

Första AP-fonden Listed equities and fixed income, 30 June 2020

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	1011778 BC ULC / NEW RED FINANCE INC CALLABLE	18 108 959	2 000 000	USC6900PAF65
Bond	2,844 2030-06-20	40 012 776	4 000 000	US715638DA73
Equity	360 SECURITY TECHNOLOGY INC COMMON STOCK CNY 1	385 831	16 000	CNE100002RZ2
Equity	3I GROUP	12 761 514	133 146	GB00B1YW4409
Equity	3M CO	115 101 695	79 200	US88579Y1010
Bond	3M Co 2,875 2027-10-15	155 901 968	15 000 000	US88579YAY77
Equity	3SBIO INC USD	2 207 425	187 000	KYG8875G1029
Equity	51JOB INC ADR USD 0,0001	7 096 417	10 610	US3168271043
Equity	58,COM INC ADR USD	7 548 655	15 021	US31680Q1040
Equity	AAC TECHNOLOGIES HOLDINGS INC	6 115 996	107 000	KYG2953R1149
Equity	ABB LTD	51 768 164	243 882	CH0012221716
Equity	ABBOTT LABORATORIES	223 006 819	261 800	US0028241000
Equity	ABBVIE	213 458 251	233 362	US00287Y1091
Equity	ABDULLAH AL OTHAIM MARKETS CO COMMON STOCK SAR 10	41 719 041	150 238	SA1230K1UGH7
Equity	ABIOMED	13 278 127	5 900	US0036541003
Equity	ABN AMRO BANK	6 156 413	76 747	NL0011540547
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	8 055 083	800 000	XS1693822634
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	7 133 510	700 000	XS2131567138
Equity	ABSA GROUP LTD	9 095 419	198 856	ZAE000255915
Equity	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	5 450 610	434 129	AEA000201011
Equity	ACCENTURE A	208 307 054	104 129	IE00B4BNMY34
Equity	ACCOR	5 499 613	21 709	FR0000120404
Equity	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	8 207 506	114 000	TW0002345006
Equity	ACE HARDWARE INDONESIA TBK PT COMMON STOCK IDR 10	38 358 706	38 950 000	ID1000125503
Equity	ACER INC COMMON STOCK TWD 10	2 594 402	459 000	TW0002353000
Equity	ACS ACTIV CONST Y SVCS	8 001 150	33 710	ES0167050915
Equity	ACTIVISION BLIZZARD	64 490 597	91 200	US00507V1098
Equity	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON	3 146 932	74 159	INE742F01042
Equity	ADECCO GROUP	10 742 521	24 063	CH0012138605
Equity	ADIDAS	56 810 053	23 241	DE000A1EWWW0
Bond	ADLER REAL ESTATE AG CALLABLE BOND FIXED 1,875%	6 098 358	600 000	XS1713464441
Bond	ADLER REAL ESTATE AG CALLABLE BOND FIXED 3%	19 802 989	1 900 000	XS1713464524
Equity	ADMIRAL GROUP	68 408 539	258 484	GB00B02J6398
Bond	Adobe Inc 2,3 2030-02-01	20 270 825	2 000 000	US00724PAD15
Equity	ADOBE SYSTEMS	248 610 175	61 300	US00724F1012
Equity	ADP	3 571 232	3 734	FR0010340141
Equity	ADVANCE AUTO PARTS	21 035 435	15 850	US00751Y1064
Equity	ADVANCED INFO SERVICE PCL FOREIGN SH, THB 1	10 205 134	183 000	TH0268010Z11
Equity	ADVANCED MICRO DEVICES	73 228 254	149 400	US0079031078
Equity	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	1 958 931	14 825	SA000A0LE310
Equity	ADVANTECH CO LTD COMMON STOCK TWD 10	61 911 208	663 499	TW0002395001
Equity	ADVANTEST CORP	14 481 072	27 400	JP3122400009
Equity	ADYEN NV	29 254 077	2 158	NL0012969182
Equity	AECC AVIATION POWER CO LTD COMMON STOCK CNY 1	918 424	29 700	CNE000000JW1
Equity	AEGON	6 511 421	234 553	NL0000303709
Equity	AENA	9 058 462	7 293	ES0105046009
Equity	AEON CO	19 036 588	88 000	JP3388200002
Equity	AERCAP HOLDINGS NV	4 103 425	14 300	NL0000687663
Bond	AERCAP HOLDINGS NV CALLABLE NOTES VARIABLE	21 924 954	3 250 000	US00774YAA73
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	41 477 966	5 025 000	US00774MAB19
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	11 578 078	1 375 000	US00774MAE57
Bond	Aeroports de Paris 1 2027-12-13	26 467 486	2 500 000	FR0013302197
Bond	Aeroports de Paris 4 2021-07-08	15 756 454	1 400 000	FR0011076439
Bond	AES CORP/THE CALLABLE NOTES FIXED 5,125%	33 848 448	3 494 000	US00130HBY09
Equity	AFLAC	31 050 298	92 500	US0010551028
Equity	AFTERPAY	9 411 999	24 058	AU0000000APT1
Equity	AGC	6 008 348	22 700	JP3112000009
Equity	AGEAS	7 576 968	22 897	BE0974264930
Equity	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD 0,1	2 280 295	208 000	KYG011981035

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Bond	AGILENT TECH INC 2,75 2029-09-15	50 973 760	5 000 000	US00846UAL52
Equity	AGILENT TECHNOLOGIES	87 682 766	106 500	US00846U1016
Equity	AGNC INVESTMENT CORP	22 294 278	185 500	US00123Q1040
Equity	AGNICO EAGLE MINES	25 212 633	42 400	CA0084741085
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK CNY 1	2 844 501	639 000	CNE100000RJ0
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	15 587 016	4 156 000	CNE100000Q43
Equity	AGUAS ANDINAS SA COMMON STOCK CLP 0	1 526 911	483 424	CL0000000035
Equity	AHOLD DELHAIZE	33 151 632	130 592	NL0011794037
Bond	AHOLD DELHAIZE 0,25 2025-06-26	10 417 717	1 000 000	XS2018636600
Equity	AIA GROUP	108 759 527	1 251 400	HK0000069689
Equity	AIER EYE HOSPITAL GROUP CO LTD COMMON STOCK CNY 1	2 060 637	36 010	CNE100000GR6
Equity	AIR CHINA LTD COMMON STOCK CNY 1	492 727	56 600	CNE000001NN0
Equity	AIR CHINA LTD COMMON STOCK HKD 1	1 754 939	316 000	CNE1000001S0
Bond	AIR LEASE CORP CALLABLE NOTES FIXED 3,625%	35 502 645	3 900 000	US00912XAY04
Equity	AIR LIQUIDE	141 365 896	105 598	FR0000120073
Bond	AIR LIQUIDE FIN 0,625 2030-06-20	16 179 920	1 500 000	FR0013428067
Equity	AIR PRODUCTS & CHEMICALS	63 438 672	28 200	US0091581068
Equity	AIR WATER	485 993	3 700	JP3160670000
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4,125%	47 916 857	5 468 000	US00928QAQ47
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4,25%	8 006 987	935 000	US00928QAS03
Equity	AIRPORTS OF THAILAND PCL FOREIGN SH, THB 1	1 150 749	63 100	TH0765010Z16
Equity	AIRPORTS OF THAILAND PCL NVDR THB 1	10 912 968	598 400	TH0765010R16
Equity	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	2 932 876	18 000	KYG014081064
Equity	AISIN SEIKI CO	6 290 952	23 200	JP3102000001
Equity	AISINO CORP COMMON STOCK CNY 1	498 345	23 300	CNE000001FB1
Equity	AJINOMOTO CO	10 879 077	70 300	JP3119600009
Equity	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD 0,01	1 659 349	56 000	KYG020141019
Bond	Akademiska Hus AB 0,272 2024-06-20	79 472 444	80 000 000	XS2015238855
Bond	Akademiska Hus AB 0,39 2021-09-06	201 047 000	200 000 000	XS1485592791
Bond	Akademiska Hus AB 1,65 2026-01-26	532 199 167	500 000 000	XS1170575002
Bond	Akademiska Hus AB 4 2020-12-01	103 909 222	100 000 000	SE0001907668
Equity	AKAMAI TECHNOLOGIES	78 919 656	79 100	US00971T1016
Equity	AKBANK T,A,S, COMMON STOCK TRY 1	4 203 833	508 714	TRAAKBNK91N6
Bond	AKBANK T,A,S, MEDIUM TERM NOTE FIXED 5,125%	13 220 270	1 500 000	XS1210422074
Equity	AKR CORPORINDO TBK PT COMMON STOCK IDR 100	26 138 272	15 778 424	ID1000106701
Equity	AKZO NOBEL	21 052 253	25 159	NL0013267909
Equity	AL RAJHI BANK COMMON STOCK SAR 10	25 656 603	182 503	SA0007879113
Equity	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0,001	538 776	985	US0123481089
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	15 294 213	1 600 000	US013093AB57
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	5 873 315	610 000	USU0125LAB63
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	5 629 462	590 000	USU0125LAE03
Bond	ALCOA INC CALLABLE NOTES FIXED 5,9% 01/FEB/2027	7 418 591	750 000	US013817AJ05
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	5 993 412	628 000	USN02175AA01
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	47 348 522	4 950 000	USN02175AC66
Equity	ALCON	30 434 220	56 941	CH0432492467
Equity	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	2 540 471	562 695	AEA002001013
Equity	ALEXANDRIA REAL ESTATE	26 151 138	17 300	US0152711091
Equity	ALEXION PHARMACEUTICALS	28 443 062	27 200	US0153511094
Equity	ALFA LAVAL	790 144 788	3 865 679	SE0000695876
Bond	ALFA LAVAL TREAS 0,25 2024-06-25	51 329 259	5 000 000	XS2017324844
Equity	ALFA SAB DE CV COMMON STOCK MXN 0	2 288 534	438 300	MXP000511016
Equity	ALFRESA HOLDINGS	5 306 851	27 300	JP3126340003
Equity	ALGONQUIN POWER & UTL	3 013 239	25 100	CA0158571053
Equity	ALIBABA GROUP HOLDING LTD ADR	732 162 099	364 332	US01609W1027
Equity	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON	14 996 171	552 000	BMG0171K1018
Equity	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD 0,25	2 717 719	2 195 000	BMG0171W1055
Equity	ALIGN TECHNOLOGY	31 193 709	12 200	US0162551016
Equity	ALIMAK HEK GROUP	118 742 400	1 178 000	SE0007158910
Equity	ALIMENTATION COUCHE B	82 583 360	283 600	CA01626P4033
Equity	ALINMA BANK COMMON STOCK SAR 10	5 198 412	143 944	SA122050HV19
Equity	A-LIVING SERVICES CO LTD COMMON STOCK HKD 1	2 945 558	62 750	CNE100002RY5
Equity	ALLEGION	14 666 159	15 400	IE00BFRT3W74
Equity	ALLIANZ	144 096 029	75 165	DE0008404005
Bond	Allianz Finance II BV 0,25 2023-06-06	42 224 916	4 000 000	DE000A19S4U8

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Allianz Finance II BV 0,875 2027-12-06	55 594 620	5 000 000	DE000A19S4V6
Equity	ALLSTATE CORP	40 662 985	45 000	US0200021014
Bond	Allstate Corp/The 3,85 2049-08-10	17 067 388	1 500 000	US020002BG56
Equity	ALLY FINANCIAL	12 525 994	67 800	US02005N1000
Bond	ALLY FINANCIAL INC CALLABLE NOTES FIXED 3,875%	8 773 920	910 000	US02005NBH26
Bond	ALLY FINANCIAL INC CALLABLE NOTES FIXED 5,75%	9 281 943	930 000	US02005NBF69
Bond	ALLY FINANCIAL INC NOTES FIXED 4,625% 30/MAR/2025	74 658 355	7 500 000	US02005NBA72
Bond	ALLY FINANCIAL INC NOTES FIXED 5,125% 30/SEP/2024	12 084 656	1 200 000	US02005NAV29
Bond	ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV/2031 USD	5 697 492	473 000	US36186CBY84
Equity	ALMARAI CO JSC COMMON STOCK SAR 10	4 560 342	35 445	SA000A0ETH1
Equity	ALNYLAM PHARMACEUTICALS	20 008 391	14 500	US02043Q1076
Equity	ALPHA BANK AE COMMON STOCK EUR 0,3	26 163 826	3 776 989	GRS015003007
Equity	ALPHABET A	550 918 530	41 700	US02079K3059
Equity	ALPHABET C	509 683 242	38 700	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0,5	7 819 274	927 456	RU0007252813
Equity	ALSTOM	12 809 630	29 562	FR0010220475
Equity	ALTICE EUROPE A	2 406 295	66 946	NL0011333752
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 2,25%	5 704 970	580 000	XS2102489353
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 3%	16 748 017	1 735 000	XS2102493389
Bond	ALTICE FRANCE HOLDING SA CALLABLE NOTES FIXED 4%	9 262 042	976 000	XS2138140798
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2,125%	10 800 203	1 100 000	XS2110799751
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	33 237 730	3 347 000	XS2053846262
Equity	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	1 487 111	5 010	US02208R1068
Equity	ALTUS PROPERTY VENTURES INC COMMON STOCK PHP 1	105 424	13 553	PHY0100W1019
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	367 129	101 000	CNE100000T0
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	1 359 551	780 000	CNE1000001T8
Equity	AMADA HOLDINGS CO	418 444	5 500	JP3122800000
Bond	AMADEUS CAP MKT 0,125 2020-10-06	41 787 560	4 000 000	XS1501162876
Equity	AMADEUS IT GROUP A	25 956 861	53 484	ES0109067019
Equity	AMAZON.COM	1 362 256 899	53 000	US0231351067
Equity	AMBEA AB	182 162 500	3 835 000	SE0009663826
Equity	AMBEV SA COMMON STOCK BRL 0	23 434 954	976 766	BRABEVACNOR1
Equity	AMBU B	6 510 344	22 251	DK0060946788
Equity	AMBUJA CEMENTS LTD COMMON STOCK INR 2	2 027 573	84 875	INE079A01024
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 4,75%	7 348 815	789 000	US00164VAC72
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 5%	14 757 894	1 595 000	US00164VAD55
Equity	AMCOR	24 760 516	260 300	JE00BJ1F3079
Equity	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	41 592 461	6 993 690	MXP001691213
Bond	AMERICAN AXLE & MANUFACTURING INC CALLABLE NOTES	5 647 637	610 000	US02406PBA75
Equity	AMERICAN EXPRESS	73 172 969	82 500	US0258161092
Bond	AMERICAN EXPRESS 0,625 2021-11-22	42 267 171	4 000 000	XS1521058518
Bond	American Express Co 3 2024-10-30	101 200 247	10 000 000	US025816BR90
Equity	AMERICAN INTL GROUP	33 377 663	114 900	US0268747849
Equity	AMERICAN TOWER CORP	135 129 567	56 100	US03027X1000
Equity	AMERICAN WATER WORKS CO	27 689 512	23 100	US0304201033
Equity	AMERIPRISE FINANCIAL	25 161 663	18 000	US03076C1062
Equity	AMERISOURCEBERGEN	20 654 454	22 000	US03073E1055
Equity	AMETEK	37 322 595	44 825	US0311001004
Equity	AMGEN	224 357 100	102 100	US0311621009
Equity	AMMB HOLDINGS BHD COMMON STOCK MYR 1	1 532 249	226 600	MYL1015OO006
Equity	AMOREPACIFIC CORP COMMON STOCK KRW 500	5 956 216	4 591	KR7090430000
Equity	AMOREPACIFIC CORP PREFERENCE KRW 5000	1 630 540	2 965	KR7090431008
Equity	AMOREPACIFIC GROUP COMMON STOCK KRW 500	1 640 632	4 105	KR7002790004
Equity	AMP LTD	4 032 890	338 929	AU000000AMP6
Equity	AMPHENOL CORP	62 662 502	70 200	US0320951017
Bond	Amphenol Corp 2,8 2030-02-15	50 252 147	5 000 000	US032095AJ08
Equity	AMUNDI	4 924 507	6 752	FR0004125920
Equity	ANADOLU EFES BIRACILIK VE MALT SANAYII AS COMMON	999 392	34 489	TRAAEFES91A9
Equity	ANALOG DEVICES	59 186 367	51 800	US0326541051
Equity	ANDRITZ	2 465 112	7 271	AT0000730007
Equity	ANGANG STEEL CO LTD COMMON STOCK CNY 1	502 683	155 790	CNE000000SQ4
Bond	ANGLO AMERICAN CAPITAL PLC CALLABLE MEDIUM TERM	70 176 330	5 750 000	XS1962515372
Equity	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	5 187 954	7 715	ZAE000013181
Equity	ANGLOGOLD ASHANTI LTD ADR USD 0	3 346 705	12 181	US0351282068

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Equity	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR 25	16 850 644	62 156	ZAE000043485
Equity	ANHEUSER-BUSCH INBEV	41 221 035	89 513	BE0974293251
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK CNY 1	2 055 646	29 500	CNE0000019V8
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	11 514 350	183 500	CNE1000001W2
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK CNY 1	949 763	4 800	CNE000000MD5
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK HKD 1	1 461 593	14 600	CNE000000K82
Equity	ANHUI KOUZI DISTILLERY CO LTD COMMON STOCK CNY 1	462 547	6 900	CNE100002256
Equity	ANNALY CAPITAL MGMT	24 679 135	403 800	US0357104092
Equity	ANSYS	35 061 507	12 900	US03662Q1058
Equity	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0,1	16 691 102	203 000	KYG040111059
Equity	ANTHEM	78 402 964	32 000	US0367521038
Equity	ANTOFAGASTA	5 329 312	49 376	GB0000456144
Equity	ANZ BANKING GROUP	33 975 069	284 152	AU000000ANZ3
Equity	AON PLC A	55 267 113	30 800	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	3 335 824	330	DK0010244425
Equity	AP MOLLER MAERSK B	9 097 790	834	DK0010244508
Equity	APA GROUP	8 606 205	120 546	AU000000APA1
Equity	APOLLO GLOBAL MGMT A	16 789 647	36 100	US03768E1055
Equity	APPLE	1 850 939 601	544 600	US0378331005
Bond	Apple Inc 0,5 2031-11-15	42 872 444	4 000 000	XS2079716937
Bond	Apple Inc 2,1 2022-09-12	194 296 872	20 000 000	US037833DC16
Bond	Apple Inc 2,95 2049-09-11	51 341 354	5 000 000	US037833DQ02
Bond	Apple Inc 3 2024-02-09	50 931 331	5 000 000	US037833CG39
Bond	Apple Inc 3 2027-06-20	208 840 784	20 000 000	US037833CX61
Equity	APPLIED MATERIALS	67 019 788	119 000	US0382221051
Equity	APTARGROUP INC COMMON STOCK USD 0,01	9 598 162	9 200	US0383361039
Equity	AQUA AMERICA	12 907 958	32 800	US29670G1022
Equity	ARAB NATIONAL BANK COMMON STOCK SAR 10	4 026 685	85 326	SA0007879105
Bond	ARAMARK SERVICES INC CALLABLE NOTES FIXED 6,375%	12 240 414	1 270 000	USU0389LAF86
Equity	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2 530 750	62 300	MX01AC100006
Bond	ARCELIK AS NOTES FIXED 5% 03/APR/2023 USD 1000	5 647 608	610 000	XS0910932788
Equity	ARCELOMITTAL A	8 001 864	81 612	LU1598757687
Equity	ARCH CAPITAL GROUP	12 091 568	45 300	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	28 623 544	77 000	US0394831020
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	1 836 442	200 000	USG04586AV82
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	37 763 266	3 363 000	XS1628848241
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	7 063 609	700 000	XS2036387525
Bond	Å-resundskonsortiet A/S 5 2020-12-01	209 923 556	200 000 000	SE0001904814
Equity	AREZZO INDUSTRIA E COMERCIO SA COMMON STOCK BRL 0	54 328 935	668 454	BRARZZACNOR3
Equity	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	1 129 256	3 480	BMG0464B1072
Equity	ARISTA NETWORKS	14 284 465	7 300	US0404131064
Equity	ARISTOCRAT LEISURE	9 278 841	56 727	AU000000ALL7
Equity	ARKEMA	7 909 451	8 878	FR0010313833
Equity	AROUNDTOWN	6 795 783	127 392	LU1673108939
Equity	ASAHI GROUP HOLDINGS	16 923 807	51 900	JP3116000005
Equity	ASAHI INTECC CO	6 696 528	25 300	JP3110650003
Equity	ASAHI KASEI CORP	12 967 868	171 500	JP3111200006
Equity	ASCENDAS REIT	8 485 947	400 840	SG1M77906915
Equity	ASE TECHNOLOGY HOLDING CO LTD	14 162 017	663 448	TW0003711008
Equity	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	2 198 743	49 807	TRAASELS91H2
Bond	ASHLAND SERVICES BV CALLABLE NOTES FIXED 2%	38 594 485	3 950 000	XS2103218538
Bond	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 4,125%	4 774 783	500 000	USU04503AC94
Bond	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 4,25%	3 689 277	395 000	USU04503AG09
Equity	ASHTREAD GROUP	17 595 085	56 214	GB0000536739
Equity	ASIA CEMENT CORP COMMON STOCK TWD 10	4 419 397	321 000	TW0001102002
Equity	ASIAN PAINTS LTD COMMON STOCK INR 1	8 506 823	40 855	INE021A01026
Equity	ASM PACIFIC TECHNOLOGY	4 478 740	45 800	KYG0535Q1331
Equity	ASML HLDG	178 659 266	52 199	NL0010273215
Equity	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR	4 313 209	56 051	ZAE000066692
Equity	ASSA ABLOY B	2 341 885 796	12 361 498	SE0007100581
Equity	ASSET WORLD CORP PCL FOREIGN SH, THB	1 070 811	920 300	TH9436010010
Equity	ASSICURAZIONI GENERALI	72 471 003	514 161	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	9 022 281	40 927	GB0006731235
Equity	ASSURANT	1 635 939	1 700	US04621X1081

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Equity	ASTELLAS PHARMA	39 036 440	251 200	JP3942400007
Equity	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50*	4 062 516	1 297 700	ID1000122807*
Equity	ASTRAZENECA	161 369 582	166 464	GB0009895292
Equity	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	7 502 707	110 000	TW0002357001
Equity	ASX	13 764 072	25 132	AU000000ASX7
Equity	ASYMCEM LABORATORIES TIANJIN CO LTD COMMON STOCK	448 046	1 400	CNE100002BZ6
Equity	AT&T	311 552 745	1 106 200	US00206R1023
Equity	ATACADAO SA COMMON STOCK BRL	5 463 313	163 029	BRCRFBACNOR2
Equity	ATLANTIA	8 093 016	54 085	IT0003506190
Equity	ATLAS COPCO A	3 265 155 187	8 274 595	SE0011166610
Equity	ATLAS COPCO B	1 626 491 324	4 719 940	SE0011166628
Bond	ATLAS COPCO FIN 0,125 2029-09-03	18 282 341	1 800 000	XS2046736752
Equity	ATMOS ENERGY CORP	57 427 849	61 900	US0495601058
Equity	ATOS	10 092 913	12 708	FR0000051732
Equity	ATRICURE INC COMMON STOCK USD 0,001	1 319 168	3 150	US04963C2098
Bond	Atrium Ljungberg AB 1,619 2022-03-21	101 061 225	100 000 000	SE0009773211
Equity	AU OPTRONICS CORP COMMON STOCK TWD 10	3 733 992	1 277 000	TW0002409000
Equity	AUCKLAND INTL AIRPORT	4 901 802	124 398	NZAIAE0002S6
Equity	AURIZON HOLDINGS	6 589 604	208 800	AU000000AZJ1
Equity	AUROBINDO PHARMA LTD COMMON STOCK INR 1	3 610 743	37 919	INE406A01037
Equity	AUSNET SERVICES	2 908 490	271 511	AU000000AST5
Bond	Austrian Government ZERO 2030-02-20	90 911 402	8 500 000	AT0000A2CQD2
Equity	AUTO TRADER GROUP	8 126 285	134 103	GB00BVYVFW23
Equity	AUTOBIO DIAGNOSTICS CO LTD COMMON STOCK CNY 1	534 837	2 500	CNE100002GC4
Equity	AUTODESK	63 510 811	28 500	US0527691069
Equity	AUTOHOME INC ADR USD 0,01	53 561 635	76 146	US05278C1071
Bond	Autoliv Inc 0,75 2023-06-26	30 578 689	3 000 000	XS1713462585
Equity	AUTOMATIC DATA PROCESS	76 154 865	54 900	US0530151036
Bond	AUTOROUTES DU SU 1,375 2031-02-21	28 600 032	2 500 000	FR0013404571
Equity	AUTOZONE	28 377 808	2 700	US0533321024
Equity	AVALARA	15 251 421	12 300	US05338G1067
Equity	AVALONBAY COMMUNITIES	27 085 663	18 800	US0534841012
Equity	AVANOS MEDICAL INC COMMON STOCK USD 0,01	1 749 686	6 390	US05350V1061
Equity	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	5 652 936	19 771	INE192R01011
Equity	AVERY DENNISON CORP	14 774 819	13 900	US0536111091
Equity	AVEVA GROUP	3 855 600	8 185	GB00BBG9VN75
Equity	AVI LTD COMMON STOCK ZAR 5	46 303 701	1 224 180	ZAE000049433
Equity	AVIC AIRCRAFT CO LTD COMMON STOCK CNY 1	453 256	19 400	CNE000000RF9
Equity	AVIC CAPITAL CO LTD COMMON STOCK CNY 1	450 085	86 300	CNE000000KC1
Equity	AVIC JONHON OPTRONIC TECHNOLOGY CO LTD COMMON	621 121	11 500	CNE1000007T5
Equity	AVICHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK	1 734 131	411 000	CNE1000001Y8
Equity	AVIVA	14 527 476	461 250	GB0002162385
Bond	AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED	17 027 405	2 000 000	KYG0686BAC34
Equity	AXA	51 247 089	263 135	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	11 196 443	62 300	US29452E1010
Equity	AXALTA COATING SYSTEMS	1 008 434	4 800	BMG0750C1082
Equity	AXIATA GROUP BHD COMMON STOCK MYR 1	3 073 893	398 246	MYL6888OO001
Equity	AXIS BANK LTD COMMON STOCK INR 2	14 997 406	298 885	INE238A01034
Equity	AYALA CORP COMMON STOCK PHP 50	9 465 595	65 150	PHY0486V1154
Equity	AYALA LAND INC COMMON STOCK PHP 1	11 274 562	1 783 900	PHY0488F1004
Equity	B GRIMM POWER PCL RDC THB 2	2 164 224	134 200	TH7545010R15
Equity	B&G FOODS INC COMMON STOCK USD 0,01	1 319 683	5 810	US05508R1068
Bond	B&M EUROPEAN VALUE RETAIL SA CALLABLE MEDIUM TERM	19 964 947	1 730 000	XS1557228357
Equity	B2GOLD	3 538 138	67 000	CA11777Q2099
Equity	B2W CIA DIGITAL COMMON STOCK BRL 0	130 495 970	718 433	BRBTOWACNOR8
Equity	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	41 311 602	441 952	BRB3SAACNOR6
Equity	BAIC MOTOR CORP LTD COMMON STOCK HKD 1	1 214 129	301 500	CNE100001TJ4
Equity	BAIDU INC ADR USD 0,00005	58 141 804	52 053	US0567521085
Equity	BAJAJ AUTO LTD COMMON STOCK INR 10	80 271 839	230 193	INE917101010
Equity	BAJAJ FINANCE LTD COMMON STOCK INR 2	9 191 470	26 312	INE296A01024
Equity	BAJAJ FINSERV LTD COMMON STOCK INR 5	3 994 293	5 538	INE918101018
Equity	BALL CORP	28 486 216	44 000	US0584981064
Bond	BALL CORP CALLABLE NOTES FIXED 1,5% 15/MAR/2027	38 206 453	3 800 000	XS2080318053
Bond	BALL CORP CALLABLE NOTES FIXED 5% 15/MAR/2022 USD	19 402 389	2 000 000	US058498AR71

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BALOISE HOLDING	58 899 433	40 437	CH0012410517
Bond	BANCO BILBAO VIZ 1,375 2025-05-14	32 040 449	3 000 000	XS1820037270
Equity	BANCO BRADESCO SA COMMON STOCK BRL 0	5 927 865	184 262	BRBBDACACNOR1
Equity	BANCO BRADESCO SA PREFERENCE BRL 0	33 509 357	954 051	BRBBDACACNPR8
Equity	BANCO BTG PACTUAL SA UNIT BRL	4 296 488	33 100	BRBPACUNT006
Bond	BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALLABLE NOTES	9 456 493	1 000 000	USP07790AE14
Equity	BANCO DE CHILE COMMON STOCK CLP 0	6 014 001	7 306 295	CLP0939W1081
Equity	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	2 332 716	7 364	CLP321331116
Equity	BANCO DO BRASIL SA COMMON STOCK BRL 0	11 081 170	203 133	BRBBASACNOR3
Equity	BANCO SANTANDER	46 247 647	2 032 510	ES0113900J37
Equity	BANCO SANTANDER BRASIL SA UNIT BRL 0	2 215 533	46 600	BRSANBCDAM13
Equity	BANCO SANTANDER CHILE ADR USD	2 585 411	16 921	US05965X1090
Equity	BANCO SANTANDER CHILE COMMON STOCK CLP 0	4 223 802	11 072 252	CLP1506A1070
Equity	BANCOLOMBIA SA ADR USD	3 790 307	15 463	US05968L1026
Equity	BANCOLOMBIA SA COMMON STOCK COP 500	2 144 279	35 859	COB07PA00078
Equity	BANCOLOMBIA SA PREFERENCE COP 500	790 502	12 845	COB07PA00086
Equity	BANDAI NAMCO HOLDINGS	12 430 415	25 400	JP3778630008
Equity	BANDHAN BANK LTD COMMON STOCK INR 10	2 149 595	54 559	INE545U01014
Equity	BANGKOK BANK PCL FOREIGN SH, THB 10	2 267 436	70 300	TH0001010014
Equity	BANGKOK COMMERCIAL ASSET MANAGEMENT PCL FOREIGN	1 829 762	249 800	TH9479010018
Equity	BANGKOK DUSIT MEDICAL SERVICES PCL FOREIGN SH, THB	9 663 453	1 424 800	TH0264A10Z12
Equity	BANGKOK EXPRESSWAY & METRO PCL FOREIGN SH, THB 1	3 312 083	1 156 596	TH6999010015
Equity	BANGKOK LIFE ASSURANCE PCL NVDR THB 1	35 324 670	7 560 500	TH1016010R13
Equity	BANK ALBILAD COMMON STOCK SAR 10	2 892 597	52 649	SA000A0D9HK3
Equity	BANK AL-JAZIRA COMMON STOCK SAR 10	1 685 433	60 051	SA0007879055
Equity	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 62,5	40 090 418	2 158 725	ID1000109507
Equity	BANK EAST ASIA	2 702 152	127 000	HK0023000190
Equity	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 250	9 211 538	2 853 300	ID1000095003
Equity	BANK MONTREAL	51 603 734	104 400	CA0636711016
Equity	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	3 434 530	1 149 800	ID1000096605
Equity	BANK NEW YORK MELLON	39 465 702	109 600	US0640581007
Equity	BANK NOVA SCOTIA	109 062 839	283 800	CA0641491075
Equity	BANK OF AMERICA CORP	219 256 877	990 900	US0605051046
Equity	BANK OF BEIJING CO LTD COMMON STOCK CNY 1	1 170 636	181 400	CNE100000734
Equity	BANK OF CHINA LTD COMMON STOCK CNY 1	1 860 317	405 900	CNE000001N05
Equity	BANK OF CHINA LTD COMMON STOCK HKD 1	51 832 282	15 024 000	CNE1000001Z5
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK CNY 1	2 605 887	385 700	CNE1000000S2
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	7 291 592	1 269 000	CNE100000205
Equity	BANK OF HANGZHOU CO LTD COMMON STOCK CNY 1	667 517	56 821	CNE100002GQ4
Equity	BANK OF JIANGSU CO LTD COMMON STOCK CNY 1	924 193	123 763	CNE100002G76
Bond	Bank of Montreal 3,3 2024-02-05	20 448 587	2 000 000	US06367WHH97
Equity	BANK OF NANJING CO LTD COMMON STOCK CNY 1	678 653	70 300	CNE100000627
Equity	BANK OF NINGBO CO LTD COMMON STOCK CNY 1	1 688 373	48 800	CNE1000005P7
Equity	BANK OF SHANGHAI CO LTD COMMON STOCK CNY 1	1 231 221	112 634	CNE100002FM5
Equity	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	2 133 268	158 453	PHY0967S1694
Equity	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	3 333 912	26 291	PLPEKAO00016
Equity	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	24 418 820	12 356 700	ID1000118201
Bond	BANKIA SA CALLABLE BOND VARIABLE EUR 200000	5 793 787	600 000	XS1645651909
Equity	BANKINTER	5 219 668	117 420	ES0113679I37
Equity	BANQUE CANTONALE VAUDOIS	5 683 295	6 276	CH0531751755
Equity	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	6 310 517	88 991	SA0007879782
Equity	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	1 009 943	168 168	CNE0000015R4
Equity	BAOZUN INC ADR USD 0,0001	2 280 462	6 366	US06684L1035
Equity	BARCLAYS	26 148 840	1 985 239	GB0031348658
Bond	BARCLAYS BANK PLC CALLABLE BOND VARIABLE USD 10000	73 063 215	7 220 000	US06738C8284
Equity	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	2 962 346	3 915 600	ID1000085707
Equity	BARNES GROUP INC COMMON STOCK USD 0,01	1 334 211	3 620	US0678061096
Equity	BARRATT DEVELOPMENTS	7 491 662	131 234	GB0000811801
Equity	BARRICK GOLD CORP	62 506 105	250 144	CA0679011084
Equity	BARRY CALLEBAUT	91 589 242	5 155	CH0009002962
Equity	BARWA REAL ESTATE CO COMMON STOCK QAR 1	2 476 380	317 306	QA000A0KD6J5
Equity	BASF	61 412 689	116 823	DE000BASF111
Bond	BASF Finance Europe NV 0,75 2026-11-10	87 609 977	8 000 000	DE000A188WW1
Bond	BAWAG GROUP AG CALLABLE BOND VARIABLE EUR 200000	15 440 671	1 600 000	XS1806328750

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BAXTER INTERNATIONAL	106 607 538	132 900	US0718131099
Equity	BAYER	81 172 146	117 365	DE000BAY0017
Equity	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	24 320 060	525 600	BRBBSEACNOR5
Equity	BBMG CORP COMMON STOCK CNY 1	943 434	234 100	CNE1000010M4
Equity	BBVA	26 162 014	810 428	ES0113211835
Equity	BCE INC	74 129 935	191 400	CA05534B7604
Equity	BDO UNIBANK INC COMMON STOCK PHP 10	5 308 796	289 706	PHY077751022
Equity	BECLE SAB DE CV COMMON STOCK MXN	1 623 936	91 000	MX01CU010003
Equity	BECTON DICKINSON	134 866 288	60 500	US0758871091
Equity	BEIERSDORF	88 345 157	83 479	DE0005200000
Equity	BEIGENE ADR	10 459 576	5 959	US07725L1026
Equity	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	1 964 737	337 000	CNE100000221
Equity	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD COMMON	280 752	23 400	CNE100000N61
Equity	BEIJING ENLIGHT MEDIA CO LTD COMMON STOCK CNY 1	706 933	49 200	CNE100001617
Equity	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	4 389 871	141 000	HK0392044647
Equity	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK	2 744 490	756 000	BMG0957L1090
Equity	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	36 408 479	1 296 054	CNE000000QS4
Equity	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	695 631	13 000	CNE100000CS3
Equity	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD COMMON	621 974	12 100	CNE100000668
Equity	BEIJING SHUNXIN AGRICULTURE CO LTD COMMON STOCK	622 858	8 300	CNE000000XH3
Equity	BEIJING SINNET TECHNOLOGY CO LTD COMMON STOCK CNY	343 344	10 000	CNE100001S16
Equity	BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD	901 470	15 100	CNE000000WF9
Equity	BEIJING TONGRENTANG CO LTD COMMON STOCK CNY 1	792 923	22 200	CNE000000R69
Bond	BELDEN INC CALLABLE NOTES FIXED 3,875% 15/MAR/2028	15 349 896	1 500 000	XS1789515134
Bond	Belgium Government 0,1 2030-06-22	160 576 590	15 000 000	BE0000349580
Bond	Belgium Government 1,45 2037-06-22	312 904 283	25 000 000	BE0000344532
Equity	BENESSE HOLDINGS	1 197 948	4 800	JP3835620000
Equity	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	2 001 032	32 834	INE463A01038
Equity	BERKELEY GRP HLDGS UNIT	9 423 793	19 655	GB00B02L3W35
Equity	BERKSHIRE HATHAWAY B	281 232 779	169 100	US0846707026
Equity	BERLI JUCKER PCL FOREIGN SH, THB 1	2 045 579	171 800	TH0002010Z14
Bond	BERRY GLOBAL INC CALLABLE BOND FIXED 1,5%	35 370 810	3 574 000	XS2093881030
Bond	BERTELSMANN SE 0,25 2021-05-26	94 298 362	9 000 000	XS1619283218
Equity	BEST BUY CO	30 002 063	36 900	US0865161014
Equity	BEST INC ADR USD 0,01	1 343 318	33 688	US08653C1062
Equity	BETTA PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	405 581	2 200	CNE100002DD9
Equity	BGF RETAIL CO LTD COMMON STOCK KRW 1000	3 331 067	3 094	KR7282330000
Equity	BGI GENOMICS CO LTD COMMON STOCK CNY 1	965 074	4 700	CNE100003449
Equity	BHARAT FORGE LTD COMMON STOCK INR 2	983 131	24 949	INE465A01025
Bond	BHARTI AIRTEL LTD CALLABLE NOTES FIXED 4,375%	22 664 164	2 350 000	USY0889VAA80
Equity	BHARTI AIRTEL LTD COMMON STOCK INR 5	24 121 668	349 176	INE397D01024
Equity	BHARTI INFRA TEL LTD COMMON STOCK INR 10	1 084 682	39 686	INE121J01017
Bond	BHP BILLITON FINANCE LTD CALLABLE BOND VARIABLE	76 026 781	6 101 000	XS1309437215
Bond	BHP BILLITON FINANCE USA LTD CALLABLE NOTES	2 154 839	200 000	USQ12441AB91
Equity	BID CORP LTD COMMON STOCK ZAR	13 779 146	90 643	ZAE000216537
Equity	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	8 769 516	115 141	ZAE000117321
Equity	BILIBILI INC ADR USD 0,0001	6 397 256	14 824	US0900401060
Equity	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	52 941 101	572 817	TREBIMM00018
Equity	BIOCON LTD COMMON STOCK INR 5	1 333 359	27 700	INE376G01013
Equity	BIOGEN	57 082 136	22 900	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	32 175 237	28 000	US09061G1013
Equity	BIOMERIEUX	6 419 209	5 016	FR0013280286
Equity	BIO-RAD LABORATORIES A	16 404 860	3 900	US0905722072
Equity	BIO-TECHNE CORP COMMON STOCK USD 0,01	10 948 103	4 450	US09073M1045
Equity	BK BRASIL OPERACAO E ASSESSORIA A RESTAURANTES SA	36 083 297	1 858 900	BRBKBRACNOR4
Equity	BLACK KNIGHT	11 897 884	17 600	US09215C1053
Equity	BLACKBAUD INC COMMON STOCK USD 0,001	1 196 537	2 250	US09227Q1004
Equity	BLACKLINE INC COMMON STOCK USD 0,01	1 004 176	1 300	US09239B1098
Equity	BLACKROCK A	101 381 922	20 000	US09247X1019
Fund Certificate	BLACKROCK EM EQ IMP-FLEX ACC	4 101 724 344	49 584 123	IE00BYVZ7Q60
Equity	BLACKSTONE GROUP	45 345 011	85 900	US09260D1072
Bond	BLACKSTONE HLDGS 1,5 2029-04-10	56 177 465	5 000 000	XS1979490239
Equity	BLUESCOPE STEEL	4 174 677	55 673	AU000000BSL0

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Fund Certificate	BMO LGM Frontier Markets	754 317 424	7 571 512	IE00B56QS461
Equity	BMW STAMM	28 568 655	47 825	DE0005190003
Equity	BNK FINANCIAL GROUP INC COMMON STOCK KRW 5000	1 722 788	44 485	KR7138930003
Equity	BNP PARIBAS	50 493 574	136 428	FR0000131104
Bond	BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000	1 633 907	200 000	USF1R15XL274
Equity	BOC AVIATION LTD COMMON STOCK HKD	3 653 477	61 400	SG9999015267
Equity	BOC HONG KONG HOLDINGS	12 045 098	406 500	HK2388011192
Equity	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	1 759 638	286 100	CNE0000016L5
Equity	BOLIDEN	720 132 624	3 396 852	SE0012455673
Equity	BOLSA MEXICANA DE VALORES SAB DE CV COMMON STOCK	56 322 547	3 247 100	MX01BM1B0000
Equity	BORGWARNER	11 642 272	35 400	US0997241064
Equity	BOSCH LTD COMMON STOCK INR 10	1 282 114	910	INE323A01026
Equity	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	1 393 450	483 000	KYG126521064
Equity	BOSTON BEER CO INC/THE COMMON STOCK USD 0,01	1 374 940	275	US1005571070
Equity	BOSTON PROPERTIES	20 040 524	23 800	US1011211018
Equity	BOSTON SCIENTIFIC CORP	55 935 396	171 000	US1011371077
Equity	BOUYGUES	7 684 138	24 148	FR0000120503
Bond	Bouygues SA 1,375 2027-06-07	39 150 908	3 500 000	FR0013222494
Equity	BR MALLS PARTICIPACOES SA COMMON STOCK BRL 0	1 923 544	112 465	BRBRMLACNOR9
Equity	BRAMBLES	11 871 299	170 257	AU000000BXB1
Equity	BRASKEM SA PREFERENCE BRL 0	1 402 608	35 600	BRBRKMACNPA4
Equity	BRENNTAG	11 487 763	23 405	DE000A1DAHH0
Equity	BRF SA COMMON STOCK BRL 0	3 044 597	84 400	BRBRFSACNOR8
Equity	BRIDGESTONE CORP	22 647 737	75 600	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	3 716 551	445 500	BMG1368B1028
Bond	BRINK'S CO/THE CALLABLE NOTES FIXED 4,625%	9 634 906	1 074 000	USU11016AA75
Bond	BRISTOL-MYERS 2,875 2021-02-19	28 691 792	3 000 000	USU11009AE47
Equity	BRISTOL-MYERS SQUIBB CO	227 180 548	414 700	US1101221083
Equity	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	3 663 755	8 239	INE216A01030
Equity	BRITISH LAND CO	4 285 524	96 345	GB0001367019
Equity	BROADCOM	143 492 882	48 800	US11135F1012
Equity	BROADRIDGE FINANCIAL	72 303 586	61 500	US11133T1034
Equity	BROTHER INDUSTRIES	4 695 761	28 000	JP3830000000
Equity	BROWN-FORMAN CORP B	30 010 756	50 600	US1156372096
Equity	BRYN MAWR BANK CORP COMMON STOCK USD 1	515 397	2 000	US1176651099
Equity	BT GROUP	15 762 896	1 200 613	GB0030913577
Equity	BTS GROUP HOLDINGS PCL FOREIGN SH, THB 4	3 551 413	1 042 622	TH0221B10Z13
Equity	BTS GROUP HOLDINGS PCL NVDR THB 4	753 459	221 200	TH0221010R10
Bond	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED 3,95%	6 139 311	697 000	US118230AQ44
Bond	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED 5,6%	2 454 239	328 000	US118230AP60
Equity	BUDWEISER BREWING CO	3 529 315	130 200	KYG1674K1013
Equity	BUMRUNGRAD HOSPITAL PCL FOREIGN SH, THB 1	2 330 915	66 375	TH0168A10Z19
Equity	BUNGE	11 457 495	29 900	BMG169621056
Equity	BUNZL	11 202 705	44 929	GB00B0744B38
Equity	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	2 266 928	8 358	SA1210540914
Equity	BURBERRY GROUP	9 517 070	51 687	GB0031743007
Equity	BUREAU VERITAS SA	8 599 052	43 758	FR0006174348
Equity	BURLINGTON STORES	15 595 187	8 500	US1220171060
Equity	BURSA MALAYSIA BHD COMMON STOCK MYR 0,5	61 909 302	3 911 250	MYL1818OO003
Equity	BYD CO LTD COMMON STOCK CNY 1	1 465 699	15 500	CNE100001526
Equity	BYD CO LTD COMMON STOCK HKD 1	7 841 940	109 000	CNE100000296
Equity	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	2 079 175	97 500	HK0285041858
Equity	CABLE ONE	16 535 656	1 000	US12685J1051
Equity	CADENCE DESIGN SYSTEMS	36 118 640	40 400	US1273871087
Bond	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE	26 583 083	2 300 000	FR0011896513
Equity	CAITONG SECURITIES CO LTD COMMON STOCK CNY 1	731 664	54 200	CNE100002V44
Bond	CAIXA GERAL DE DEPOSITOS SA CALLABLE BOND VARIABLE	9 183 537	800 000	PTCGDJOM0022
Equity	CAIXABANK	9 622 634	482 234	ES0140609019
Bond	CAIXABANK 1,125 2026-03-27	26 659 333	2 500 000	XS1968846532
Bond	CAIXABANK 1,75 2023-10-24	32 331 974	3 000 000	XS1897489578
Bond	CALPINE CORP CALLABLE NOTES FIXED 5,125%	24 805 961	2 711 000	USU13055AU95
Equity	CAMDEN PROPERTY TRUST	1 189 811	1 400	US1331311027
Equity	CAMPBELL SOUP	82 281 471	177 950	US1344291091

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Canadian Government 1 2027-06-01	64 085 697	9 000 000	CA135087F825
Bond	Canadian Government 2,75 2022-06-01	107 777 114	15 000 000	CA135087ZU15
Bond	Canadian Government 3,5 2045-12-01	53 599 495	5 000 000	CA135087ZS68
Bond	Canadian Government 5,75 2033-06-01	78 120 448	7 000 000	CA135087XG49
Index Bond	Canadian Government I/L 1,25 2047-12-01	184 848 753	18 000 000	CA135087B949
Index Bond	Canadian Government I/L 4 2031-12-01	298 136 718	19 500 000	CA135087WV25
Index Bond	Canadian Government I/L 4,25 2026-12-01	68 925 111	5 000 000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0,500 2050-12-01	843 443	100 000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2,000 2041-12-01	299 644 221	25 000 000	CA135087YK42
Equity	CANADIAN IMPERIAL BANK	46 986 958	75 700	CA1360691010
Bond	Canadian National Railway Co 3,65 2048-02-03	44 344 801	4 000 000	US136375CP57
Equity	CANADIAN NATL RAILWAY	138 275 729	168 300	CA1363751027
Equity	CANADIAN UTILITIES A	44 460 942	192 300	CA1367178326
Equity	CANON INC	24 976 649	135 500	JP3242800005
Equity	CANSINO BIOLOGICS INC COMMON STOCK HKD 1	2 210 238	8 600	CNE100003F01
Equity	CANTARGIA	123 625 000	5 750 000	SE0006371126
Equity	CANTEL MEDICAL CORP COMMON STOCK USD 0,1	5 476 482	13 290	US1380981084
Equity	CAPGEMINI	21 872 689	20 503	FR0000125338
Equity	CAPITAL ONE FINANCIAL	32 188 728	55 200	US14040H1059
Equity	CAPITALAND	60 304 334	3 092 400	SG1J27887962
Equity	CAPITALAND COMMERCIAL TR	44 857 928	3 974 500	SG1P32918333
Equity	CAPITALAND MALL TRUST	41 127 495	3 142 000	SG1M51904654
Equity	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	7 735 913	16 801	ZAE000035861
Equity	CARDINAL HEALTH	25 381 517	52 200	US14149Y1082
Equity	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	1 657 823	5 640	US1416191062
Equity	CARL ZEISS MEDITEC	4 254 359	4 684	DE0005313704
Equity	CARLSBERG B	18 051 135	14 585	DK0010181759
Equity	CARLSBERG BREWERY MALAYSIA BHD COMMON STOCK MYR	1 066 781	19 800	MYL2836OO004
Equity	CARLYLE GROUP	3 197 195	12 300	US14316J1088
Equity	CARMAX	16 435 828	19 700	US1431301027
Equity	CARREFOUR	12 110 892	84 143	FR0000120172
Bond	CARREFOUR SA 1 2027-05-17	21 491 278	2 000 000	FR0013419736
Equity	CARRIER GLOBAL	19 666 516	95 000	US14448C1045
Bond	CASINO GUICHARD PERRACHON SA CALLABLE MEDIUM TERM	9 461 283	1 000 000	FR0011765825
Bond	CASINO GUICHARD PERRACHON SA CALLABLE MEDIUM TERM	4 042 053	400 000	FR0013260379
Bond	CASINO GUICHARD PERRACHON SA MEDIUM TERM NOTE	5 027 071	500 000	FR0011400571
Equity	CASIO COMPUTER CO	5 845 866	36 200	JP3209000003
Equity	CATALENT	26 346 685	38 580	US1488061029
Bond	CATALENT PHARMA SOLUTIONS INC CALLABLE NOTES FIXED	30 458 597	3 064 000	XS2125168729
Equity	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	14 931 523	213 000	TW0002474004
Equity	CATERPILLAR	90 984 541	77 200	US1491231015
Equity	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	15 976 955	1 209 002	TW0002882008
Equity	CBOE HOLDINGS	12 775 140	14 700	US12503M1080
Equity	CBRE GROUP	17 610 295	41 800	US12504L1098
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	9 060 184	950 000	USU12501BE88
Equity	CCR SA COMMON STOCK BRL 0	4 367 074	177 500	BRCCROACNOR2
Equity	CD PROJEKT SA COMMON STOCK PLN 1	16 930 587	18 203	PLOPTTC00011
Bond	CDK GLOBAL INC CALLABLE NOTES FIXED 4,875%	9 585 482	1 000 000	US12508EAF88
Bond	CDK GLOBAL INC CALLABLE NOTES FIXED 5% 15/OCT/2024	11 885 549	1 200 000	US12508EAD31
Equity	CDW CORP	19 808 074	18 300	US12514G1085
Equity	CELANESE CORP	18 420 750	22 900	US1508701034
Equity	CELLNEX TELECOM	19 806 390	34 897	ES0105066007
Bond	CELLNEX TELECOM SA CALLABLE MEDIUM TERM NOTE FIXED	6 711 902	600 000	XS1551726810
Bond	CELLNEX TELECOM SA CALLABLE NOTES FIXED 1%	2 005 714	200 000	XS2102934697
Bond	CELLNEX TELECOM SA CALLABLE NOTES FIXED 1,875%	24 793 840	2 400 000	XS2193658619
Equity	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	8 720 701	10 387	KR7091990002
Equity	CELLTRION INC COMMON STOCK KRW 1000	34 065 690	14 373	KR7068270008
Equity	CELLTRION PHARM INC COMMON STOCK KRW 500	2 419 903	2 462	KR7068760008
Bond	CEMEX FINANCE LLC CALLABLE NOTES FIXED 6%	4 439 838	480 000	USU12763AD75
Bond	CEMEX SAB DE CV CALLABLE NOTES FIXED 5,45%	3 458 285	400 000	USP2253TJN02
Bond	CEMEX SAB DE CV CALLABLE NOTES FIXED 7,375%	6 765 663	713 000	USP2253TJP59
Equity	CEMEX SAB DE CV UNIT MXN 0	5 810 665	2 223 999	MXP225611567
Equity	CENCOSUD SA COMMON STOCK CLP 0	4 636 970	355 147	CL0000000100
Equity	CENCOSUD SHOPPING SA COMMON STOCK CLP	1 219 517	73 566	CL0002539816

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CENTENE CORP	45 056 763	76 100	US15135B1017
Bond	CENTENE CORP CALLABLE NOTES FIXED 3,375%	8 338 200	885 000	US15135BAV36
Bond	CENTENE CORP CALLABLE NOTES FIXED 4,625%	14 778 536	1 500 000	US15135BAT89
Bond	CENTENE CORP CALLABLE NOTES FIXED 5,375%	9 696 071	1 000 000	USU1400TAA52
Equity	CENTERPOINT ENERGY	14 802 452	85 100	US15189T1079
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	2 896 157	55 060	BRELETACNOR6
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	1 449 656	26 500	BRELETACNPB7
Bond	CENTRAL GARDEN & PET CO CALLABLE NOTES FIXED	2 861 083	300 000	US153527AL06
Equity	CENTRAL JAPAN RAILWAY CO	26 087 570	18 100	JP3566800003
Equity	CENTRAL PATTANA PCL FOREIGN SH, THB 0,5	4 844 952	329 700	TH0481B10Z18
Equity	CENTRAL RETAIL CORP PCL FOREIGN SH, THB 1	2 633 447	266 758	TH9597010015
Equity	CENTURY PACIFIC FOOD INC COMMON STOCK PHP 1	45 848 517	16 794 225	PHY1249R1024
Equity	CENTURYLINK	15 895 165	170 100	US1567001060
Bond	CENTURYLINK INC CALLABLE BOND FIXED 6,875%	29 680 714	2 985 000	US156686AM96
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 4%	2 993 128	330 000	USU1566PAC96
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 5,8%	6 043 960	630 000	US156700A550
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 6,75%	4 717 725	470 000	US156700AX46
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 7,5%	20 508 928	2 000 000	US156700BA34
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 7,6%	1 004 773	100 000	US156700AM80
Equity	CERNER CORP	86 474 071	135 400	US1567821046
Equity	CEZ AS COMMON STOCK CZK 100	5 272 022	26 528	CZ0005112300
Bond	CF INDUSTRIES INC CALLABLE NOTES FIXED 3,45%	9 508 620	1 000 000	US12527GAC78
Equity	CGI GROUP A	14 860 549	25 400	CA12532H1047
Equity	CGN POWER CO LTD COMMON STOCK HKD 1	6 283 505	3 267 000	CNE100001T80
Equity	CH ROBINSON WORLDWIDE	69 827 248	94 800	US12541W2098
Equity	CHAILLEASE HOLDING CO LTD COMMON STOCK TWD 10	15 540 762	393 723	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	4 361 107	713 747	TW0002801008
Equity	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	1 719 881	3 000	CNE0000007J8
Equity	CHANGJIANG SECURITIES CO LTD COMMON STOCK CNY 1	748 301	84 300	CNE000000SH3
Equity	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMON STOCK	919 325	25 200	CNE100001Y42
Equity	CHAROEN POKPHAND FOODS PCL FOREIGN SH, THB 1	5 475 920	572 160	TH0101A10Z19
Equity	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	4 065 417	1 118 100	ID1000117708
Equity	CHARTER COMM A (NEW)	80 306 504	16 900	US16119P1084
Bond	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	85 296 901	6 900 000	US161175BA14
Bond	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	9 934 225	950 000	US161175BK95
Equity	CHASE CORP COMMON STOCK USD 0,1	487 028	510	US16150R1041
Equity	CHECK POINT SOFTW (USD)	55 849 534	55 800	IL0010824113
Equity	CHEIL WORLDWIDE INC COMMON STOCK KRW 200	1 240 789	9 768	KR7030000004
Equity	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD	3 069 289	288 000	TW0002105004
Equity	CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	764 286	11 700	CNE1000020C4
Bond	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	2 205 320	211 000	US16412XAC92
Bond	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	8 068 358	787 000	US16412XAG07
Bond	CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED	5 341 923	590 000	USU16353AC57
Bond	CHENIERE ENERGY PARTNERS LP FIXED NOTES	4 526 773	487 000	US16411QAB77
Equity	CHEUNG KONG PROPERTY	14 578 208	262 500	KYG2177B1014
Equity	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2 331 604	86 665	TW0002385002
Bond	Chile Government International B 0,83 2031-07-02	51 775 046	5 000 000	XS1843433639
Bond	Chile Government International B 1,44 2029-02-01	331 214 223	30 000 000	XS1760409042
Bond	Chile Government International B 3,125 2026-01-21	175 753 249	17 000 000	US168863CA49
Bond	Chile Government International B 3,5 2050-01-25	132 926 566	12 463 000	US168863DL94
Equity	CHINA AIRLINES LTD COMMON STOCK TWD 10	1 284 302	496 000	TW0002610003
Equity	CHINA AOYUAN GROUP LTD COMMON STOCK HKD 0,01	2 027 426	180 000	KYG2119Z1090
Equity	CHINA CINDA ASSET MANAGEMENT CO LTD COMMON STOCK	2 262 716	1 238 379	CNE100001QS1
Equity	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	5 566 345	1 370 000	CNE1000001Q4
Equity	CHINA COMMUNICATIONS CONSTRUCTION CO LTD COMMON	4 181 454	796 000	CNE1000002F5
Equity	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON	2 074 259	358 000	CNE1000002G3
Equity	CHINA CONCH VENTURE HOLDINGS LTD COMMON STOCK HKD	15 363 009	390 837	KYG2116J1085
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK CNY 1	679 784	81 800	CNE100000742
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	143 550 326	19 046 000	CNE1000002H1
Equity	CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	6 025 160	2 017 000	TW0002883006
Equity	CHINA DING YI FENG HOLDINGS LTD COMMON STOCK HKD	113 270	27 796	KYG2120F1000
Equity	CHINA EAST EDUCATION HOLDINGS LTD COMMON STOCK HKD	1 339 825	79 500	KYG2120T1004
Equity	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK CNY 1	998 732	179 700	CNE000000TR0
Equity	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	564 015	170 000	CNE1000002K5

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHINA EDUCATION GROUP HOLDINGS LTD COMMON STOCK	1 288 099	86 000	KYG2163M1033
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK CNY 1	2 433 355	516 100	CNE100000SL4
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	713 602	204 000	CNE100001QW3
Equity	CHINA EVERBRIGHT INTERNATIONAL LTD COMMON STOCK	2 897 820	589 407	HK0257001336
Equity	CHINA EVERBRIGHT LTD COMMON STOCK HKD 0	1 915 200	142 000	HK0165000859
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0,01	7 043 988	292 992	KYG2119W1069
Equity	CHINA FEIHE LTD COMMON STOCK HKD 0,000000025	2 388 001	128 000	KYG2121Q1055
Equity	CHINA FORTUNE LAND DEVELOPMENT CO LTD COMMON STOCK	962 093	31 956	CNE000001GG8
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK CNY 1	557 415	36 900	CNE100002FG7
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	2 724 860	541 000	CNE100001NT6
Equity	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0,01	18 478 929	643 200	BMG2109G1033
Equity	CHINA GREATWALL TECHNOLOGY GROUP CO LTD COMMON	396 367	22 800	CNE000000RL7
Equity	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0,01	1 190 923	288 000	KYG211501005
Equity	CHINA HUARONG ASSET MANAGEMENT CO LTD COMMON STOCK	1 268 602	1 353 000	CNE100002367
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	3 651 809	199 600	CNE100002359
Equity	CHINA JINMAO HOLDINGS GROUP LTD COMMON STOCK HKD 0	5 070 728	774 000	HK0817039453
Equity	CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD	5 295 108	437 000	KYG2157Q1029
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	1 480 019	41 300	CNE000001Q93
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	30 378 930	1 620 000	CNE1000002L3
Equity	CHINA LIFE INSURANCE CO LTD/TAIWAN COMMON STOCK	2 735 318	397 356	TW0002823002
Equity	CHINA LITERATURE LTD COMMON STOCK HKD 0,0001	2 974 279	47 400	KYG2121R1039
Equity	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK	2 499 482	478 000	CNE100000HD4
Equity	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD	2 162 071	197 000	KYG211081248
Equity	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0,1	99 951 211	2 809 076	KYG210961051
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	8 455 574	190 400	CNE000001B33
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	39 490 055	921 500	CNE1000002M1
Equity	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	2 266 523	205 841	HK0144000764
Equity	CHINA MERCHANTS SECURITIES CO LTD COMMON STOCK CNY	1 243 059	43 000	CNE100000HK9
Equity	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	1 275 280	58 900	CNE100002FC6
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK CNY 1	3 187 401	426 840	CNE0000015Y0
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	5 326 693	832 939	CNE100000HF9
Equity	CHINA MOBILE LTD COMMON STOCK HKD 0	77 422 817	1 231 500	HK0941009539
Equity	CHINA MOLYBDENUM CO LTD	4 808 230	1 581 000	CNE100000114
Equity	CHINA MOLYBDENUM CO LTD COMMON STOCK CNY 0,2	670 879	138 800	CNE1000001NR0
Equity	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON	6 108 963	616 000	CNE1000002N9
Equity	CHINA NATIONAL NUCLEAR POWER CO LTD COMMON STOCK	1 001 901	186 000	CNE1000022N7
Equity	CHINA NATIONAL SOFTWARE & SERVICE CO LTD COMMON	646 704	6 200	CNE000001BB0
Equity	CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD	546 216	44 500	CNE000000T18
Equity	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1*	4 367 296	522 000	CNE1000002P4*
Equity	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	24 918 849	884 000	HK0688002218
Equity	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK	71 611 428	7 265 000	KYG2118M1096
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	1 887 734	52 600	CNE1000008M8
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	14 332 623	576 000	CNE1000009Q7
Equity	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1*	3 921 541	1 010 000	CNE1000002Q2*
Equity	CHINA RAILWAY CONSTRUCTION CORP LTD COMMON STOCK	2 496 345	341 000	CNE100000981
Equity	CHINA RAILWAY CONSTRUCTION CORP LTD COMMON STOCK	738 344	66 900	CNE1000009T1
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK CNY 1	809 233	122 400	CNE100000866
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	3 104 993	649 000	CNE1000007Z2
Equity	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	928 678	232 000	CNE1000021L3
Equity	CHINA REINSURANCE GROUP CORP COMMON STOCK HKD 1	915 455	964 000	CNE100002342
Equity	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	11 679 738	224 914	HK0291001490
Equity	CHINA RESOURCES CEMENT HOLDINGS LTD COMMON STOCK	4 426 198	388 000	KYG2113L1068
Equity	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0,1	6 443 742	142 000	BMG2113B1081
Equity	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0,1	25 816 347	731 735	KYG2108Y1052
Equity	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON	1 109 585	206 500	HK0000311099
Equity	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	603 563	15 700	CNE0000011K8
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK CNY 1	1 269 185	186 400	CNE000001FG0
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK HKD 1	601 977	146 000	CNE1000002T6
Equity	CHINA SPACESAT CO LTD COMMON STOCK CNY 1	251 741	6 200	CNE000000SM3
Equity	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	2 269 483	361 260	CNE100000F46
Equity	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	4 270 649	786 000	KYG216771363
Equity	CHINA STEEL CORP COMMON STOCK TWD 10	11 713 316	1 792 000	TW0002002003
Equity	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON	3 610 179	241 810	HK0000055878
Equity	CHINA TELECOM CORP LTD COMMON STOCK HKD 1	5 269 191	2 020 000	CNE1000002V2

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON	3 042 882	15 000	CNE100000G29
Equity	CHINA TOWER CORP LTD COMMON STOCK HKD 1	11 198 564	6 800 000	CNE100003688
Equity	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	2 157 971	480 000	HK0000056256
Equity	CHINA TRANSINFO TECHNOLOGY CO LTD COMMON STOCK CNY	334 907	10 600	CNE100000MJ1
Equity	CHINA UNICOM HONG KONG LTD COMMON STOCK HKD 0	8 119 175	1 612 000	HK0000049939
Equity	CHINA UNITED NETWORK COMMUNICATIONS LTD COMMON	1 881 062	295 100	CNE000001CS2
Equity	CHINA VANKE CO LTD COMMON STOCK CNY 1	2 853 965	82 900	CNE0000000T2
Equity	CHINA VANKE CO LTD COMMON STOCK HKD 1	12 852 384	436 400	CNE100001SR9
Equity	CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	4 711 948	188 900	CNE000001G87
Equity	CHINA YUHUA EDUCATION CORP LTD COMMON STOCK HKD	1 284 397	168 000	KYG2120K1094
Equity	CHIPOTLE MEXICAN GRILL A	38 237 432	3 900	US1696561059
Equity	CHONGQING BREWERY CO LTD COMMON STOCK CNY 1	730 676	7 600	CNE000000TL3
Equity	CHONGQING CHANGAN AUTOMOBILE CO LTD COMMON STOCK	762 021	52 600	CNE000000R36
Equity	CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON	1 558 194	425 000	CNE100000X44
Equity	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD COMMON	1 741 059	13 200	CNE100000V20
Equity	CHRISTIAN HANSEN HOLDING	13 505 841	14 064	DK0060227585
Equity	CHUBB	67 005 496	56 800	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	11 710 524	100 300	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	44 507 740	89 400	JP3519400000
Equity	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	21 132 660	572 001	TW0002412004
Equity	CHURCH & DWIGHT CO	88 401 732	122 750	US1713401024
Equity	CIA BRASILEIRA DE DISTRIBUICAO COMMON STOCK BRL 0	2 830 271	23 500	BRPCARACNOR3
Equity	CIA CERVECERIAS UNIDAS SA ADR USD	1 549 208	11 612	US2044291043
Equity	CIA CERVECERIAS UNIDAS SA COMMON STOCK CLP 0	58 159 272	866 036	CLP249051044
Equity	CIA DE MINAS BUENAVENTURA SAA ADR USD	2 723 571	31 984	US2044481040
Equity	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	4 895 195	50 000	BRSBSPACNOR5
Equity	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	2 552 882	136 529	BRCMIGACNPR3
Equity	CIA PARANAENSE DE ENERGIA PREFERENCE BRL 0	815 263	7 900	BRCPLEACNPB9
Equity	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	2 158 277	119 100	BRCNSAACNOR6
Bond	Cie de Financement Foncier 1,125 2026-03-23	43 475 447	4 000 000	XS1793349926
Bond	Cie de Saint-Gobain 1,875 2031-03-15	34 024 097	3 000 000	XS1962571011
Bond	CIE FINANC RICHE 1 2026-03-26	30 727 820	2 800 000	XS1789751531
Equity	CIELO SA COMMON STOCK BRL 0	1 440 552	183 765	BRCIELACNOR3
Equity	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD 0,1	3 549 213	488 835	KYG2140A1076
Equity	CIGNA CORP	84 266 584	48 200	US1255231003
Equity	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 1	10 446 492	1 349 620	MYL1023OO000
Equity	CINCINNATI FINL CORP	14 138 119	23 700	US1720621010
Equity	CINTAS CORP	29 282 678	11 800	US1729081059
Equity	CIPLA LTD/INDIA COMMON STOCK INR 2	3 934 720	49 805	INE059A01026
Equity	CISCO SYSTEMS	227 910 228	524 500	US17275R1023
Bond	CIT GROUP INC CALLABLE BOND VARIABLE USD 1000	50 189 355	6 999 000	US125581GU67
Bond	CIT GROUP INC CALLABLE NOTES FIXED 5% 01/AUG/2023	71 942 778	7 552 000	US125581GR39
Bond	CIT GROUP INC CALLABLE NOTES FIXED 5% 15/AUG/2022	2 385 913	250 000	US125581GQ55
Bond	CIT GROUP INC CALLABLE NOTES VARIABLE 19/JUN/2024	5 194 544	574 000	US125581HA94
Equity	CITIC LTD COMMON STOCK HKD 0	7 420 277	847 922	HK0267001375
Equity	CITIC SECURITIES CO LTD COMMON STOCK CNY 1	3 105 451	97 800	CNE000001DB6
Equity	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	5 471 778	310 500	CNE1000016V2
Equity	CITIGROUP	125 828 159	264 300	US1729674242
Equity	CITIZENS FINANCIAL GROUP	18 929 756	80 500	US1746101054
Equity	CITRIX SYSTEMS	85 024 186	61 700	US1773761002
Equity	CITY DEVELOPMENTS	2 575 417	45 800	SG1R89002252
Bond	City of Gothenburg Sweden 0,885 2022-06-15	40 662 350	40 000 000	XS1433082861
Bond	City of Stockholm Sweden 1,3 2025-02-13	421 186 889	400 000 000	XS1189760967
Bond	City of Stockholm Sweden 1,85 2024-11-12	865 805 333	800 000 000	XS1136155162
Equity	CJ CHEILJEDANG CORP COMMON STOCK KRW 5000	3 078 007	1 219	KR7097950000
Equity	CJ CORP COMMON STOCK KRW 5000	1 760 657	2 634	KR7001040005
Equity	CJ ENM CO LTD COMMON STOCK KRW 5000	1 284 053	1 503	KR7035760008
Equity	CJ LOGISTICS CORP COMMON STOCK KRW 5000	2 011 637	1 649	KR7000120006
Equity	CK HUTCHISON HOLDINGS	16 402 603	274 000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	3 597 220	75 000	BMG2178K1009
Equity	CLARIANT	3 972 499	21 710	CH0012142631
Equity	CLARIVATE PLC COMMON STOCK USD 0,01	7 743 278	37 220	JE00BJJN4441
Bond	CLEAN HARBORS INC CALLABLE NOTES FIXED 5,125%	19 380 402	2 000 000	USU18266AH62
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	42 683 436	4 509 000	US62943WAE93

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	5 031 415	529 000	USU1851TAB71
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 5,875%	14 386 035	1 867 000	US185899AH46
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7%	4 347 522	614 000	USU1852LAD92
Equity	CLICKS GROUP LTD COMMON STOCK ZAR 1	77 202 769	684 439	ZAE000134854
Equity	CLOROX CO	115 883 092	56 700	US1890541097
Equity	CME GROUP	69 053 370	45 600	US12572Q1058
Equity	CMS ENERGY CORP	64 388 169	118 300	US1258961002
Equity	CNH INDUSTRIAL	7 539 555	115 691	NL0010545661
Equity	CNOOC LTD COMMON STOCK HKD 0*	11 791 862	1 138 000	HK0883013259*
Equity	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	1 407 828	7 972	SA000A0DPSH3
Equity	COCA COLA (THE)	261 957 403	629 300	US1912161007
Equity	COCA COLA EUROPEAN (US)	9 005 996	25 600	GB00BDCPN049
Equity	COCA-COLA AMATIL	3 505 574	63 107	AU000000CCL2
Equity	COCA-COLA BOTTLERS JAPAN	3 087 979	18 300	JP3293200006
Equity	COCA-COLA FEMSA SAB DE CV UNIT MXN	3 119 801	76 900	MX01KO000002
Equity	COCA-COLA HBC CDI	6 004 730	25 721	CH0198251305
Equity	COCHLEAR	8 289 355	6 840	AU000000COH5
Equity	COGNA EDUCACAO COMMON STOCK BRL 0	3 004 995	267 928	BRCOGNACNOR2
Equity	COGNIZANT TECH SOLUTIONS	36 080 940	68 158	US1924461023
Equity	COLBUN SA COMMON STOCK CLP 0	1 644 665	1 105 803	CLP3615W1037
Equity	COLES GROUP Ltd	17 937 274	162 863	AU0000030678
Equity	COLGATE-PALMOLIVE	128 931 386	188 900	US1941621039
Equity	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	1 500 922	8 647	INE259A01022
Equity	COLOPLAST B	24 974 471	17 304	DK0060448595
Equity	COLRUYT	3 166 255	6 179	BE0974256852
Equity	COMCAST CORP A (NEW)	258 364 339	711 428	US20030N1019
Equity	COMMERCE BANCSHARES INC/MO COMMON STOCK USD 5	2 659 494	4 800	US2005251036
Equity	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	2 851 514	293 260	QA0007227752
Equity	COMMERCIAL INTERNATIONAL BANK EGYPT SAE COMMON	8 110 165	217 693	EGS60121C018
Equity	COMMERZBANK	4 723 873	113 799	DE000CBK1001
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE EUR 200000	5 993 753	600 000	XS2189784288
Equity	COMMONWEALTH BANK OF AUS	80 059 238	179 789	AU000000CBA7
Equity	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	1 014 660	1 910	US2036071064
Equity	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	3 701 856	609 000	TW0002324001
Equity	COMPASS GROUP	27 920 553	218 113	GB00BD6K4575
Equity	COMPUTERSHARE	4 706 194	55 372	AU000000CPU5
Equity	CONAGRA BRANDS	28 343 159	86 500	US2058871029
Equity	CONCENTRIC	81 197 200	617 000	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	5 690 510	191 000	JP3305990008
Equity	CONMED CORP COMMON STOCK USD 0,01	1 877 976	2 800	US2074101013
Equity	CONSOLIDATED EDISON	71 571 661	106 800	US2091151041
Equity	CONSTELLATION BRANDS A	34 065 911	20 900	US21036P1084
Equity	CONSTELLATION SOFTWARE	84 933 434	8 100	CA21037X1006
Bond	CONSUS REAL ESTATE AG CALLABLE NOTES FIXED 9,625%	4 687 085	410 000	XS1843437465
Equity	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	1 262 749	24 488	INE111A01025
Equity	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	4 386 002	19 100	CNE100003662
Equity	CONTINENTAL	12 010 679	13 169	DE0005439004
Bond	CONTOURGLOBAL POWER HOLDINGS SA CALLABLE BOND	20 868 062	1 935 000	XS1859543073
Equity	COOPER COMPANIES (THE)	67 385 652	25 500	US2166484020
Equity	COOR SERVICE MGMT	342 153 778	5 590 748	SE0007158829
Equity	COPART	24 903 098	32 100	US2172041061
Equity	CORNING	25 312 500	104 900	US2193501051
Equity	CORTEVA	25 882 800	103 700	US22052L1044
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK CNY 1	563 940	123 400	CNE100000601
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	820 274	306 000	CNE1000002J7
Equity	COSCO SHIPPING PORTS LTD COMMON STOCK HKD 0,1	1 218 848	243 738	BMG2442N1048
Equity	COSTAR GROUP	31 118 999	4 700	US22160N1090
Equity	COSTCO WHOLESALE CORP	208 477 727	73 800	US22160K1051
Bond	COTT HOLDINGS INC CALLABLE NOTES FIXED 5,5%	24 043 543	2 561 000	USU22023AA08
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	9 513 002	1 000 000	XS1750118462
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	5 761 309	600 000	XS2100726160
Equity	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD	17 796 201	1 555 097	KYG245241032
Equity	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	14 107 594	326 000	KYG2453A1085
Equity	COUPA SOFTWARE	22 197 329	8 600	US22266L1061

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	COWAY CO LTD COMMON STOCK KRW 500	4 290 923	7 673	KR7021240007
Equity	COVESTRO	7 215 181	20 370	DE0006062144
Equity	COVIVIO	6 073 674	8 999	FR0000064578
Equity	CP ALL PCL FOREIGN SH, THB 1	18 339 249	898 000	TH0737010Y16
Equity	CP RAILWAY	45 825 386	19 400	CA13645T1003
Equity	CPFL ENERGIA SA COMMON STOCK BRL 0	1 716 763	33 000	BRCPFACNOR0
Equity	CREDICORP LTD COMMON STOCK USD 5	20 433 811	16 408	BMG2519Y1084
Equity	CREDIT AGRICOLE	11 715 057	132 838	FR0000045072
Equity	CREDIT SUISSE	28 674 534	296 956	CH0012138530
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	9 468 837	1 000 000	USH3698DCP71
Bond	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD	9 164 329	1 102 000	US226373AL21
Equity	CRH	32 545 830	101 976	IE0001827041
Equity	CRODA INTERNATIONAL	11 683 563	19 310	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	16 164 546	17 300	US22788C1053
Equity	CROWN CASTLE INTL CORP	75 306 529	48 300	US22822V1017
Bond	CROWN EUROPEAN HOLDINGS SA CALLABLE NOTES FIXED	70 513 989	6 636 000	XS1758723883
Equity	CROWN RESORTS	2 291 265	36 939	AU000000CWN6
Equity	CRRC CORP LTD COMMON STOCK CNY 1	1 998 255	272 400	CNE100000CP9
Equity	CRRC CORP LTD COMMON STOCK HKD 1	2 119 879	539 300	CNE100000BG0
Equity	CSC FINANCIAL CO LTD COMMON STOCK CNY 1	995 785	19 200	CNE1000031T5
Equity	CSL	83 701 332	45 466	AU000000CSL8
Equity	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	22 392 243	1 272 400	HK1093012172
Equity	CSW INDUSTRIALS INC COMMON STOCK USD 0,01	579 486	900	US1264021064
Equity	CSX CORP	63 869 754	98 300	US1264081035
Bond	CSX Corp 3,35 2049-09-15	10 429 904	1 000 000	US126408HR78
Equity	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	17 189 104	2 674 960	TW0002891009
Equity	CULLEN/FROST BANKERS INC COMMON STOCK USD 0,01	5 707 585	8 200	US2298991090
Equity	CUMMINS	41 969 272	26 000	US2310211063
Equity	CVB FINANCIAL CORP COMMON STOCK USD 0	832 813	4 770	US1266001056
Equity	CVS HEALTH	105 927 981	175 000	US1266501006
Equity	CYBER AGENT	6 395 617	14 000	JP3311400000
Equity	CYFROWY POLSAT SA COMMON STOCK PLN 0,04	2 878 279	46 466	PLCFRPT00013
Bond	Cyprus Government International 0,625 2030-01-21	30 670 891	3 000 000	XS2105095777
Bond	Cyprus Government International 2,75 2024-06-27	172 958 234	15 000 000	XS1637276848
Bond	Cyprus Government International 2,75 2034-02-26	31 488 833	2 500 000	XS1956050923
Bond	Cyprus Government International 3,75 2023-07-26	119 834 311	10 000 000	XS1457553367
Bond	Cyprus Government International 4,25 2025-11-04	256 642 617	20 000 000	XS1314321941
Equity	D&L INDUSTRIES INC COMMON STOCK PHP 1	24 991 132	26 730 277	PHY1973T1008
Equity	DABUR INDIA LTD COMMON STOCK INR 1	4 331 046	75 329	INE016A01026
Bond	DAE FUNDING LLC CALLABLE NOTES FIXED 4%	1 837 521	198 000	USU23388AC29
Bond	DAE FUNDING LLC CALLABLE NOTES FIXED 4,5%	7 594 370	853 000	USU23388AA62
Equity	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW 5000	2 677 940	4 201	KR7000210005
Equity	DAEWOO ENGINEERING & CONSTRUCTION CO LTD COMMON	852 482	32 088	KR7047040001
Equity	DAEWOO SHIPBUILDING & MARINE ENGINEERING CO LTD	1 244 311	5 939	KR7042660001
Equity	DAI ICHI LIFE HOLDINGS	15 644 442	141 200	JP3476480003
Equity	DAI NIPPON PRINTING CO	8 613 927	40 400	JP3493800001
Equity	DAIFUKU CO	12 283 625	15 100	JP3497400006
Equity	DAIICHI SANKYO CO	56 426 264	74 200	JP3475350009
Equity	DAIKIN INDUSTRIES	49 550 787	33 100	JP3481800005
Equity	DAIMLER	39 069 485	103 298	DE0007100000
Bond	DAIMLER FINANCE 2 2021-07-06	18 974 973	2 000 000	USU2339CCH98
Equity	DAITO TRUST CONSTRUCTION	8 214 853	9 600	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	16 354 246	74 500	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	5 768 836	263	JP3046390005
Equity	DAIWA SECURITIES GROUP	8 893 180	229 000	JP3502200003
Equity	DALI FOODS GROUP CO LTD COMMON STOCK HKD 0,01	1 627 134	288 000	KYG2743Y1061
Bond	DANA INC CALLABLE NOTES FIXED 5,625% 15/JUN/2028	2 781 579	300 000	US235825AG15
Equity	DANAHER CORP	178 013 343	108 053	US2358511028
Equity	DANONE	113 631 096	176 401	FR0000120644
Equity	DANSKE BANK	9 504 255	76 683	DK0010274414
Equity	DAQIN RAILWAY CO LTD COMMON STOCK CNY 1	1 114 463	120 200	CNE000001NG4
Equity	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON	1 169 806	66 335	SA11U0S23612
Equity	DASSAULT AVIATION	2 240 870	261	FR0000121725
Bond	DASSAULT SYSTEME 0,375 2029-09-16	18 769 661	1 800 000	FR0013444551

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	DASSAULT SYSTEMES	28 954 964	18 015	FR0000130650
Equity	DATADOG A	15 553 588	19 200	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	5 081 735	64 752	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	3 244 207	4 400	US23918K1088
Equity	DAWNING INFORMATION INDUSTRY CO LTD COMMON STOCK	495 617	9 800	CNE100001TW7
Equity	DB INSURANCE CO LTD COMMON STOCK KRW 500	2 402 579	7 239	KR7005830005
Equity	DBS GROUP HOLDINGS	87 957 778	633 200	SG1L01001701
Equity	DCC (GB)	10 737 816	13 860	IE0002424939
Bond	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	13 145 882	1 450 000	US23311VAD91
Bond	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	1 873 334	250 000	US23311VAF40
Bond	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	8 672 870	935 000	US23311VAG23
Bond	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	23 629 481	2 639 000	US23311VAH06
Equity	DEERE & CO	56 075 472	38 300	US2441991054
Equity	DELIVERY HERO	14 640 665	15 382	DE000A2E4K43
Bond	DELL INC CALLABLE NOTES FIXED 5,4% 10/SEP/2040 USD	60 891 321	6 450 000	US24702RAM34
Bond	DELL INC CALLABLE NOTES FIXED 6,5% 15/APR/2038 USD	12 103 726	1 200 000	US24702RAF82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	4 497 426	410 000	USU24724AF82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	7 999 260	857 000	USU2526DAG44
Equity	DELL TECHNOLOGIES C	14 485 546	28 300	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	24 174 247	33 300	JE00B783TY65
Equity	DELTA ELECTRONICS INC COMMON STOCK TWD 10	26 181 320	495 000	TW0002308004
Bond	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG	14 951 061	1 500 000	DE000A2YPAK1
Equity	DENSO CORP	21 461 111	59 100	JP3551500006
Equity	DENTSPLY SIRONA	21 797 104	53 100	US24906P1093
Equity	DENTSU GROUP	6 442 768	29 200	JP3551520004
Bond	Deutsche Bahn Finance GMBH 2,875 2021-02-04	77 075 979	75 000 000	XS1027425328
Equity	DEUTSCHE BANK	21 472 600	242 444	DE0005140008
Bond	DEUTSCHE BANK AG CALLABLE NOTES VARIABLE USD	1 542 306	200 000	US251525AX97
Bond	DEUTSCHE BANK AG NOTES FIXED 4,5% 01/APR/2025 USD	4 572 143	500 000	US251525AP63
Bond	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	16 459 069	1 900 000	US251526BN89
Equity	DEUTSCHE BOERSE	42 043 813	24 901	DE0005810055
Bond	DEUTSCHE BOERSE 1,125 2028-03-26	50 838 956	4 500 000	DE000A2LQJ75
Equity	DEUTSCHE POST	45 235 491	132 810	DE0005552004
Bond	Deutsche Post AG 1 2027-12-13	44 182 525	4 000 000	XS1734533372
Bond	DEUTSCHE POSTBANK FUNDING TRUST III CALLABLE BOND	25 810 899	3 100 000	DE000A0D24Z1
Bond	DEUTSCHE TEL FIN 0,625 2024-12-13	85 394 181	8 000 000	XS1732232340
Equity	DEUTSCHE TELEKOM	68 993 988	441 182	DE0005557508
Bond	Deutsche Telekom AG 1,375 2034-07-05	40 783 769	3 750 000	XS2024716099
Equity	DEUTSCHE WOHNEN	16 812 179	40 217	DE000A0HN5C6
Equity	DEXCOM	42 302 063	11 200	US2521311074
Equity	DEXUS	6 693 019	113 415	AU000000DXS1
Equity	DHC SOFTWARE CO LTD COMMON STOCK CNY 1	460 042	27 900	CNE000001NL4
Equity	DIAGEO	137 881 549	446 674	GB0002374006
Bond	DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE	6 790 254	1 000 000	USU2527JAA35
Equity	DIASORIN	6 568 811	3 684	IT0003492391
Equity	DIGI,COM BHD COMMON STOCK MYR 0,01	4 224 450	450 800	MYL69470O005
Equity	DIGITAL REALTY TRUST	48 458 002	36 600	US2538681030
Equity	DINO POLSKA SA COMMON STOCK PLN 0,1	7 812 739	16 536	PLDINPL00011
Bond	DIOCLE SPA CALLABLE BOND VARIABLE 30/JUN/2026 EUR	10 337 102	995 745	XS2015218584
Equity	DIRECT LINE INS GRP	6 007 900	192 582	GB00BY9D0Y18
Equity	DISCO CORP	9 462 853	4 200	JP3548600000
Equity	DISCOVER FINANCIAL	19 273 512	41 300	US2547091080
Equity	DISCOVERY C	11 412 300	63 600	US25470F3029
Equity	DISCOVERY LTD COMMON STOCK ZAR 0,1	3 246 142	57 904	ZAE000022331
Equity	DISH NETWORK A	9 934 894	30 900	US25470M1099
Equity	DISNEY (WALT)	228 765 701	220 200	US2546871060
Bond	DIVERSIFIED HEALTHCARE TRUST CALLABLE NOTES FIXED	7 064 961	705 000	US25525PAA57
Equity	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	3 127 796	11 123	INE361B01024
Equity	DLF LTD COMMON STOCK INR 2	1 372 027	75 104	INE271C01023
Equity	DNB	17 022 025	138 675	NO0010031479
Bond	DNB BANK ASA 0,25 2024-04-09	42 152 814	4 000 000	XS1979262448
Bond	Dnb Bank ASA 1,125 2028-03-20	31 261 516	3 000 000	XS1794344827
Bond	DNB BANK ASA CALLABLE BOND VARIABLE USD 1000	22 943 415	2 500 000	XS2075280995
Bond	DNB BOLIGKREDITT 0,75 2024-01-31	306 031 500	300 000 000	XS1945126867

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	DOCUSIGN	34 013 710	21 200	US2561631068
Equity	DOLLAR GENERAL CORP	112 707 102	63 500	US2566771059
Equity	DOLLAR TREE	24 004 386	27 800	US2567461080
Equity	DOLLARAMA	61 844 443	200 200	CA25675T1075
Equity	DOMINION ENERGY	87 128 715	115 200	US25746U1097
Equity	DOMINOS PIZZA	17 209 716	5 000	US25754A2015
Bond	DOMTAR CORP CALLABLE NOTES FIXED 6,75% 15/FEB/2044	43 139 214	4 200 000	US257559AK07
Equity	DON QUIJOTE HOLDINGS CO	10 801 839	52 800	JP3639650005
Equity	DONG ENERGY	28 079 598	26 076	DK0060094928
Equity	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	5 921 824	1 064 000	CNE100000312
Equity	DONGXING SECURITIES CO LTD COMMON STOCK CNY 1	676 139	47 100	CNE100002177
Equity	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1 314 108	6 451	KR7241560002
Equity	DOUZONE BIZON CO LTD COMMON STOCK KRW 500	2 186 038	2 767	KR7012510004
Equity	DOW	39 797 449	104 800	US2605571031
Equity	DOVER CORP	22 040 585	24 500	US2600031080
Equity	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	7 939 869	16 311	INE089A01023
Bond	DRESDNER FUNDING TRUST I CALLABLE NOTES FIXED	46 416 405	3 615 000	XS0097772965
Equity	DSV PANALPINA	28 449 905	25 009	DK0060079531
Equity	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	2 900 458	299 352	AED000201015
Bond	DUFYR ONE BV CALLABLE NOTES FIXED 2% 15/FEB/2027	10 150 490	1 240 000	XS2079388828
Equity	DUKE REALTY CORP	15 925 295	48 300	US2644115055
Equity	DUNKIN' BRANDS GROUP INC COMMON STOCK USD 0,001	5 651 843	9 300	US2655041000
Equity	DUPONT DE NEMOURS	47 964 881	96 900	US26614N1028
Equity	DYNATRACE	2 836 920	7 500	US2681501092
Equity	E, ON	32 371 915	307 441	DE000ENAG999
Bond	E,ON SE 0,35 2030-02-28	10 145 537	1 000 000	XS2047500926
Equity	E,SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	22 817 657	2 599 290	TW0002884004
Equity	EAST JAPAN RAILWAY CO	25 171 924	39 000	JP3783600004
Equity	EAST MONEY INFORMATION CO LTD COMMON STOCK CNY 1	1 781 375	66 960	CNE100000MD4
Equity	EASTMAN CHEMICAL CO	18 296 484	28 200	US2774321002
Bond	EATON CORP 3,103 2027-09-15	72 174 531	7 000 000	US278062AG90
Equity	EATON CORP PLC	53 220 841	65 300	IE00B8KQN827
Equity	EBAY	113 319 858	231 900	US2786421030
Equity	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	3 156 110	29 225	TW0001476000
Equity	ECOLAB	63 947 389	34 500	US2788651006
Bond	Ecolab Inc 1 2024-01-15	43 262 462	4 000 000	XS1529859321
Equity	ECOPETROL SA ADR USD*	1 512 485	14 586	US2791581091*
Equity	EDENRED	12 431 915	30 518	FR0010908533
Equity	EDF	6 049 568	70 418	FR0010242511
Equity	EDISON INTERNATIONAL	25 248 764	49 900	US2810201077
Bond	EDP - ENERGIAS DE PORTUGAL SA CALLABLE NOTES	6 879 559	700 000	PTEDPLOM0017
Equity	EDP ENERGIAS DE PORTUGAL	59 121 685	1 320 216	PTEDP0AM0009
Equity	EDWARDS LIFESCIENCES	63 582 526	98 750	US28176E1082
Bond	EG GLOBAL FINANCE PLC CALLABLE NOTES FIXED 4,375%	3 583 099	370 000	XS1992087996
Equity	EICHER MOTORS LTD COMMON STOCK INR 10	4 447 737	1 966	INE066A01013
Equity	EIFFAGE	7 678 700	9 015	FR0000130452
Bond	EIRCOM FINANCE DAC CALLABLE NOTES FIXED 3,5%	15 750 519	1 495 000	XS1991034825
Equity	EISAI CO	24 280 493	32 900	JP3160400002
Bond	EL CORTE INGLES SA CALLABLE NOTES FIXED 3%	6 146 337	598 000	XS1886543476
Bond	ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE	57 249 607	4 700 000	FR0011401728
Bond	Electrolux AB 0,885 2024-11-19	45 117 131	45 000 000	XS2081016920
Bond	Electrolux AB 1,103 2024-03-27	36 428 379	36 000 000	XS1969611943
Bond	Electrolux AB 1,125 2023-03-27	23 345 374	23 000 000	XS1799062440
Equity	ELECTROLUX B	436 832 975	2 803 806	SE0000103814
Equity	ELECTROLUX PROFESSIONA B	159 354 374	4 713 232	SE0013747870
Equity	ELECTRONIC ARTS	108 017 147	87 800	US2855121099
Equity	ELEKTA B	115 257 800	1 330 000	SE0000163628
Bond	ELEMENT SOLUTIONS INC CALLABLE NOTES FIXED 5,875%	9 851 107	1 044 000	USU7264MAD66
Equity	ELF BEAUTY INC COMMON STOCK USD 0,01	1 211 699	6 820	US26856L1035
Equity	ELIA GROUP	3 159 060	3 107	BE0003822393
Bond	ELIS SA CALLABLE MEDIUM TERM NOTE FIXED 2,875%	6 227 103	600 000	FR0013318102
Equity	ELISA A	12 712 735	22 243	FI0009007884
Bond	Ellevio AB 2,24 2024-02-28	136 916 144	130 000 000	XS1562583937
Equity	ELSEWEDY ELECTRIC CO COMMON STOCK EGP 1	509 004	133 000	EGS3G0Z1C014

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ELTEL	185 839 313	9 177 250	SE0006509949
Equity	EMAAR ECONOMIC CITY COMMON STOCK SAR 10	1 071 549	63 444	SA000A0KDVM8
Equity	EMAAR MALLS PJSC COMMON STOCK AED 1	1 340 597	385 795	AEE001501015
Equity	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	6 225 010	898 993	AEE000301011
Equity	E-MART INC COMMON STOCK KRW 5000	2 561 759	3 135	KR7139480008
Equity	EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	1 241 342	54 396	CLP3697S1034
Equity	Embracer Group AB	1 092 672 168	8 369 760	SE0013121589
Bond	EMC CORP CALLABLE NOTES FIXED 3,375% 01/JUN/2023	7 089 610	750 000	US268648AN20
Equity	EMERA	80 866 374	221 300	CA2908761018
Equity	EMERSON ELECTRIC CO	50 682 865	87 700	US29101111044
Equity	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	4 453 411	198 170	AEE000801010
Equity	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON	11 167 877	266 849	AEE000401019
Equity	EMPRESA NACIONAL DE TELECOMUNICACIONES SA COMMON	1 222 181	20 311	CLP371151059
Equity	EMPRESAS CMPC SA COMMON STOCK CLP 0	3 096 411	167 113	CL0000001314
Equity	EMS-CHEMIE HOLDING	7 022 092	973	CH0016440353
Equity	ENAGAS	8 836 711	38 827	ES0130960018
Bond	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2077	53 314 578	5 969 000	US29250NAS45
Bond	ENCOMPASS HEALTH CORP CALLABLE NOTES FIXED 4,75%	5 321 148	597 000	US29261AAB61
Bond	ENCOMPASS HEALTH CORP CALLABLE NOTES FIXED 5,75%	1 382 857	145 000	US421924BT72
Equity	ENEL	83 672 113	1 041 442	IT0003128367
Equity	ENEL AMERICAS SA COMMON STOCK CLP 0	7 220 553	5 128 856	CLP371861061
Equity	ENEL CHILE SA COMMON STOCK CLP	2 834 810	4 066 561	CL0002266774
Bond	ENEL SPA CALLABLE BOND VARIABLE 24/NOV/2078 EUR	3 151 865	300 000	XS1713463716
Equity	ENERGISA SA UNIT BRL 0	1 945 522	23 400	BRENGICDAM16
Bond	ENERGIZER GAMMA ACQUISITION BV CALLABLE NOTES	10 724 946	1 000 000	XS1846665534
Equity	ENERGY ABSOLUTE PCL FOREIGN SH, THB 0,1	2 392 306	202 200	TH3545010011
Equity	ENERGY ABSOLUTE PCL NVDR THB 0,1	566 723	47 900	TH3545010R19
Equity	ENGIE	23 507 910	204 232	FR0010208488
Equity	ENGIE BRASIL ENERGIA SA	2 138 304	29 941	BREGIEACNOR9
Bond	ENLINK MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED	12 877 136	2 250 000	US29336UAC18
Bond	ENLINK MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED	6 742 158	1 154 000	US29336UAD90
Bond	ENLINK MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED	4 167 694	579 000	US29336UAE73
Bond	ENLINK MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED	3 552 500	612 000	US29336UAG22
Equity	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0,1	19 004 093	181 300	KYG3066L1014
Equity	ENTERGY CORP	25 171 054	28 800	US29364G1031
Bond	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	40 244 394	4 817 000	US29379VBR33
Equity	ENVESTNET INC COMMON STOCK USD	1 397 699	2 040	US29404K1060
Equity	ENVISTA HOLDINGS CORP COMMON STOCK USD 0,01	4 028 007	20 500	US29415F1049
Equity	EPAM SYSTEMS	16 904 801	7 200	US29414B1044
Equity	EPIROC A	946 827 079	8 155 272	SE0011166933
Bond	Epiroc AB 1,553 2023-12-06	67 100 822	65 000 000	XS1918042877
Equity	EPIROC B	525 332 062	4 610 198	SE0011166941
Bond	EQM MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED	9 600 709	1 127 000	US26885BAE02
Equity	EQT AB	443 824 035	2 655 244	SE0012853455
Equity	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	6 641 192	168 562	BREQTLACNOR0
Equity	EQUIFAX	29 144 494	18 200	US2944291051
Equity	EQUINIX	71 973 916	11 000	US29444U7000
Bond	EQUINIX INC CALLABLE NOTES FIXED 2,875%	7 456 973	700 000	XS1679781424
Equity	EQUITY RESIDENTIAL	27 016 664	49 300	US29476L1070
Equity	EREGLI DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK	6 029 033	517 002	TRAEREGL91G3
Equity	ERICSSON (LM) B	3 097 348 436	35 948 798	SE0000108656
Equity	ERSTE GROUP BANK	8 177 152	37 301	AT0000652011
Bond	ESH HOSPITALITY INC CALLABLE NOTES FIXED 5,25%	16 571 793	1 850 000	USU29619AA86
Equity	ESSEX PROPERTY TRUST	18 788 851	8 800	US2971781057
Equity	ESSILORLUXOTTICA	44 212 406	36 982	FR0000121667
Bond	EssilorLuxottica SA 0,75 2031-11-27	31 828 848	3 000 000	FR0013463676
Bond	Essity AB 0,5 2021-05-26	152 415 178	14 500 000	XS1419636862
Bond	Essity AB 0,5 2030-02-03	22 368 193	2 200 000	XS2113167568
Equity	ESSITY B	2 253 342 371	7 483 701	SE0009922164
Equity	ESTEE LAUDER COS A	45 511 138	25 890	US5184391044
Bond	Estee Lauder Cos Inc/The 3,125 2049-12-01	30 527 980	3 000 000	US29736GRAM25
Equity	ETIHAD ETISALAT CO COMMON STOCK SAR 10	3 534 994	53 505	SA000A0DM9P2
Bond	Euroclear Investments SA 1,125 2026-12-07	66 635 265	6 000 000	XS1529559525
Equity	EUROFINS SCIENTIFIC	9 270 468	1 586	FR0000038259

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND FIXED 2,125%	4 189 026	400 000	XS1651444140
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND FIXED 3,375%	1 080 269	100 000	XS1268496640
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND VARIABLE EUR	8 024 545	800 000	XS1716945586
Bond	EUROFINS SCIENTIFIC SE CALLABLE NOTES FIXED 3,75%	6 006 248	545 000	XS2167595672
Bond	EURONEXT NV 1,125 2029-06-12	10 797 219	1 000 000	XS2009943379
Bond	European Investment Bank 3,65 2025-06-10	351 365 333	300 000 000	XS0221281917
Bond	European Investment Bank 4 2028-12-01	525 800 889	400 000 000	XS0293707377
Index Bond	European Investment Bank I/L 3,5 2028-12-01	675 189 046	370 000 000	XS0299416296
Index Bond	European Investment Bank I/L 4 2020-12-01	1 311 252 175	920 000 000	XS0267891843
Equity	EVA AIRWAYS CORP COMMON STOCK TWD 10	1 067 701	301 898	TW0002618006
Equity	EVE ENERGY CO LTD COMMON STOCK CNY 1	1 437 460	22 810	CNE100000GS4
Equity	EVERBRIGHT SECURITIES CO LTD COMMON STOCK CNY 1	983 529	46 500	CNE100000FD8
Equity	EVEREST RE GROUP LTD COMMON STOCK USD 0,01	10 950 231	5 700	BMG3223R1088
Equity	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	1 027 668	302 742	TW0002603008
Equity	EVERSOURCE ENERGY	35 143 624	45 300	US30040W1080
Equity	EVOLUTION GAMING GROUP	832 036 002	1 497 545	SE0012673267
Equity	EVOLUTION MINING	6 831 396	187 829	AU000000EVN4
Equity	EVONIK INDUSTRIES	6 829 877	28 792	DE000EVNK013
Equity	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	556 260	3 210	US30057T1051
Equity	EVRAZ GROUP	5 354 931	161 295	GB00B71N6K86
Equity	EXACT SCIENCES CORP	15 389 801	19 000	US30063P1057
Equity	EXELON CORP	45 576 046	134 800	US30161N1019
Equity	EXOR	6 086 317	11 427	NL0012059018
Equity	EXPEDIA GROUP	14 397 578	18 800	US30212P3038
Equity	EXPEDITORS INTL OF WASH	79 415 907	112 100	US3021301094
Equity	EXPERIAN	38 083 930	117 357	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	16 178 884	18 800	US30225T1025
Equity	EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA COMMON	30 364 036	448 500	BREZTCACNOR0
Equity	FACEBOOK A	642 275 429	303 600	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	16 831 320	5 500	US3030751057
Equity	FAIR ISAAC CORP	14 799 983	3 800	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	11 476 307	4 000	CA3039011026
Bond	FALABELLA SA CALLABLE NOTES FIXED 3,75%	5 688 736	600 000	USP82290AR17
Equity	FALABELLA SA COMMON STOCK CLP 0	3 249 894	110 095	CLP3880F1085
Equity	FAMILYMART UNY HLDGS CO	5 221 357	32 700	JP3802600001
Equity	FANUC	39 585 119	23 800	JP3802400006
Equity	FAR EAST HORIZON LTD COMMON STOCK HKD 0	5 046 374	638 000	HK0000077468
Equity	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	4 105 458	466 000	TW0001402006
Equity	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	4 981 595	232 000	TW0004904008
Equity	FAST RETAILING CO	39 428 985	7 400	JP3802300008
Equity	FASTENAL CO	35 482 238	88 900	US3119001044
Bond	FAURECIA SE CALLABLE BOND FIXED 2,375% 15/JUN/2027	5 072 909	517 000	XS2081474046
Equity	FEDERAL BANK LTD COMMON STOCK INR 2	52 000 213	8 263 113	INE171A01029
Equity	FEDERAL REALTY INV TRUST	793 872	1 000	US3137472060
Equity	FEDEX CORP	43 241 200	33 100	US31428X1063
Equity	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	2 641 197	50 236	TW0009910000
Equity	FERGUSON	23 119 185	30 374	JE00BJVNSS43
Equity	FERRARI (IT)	27 781 337	17 484	NL0011585146
Equity	FERROAMP ELEKTRONIK AB	45 625 986	817 670	SE0012229920
Equity	FERROVIAL	16 544 355	66 712	ES0118900010
Equity	FF GROUP COMMON STOCK EUR 0,3	513 523	10 224	GRS294003009
Equity	FIAT CHRYSLER AUTOMOBILE	11 254 569	120 254	NL0010877643
Bond	FIAT CHRYSLER AUTOMOBILES NV CALLABLE NOTES FIXED	64 649 692	6 700 000	US31562QAF46
Equity	FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD	220 833	5 800	CNE0000018P2
Equity	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	3 475 220	472 284	MXCFFU000001
Bond	Fidelity National Information 3,75 2029-05-21	10 962 273	1 000 000	US31620MBJ45
Equity	FIDELITY NATL INFO SVCS	88 947 995	71 200	US31620M1062
Equity	FIFTH THIRD BANCORP	20 100 039	111 900	US3167731005
Equity	FILA HOLDINGS CORP COMMON STOCK KRW 1000	1 913 667	7 039	KR7081660003
Equity	FIN RICHEMONT NAMEN A	38 803 301	65 296	CH0210483332
Equity	FINECOBANK	8 998 509	71 573	IT00000072170
Equity	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	12 020 030	421 617	AEN000101016
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	10 903 602	1 524 510	TW0002892007
Bond	FIRST QUANTUM MINERALS LTD CALLABLE NOTES FIXED	12 388 731	1 400 000	USC3535CAJ74

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	FIRST REPUBLIC BANK	17 379 503	17 600	US33616C1009
Equity	FIRSTSTRAND LTD COMMON STOCK ZAR 1	21 547 359	1 055 821	ZAE000066304
Equity	FISERV	66 665 718	73 300	US3377381088
Equity	FISHER & PAYKEL HEALTH	14 844 157	69 523	NZFAP0001S2
Equity	FLEETCOR TECHNOLOGIES	22 965 486	9 800	US3390411052
Equity	FLUTTER ENTERTAINMENT	21 900 054	17 888	IE00BWT6H894
Equity	FMC CORP	22 924 679	24 700	US3024913036
Bond	FMS Wertmanagement AeR 3,375 2021-06-17	10 862 381	1 000 000	DE000A1KQ961
Equity	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD COMMON	1 335 757	182 089	CNE000001KK2
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	6 944 260	12 020	US3444191064
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	17 231 111	299 925	MXP320321310
Bond	Fonterra Co-operative Group Ltd 0,75 2024-11-08	73 737 666	7 000 000	XS1515173315
Equity	FORD MOTOR CO	26 090 794	460 600	US3453708600
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9% 22/APR/2025	8 039 558	796 000	US345370CW84
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9,625%	7 514 801	680 000	US345370CX67
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	4 298 087	460 000	US345397A605
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	4 894 606	546 000	US345397YQ02
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	9 495 626	1 065 000	US345397ZX44
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3,336%	19 887 277	2 150 000	US345397XW88
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3,35%	8 958 238	1 000 000	US345397ZU05
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3,664%	7 054 269	800 000	US345397WW97
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 5,75%	5 866 869	625 000	US345397VR12
Equity	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	3 072 467	31 884	TRAOTOSN91H6
Equity	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	16 254 601	680 000	TW0001326007
Equity	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	25 144 298	909 000	TW0001301000
Equity	FORMOSA TAFFETA CO LTD COMMON STOCK TWD 10	1 218 369	106 000	TW0001434009
Equity	FORTESCUE METALS GROUP	14 597 822	164 314	AU000000FMG4
Equity	FORTINET	25 961 600	20 300	US34959E1091
Equity	FORTIS	83 207 042	235 600	CA3495531079
Equity	FORTUM CORP	10 290 379	57 169	FI0009007132
Bond	Fortum OYJ 4 2021-05-24	6 520 585	600 000	XS0629937409
Bond	Fortum Varme Holding samagt med 0,893 2026-09-11	33 155 059	34 000 000	SE0012193829
Bond	Fortum Varme Holding samagt med 1,75 2025-02-24	206 231 000	200 000 000	SE0010599019
Bond	FORTUNE BRANDS H 4 2023-09-21	51 325 425	5 000 000	US34964CAC01
Equity	FORTUNE BRANDS HOME & SE	14 830 775	24 900	US34964C1062
Equity	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	4 004 968	24 445	CNE100001SL2
Equity	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	7 448 807	628 459	HK0656038673
Equity	FOUNDER SECURITIES CO LTD COMMON STOCK CNY 1	966 942	103 700	CNE1000015Y8
Equity	FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	921 814	46 200	CNE1000031P3
Equity	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	2 439 404	136 730	TW0002354008
Bond	France Government 1,25 2036-05-25	61 334 860	5 000 000	FR0013154044
Bond	France Government 1,5 2050-05-25	145 322 127	11 000 000	FR0013404969
Bond	France Government 2 2048-05-25	218 097 803	15 000 000	FR0013257524
Bond	France Government 3,25 2045-05-25	173 870 322	10 000 000	FR0011461037
Bond	France Government 4,75 2035-04-25	124 408 674	7 000 000	FR0010070060
Bond	France Government ZERO 2024-03-25	213 911 273	20 000 000	FR0013344751
Index Bond	France Government I/L 0,1 2047-07-25	67 366 335	5 000 000	FR0013209871
Index Bond	France Government I/L 0,7 2030-07-25	519 639 952	40 000 000	FR0011982776
Index Bond	France Government I/L 1,8 2040-07-25	97 879 344	5 000 000	FR0010447367
Index Bond	France Government I/L 1,85 2027-07-25	143 554 589	10 000 000	FR0011008705
Index Bond	France Government I/L 3,15 2032-07-25	104 689 846	5 000 000	FR0000188799
Equity	FRANCO-NEVADA CORP	32 951 048	25 400	CA3518581051
Equity	FRANKLIN RESOURCES	1 308 980	6 700	US3546131018
Equity	FRASER & NEAVE HOLDINGS BHD COMMON STOCK MYR 1	1 631 312	23 100	MYL3689OO006
Equity	FRESENIUS	22 501 406	48 739	DE0005785604
Equity	FRESENIUS MEDICAL CARE	21 695 001	27 173	DE0005785802
Equity	FRESHPET INC COMMON STOCK USD 0,001	1 761 514	2 260	US3580391056
Equity	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	20 238 993	1 460 000	TW0002881000
Equity	FUCHS PETROLUB VORZUG	3 523 321	9 396	DE0005790430
Equity	FUJI ELECTRIC CO	355 930	1 400	JP3820000002
Equity	FUJI FILM HOLDINGS CO	18 352 725	46 100	JP3814000000
Equity	FUJITSU	28 335 535	26 000	JP3818000006
Equity	FUKUOKA FINANCIAL GROUP	4 583 082	31 200	JP3805010000
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	5 227 804	190 199	CNE000000230

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	58 783 335	2 649 047	CNE100001TR7
Index Bond	Fysikhuset Stockholm KB I/L 4,29 2020-12-01	281 227 666	209 421 396	SE0000804643
Equity	GAIL INDIA LTD COMMON STOCK INR 10	2 862 445	227 095	INE129A01019
Equity	GALAPAGOS	8 993 757	4 910	BE0003818359
Equity	GALAXY ENTERTAINMENT GRP	15 789 002	249 000	HK0027032686
Equity	GALLAGHER (ARTHUR J,)	32 334 775	35 600	US3635761097
Equity	GAMUDA BHD COMMON STOCK MYR 1	1 965 744	248 380	MYL5398OO002
Equity	GANFENG LITHIUM CO LTD COMMON STOCK CNY 1	677 301	9 600	CNE100000SF6
Equity	GARMIN	73 669 081	81 100	CH0114405324
Equity	GARTNER	12 660 358	11 200	US3666511072
Bond	Gas Natural Capital Markets SA 1,125 2024-04-11	91 813 805	8 500 000	XS1590568132
Equity	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	433 831	600	CNE100002GK7
Equity	GDS HOLDINGS LTD ADR USD 0,0004	13 408 683	18 067	US36165L1089
Equity	GEA GROUP	5 437 016	18 458	DE0006602006
Equity	GEBERIT	89 518 138	18 959	CH0030170408
Equity	GECINA	7 410 392	6 438	FR0010040865
Equity	GEEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	15 339 965	1 046 000	KYG3777B1032
Equity	GEMDALE CORP COMMON STOCK CNY 1	1 003 192	55 600	CNE000001790
Equity	GENERAC HOLDINGS INC COMMON STOCK USD 0,01	795 185	700	US3687361044
Equity	GENERAL ELECTRIC CO	68 341 541	1 074 000	US3696041033
Bond	GENERAL ELECTRIC CO CALLABLE BOND VARIABLE	19 686 572	2 700 000	US369604BQ57
Equity	GENERAL MILLS	117 631 278	204 800	US3703341046
Bond	General Mills Inc 2,6 2022-10-12	48 709 931	5 000 000	US370334CA00
Equity	GENERAL MOTORS	34 767 409	147 500	US37045V1008
Bond	GENERAL MOTORS FINANCIAL CO INC CALLABLE BOND	10 175 778	1 193 000	US37045XCM65
Equity	GENMAB	24 173 941	7 756	DK0010272202
Equity	GENOMMA LAB INTERNACIONAL SAB DE CV COMMON STOCK	43 427 646	4 589 200	MX01LA010006
Equity	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0,001	3 180 748	166 000	KYG3825B1059
Equity	GENTING BHD COMMON STOCK MYR 0,1	3 062 993	343 600	MYL3182OO002
Equity	GENTING MALAYSIA BHD COMMON STOCK MYR 0,1	2 543 591	462 400	MYL4715OO008
Equity	GENTING PLANTATIONS BHD COMMON STOCK MYR 0,5	1 090 015	51 000	MYL2291OO002
Equity	GENTING SINGAPORE	3 222 470	634 900	SGXE21576413
Equity	GENUINE PARTS CO	19 444 221	24 000	US3724601055
Equity	GEORGIA CAPITAL PLC COMMON STOCK GBP 1	95 389	1 782	GB00BF4HYV08
Equity	GERDAU SA PREFERENCE BRL 0	9 423 854	346 907	BRGGBRACNPR8
Bond	GERDAU TRADE INC NOTES FIXED 4,875% 24/OCT/2027	4 896 179	500 000	USG3925DAD24
Equity	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	660 625	2 280	US3738651047
Bond	Germany Government 0,25 2027-02-15	333 909 954	30 000 000	DE0001102416
Bond	Germany Government 0,5 2027-08-15	455 552 798	40 000 000	DE0001102424
Bond	Germany Government 1,25 2048-08-15	28 801 352	2 000 000	DE0001102432
Bond	Germany Government 2,5 2046-08-15	302 734 634	17 000 000	DE0001102341
Bond	Germany Government 4,75 2034-07-04	280 068 452	15 000 000	DE0001135226
Index Bond	Germany Government I/L 0,1 2046-04-15	76 268 270	5 000 000	DE0001030575
Equity	GF SECURITIES CO LTD COMMON STOCK CNY 1	1 859 616	100 000	CNE0000008L2
Equity	GF SECURITIES CO LTD COMMON STOCK HKD 1	1 309 016	131 200	CNE100001TQ9
Equity	GIANT MANUFACTURING CO LTD COMMON STOCK TWD 10	3 667 990	44 000	TW0009921007
Equity	GIANT NETWORK GROUP CO LTD COMMON STOCK CNY 1	332 281	14 500	CNE1000010R3
Equity	GIGADEVICE SEMICONDUCTOR BEIJING INC COMMON STOCK	1 609 403	5 180	CNE1000030S9
Equity	GILEAD SCIENCES	124 153 752	173 200	US3755581036
Equity	GIVAUDAN	44 232 162	1 268	CH0010645932
Equity	GJENSIDIGE FORSIKRING	60 972 759	356 492	NO0010582521
Equity	GLAXOSMITHKLINE	187 212 791	993 700	GB0009252882
Equity	GLOBAL PAYMENTS	58 312 707	36 900	US37940X1028
Equity	GLOBAL PORTS HOLDING	24 991 432	2 530 266	GB00BD2ZT390
Equity	GLOBAL UNICHIP CORP COMMON STOCK TWD 10	2 870 354	36 000	TW0003443008
Equity	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	10 551 644	82 917	TW0006488000
Equity	GLOBANT SA COMMON STOCK USD 1,2	7 925 660	5 677	LU0974299876
Equity	GLOBE TELECOM INC COMMON STOCK PHP 50	1 826 942	4 720	PHY272571498
Equity	GLOBELIFE INC	1 244 835	1 800	US37959E1029
Equity	GLOBUS MEDICAL INC COMMON STOCK USD 0,001	660 079	1 485	US3795772082
Equity	GLODON CO LTD COMMON STOCK CNY 1	1 248 419	13 600	CNE100000PH8
Bond	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	13 996 057	1 360 000	US361841AK54
Equity	GLP J REIT	6 243 887	462	JP3047510007
Equity	GMO PAYMENT GATEWAY	5 097 882	5 252	JP3385890003

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	GN STORE NORD	7 524 292	15 165	DK0010272632
Equity	GODADDY A	15 030 179	22 000	US3802371076
Equity	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	4 454 644	52 260	INE102D01028
Equity	GOERTEK INC COMMON STOCK CNY 1	773 347	20 000	CNE100000BP1
Equity	GOLD FIELDS LTD COMMON STOCK ZAR 50	11 488 325	132 074	ZAE000018123
Equity	GOLDMAN SACHS GROUP	80 274 418	43 600	US38141G1040
Equity	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD 0,025	2 090 878	1 348 361	BMG3978C1249
Equity	GOODMAN GROUP	17 975 099	188 704	AU000000GMG2
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	75 887 084	8 850 000	US382550BG56
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	6 251 414	626 000	US382550BH30
Equity	GPT GROUP	5 696 499	212 965	AU000000GPT8
Bond	GRAHAM HOLDINGS CO CALLABLE NOTES FIXED 5,75%	8 217 625	850 000	USU3824RAA33
Equity	GRAINGER (WW)	22 244 583	7 600	US3848021040
Equity	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	3 358 344	43 919	INE047A01021
Index Bond	Great Belt A/S I/L 4 2020-12-01	261 926 595	184 000 000	SE0001411778
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	2 714 125	466 500	CNE100000338
Equity	GREAT-WEST LIFECO	19 650 197	120 700	CA39138C1068
Equity	GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	1 944 533	26 100	CNE0000001D4
Equity	GREENLAND HOLDINGS CORP LTD COMMON STOCK CNY 1	809 028	99 400	CNE000000388
Equity	GREENTOWN SERVICE GROUP CO LTD COMMON STOCK HKD	2 568 145	234 000	KYG410121084
Equity	GRIFOLS	9 723 252	34 377	ES0171996087
Bond	GRIFOLS SA CALLABLE BOND FIXED 2,25% 15/NOV/2027	42 783 602	4 144 000	XS2077646391
Equity	GROUPE BRUXELLES LAMBERT	9 600 166	12 166	BE0003797140
Equity	GROUPE EUROTUNNEL	6 986 466	51 999	FR0010533075
Equity	GROWTHPOINT PROPERTIES LTD REIT ZAR 0	3 388 066	473 299	ZAE000179420
Equity	GRUMA SAB DE CV COMMON STOCK MXN 0	3 575 957	35 755	MXP4948K1056
Equity	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON	7 302 262	109 584	MX01GA000004
Equity	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	6 786 028	65 578	MXP001661018
Equity	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	3 657 482	235 800	MXP495211262
Equity	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	1 469 192	81 300	MXP461181085
Equity	GRUPO DE INVERSIONES SURAMERICANA SA COMMON STOCK	1 496 896	32 231	COT13PA000086
Equity	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	52 903 232	1 645 882	MXP370711014
Equity	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK	2 173 027	337 900	MXP370641013
Equity	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	18 318 220	850 319	MXP370841019
Equity	GRUPO TELEvisa SAB UNIT MXN 0	3 451 892	354 800	MXP4987V1378
Equity	GS ENGINEERING & CONSTRUCTION CORP COMMON STOCK	1 636 444	8 606	KR7006360002
Equity	GS RETAIL CO LTD COMMON STOCK KRW 1000	955 098	3 383	KR7007070006
Equity	GT CAPITAL HOLDINGS INC COMMON STOCK PHP 10	1 486 864	17 507	PHY290451046
Bond	GTL TRADE FINANCE INC CALLABLE NOTES FIXED 7,25%	30 199 655	2 700 000	USG2440JAG07
Equity	GUANGDONG HAID GROUP CO LTD COMMON STOCK CNY 1	1 197 120	19 100	CNE100000HP8
Equity	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD COMMON	429 545	47 200	CNE000000BL1
Equity	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	7 450 243	466 000	HK0270001396
Equity	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD	3 171 654	471 999	CNE100000Q35
Equity	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	531 887	26 500	CNE000001DX0
Equity	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	574 815	13 500	CNE000001733
Equity	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO COMMON	557 276	32 700	CNE100000T24
Equity	GUANGZHOU R&F PROPERTIES CO LTD COMMON STOCK HKD	2 133 853	196 800	CNE100000569
Equity	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	733 985	5 600	CNE100002K47
Equity	GUIDEWIRE SOFTWARE	14 819 972	14 350	US40171V1008
Equity	GULF ENERGY DEVELOPMENT PCL FOREIGN SH, THB 1	3 502 527	307 800	TH8319010Z14
Equity	GUOSEN SECURITIES CO LTD COMMON STOCK CNY 1	589 335	39 600	CNE100001WS9
Equity	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK CNY 1	2 395 271	105 372	CNE1000022F3
Equity	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK HKD 1	634 005	49 200	CNE100002FK9
Equity	GUOYUAN SECURITIES CO LTD COMMON STOCK CNY 1	646 072	58 400	CNE000000QZ9
Equity	GVC HOLDINGS	5 689 853	66 739	IM00B5VQMV65
Equity	H,LUNDBECK	3 139 788	8 967	DK0010287234
Equity	HABIB BANK LTD COMMON STOCK PKR 10	477 306	88 797	PK0085101019
Equity	HACI OMER SABANCI HOLDING AS COMMON STOCK TRY 1	1 960 995	156 148	TRASAHO191Q5
Equity	HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	5 031 420	128 000	KYG4290A1013
Equity	HAIER ELECTRONICS GROUP CO LTD COMMON STOCK HKD	70 296 298	2 493 772	BMG423131256
Equity	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1 721 785	91 000	KYG4232C1087
Equity	HAITONG SECURITIES CO LTD COMMON STOCK CNY 1	1 956 677	118 100	CNE000000CK1
Equity	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	2 593 292	344 623	CNE1000019K9
Equity	HAKUHODO DY HOLDINGS	3 783 328	34 200	JP3766550002

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HALMA	11 650 142	43 944	GB0004052071
Equity	HAMAMATSU PHOTONICS K,K	8 872 342	22 000	JP3771800004
Equity	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	16 106 825	77 019	KR7086790003
Bond	HANESBRANDS INC CALLABLE NOTES FIXED 4,875%	60 211 795	6 400 000	USU24437AE26
Equity	HANG LUNG PROPERTIES	6 775 540	307 000	HK0101000591
Equity	HANG SENG BANK	13 136 796	84 000	HK0011000095
Equity	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	3 184 466	79 669	CNE100000PM8
Equity	HANGZHOU TIGERMED CONSULTING CO LTD CNY	1 247 845	9 300	CNE100001KV8
Equity	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	2 318 033	12 141	KR7161390000
Equity	HANKYU HANSHIN HOLDINGS	9 002 482	28 600	JP3774200004
Equity	HANMI PHARM CO LTD COMMON STOCK KRW 2500	1 799 267	954	KR7128940004
Equity	HANNOVER RUECK	55 760 120	34 445	DE0008402215
Equity	HANON SYSTEMS COMMON STOCK KRW 100	4 588 611	65 389	KR7018880005
Equity	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	3 334 566	76 000	KYG549581067
Equity	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	2 192 523	14 705	KR7009830001
Equity	HAP SENG CONSOLIDATED BHD COMMON STOCK MYR 1	1 794 711	93 800	MYL3034OO005
Equity	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA COMMON	76 989 755	729 840	BRHAPVACNOR4
Equity	HARDIE (JAMES) IND CDI	7 710 541	43 679	AU000000JHX1
Equity	HARGREAVES LANSDOWN	7 378 524	39 359	GB00B1VZ0M25
Equity	HARTALEGA HOLDINGS BHD COMMON STOCK MYR 0,5	7 315 038	258 800	MYL5168OO009
Equity	HARTFORD FINANCIAL SVCS	21 154 339	58 900	US4165151048
Equity	HASBRO	14 524 285	20 800	US4180561072
Bond	Hasbro Inc 3,5 2027-09-15	29 240 353	3 000 000	US418056AV91
Equity	HAVELLS INDIA LTD COMMON STOCK INR 1	2 621 638	36 663	INE176B01034
Equity	HB FULLER CO COMMON STOCK USD 1	739 630	1 780	US3596941068
Equity	HCA HOLDINGS	29 569 761	32 700	US40412C1018
Bond	HCA INC BOND FIXED 7,5% 15/NOV/2095 USD 1000	23 841 961	2 170 000	US197677AH07
Bond	HCA INC CALLABLE BOND FIXED 4,5% 15/FEB/2027 USD	14 970 533	1 440 000	US404119BU21
Bond	HCA INC CALLABLE NOTES FIXED 3,5% 01/SEP/2030 USD	52 453 870	5 838 000	US404119CA57
Bond	HCA INC CALLABLE NOTES FIXED 4,125% 15/JUN/2029	78 706 651	7 650 000	US404119BX69
Bond	HCA INC CALLABLE NOTES FIXED 5,625% 01/SEP/2028	10 264 914	985 000	US404121AJ49
Bond	HCA INC CALLABLE NOTES FIXED 5,875% 01/FEB/2029	1 636 570	155 000	US404119BW86
Equity	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	10 583 221	154 024	INE860A01027
Equity	HCP	22 569 808	87 900	US42250P1030
Equity	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	1 803 638	5 886	INE127D01025
Equity	HDFC BANK LTD ADR USD	6 083 232	14 363	US40415F1012
Equity	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	6 734 861	99 418	INE795G01014
Equity	HEICO CORP A	12 564 285	16 600	US4228062083
Equity	HEIDELBERGCEMENT	8 039 112	16 136	DE0006047004
Equity	HEINEKEN HOLDING	9 390 047	12 293	NL0000008977
Equity	HEINEKEN NV	25 404 187	29 531	NL0000009165
Equity	HELEN OF TROY LTD COMMON STOCK USD 0,1	614 862	350	BMG4388N1065
Equity	HELIXMITH CO LTD COMMON STOCK KRW 500	1 734 457	3 665	KR7084990001
Equity	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON	4 513 405	35 914	GRS260333000
Equity	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	1 323 280	21 800	CNE000000XM3
Equity	HENDERSON LAND DEV	5 652 139	159 931	HK0012000102
Equity	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	7 588 482	104 000	KYG4402L1510
Equity	HENGLI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	1 038 066	56 300	CNE0000018V0
Equity	HENGTONG OPTIC-ELECTRIC CO LTD COMMON STOCK CNY 1	672 137	31 100	CNE000001FQ9
Equity	HENGYI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	529 910	44 070	CNE0000001J1
Bond	Henkel AG & Co KGaA ZERO 2021-09-13	26 174 897	2 500 000	XS1488418960
Equity	HENKEL STAMM	7 971 546	10 246	DE0006048408
Equity	HENKEL VORZUG	21 123 491	24 298	DE0006048432
Equity	HENNES & MAURITZ B	1 333 575 225	9 878 335	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	70 124 813	40 900	US4262811015
Equity	HENRY SCHEIN	1 740 797	3 200	US8064071025
Equity	HERMES INTERNATIONAL	34 121 197	4 384	FR0000052292
Equity	HERO MOTOCORP LTD COMMON STOCK INR 2	72 525 549	230 770	INE158A01026
Equity	HERSHEY CO (THE)	81 937 300	67 850	US4278661081
Bond	HESS CORP CALLABLE NOTES FIXED 5,8% 01/APR/2047	63 375 452	6 250 000	US42809HAH03
Equity	HEWLETT PACKARD ENT CO	18 873 539	208 200	US42824C1099
Equity	HEXAGON B	1 827 902 560	3 360 115	SE0000103699
Equity	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD 10	1 677 720	122 000	TW0002542008
Equity	HIKARI TSUSHIN	6 148 203	2 900	JP3783420007

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HIKMA PHARMACEUTICALS	5 162 541	20 201	GB00B0LCW083
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 5,75%	4 602 536	475 000	US431571AD01
Bond	HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES	6 376 736	685 000	US432833AD37
Equity	HILTON WORLDWIDE HLDGS	23 950 778	35 000	US43300A2033
Equity	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	3 074 734	170 439	INE038A01020
Equity	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	31 403 271	116 742	INE030A01027
Equity	HIROSE ELECTRIC CO	5 103 712	5 000	JP3799000009
Equity	HITACHI	35 940 749	122 300	JP3788600009
Equity	HITACHI CONST MACHINERY	334 548	1 300	JP3787000003
Equity	HITACHI METALS	365 628	3 300	JP3786200000
Equity	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	1 191 819	6 800	CNE10000JG3
Equity	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD 10	9 165 454	98 895	TW0002049004
Equity	HKT TRUST AND HKT	5 384 471	395 000	HK0000093390
Equity	HLB INC COMMON STOCK KRW 500	4 940 290	6 888	KR7028300002
Equity	HMS NETWORKS AB	69 348 981	399 016	SE0009997018
Equity	HOCHTIEF	3 583 763	4 338	DE0006070006
Equity	HOLOGIC	19 223 976	36 200	US4364401012
Equity	HOME DEPOT	323 247 088	138 500	US4370761029
Equity	HOME PRODUCT CENTER PCL FOREIGN SH, THB 1	4 095 573	882 263	TH0661010015
Equity	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	59 771 236	2 193 360	TW0002317005
Equity	HONDA MOTOR CO	51 969 886	218 400	JP3854600008
Equity	HONG LEONG BANK BHD COMMON STOCK MYR 1	2 906 926	94 956	MYL5819O0007
Equity	HONG LEONG FINANCIAL GROUP BHD COMMON STOCK MYR 1	1 032 325	36 244	MYL1082O0006
Equity	HONGKONG CHINA GAS	17 059 673	1 182 651	HK0003000038
Equity	HONGKONG EXCH & CLEARING	52 164 200	131 500	HK0388045442
Equity	HONGKONG LAND (USD)	4 894 372	127 200	BMG4587L1090
Equity	HORMEL FOODS CORP	92 731 170	206 200	US4404521001
Equity	HORTON (DR)	23 505 675	45 500	US23331A1097
Equity	HOSHIZAKI CORP	6 782 497	8 500	JP3845770001
Equity	HOST HOTELS & RESORTS	13 450 466	133 800	US44107P1049
Equity	HOSTESS BRANDS INC	2 089 138	18 350	US44109J1060
Equity	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	10 433 372	47 000	TW0002207008
Equity	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000	2 662 756	4 842	KR7008770000
Equity	HOUSING DEVELOPMENT FINANCE CORP LTD COMMON STOCK	50 305 023	232 343	INE001A01036
Equity	HOYA CORP	40 757 159	46 000	JP3837800006
Equity	HP	30 886 428	190 200	US40434L1052
Equity	HSBC HOLDINGS (GB)	108 354 821	2 486 165	GB0005405286
Equity	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0,01	2 425 194	75 000	HK0000218211
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	7 807 804	1 236 310	TW0002880002
Equity	HUADONG MEDICINE CO LTD COMMON STOCK CNY 1	586 438	17 600	CNE0000011S1
Equity	HUALAN BIOLOGICAL ENGINEERING INC COMMON STOCK CNY	1 102 121	16 700	CNE000001JN8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK CNY 1	250 074	10 100	CNE100000LQ8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	2 759 059	186 000	CNE100001YQ9
Equity	HUATAI SECURITIES CO LTD GDR USD	2 487 881	9 537	US44331T1043
Equity	HUAXIA BANK CO LTD COMMON STOCK CNY 1	698 004	86 600	CNE000001FW7
Equity	HUAYU AUTOMOTIVE SYSTEMS CO LTD COMMON STOCK CNY 1	1 061 574	38 771	CNE000000M15
Equity	HUAZHU GROUP LTD ADR USD	6 365 412	19 493	US44332N1063
Equity	HUBEI BIOCAUSE PHARMACEUTICAL CO LTD COMMON STOCK	437 771	63 800	CNE000000F48
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	9 378 393	970 000	US444454AD48
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	16 028 913	1 652 000	US444454AF95
Equity	HUMANA	60 690 521	16 800	US4448591028
Equity	HUNDSUN TECHNOLOGIES INC COMMON STOCK CNY 1	1 087 927	7 670	CNE000001GD5
Equity	HUNTINGTON BANCSHARES	16 708 923	198 500	US4461501045
Bond	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED	62 300 736	5 600 000	XS1395182683
Bond	Husqvarna AB 1 2023-02-14	56 893 449	56 000 000	SE0010869677
Bond	Husqvarna AB 1 2024-12-04	59 438 533	60 000 000	SE0013359486
Equity	HUSQVARNA B	396 375 524	5 194 961	SE0001662230
Equity	HUTCHISON CHINA MEDITECH LTD ADR USD	5 248 269	20 425	US44842L1035
Equity	HUYA INC ADR USD 0,0001	1 667 233	9 585	US44852D1081
Bond	HYATT HOTELS CORP CALLABLE NOTES FIXED 5,375%	938 864	95 000	US448579AH52
Bond	HYATT HOTELS CORP CALLABLE NOTES FIXED 5,75%	2 565 725	250 000	US448579AJ19
Equity	HYDRO ONE	8 522 231	48 800	CA4488112083
Equity	HYPERA SA COMMON STOCK BRL 0	3 175 446	56 200	BRHYPEACNOR0
Equity	HYUNDAI DEPARTMENT STORE CO LTD COMMON STOCK KRW	750 041	1 720	KR7069960003

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON	2 976 630	11 628	KR7000720003
Equity	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	4 476 430	5 694	KR7086280005
Equity	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD COMMON	2 726 610	1 431	KR7267250009
Equity	HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON	1 550 759	8 743	KR7001450006
Equity	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	23 475 867	15 786	KR7012330007
Equity	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	23 958 934	31 661	KR7005380001
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	980 731	2 298	KR7005381009
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	2 479 919	5 627	KR7005382007
Equity	HYUNDAI STEEL CO COMMON STOCK KRW 5000	1 876 807	11 820	KR7004020004
Equity	IAC/INTERACTIVECORP A	29 527 445	9 800	US44891N1090
Equity	IAR SYSTEMS GROUP B	135 062 889	1 176 506	SE0005851706
Bond	IBERCAJA BANCO SA CALLABLE NOTES VARIABLE	6 422 521	700 000	ES0244251015
Equity	IBERDROLA	136 796 605	1 264 857	ES0144580Y14
Bond	IBERDROLA FIN SA 1 2024-03-07	37 753 493	3 500 000	XS1527758145
Bond	IBERDROLA INTL 0,375 2025-09-15	90 759 874	8 600 000	XS1490726590
Equity	IBM CORP	135 583 204	120 500	US4592001014
Bond	IBM CREDIT LLC 2,2 2022-09-08	194 232 484	20 000 000	US44932HAC79
Equity	ICA GRUPPEN	486 084 707	1 100 237	SE0000652216
Equity	ICADE	24 562 995	37 861	FR0000035081
Equity	ICICI BANK LTD ADR USD	3 043 590	35 165	US45104G1040
Equity	ICICI BANK LTD COMMON STOCK INR 2	29 372 247	677 302	INE090A01021
Equity	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	4 046 344	25 890	INE765G01017
Equity	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON	2 585 166	49 203	INE726G01019
Equity	IDEX CORP	28 711 866	19 500	US45167R1041
Equity	IDEXX LABORATORIES	40 603 004	13 200	US45168D1046
Equity	IFLYTEK CO LTD COMMON STOCK CNY 1	1 345 771	27 300	CNE100000B81
Equity	IGM FINANCIAL	39 536 579	175 200	CA4495861060
Equity	IHH HEALTHCARE BHD COMMON STOCK MYR 1	3 886 467	325 000	MYL5225OO0007
Equity	IHS MARKIT	38 054 323	54 100	BMG475671050
Bond	IHS MARKIT LTD 3,625 2024-05-01	10 033 668	1 000 000	US44962LAH06
Equity	IJM CORP BHD COMMON STOCK MYR 1	1 690 249	429 500	MYL3336OO0004
Equity	ILLINOIS TOOL WORKS	72 328 322	44 400	US4523081093
Equity	ILLUMINA	69 698 511	20 200	US4523271090
Equity	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	9 117 392	146 581	ZAE000083648
Equity	INCYTE CORP	22 860 190	23 600	US45337C1027
Equity	INDAH KIAT PULP & PAPER CORP TBK PT COMMON STOCK	1 359 233	348 800	ID1000062201
Equity	INDEPENDENT BANK CORP COMMON STOCK USD 0,01	1 456 376	2 330	US4538361084
Equity	INDITEX	34 370 752	139 358	ES0148396007
Equity	INDOCEMENT TUNGGAL PRAKARSA TBK PT COMMON STOCK	1 948 611	253 200	ID1000061302
Equity	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON STOCK IDR	2 031 261	333 100	ID1000116700
Equity	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	2 860 184	672 100	ID1000057003
Equity	INDORAMA VENTURES PCL FOREIGN SH, THB 1	2 102 927	251 400	TH1027010012
Equity	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	1 609 907	29 498	INE203G01027
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	3 657 132	557 600	CNE000001P37
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	66 763 325	11 817 000	CNE1000003G1
Equity	INDUSTRIAL BANK CO LTD COMMON STOCK CNY 1	3 836 430	184 600	CNE000001QZ7
Equity	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	2 553 155	40 796	KR7024110009
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	671 200	74 400	CNE100000V95
Equity	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1 866 181	19 725	MXP554091415
Equity	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	5 235 783	265 875	QA000A0KD6K3
Equity	INDUSTRIVARDEN C	436 310 557	2 066 843	SE0000107203
Equity	INDUTRADE	861 746 336	2 341 702	SE0001515552
Bond	INEOS STYROLUTION GROUP GMBH CALLABLE BOND FIXED	8 539 306	885 000	XS2108560306
Equity	INFINEON TECHNOLOGIES	33 862 750	154 896	DE0006231004
Equity	INFO EDGE INDIA LTD COMMON STOCK INR 10	2 956 725	8 676	INE663F01024
Equity	INFOSYS LTD ADR USD	6 585 125	73 169	US4567881085
Equity	INFOSYS LTD COMMON STOCK INR 5	44 018 202	484 722	INE009A01021
Equity	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV COMMON	2 061 962	77 100	MX011E060002
Equity	ING GROEP	29 174 623	449 838	NL0011821202
Equity	INGENICO GROUP	11 948 020	8 041	FR0000125346
Equity	INGERSOLL-RAND	12 025 075	45 900	US45687V1061
Bond	INGERSOLL-RAND 3,8 2029-03-21	31 862 105	3 000 000	US456873AD03
Bond	INGLES MARKETS INC CALLABLE NOTES FIXED 5,75%	9 129 271	972 000	US457030AJ39
Equity	INGREDION INC	9 898 009	12 800	US4571871023

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	INNER MONGOLIA BAOTOU STEEL UNION CO LTD COMMON	1 093 802	769 000	CNE0000017H1
Equity	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON	2 140 120	52 200	CNE000000JP5
Equity	INNOLUX CORP COMMON STOCK TWD 10	3 065 847	1 229 000	TW0003481008
Equity	INNOSPEC INC COMMON STOCK USD 0,01	921 230	1 280	US45768S1050
Equity	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0,00001	18 247 553	264 000	KYG4818G1010
Equity	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0,001	1 447 162	1 785	US4577301090
Equity	INSPIRE ELECTRONIC INFORMATION INDUSTRY CO LTD	957 291	18 552	CNE0000012M2
Equity	INSULET CORP	15 021 775	8 300	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	9 385 623	253 585	AU000000IAG3
Equity	INTACT FINANCIAL	79 281 388	89 700	CA45823T1066
Equity	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	10 091 045	23 050	US4579852082
Equity	INTEL CORP	302 311 888	542 346	US4581401001
Bond	Intel Corp 2,35 2022-05-11	19 332 768	2 000 000	US458140BB56
Bond	Intel Corp 3,25 2049-11-15	53 076 140	5 000 000	US458140BJ82
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2,80977	3 457 368	5 452 000	RU000A0JPNM1
Equity	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	3 036 211	64 819	COE15PA00026
Equity	INTERCONTINENTAL EXCH	110 515 966	129 500	US45866F1049
Equity	INTERCONTINENTAL HOTELS	8 052 682	19 611	GB00BHJYC057
Equity	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	1 496 665	12 266	INE646L01027
Bond	International Bank For Reconstru 0,625 2025-09-05	185 025 875	180 000 000	XS1876560100
Equity	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	5 647 325	294 650	PHY411571011
Equity	INTERNATIONAL PAPER	27 391 277	83 500	US4601461035
Equity	INTERTEK GROUP	13 493 462	21 547	GB0031638363
Bond	INTERTRUST GROUP BV CALLABLE NOTES FIXED 3,375%	12 723 162	1 215 000	XS1904250708
Equity	INTESA SANPAOLO	30 139 486	1 690 716	IT0000072618
Bond	INTESA SANPAOLO SPA CALLABLE NOTES VARIABLE EUR	12 934 008	1 530 000	XS2124980256
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 5,148%	1 203 434	100 000	XS2185883100
Equity	INTL FLAVORS & FRAGRANCE	16 429 204	14 400	US4595061015
Equity	INTOUCH HOLDINGS PCL NVDR THB 1	5 578 460	329 000	TH0201010R12
Equity	INTRUM JUSTITIA	392 343 939	2 294 409	SE0000936478
Equity	INTUIT	94 374 851	34 200	US4612021034
Equity	INTUITIVE SURGICAL	73 262 912	13 800	US46120E6023
Equity	INVENTEC CORP COMMON STOCK TWD 10	5 001 204	631 000	TW0002356003
ETF	INVESCO MSCI SAUDI ARABIA UCITS ETF ETP USD	48 563 316	288 559	IE00BFWMQ331
Bond	Investor AB 1,5 2030-09-12	39 865 471	3 500 000	XS1877654126
Bond	Investor AB 1,5 2039-06-20	22 136 393	2 000 000	XS2015329498
Equity	INVESTOR B	2 775 014 666	5 643 715	SE0000107419
Equity	INVITATION HOMES	15 748 325	61 400	US46187W1071
Equity	IOI CORP BHD COMMON STOCK MYR 0,1	3 797 140	402 400	MYL19610O001
Equity	IQIYI INC ADR USD 0,00007	7 315 126	33 858	US46267X1081
Bond	IQVIA INC CALLABLE NOTES FIXED 2,25% 15/JAN/2028	48 275 823	4 790 000	XS2036798150
Bond	IQVIA INC CALLABLE NOTES FIXED 2,875% 15/JUN/2028	18 874 489	1 810 000	XS2189947505
Bond	IQVIA INC CALLABLE NOTES FIXED 3,25% 15/MAR/2025	9 748 401	922 000	XS1533922776
Equity	IRB BRASIL RESSEGUROS S/A COMMON STOCK BRL	1 771 263	94 900	BRRBRACNOR4
Equity	IRON MOUNTAIN	17 143 102	70 500	US46284V1017
ETF	ISHARES MSCI CHINA A UCITS ETF ETP USD	113 484 429	2 660 045	IE00BQT3WG13
Bond	ISS GLOBAL A/S 0,875 2026-06-18	20 298 010	2 000 000	XS2013618421
Equity	ISUZU MOTORS	6 471 965	77 000	JP3137200006
Equity	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	41 985 106	972 262	BRITUBACNPR1
Bond	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND CALLABLE	16 115 600	1 818 000	US46556MAM47
Equity	ITAUSA SA PREFERENCE BRL 0	14 571 182	895 472	BRITSAACNPR7
Equity	ITO EN	577 557	1 100	JP3143000002
Equity	ITOCHU CORP	105 652 072	527 000	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	6 000 791	17 200	JP3143900003
Equity	ITV	3 795 034	441 442	GB0033986497
Equity	J & J SNACK FOODS CORP COMMON STOCK USD 0	580 369	490	US4660321096
Equity	JAFRON BIOMEDICAL CO LTD COMMON STOCK CNY 1	539 124	5 890	CNE100002995
Equity	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	1 008 294	2 405	BMG5005R1079
Equity	JAPAN EXCHANGE GROUP	15 795 843	73 400	JP3183200009
Equity	JAPAN POST HOLDINGS CO	13 731 973	207 400	JP3752900005
Equity	JAPAN POST INSURANCE CO	4 624 663	37 900	JP3233250004
Equity	JAPAN REAL ESTATE INV	46 084 105	965	JP3027680002
Equity	JAPAN RETAIL FUND INV	5 586 838	481	JP3039710003
Bond	Japanese Government 0,1 2027-06-20	437 739 335	5 000 000 000	JP1103471H66

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Japanese Government 0,1 2030-03-20	2 611 145 545	30 010 000 000	JP1103581L42
Bond	Japanese Government 0,4 2039-03-20	606 694 172	7 000 000 000	JP1201681K44
Bond	Japanese Government 0,6 2036-12-20	270 806 189	3 000 000 000	JP1201591GC4
Bond	Japanese Government 1 2035-12-20	191 770 737	2 000 000 000	JP1201551FC0
Bond	Japanese Government 1,4 2034-09-20	604 938 301	6 002 000 000	JP1201501E99
Bond	Japanese Government 1,5 2034-03-20	408 101 420	4 010 000 000	JP1201481E36
Bond	Japanese Government 1,5 2034-06-20	203 780 780	2 000 000 000	JP1201491E67
Index Bond	Japanese Government I/L 0,1 2024-03-10	180 948 092	2 000 000 000	JP1120181E49
Index Bond	Japanese Government I/L 0,1 2026-03-10	218 929 736	2 500 000 000	JP1120211G41
Equity	JARIR MARKETING CO COMMON STOCK SAR 10	3 155 620	8 702	SA000A0BLA62
Equity	JBS SA COMMON STOCK BRL 0	5 713 176	159 200	BRJBSSACNOR8
Equity	JD SPORTS FASHION	3 588 581	50 102	GB00BYX91H57
Equity	JD,COM INC ADR USD 0,00002	85 616 907	152 703	US47215P1066
Bond	JERNHUSEN 0,938 2024-04-18	70 626 428	70 000 000	SE0012193688
Bond	JERNHUSEN 0,975 2023-04-17	56 644 397	56 000 000	SE0011062801
Equity	JERONIMO MARTINS SGPS	4 368 135	26 785	PTJMT0AE0001
Equity	JFE HOLDINGS	4 500 075	67 500	JP3386030005
Equity	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	5 094 918	420 160	PHY444251177
Equity	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	2 073 826	190 000	CNE1000003J5
Equity	JIANGSU HENGLI HYDRAULIC CO LTD COMMON STOCK CNY 1	1 098 490	10 400	CNE1000019R4
Equity	JIANGSU HENGRUI MEDICINE CO LTD COMMON STOCK CNY 1	6 454 344	53 096	CNE0000014W7
Equity	JIANGSU KING'S LUCK BREWERY JSC LTD COMMON STOCK	859 422	16 400	CNE100001TH8
Equity	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD COMMON	1 883 196	13 600	CNE100000HB8
Equity	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	412 276	8 600	CNE1000009X3
Equity	JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD COMMON	698 594	59 600	CNE0000011P7
Equity	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	1 990 306	212 000	CNE1000003K3
Equity	JIANGXI ZHENGBANG TECHNOLOGY CO LTD COMMON STOCK	727 473	31 600	CNE1000006H2
Equity	JINKE PROPERTIES GROUP CO LTD COMMON STOCK CNY 1	351 420	32 700	CNE000000073
Equity	JM SMUCKER CO	83 191 218	84 390	US8326964058
Equity	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0,01	2 356 170	2 940	US4778391049
Bond	JOHN DEERE CAP 2,15 2022-09-08	145 860 851	15 000 000	US24422ETV10
Bond	JOHN DEERE CAP 2,65 2024-06-24	30 031 150	3 000 000	US24422ETT63
Equity	JOHN MATTSON	402 222 110	2 777 777	SE0012481364
Equity	JOHN WILEY & SONS INC COMMON STOCK USD 1	5 243 131	14 430	US9682232064
Equity	JOHNSON & JOHNSON	499 720 948	381 408	US4781601046
Equity	JOHNSON CONTROLS (NEW)	36 132 801	113 600	IE00BY7QL619
Equity	JOHNSON MATTHEY	6 634 644	27 471	GB00BZ4BQC70
Equity	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	665 174	31 100	CNE000001816
Equity	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	1 636 402	62 510	PHY4466S1007
Equity	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING	986 682	12 800	CNE000000HK0
Equity	JOYY INC ADR USD 0,00001	6 962 910	8 440	US46591M1099
Equity	JPMORGAN CHASE & CO	317 755 118	362 600	US46625H1005
Equity	JSE LTD	54 998 432	840 728	ZAE000079711
Equity	JSR CORP	6 951 412	38 700	JP3385980002
Equity	JSW STEEL LTD COMMON STOCK INR 1	2 876 147	123 099	INE019A01038
Equity	JUBILANT FOODWORKS LTD COMMON STOCK INR 10	2 172 657	10 194	INE797F01012
Equity	JULIUS BAER GROUP	11 872 634	30 373	CH0102484968
Equity	JUMBO SA COMMON STOCK EUR 0,88	62 628 770	374 073	GRS282183003
Equity	JUNIPER NETWORKS	50 262 954	236 000	US48203R1041
Equity	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD 0,1	1 358 397	387 000	KYG521321003
Equity	KAJIMA CORP	8 172 054	73 700	JP3210200006
Equity	KAKAKU,COM	4 454 142	18 900	JP3206000006
Equity	KAKAO CORP COMMON STOCK KRW 500	17 826 763	8 604	KR7035720002
Equity	KALBE FARMA TBK PT COMMON STOCK IDR 10	59 988 087	62 998 850	ID1000125107
Equity	KANGWON LAND INC COMMON STOCK KRW 500	2 979 016	17 889	KR7035250000
Equity	KANSAI ELECTRIC POWER CO	8 825 795	97 800	JP3228600007
Equity	KANSAI PAINT CO	5 712 039	29 100	JP3229400001
Equity	KANSAS CITY SOUTHERN	18 359 651	13 200	US4851703029
Equity	KAO CORP	47 863 150	64 900	JP3205800000
Equity	KASIKORNBANK PCL FOREIGN SH, THB 10	4 357 591	155 025	TH0016010017
Equity	KASIKORNBANK PCL NVDR THB 10	7 274 598	258 800	TH0016010R14
Equity	KAWASAKI HEAVY IND	294 478	2 200	JP3224200000
Equity	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	15 850 907	60 279	KR7105560007
Bond	KB HOME CALLABLE NOTES FIXED 4,8% 15/NOV/2029 USD	1 395 774	152 000	US48666KAY55

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	KBC GROUPE	16 888 958	31 610	BE0003565737
Equity	KDDI	61 553 155	220 400	JP3496400007
Equity	KEIHAN HOLDINGS CO	69 337 560	167 100	JP3279400000
Equity	KEIKYU CORP	4 334 304	30 400	JP3280200001
Equity	KEIO CORP	7 553 840	14 200	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	5 508 512	18 900	JP3278600006
Equity	KELLOGG CO	86 410 289	140 400	US4878361082
Equity	KEPPEL CORP	8 115 840	203 900	SG1U68934629
Equity	KERING	49 896 618	9 847	FR0000121485
Equity	KERRY GROUP A	21 279 593	18 437	IE0004906560
Equity	KERRY PROPERTIES	540 935	22 500	BMG524401079
Equity	KEURIG DR PEPPER	16 484 135	62 300	US49271V1008
Equity	KEYCORP	18 791 758	165 600	US4932671088
Equity	KEYENCE CORP	84 384 056	21 700	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	27 229 028	29 000	US49338L1035
Equity	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	4 605 390	21 511	PLKGHM000017
Equity	KIA MOTORS CORP COMMON STOCK KRW 5000	16 912 273	68 128	KR7000270009
Equity	KIKKOMAN CORP	8 963 881	20 000	JP3240400006
Equity	KIMBERLY-CLARK CORP	126 554 905	96 100	US4943681035
Bond	Kimberly-Clark Corp 2,875 2050-02-07	40 902 335	4 000 000	US494368CA98
Bond	Kimberly-Clark Corp 3,2 2029-04-25	53 193 310	5 000 000	US494368BZ58
Equity	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	7 416 021	512 628	MXP606941179
Bond	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	5 450 770	500 000	US494550BK12
Bond	KINDER MORGAN INC CALLABLE NOTES FIXED 5,55%	60 362 796	5 300 000	US49456BAH42
Equity	KINDRED GROUP SDR	984 034 869	17 660 353	SE0007871645
Equity	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0,1	2 404 097	99 500	KYG525621408
Equity	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD	1 788 561	191 000	KYG5257K1076
Equity	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON	17 632 425	814 000	KYG525681477
Equity	KINGFISHER	6 892 271	271 160	GB0033195214
Equity	KINGSOFT CORP LTD COMMON STOCK HKD 0,0005	12 686 302	292 750	KYG5264Y1089
Equity	KINGSPAN GROUP	13 184 420	21 970	IE0004927939
Equity	KINNEVIK B	732 089 925	2 986 903	SE0013256682
Equity	KINROSS GOLD CORP	15 331 156	228 700	CA4969024047
Equity	KINTETSU GROUP HOLDINGS	10 543 700	25 200	JP3260800002
Equity	KION GROUP	4 314 464	7 524	DE000KGX8881
Equity	KIRIN HOLDINGS CO	22 882 875	116 500	JP3258000003
Equity	KIRKLAND LAKE GOLD (NEW)	15 830 507	41 400	CA49741E1007
Equity	KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	2 858 317	4 232	KR7039490008
Equity	KKR & CO	19 131 927	66 500	US48251W1045
Equity	KLA CORPORATION	35 694 471	19 700	US4824801009
Equity	KLABIN SA UNIT BRL 0	3 511 635	101 800	BRKLBNC DAM18
Equity	KLEPIERRE	7 087 817	38 193	FR0000121964
Equity	KMW CO LTD COMMON STOCK KRW 500	1 880 726	3 794	KR7032500001
Equity	KNORR-BREMSE	6 913 186	7 322	DE000KBX1006
Bond	Knorr-Bremse AG 0,5 2021-12-08	21 001 041	2 000 000	XS1531060025
Equity	KOBAYASHI PHARMA CO	7 286 132	8 900	JP3301100008
Equity	KOBE BUSSAN CO	4 987 994	9 500	JP3291200008
Equity	KOC HOLDING AS COMMON STOCK TRY 1	5 001 964	204 456	TRAKCHOL91Q8
Equity	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW 500	32 455 883	41 903	KR7098460009
Equity	KOITO MANUFACTURING CO	5 097 149	13 600	JP3284600008
Equity	KOMATSU	23 766 991	124 900	JP3304200003
Equity	KOMERCNI BANKA AS COMMON STOCK CZK 100	5 676 388	26 230	CZ0008019106
Equity	KONAMI HOLDINGS CORP	4 340 314	14 000	JP3300200007
Equity	KONE B	25 722 013	39 885	FI0009013403
Equity	KONINKLIJKE DSM	30 248 950	23 464	NL0000009827
Equity	KONINKLIJKE KPN	13 018 207	527 159	NL0000009082
Equity	KONINKLIJKE PHILIPS	49 454 292	113 828	NL0000009538
Equity	KOOLEARN TECHNOLOGY HOLDING LTD COMMON STOCK HKD	1 252 386	33 500	KYG5313A1013
Equity	KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK KRW	2 083 292	11 325	KR7047810007
Equity	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	5 894 062	39 024	KR7015760002
Equity	KOREA GAS CORP COMMON STOCK KRW 5000	1 027 645	5 064	KR7036460004
Equity	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	2 131 118	6 183	KR7071050009
Equity	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	3 894 522	5 753	KR7009540006
Equity	KOREA ZINC CO LTD COMMON STOCK KRW 5000	3 209 688	1 237	KR7010130003

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	1 410 495	10 496	KR7003490000
RIGHT	KOREAN AIR LINES CO LTD RIGHT	56 477	4 227	KRA0034901A1
Equity	KOSE CORPORATION	5 148 273	4 600	JP3283650004
Equity	KRAFT HEINZ CO	31 077 494	104 600	US5007541064
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 2%	7 965 646	750 000	XS1253558388
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4,375%	72 899 169	7 947 000	US50077LAB27
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5,2%	1 821 243	180 000	US50077LAM81
Equity	KROGER CO	97 543 509	309 300	US5010441013
Equity	KRUNG THAI BANK PCL FOREIGN SH, THB 5,15	1 459 875	470 200	TH0150010Z11
Equity	KRUNGTHAI CARD PCL FOREIGN SH, THB 1	1 002 879	110 900	TH0689010Z18
Equity	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 1	3 071 263	63 629	MYL2445OO004
Equity	KUBOTA CORP	19 135 243	137 800	JP3266400005
Equity	KUEHNE & NAGEL INTL	10 570 197	6 830	CH0025238863
Equity	KUMBA IRON ORE LTD COMMON STOCK ZAR 0,01	2 168 817	8 734	ZAE000085346
Equity	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	1 405 665	2 436	KR7011780004
Equity	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0,01	7 229 253	1 198 000	BMG5320C1082
Equity	KURARAY CO	6 120 569	63 000	JP3269600007
Equity	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	20 807 555	10 800	CNE0000018R8
Equity	KWG GROUP HOLDINGS LTD COMMON STOCK HKD 0,1	2 895 447	185 000	KYG532241042
Equity	KYOCERA CORP	21 120 431	41 700	JP3249600002
Equity	KYOWA KIRIN CO	9 918 767	40 600	JP3256000005
Equity	KYUSHU RAILWAY CO	6 405 418	26 500	JP3247010006
Bond	L BRANDS INC CALLABLE NOTES FIXED 6,625%	14 444 884	1 500 000	US532716AT46
Bond	L BRANDS INC CALLABLE NOTES FIXED 6,875%	24 922 411	3 200 000	US501797AL82
Bond	L BRANDS INC CALLABLE NOTES FIXED 7,5% 15/JUN/2029	26 355 674	3 236 000	US501797AR52
Bond	L BRANDS INC CALLABLE NOTES FIXED 7,6% 15/JUL/2037	7 012 871	1 100 000	US532716AN75
Bond	L E Lundbergforetagen AB 0,91 2025-11-13	80 371 044	80 000 000	SE0012676609
Bond	L E Lundbergforetagen AB 1,337 2023-10-24	267 806 803	260 000 000	SE0009241524
Equity	LA FRANCAISE DES JEUX	3 069 955	10 684	FR0013451333
Equity	LABORATORY CORP OF AMER	18 571 065	12 000	US50540R4092
Equity	LAFARGEHOLCIM	26 148 379	64 067	CH0012214059
Equity	LAM RESEARCH CORP	57 559 065	19 100	US5128071082
Bond	LAMAR MEDIA CORP CALLABLE NOTES FIXED 4,875%	4 043 717	430 000	USU51260AQ76
Equity	LAMB WESTON HOLDINGS	20 876 251	35 050	US5132721045
Equity	LANCASTER COLONY CORP COMMON STOCK USD 0	2 584 738	1 790	US5138471033
Equity	LAND & HOUSES PCL FOREIGN SH, THB 1	2 935 124	1 281 200	TH0143010Z16
Equity	LAND SECURITIES GROUP	5 713 944	89 758	GB00BYW0PQ60
Bond	Landshypotek Bank AB 0,615 2025-11-18	121 416 712	120 000 000	SE0011870021
Bond	Lansforsakringar Bank AB 0,75 2024-09-13	74 101 438	75 000 000	XS2052216970
Bond	Lansforsakringar Bank AB 1,25 2021-05-18	100 921 833	100 000 000	SE0008348270
Bond	Lansforsakringar Bank AB 2,66 2026-04-26	304 607 667	300 000 000	SE0008294466
Equity	LANXESS	4 675 077	9 514	DE0005470405
Equity	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	29 668 215	23 000	TW0003008009
Equity	LAS VEGAS SANDS CORP	20 026 027	47 200	US5178341070
Equity	LASERTEC CORP	8 247 461	9 400	JP3979200007
Equity	LATOUR INVESTMENT B	252 636 072	1 494 888	SE0010100958
Equity	LAWSON	1 354 859	2 900	JP3982100004
Equity	LEE & MAN PAPER MANUFACTURING LTD COMMON STOCK HKD	790 102	158 000	KYG5427W1309
Equity	LEENO INDUSTRIAL INC COMMON STOCK KRW 500	28 354 249	32 396	KR7058470006
Equity	LEG IMMOBILIEN	10 022 289	8 476	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	21 550 620	847 474	GB0005603997
Equity	LEGEND HOLDINGS CORP COMMON STOCK HKD 1	1 031 311	94 800	CNE100001ZT0
Equity	LEGRAND	74 702 978	105 576	FR0010307819
Equity	LENDLEASE GROUP	5 512 114	69 468	AU000000LLC3
Equity	LENNAR CORP A	20 380 265	35 500	US5260571048
Bond	LENNAR CORP CALLABLE NOTES FIXED 4,5% 30/APR/2024	3 632 149	374 000	US526057BZ61
Bond	LENNAR CORP CALLABLE NOTES FIXED 4,75% 29/NOV/2027	60 419 854	5 965 000	US526057CD41
Bond	LENNAR CORP CALLABLE NOTES FIXED 5% 15/JUN/2027	14 415 873	1 428 000	US526057CV49
Equity	LENNOX INTERNATIONAL	1 519 480	700	US5261071071
Equity	LENOVO GROUP LTD COMMON STOCK HKD 0	6 023 279	1 168 000	HK0992009065
Equity	LENS TECHNOLOGY CO LTD COMMON STOCK CNY 1	1 281 433	34 700	CNE100001YW7
Equity	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD COMMON	1 053 328	21 900	CNE100000H44
Bond	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 5,25%	9 594 426	1 000 000	US527298BM48
Bond	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 5,625%	4 676 097	500 000	US527298BC65

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 3,375%	38 820 165	3 655 000	XS1602130947
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 5%	13 703 034	1 460 000	USU52799BD11
Equity	LG CHEM LTD COMMON STOCK KRW 5000	40 947 322	10 778	KR7051910008
Equity	LG CHEM LTD PREFERENCE KRW 5000	1 394 186	720	KR7051911006
Equity	LG CORP COMMON STOCK KRW 5000	8 151 950	14 782	KR7003550001
Equity	LG DISPLAY CO LTD COMMON STOCK KRW 5000	3 155 660	35 896	KR7034220004
Equity	LG ELECTRONICS INC COMMON STOCK KRW 5000	8 289 435	16 934	KR7066570003
Equity	LG HOUSEHOLD & HEALTH CARE LTD COMMON STOCK KRW	23 728 245	2 276	KR7051900009
Equity	LG HOUSEHOLD & HEALTH CARE LTD PREFERENCE KRW 5000	2 111 418	376	KR7051901007
Equity	LG INNOTEK CO LTD COMMON STOCK KRW 5000	2 701 821	1 999	KR7011070000
Equity	LG UPLUS CORP COMMON STOCK KRW 5000	2 944 271	31 158	KR7032640005
Equity	LI NING CO LTD COMMON STOCK HKD 0,1	9 551 476	323 000	KYG5496K1242
Equity	LIBERTY BROADBAND C	22 404 904	19 400	US5303073051
Equity	LIBERTY GLOBAL C	11 563 146	57 700	GB00B8W67B19
Equity	LIBERTY SIRIUSXM A	10 420 189	32 400	US5312294094
Equity	LIC HOUSING FINANCE LTD COMMON STOCK INR 2	39 457 263	1 206 446	INE115A01026
Equity	LIFCO B	413 826 000	701 400	SE0006370730
Equity	LIFE HEALTHCARE GROUP HOLDINGS LTD COMMON STOCK	1 835 261	202 884	ZAE000145892
Equity	LILLY (ELI) & COMPANY	230 527 161	150 710	US5324571083
Bond	LINCOLN FINANCING SARL CALLABLE NOTES FIXED 3,625%	15 060 853	1 565 000	XS1974797364
Equity	Linde US	134 180 899	67 900	IE00BZ12WP82
Equity	LINDT & SPRUENGLI NAMEN	9 658 000	12	CH0010570759
Equity	LINDT & SPRUENGLI PART	9 645 188	125	CH0010570767
Equity	LINGYI ITECH GUANGDONG CO COMMON STOCK CNY 1	755 989	54 000	CNE1000015L5
Equity	LINK REIT	17 035 131	223 700	HK0823032773
Equity	LION CORP	7 484 106	33 500	JP3965400009
Bond	LIONS GATE CAPITAL HOLDINGS LLC CALLABLE NOTES	14 290 176	1 600 000	USU53644AA51
Equity	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	4 486 244	306 853	TW0002301009
Equity	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	625 973	9 900	CNE0000002Y8
Equity	LIXIL GROUP CORP	6 125 543	47 100	JP3626800001
Equity	LKQ CORP	9 422 114	38 600	US5018892084
Bond	LKQ EUROPEAN HOLDINGS BV CALLABLE NOTES FIXED	10 685 623	1 000 000	XS1799640666
Equity	LLOYDS BANKING GROUP	31 497 220	8 776 636	GB0008706128
Bond	LLOYDS BANKING GROUP PLC NOTES FIXED 4,5%	12 237 973	1 200 000	US53944YAA10
Equity	LOBLAW	62 903 811	139 100	CA5394811015
Equity	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	10 281 271	148 113	BRRENTACNOR4
Equity	LOGAN GROUP CO LTD COMMON STOCK HKD 0,1	3 331 489	202 000	KYG555551095
Equity	LOGITECH	14 933 862	24 553	CH0025751329
Equity	LOJAS AMERICANAS SA PREFERENCE BRL 0	5 941 485	108 814	BRLAMEACNPR6
Equity	LOJAS RENNEN SA COMMON STOCK BRL 0	46 534 648	656 109	BRLRENACNOR1
Equity	LOMON BILLIONS GROUP CO LTD COMMON STOCK CNY 1	796 724	32 700	CNE1000015M3
Equity	LONDON STOCK EXCHANGE	39 531 608	41 087	GB00B0SWJX34
Equity	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0,1	19 756 282	446 000	KYG5635P1090
Equity	LONGI GREEN ENERGY TECHNOLOGY CO LTD COMMON STOCK	1 496 605	27 900	CNE100001FR6
Equity	LONZA GROUP	47 725 793	9 696	CH0013841017
Equity	L'OREAL	96 497 131	32 278	FR0000120321
Equity	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	7 353 520	5 685	KR7011170008
Equity	LOTTE CORP COMMON STOCK KRW 200	1 157 212	4 728	KR7004990008
Equity	LOTTE SHOPPING CO LTD COMMON STOCK KRW 5000	1 191 506	1 935	KR7023530009
Equity	LOWE'S COS	120 221 679	95 500	US5486611073
Bond	Lowe's Cos Inc 3,65 2029-04-05	10 749 812	1 000 000	US548661DR53
Equity	LPP SA COMMON STOCK PLN 2	2 816 887	199	PLLPP0000011
Equity	LUKOIL PJSC ADR USD 0,025*	16 629 413	24 036	US69343P1057*
Equity	LULULEMON ATHLETICA	49 417 095	17 000	US5500211090
Equity	LUNDBERGFÖRETAGEN B	398 002 357	941 349	SE0000108847
Equity	LUPIN LTD COMMON STOCK INR 2	3 585 916	31 872	INE326A01037
Equity	LUXSHARE PRECISION INDUSTRY CO LTD COMMON STOCK	4 070 417	60 188	CNE100000TP3
Equity	LUYE PHARMA GROUP LTD COMMON STOCK HKD 0,02	1 615 341	283 500	BMG570071099
Equity	LUZHOU LAOJIAO CO LTD COMMON STOCK CNY 1	1 476 072	12 300	CNE000000GF2
Equity	LVMH MOET HENNESSY	144 193 481	35 288	FR0000121014
Bond	LVMH Moet Hennessy Louis Vuitton 0,375 2022-05-26	105 210 199	10 000 000	FR0013257615
Equity	LYONDELLBASELL INDS A	27 246 916	44 500	NL0009434992
ETF	LYXOR MSCI INDIA UCITS ETF ETP USD 0	144 480 453	979 799	FR0010375766
Bond	Länsförsäkringar Hypotek 1,5 2026-09-16	646 376 000	600 000 000	SE0012324341

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	M & T BANK CORP	19 469 907	20 100	US55261F1049
Equity	M&G	6 691 353	346 922	GB00BKFB1C65
Equity	M3	21 539 566	54 400	JP3435750009
Equity	MAANSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	842 675	248 000	CNE000000DD4
Equity	MACQUARIE GROUP	28 049 269	36 870	AU000000MQG1
Bond	MACY'S INC CALLABLE NOTES FIXED 8,375% 15/JUN/2025	343 808	37 000	USU5561NAA47
Equity	MAGAZINE LUIZA SA COMMON STOCK BRL 0	12 862 519	105 800	BRMGLUACNOR2
Equity	MAGELLAN FINANCIAL GROUP	4 804 260	12 911	AU000000MFG4
Equity	MAGNA INTERNATIONAL	21 960 657	53 100	CA5592224011
Equity	MAGNIT PJSC GDR USD	6 352 754	52 492	US55953Q2021
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	4 927 901	1 019 033	RU0009084396
Equity	MAHANAGAR GAS LTD COMMON STOCK INR 10	71 165 302	548 176	INE002S01010
Equity	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6 717 414	106 597	INE101A01026
Equity	MAIL,RU GROUP LTD GDR USD 0,000005	59 103 034	281 947	US5603172082
Equity	MAKITA CORP	9 601 715	28 400	JP3862400003
Equity	MALAYAN BANKING BHD COMMON STOCK MYR 1	9 917 239	607 354	MYL1155OO000
Equity	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 1	2 139 904	180 588	MYL5014OO005
Equity	MANDO CORP COMMON STOCK KRW 1000	2 305 325	13 317	KR7204320006
Equity	MANGO EXCELLENT MEDIA CO LTD COMMON STOCK CNY 1	1 021 841	11 900	CNE100001Y83
Equity	MANILA ELECTRIC CO COMMON STOCK PHP 10	2 037 580	40 660	PHY5764J1483
Equity	MANULIFE FINANCIAL CORP	40 720 197	322 300	CA56501R1064
Equity	MAPLETREE COMM TRUST	2 781 498	215 800	SG2D18969584
Equity	MAPLETREE LOGISTICS	5 208 322	402 000	SG1S03926213
Bond	MARATHON OIL CORP CALLABLE NOTES FIXED 6,6%	39 546 316	4 100 000	US565849AE68
Equity	MARICO LTD COMMON STOCK INR 1	2 840 672	65 420	INE196A01026
Equity	MARINE HARVEST	9 011 863	51 089	NO0003054108
Equity	MARKEL CORP	13 933 380	1 620	US5705351048
Equity	MARKETAXESS HLDGS	28 001 378	6 000	US57060D1081
Bond	MARKS & SPENCER PLC CALLABLE NOTES FIXED 3,25%	11 894 746	1 050 000	XS2024535036
Equity	MARRIOTT INTERNATIONAL A	28 034 946	35 100	US5719032022
Bond	MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED	3 839 940	379 000	US571903BD44
Bond	MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED	4 794 560	495 000	US571903BE27
Equity	MARSH & MCLENNAN COS	116 238 196	116 200	US5717481023
Equity	MARTIN MARIETTA MATRLS	16 166 139	8 400	US5732841060
Equity	MARUBENI CORP	9 644 915	229 100	JP3877600001
Equity	MARUI GROUP CO	4 974 315	29 600	JP3870400003
Equity	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	12 226 020	16 971	INE585B01010
Equity	MARVELL TECHNOLOGY GROUP	30 834 981	94 400	BMG5876H1051
Equity	MASCO CORP	21 097 284	45 100	US5745991068
Equity	MASIMO	20 964 897	9 870	US5747951003
Equity	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	5 801 995	593 574	QA000A0M8VM3
Equity	MASTERCARD A	307 844 523	111 743	US57636Q1040
Equity	MATCH GROUP	21 095 892	21 152	US57667L1070
Bond	MATTERHORN TELECOM SA CALLABLE NOTES FIXED 3,125%	1 010 445	100 000	XS2052290439
Equity	MAXIM INTEGRATED PRDCTS	25 862 443	45 800	US57772K1016
Equity	MAXIS BHD COMMON STOCK MYR 0,1	4 546 813	389 425	MYL6012OO008
Equity	MAZDA MOTOR CORP	5 199 327	93 200	JP3868400007
Equity	MBANK SA COMMON STOCK PLN 4	1 373 786	2 536	PLBRE0000012
Equity	MCB BANK LTD COMMON STOCK PKR 10	583 655	64 900	PK0055601014
Equity	MCCORMICK & CO NV	80 399 158	48 100	US5797802064
Equity	MCDONALD'S CORP	198 846 929	115 700	US5801351017
Equity	MCDONALD'S HLDGS CO JP	94 136 810	187 300	JP3750500005
Equity	MCKESSON CORP	29 940 813	20 947	US58155Q1031
Equity	MEDALLIA INC COMMON STOCK USD	8 590 112	36 530	US5840211099
Equity	MEDIATEK INC COMMON STOCK TWD 10	53 935 176	295 000	TW0002454006
Equity	MEDIBANK PRIVATE	5 411 121	282 132	AU000000MPL3
Equity	MEDICAL PROPERTIES TRUST	18 391 067	105 000	US58463J3041
Equity	MEDIOBANCA	7 532 936	112 659	IT0000062957
Equity	MEDIPAL HOLDINGS CORP	4 481 940	25 000	JP3268950007
Equity	MEDTRONIC PLC	191 627 745	224 300	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	16 089 800	1 649 000	TW0002886009
Equity	MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	1 513 463	55 800	MX01ME090003
Equity	MEGAWORLD CORP COMMON STOCK PHP 1	1 126 879	1 975 900	PHY594811127
Equity	MEIJI HOLDINGS CO	99 286 637	134 000	JP3918000005

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	664 233	35 000	CNE000001LV7
Equity	MEITUAN DIANPING COMMON STOCK HKD 0,00001	135 574 739	656 100	KYG596691041
Equity	MELCO RSRTS & ENTMT ADR	3 875 130	26 800	US5854641009
Equity	MELROSE INDUSTRIES	7 633 394	581 668	GB00BZ1G4322
Equity	MERCADOLIBRE	55 784 066	6 074	US58733R1023
Equity	MERCARI INC	3 422 078	11 900	JP3921290007
Equity	MERCK & CO	283 643 742	393 700	US58933Y1055
Bond	Merck & Co Inc 3,4 2029-03-07	54 371 607	5 000 000	US58933YAX31
Bond	MERCK FIN SERVIC 0,875 2031-07-05	21 657 550	2 000 000	XS2023644540
Equity	MERCK KGAA STAMM	76 795 672	70 977	DE0006599905
Equity	MERCURY NZ	2 006 358	71 176	NZMRPE0001S2
Equity	MERIDIAN ENERGY	5 549 802	192 378	NZMELE0002S7
Equity	MERITZ SECURITIES CO LTD COMMON STOCK KRW 1000	967 079	41 207	KR7008560005
Equity	MESAEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR	3 354 180	648 927	QA000VSUG130
Equity	METALLURGICAL CORP OF CHINA LTD COMMON STOCK CNY 1	919 974	278 300	CNE100000FX6
Equity	METLIFE	37 971 237	111 600	US59156R1086
Equity	METRO A	73 548 180	192 000	CA59162N1096
Equity	METRO PACIFIC INVESTMENTS CORP COMMON STOCK PHP 1	1 412 419	2 041 500	PHY603051020
Equity	METRO STAMM (NEW)	2 673 829	30 362	DE000BFB0019
Equity	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	1 865 210	269 596	PHY6028G1361
Equity	METSO OUTOTEC	3 209 568	62 444	FI0009014575
Equity	METTLER TOLEDO INTL	24 766 590	3 300	US5926881054
Bond	Mexico Government International 1,375 2025-01-15	187 156 619	18 000 000	XS1511779305
Bond	Mexico Government International 1,625 2024-03-06	106 622 910	10 000 000	XS1198102052
Bond	Mexico Government International 3,6 2025-01-30	180 332 518	18 000 000	US91087BAA89
Bond	Mexico Government International 3,625 2022-03-15	39 196 746	4 000 000	US91086QBA58
Bond	Mexico Government International 4,125 2026-01-21	133 305 458	13 000 000	US91086QBG29
Bond	Mexico Government International 4,15 2027-03-28	50 577 091	5 000 000	US91087BAC46
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED	7 257 069	762 000	US552953BX80
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED 6%	2 943 435	312 000	US552953CC35
Equity	MGP INGREDIENTS INC COMMON STOCK USD 0	899 375	2 630	US55303J1060
Equity	MICHELIN	21 932 803	22 699	FR0000121261
Bond	Michelin 0,875 2025-09-03	27 207 593	2 500 000	FR0013357845
Equity	MICROCHIP TECHNOLOGY	30 219 001	30 800	US5950171042
Equity	MICRON TECHNOLOGY	67 679 127	141 000	US5951121038
Equity	MICROSOFT CORP	1 701 309 012	897 300	US5949181045
Bond	Microsoft Corp 2,875 2024-02-06	25 401 846	2 500 000	US594918BX11
Bond	Microsoft Corp 3,125 2025-11-03	209 689 453	20 000 000	US594918BJ27
Equity	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD	3 394 533	100 000	TW0002377009
Equity	MID-AMERICA APARTMENT	15 277 266	14 300	US59522J1034
Bond	MILLICOM INTERNATIONAL CELLULAR SA CALLABLE NOTES	12 264 734	1 305 000	USL6388GAB60
Equity	MILLICOM INTL CELL SDR	284 014 566	1 164 949	SE0001174970
Equity	MINEBEA MITSUMI	8 888 154	52 700	JP3906000009
Equity	MINOR INTERNATIONAL PCL FOREIGN SH, THB 1	1 695 008	277 000	TH0128B10Z17
Equity	MINOR INTERNATIONAL PCL NVDR THB 1	4 521 204	738 860	TH0128010R17
Equity	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW 5000	2 364 844	45 775	KR7006800007
Equity	MIRVAC GROUP	5 624 854	404 099	AU000000MGR9
Equity	MISC BHD COMMON STOCK MYR 1	3 221 026	193 400	MYL3816OO005
Equity	MISUMI GROUP	8 491 593	36 500	JP3885400006
Equity	MITSUBISHI CHEMICAL HLDG	11 025 737	203 500	JP3897700005
Equity	MITSUBISHI CORP	35 226 756	179 700	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	30 443 865	251 900	JP3902400005
Equity	MITSUBISHI ESTATE CO	20 882 668	150 900	JP3899600005
Equity	MITSUBISHI HEAVY IND	10 123 857	46 100	JP3900000005
Equity	MITSUBISHI MATERIALS	2 888 002	14 700	JP3903000002
Equity	MITSUBISHI UFJ FIN GRP	61 544 437	1 690 400	JP3902900004
Bond	MITSUBISHI UFJ INVESTOR SERVICES & BANKING	2 302 079	400 000	XS0413650218
Equity	mitsui & co	32 441 320	235 600	JP3893600001
Equity	mitsui chemicals	6 655 733	34 300	JP3888300005
Equity	mitsui fudosan co	19 705 447	119 500	JP3893200000
Equity	MIURA CO	6 080 801	15 700	JP3880800002
Equity	MIZUHO FINANCIAL GROUP	39 685 780	3 476 200	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	3 409 211	13 972	US55315J1025
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	22 787 969	9 320	RU0007288411

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	MMS USA 1,75 2031-06-13	19 991 151	2 000 000	FR0013425154
Equity	MOBILE TELESYSTEMS PJSC ADR USD	6 157 021	71 911	US6074091090
Equity	MODERNA	22 313 684	37 300	US60770K1079
Equity	MOLINA HEALTHCARE	15 586 867	9 400	US60855R1005
Bond	MOLINA HEALTHCARE INC CALLABLE NOTES FIXED 5,375%	5 457 087	573 000	US60855RAG56
Bond	MOLNLYCKE HLD 0,875 2029-09-05	9 994 667	1 000 000	XS2049769297
Equity	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0,01	3 185 195	9 950	US60871R2094
Equity	MOMENTUM METROPOLITAN HOLDINGS COMMON STOCK ZAR	1 370 621	145 152	ZAE000269890
Equity	MOMO INC ADR USD 0,0001	3 633 622	22 312	US60879B1070
Equity	MONCLER SPA	9 114 302	25 588	IT0004965148
Equity	MONDELEZ INTERNATIONAL A	139 287 756	292 400	US6092071058
Equity	MONDI PLC (GB)	12 714 352	73 118	GB00B1CRLC47
Equity	MONETA MONEY BANK AS COMMON STOCK CZK 20	3 882 758	184 784	CZ0008040318
Equity	MONGODB A	12 863 256	6 100	US60937P1066
Equity	MONOTARO CO	7 535 877	20 200	JP3922950005
Equity	MONSTER BEVERAGE	30 031 103	46 500	US61174X1090
Equity	MOODY'S CORP	56 310 392	22 000	US6153691059
Bond	MOODY'S CORP 2,625 2023-01-15	49 344 392	5 000 000	US615369AK14
Equity	MORGAN STANLEY	72 494 065	161 100	US6174464486
Bond	MORGAN STANLEY 2,75 2022-05-19	97 015 389	10 000 000	US61744YAH18
Bond	MORGAN STANLEY 3,125 2023-01-23	100 081 175	10 000 000	US61744YAN85
Equity	MORNINGSTAR INC COMMON STOCK USD 0	1 904 384	1 450	US6177001095
Equity	MORRISON WM SUPERMARKETS	8 578 320	391 071	GB0006043169
Equity	MOSAIC CO (THE)	617 722	5 300	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	9 943 717	671 822	RU000A0JR4A1
Fund Certificate	MOST TOBAM A/B EM MK EQ-A	5 072 131 320	60 649	LU1666142879
Fund Certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	1 470 982 667	14 949	LU1666144149
Equity	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR 1	1 641 787	140 574	INE775A01035
Bond	MPLX LP CALLABLE NOTES FIXED 4,7% 15/APR/2048 USD	16 389 241	1 740 000	US55336VAN01
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	3 788 392	400 000	US55342UAE47
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	2 138 471	228 000	US55342UAJ34
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	12 069 600	1 050 000	XS2085724073
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	83 436 780	7 202 000	XS2085724156
Equity	MR PRICE GROUP LTD COMMON STOCK ZAR 0,025	40 258 425	525 032	ZAE000200457
Equity	MS&AD INSURANCE GROUP	91 593 088	358 200	JP3890310000
Equity	MSA SAFETY INC COMMON STOCK USD 0	2 180 374	2 045	US5534981064
Equity	MSCI	37 632 018	12 100	US55354G1004
Bond	MSCI INC CALLABLE NOTES FIXED 4% 15/NOV/2029 USD	3 331 555	350 000	USU5521TAE20
Bond	MSCI INC CALLABLE NOTES FIXED 5,375% 15/MAY/2027	7 832 344	790 000	USU5521TAD47
Equity	MTN GROUP LTD COMMON STOCK ZAR 0,01	10 220 281	360 784	ZAE000042164
Equity	MTR CORP	46 284 654	959 000	HK0066009694
Equity	MTU AERO ENGINES	9 757 188	6 049	DE000A0D9PT0
Equity	MUANGTHAI CAPITAL PCL FOREIGN SH, THB 1	1 953 068	124 600	TH6068010Y10
Bond	MUELLER WATER PRODUCTS INC CALLABLE NOTES FIXED	4 692 812	485 000	USU6075QAC07
Equity	MUENCHENER RUECKVERSICH	45 451 351	18 689	DE0008430026
Equity	MULTICHOICE GROUP COMMON STOCK ZAR	3 713 129	65 162	ZAE000265971
Equity	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA COMMON	1 871 651	53 808	BRMULTACNOR5
Equity	MUNTERS GROUP B	825 486 792	15 874 746	SE0009806607
Equity	MURATA MANUFACTURING CO	41 125 594	75 400	JP3914400001
Bond	MURPHY OIL CORP CALLABLE NOTES FIXED 3,7%	3 463 522	384 000	US626717AF90
Bond	MURPHY OIL CORP CALLABLE NOTES FIXED 7,05%	4 166 985	495 000	US626717AA04
Equity	MUTHOOT FINANCE LTD COMMON STOCK INR 10	103 344 877	771 166	INE414G01012
Equity	MUYUAN FOODSTUFF CO LTD COMMON STOCK CNY 1	3 451 511	31 960	CNE100001RQ3
Equity	MYLAN	10 022 405	66 900	NL0011031208
Equity	NABTESCO CORP	5 734 120	20 000	JP3651210001
Equity	NAGOYA RAILROAD CO	84 172 783	320 100	JP3649800004
Equity	NAN YA PLASTICS CORP COMMON STOCK TWD 10	16 033 435	786 000	TW0001303006
Equity	NANJI E-COMMERCE CO LTD COMMON STOCK CNY 1	588 291	21 100	CNE100000080
Equity	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	816 377	9 600	CNE100002WP3
Equity	NANJING SECURITIES CO LTD COMMON STOCK CNY 1	428 497	22 800	CNE1000031R9
Equity	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	6 722 438	349 000	TW0002408002
Equity	NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	1 363 981	51 144	CNE000001G38

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NASDAQ	22 261 204	20 000	US6311031081
Equity	NASPERS LTD COMMON STOCK ZAR 2	132 710 675	78 245	ZAE000015889
Equity	NATIONAL AUSTRALIA BANK	38 121 101	326 177	AU000000NAB4
Bond	National Australia Bank Ltd 0,625 2023-11-10	85 712 581	8 000 000	XS1517196272
Bond	National Australia Bank Ltd 4 2020-07-13	10 881 396	1 000 000	XS0525146907
Equity	NATIONAL BANK OF CANADA	25 207 271	59 900	CA6330671034
Equity	NATIONAL COMMERCIAL BANK COMMON STOCK SAR 10	20 290 441	219 307	SA13L050IE10
Equity	NATIONAL GRID	53 460 995	469 478	GB00BDR05C01
Equity	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	1 020 500	39 355	SA0007879170
Equity	NATIONAL RETAIL PPTYS	694 165	2 100	US6374171063
Equity	NATIONAL VISION HOLDINGS INC COMMON STOCK USD 0,01	909 901	3 200	US63845R1077
Equity	NATURA & CO HOLDING SA COMMON STOCK BRL	6 741 358	99 575	BRNTCOACNOR5
Equity	NATURGY ENERGY GROUP SA	8 105 035	46 378	ES0116870314
Equity	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	1 283 013	5 700	CNE100000ML7
Equity	NAVER CORP COMMON STOCK KRW 100	53 076 324	25 665	KR7035420009
Bond	NAVIENT CORP CALLABLE NOTES FIXED 5% 26/OCT/2020	3 716 635	400 000	US63938CAA62
Bond	NAVIENT CORP CALLABLE NOTES FIXED 5,875%	8 780 896	1 000 000	US63938CAB46
Equity	NAVINFO CO LTD COMMON STOCK CNY 1	616 776	28 400	CNE100000P69
Bond	NBM US HOLDINGS INC CALLABLE BOND FIXED 7%	6 352 258	679 000	USU63768AA01
Bond	NCR CORP CALLABLE NOTES FIXED 6,125% 01/SEP/2029	15 639 294	1 680 000	USU62886AH60
Equity	NCSOFT CORP COMMON STOCK KRW 500	27 680 802	4 011	KR7036570000
Equity	NEC CORP	13 974 414	31 300	JP3733000008
Equity	NEDBANK GROUP LTD COMMON STOCK ZAR 100	2 977 388	54 679	ZAE000004875
Equity	NELES CORPORATION	4 494 303	14 522	FI4000440664
Equity	NEMETSCHKE	4 476 550	6 987	DE0006452907
Equity	NEPI ROCKCASTLE PLC COMMON STOCK ZAR 0,01	2 699 199	56 713	IM00BDD7WV31
Bond	NEPTUNE ENERGY BONDCO PLC CALLABLE NOTES FIXED	6 816 717	838 000	USG64252AA01
Equity	NESTLE	475 080 741	457 158	CH0038863350
Bond	NESTLE FIN INTL 0,375 2024-01-18	21 277 705	2 000 000	XS1707074941
Equity	NESTLE INDIA LTD COMMON STOCK INR 10	6 927 699	3 269	INE239A01016
Equity	NESTLE MALAYSIA BHD COMMON STOCK MYR 1	3 072 190	10 100	MYL4707OO005
Equity	NETAPP	14 344 278	34 700	US64110D1046
Equity	NETEASE INC ADR USD 0,0001	66 826 401	16 705	US64110W1027
Equity	NETFLIX	220 875 262	52 100	US64110L1061
Bond	NETFLIX INC CALLABLE BOND FIXED 4,375% 15/NOV/2026	4 856 211	500 000	US64110LAN64
Bond	NETFLIX INC CALLABLE NOTES FIXED 3% 15/JUN/2025	5 941 810	550 000	XS2166217278
Bond	NETFLIX INC CALLABLE NOTES FIXED 3,625%	10 706 025	980 000	XS1821883102
Bond	Netherlands (Kingdom Of) 0,25 2029-07-15	159 654 249	14 400 000	NL0013332430
Equity	NETMARBLE CORP COMMON STOCK KRW 100	2 866 923	3 683	KR7251270005
Bond	NETWORK I2I LTD CALLABLE BOND VARIABLE USD 1000	6 526 872	720 000	USV6703DAA29
Equity	NEUROCRINE BIOSCIENCES	13 866 902	12 200	US64125C1099
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	641 489	11 000	CNE1000019Y0
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	4 413 942	141 500	CNE100001922
Equity	NEW FOX A	16 816 423	67 300	US35137L1052
Equity	NEW HOPE LIUHE CO LTD CNY	1 365 791	34 800	CNE000000VB0
Equity	NEW INFORMA	9 309 608	171 920	GB00BMJ6DW54
Equity	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	36 849 357	30 371	US6475811070
Equity	NEW RELIC INC COMMON STOCK USD 0,001	7 709 425	12 010	US64829B1008
Equity	NEW WORLD DEVELOPMENT	9 046 363	204 500	HK0000608585
Equity	NEWCREST MINING	16 725 841	82 699	AU000000NCM7
Equity	NEWELL BRANDS	11 436 411	77 300	US6512291062
Bond	NEWELL BRANDS INC CALLABLE NOTES FIXED 4,875%	3 030 158	310 000	US651229BB19
Equity	NEWMONT CORPORATION	66 264 189	115 200	US6516391066
Equity	NEXI	9 152 260	56 795	IT0005366767
Equity	NEXON CO	12 374 611	58 800	JP3758190007
Equity	NEXT	8 549 296	15 175	GB0032089863
Equity	NEXTERA ENERGY	139 401 223	62 300	US65339F1012
Equity	NGK INSULATORS	5 743 930	44 700	JP3695200000
Bond	NGPL PIPECO LLC CALLABLE BOND FIXED 4,875%	18 254 970	1 782 000	USU6536EAF35
Equity	NH FOODS	4 631 338	12 400	JP3743000006
Equity	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	1 162 280	18 145	KR7005940002
Equity	NIBE INDUSTRIER B	749 120 205	3 638 272	SE0008321293
Equity	NIDEC CORP	33 743 467	54 300	JP3734800000
Equity	NIELSEN HOLDINGS PLC	1 218 320	8 800	GB00BWFY5505

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	83 578 212	920 627	TW0008464009
Equity	NIHON M&A CENTER	8 242 971	19 600	JP3689050007
Equity	NIKE B	145 428 807	159 200	US6541061031
Equity	NIKON CORP	498 523	6 400	JP3657400002
Equity	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD	2 115 069	251 000	BMG653181005
Equity	NINESTAR CORP COMMON STOCK CNY 1	372 748	8 600	CNE1000007W9
Equity	NINTENDO CO	61 775 560	14 900	JP3756600007
Equity	NIO INC ADR USD 0,00025	9 949 609	138 334	US62914V1061
Equity	NIPPON BUILDING FUND	47 880 076	903	JP3027670003
Equity	NIPPON EXPRESS CO	6 071 604	12 600	JP3729400006
Equity	NIPPON PAINT HOLDINGS CO	13 879 334	20 500	JP3749400002
Equity	NIPPON PROLOGIS REIT	61 182 372	2 160	JP3047550003
Equity	NIPPON SHINYAKU CO	5 225 735	6 900	JP3717600005
Equity	NIPPON STEEL CORP	8 953 608	102 300	JP3381000003
Equity	NIPPON YUSEN K,K	458 211	3 500	JP3753000003
Equity	NISOURCE (NEW)	1 800 815	8 500	US65473P1057
Equity	NISSAN CHEMICAL IND	7 627 071	16 000	JP3670800006
Equity	NISSAN MOTOR CO	10 331 800	299 700	JP3672400003
Equity	NISSHIN SEIFUN GROUP	4 321 307	31 100	JP3676800000
Equity	NISSIN FOODS HOLDINGS CO	7 504 875	9 100	JP3675600005
Equity	NITORI HOLDINGS CO	20 979 410	11 500	JP3756100008
Equity	NITTO DENKO CORP	13 169 478	25 000	JP3684000007
Equity	NN GROUP	14 185 370	45 339	NL0010773842
Equity	NOAH HOLDINGS LTD ADR USD 0,0005	1 239 867	5 225	US65487X1028
Equity	NOBIA	165 093 201	3 743 610	SE0000949331
Equity	NOKIA CORP	28 090 147	690 358	FI0009000681
Equity	NOMURA HOLDINGS	18 067 391	433 700	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	6 961 792	623	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	310 886	1 800	JP3762900003
Equity	NOMURA RESEARCH INST	11 071 222	43 800	JP3762800005
Equity	NORDEA BANK	2 581 149 183	40 136 047	FI4000297767
Bond	Nordea Bank ABP 4,25 2022-09-21	260 714 665	26 000 000	US65557HAD44
Bond	Nordic Investment Bank 0,5 2023-09-22	91 437 400	90 000 000	XS1494406074
Equity	NORDSON CORP	21 828 152	12 350	US6556631025
Equity	NORFOLK SOUTHERN CORP	59 703 935	36 500	US6558441084
Equity	NORSK HYDRO	3 426 347	133 528	NO0005052605
Bond	Norsk Hydro ASA 1 2022-11-07	49 533 652	51 000 000	NO0010809676
Bond	Norsk Hydro ASA 2 2029-04-11	19 026 967	2 000 000	XS1974922525
Equity	NORTHAM PLATINUM LTD COMMON STOCK ZAR 0,01	3 242 987	52 048	ZAE000030912
Equity	NORTHERN STAR RESOURCES	7 518 363	87 731	AU000000NST8
Equity	NORTHERN TRUST CORP	29 936 912	40 500	US6658591044
Equity	NORTONLIFELOCK	29 578 342	160 100	US6687711084
Equity	NOTRE DAME INTERMEDICA PARTICIPACOES SA COMMON	8 145 227	70 584	BRGNDIACNOR2
Equity	NOVARTIS	295 064 413	360 733	CH0012005267
Equity	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6 551 606	91 000	TW0003034005
Bond	NOVELIS CORP CALLABLE NOTES FIXED 4,75%	11 007 904	1 234 000	USU6700TAC72
Bond	NOVELIS CORP CALLABLE NOTES FIXED 5,875%	3 268 262	350 000	USU6700TAB99
Equity	NOVO NORDISK B	137 159 196	227 513	DK0060534915
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	3 260 394	177 050	RU0009046452
Equity	NOVOZYMES B	16 837 347	31 223	DK0060336014
Bond	NRG ENERGY INC CALLABLE NOTES FIXED 7,25%	19 297 392	1 959 000	US629377CA80
Equity	NSK	4 657 461	67 500	JP3720800006
Bond	NSTAR ELECTRIC 3,25 2029-05-15	31 967 825	3 000 000	US67021CAN74
Bond	NTPC LTD BOND FIXED 8,49% 25/MAR/2025 INR 12,5	70 208	4 140 350	INE733E07JP6
Equity	NTT CORP	117 109 565	539 100	JP3735400008
Equity	NTT DATA CORP	8 304 094	80 200	JP3165700000
Equity	NTT DOCOMO	117 795 634	473 300	JP3165650007
Equity	NUCOR CORP	21 257 716	55 100	US6703461052
Equity	NUTANIX INC COMMON STOCK USD 0,000025	3 323 810	15 050	US67059N1081
Equity	NVIDIA	269 355 075	76 100	US67066G1040
Equity	NVR	13 965 891	460	US62944T1051
Bond	NXP BV / NXP FUNDING LLC CALLABLE NOTES FIXED	28 080 828	2 850 000	USN65965AY61
Equity	NXP SEMICONDUCTORS (US)	34 547 804	32 500	NL0009538784
Equity	OBAYASHI CORP	8 408 845	96 600	JP3190000004

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	OBIC CO	13 851 268	8 500	JP3173400007
Equity	OCADO GROUP	14 998 168	64 244	GB00B3MBS747
Equity	OCBC BANK	91 870 898	1 528 500	SG1S04926220
Equity	ODAKYU ELECTRIC RAILWAY	9 248 894	40 400	JP3196000008
Equity	OFFCN EDUCATION TECHNOLOGY CO LTD COMMON STOCK CNY	511 658	14 000	CNE100001641
Equity	OFILM GROUP CO LTD COMMON STOCK CNY 1	871 912	36 000	CNE100000533
Equity	OJI HOLDINGS CORP	5 286 980	122 200	JP3174410005
Equity	OKTA	34 697 795	18 600	US6792951054
Equity	OLD DOMINION FREIGHT	19 592 132	12 400	US6795801009
Equity	OLD MUTUAL LTD COMMON STOCK ZAR	4 310 321	667 649	ZAE000255360
Bond	OLIN CORP CALLABLE NOTES FIXED 5,125% 15/SEP/2027	6 553 599	750 000	US680665AJ53
Bond	OLIN CORP CALLABLE NOTES FIXED 5,625% 01/AUG/2029	4 334 514	505 000	US680665AL00
Equity	OLYMPUS CORP	25 361 673	141 500	JP3201200007
Equity	OMEGA HEALTHCARE INVESTO	13 793 803	49 800	US6819361006
Equity	OMNICOM GROUP	21 873 631	43 000	US6819191064
Equity	OMRON CORP	16 086 280	25 800	JP3197800000
Equity	ONO PHARMACEUTICAL CO	14 818 374	54 700	JP3197600004
Equity	OOREDOO QPSC COMMON STOCK QAR 1	1 779 222	106 564	QA0007227737
Equity	OPAP SA COMMON STOCK EUR 0,3	6 013 914	68 055	GRS419003009
Equity	OPEN TEXT CORP	66 053 646	167 500	CA6837151068
Bond	OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4,125%	9 496 597	1 035 000	USU6840PAA04
Equity	ORACLE CORP	179 041 594	347 700	US68389X1054
Bond	Oracle Corp 2,95 2025-05-15	25 499 846	2 500 000	US68389XBC83
Equity	ORACLE CORP JAPAN	4 723 395	4 300	JP3689500001
Equity	ORANGE	87 769 702	787 955	FR0000133308
Equity	ORANGE POLSKA SA COMMON STOCK PLN 3	1 831 761	124 936	PLTLKPL00017
Bond	Orange SA 1,375 2030-01-16	56 501 198	5 000 000	FR0013310224
Bond	Orange SA 4,125 2021-09-14	49 211 283	5 000 000	US35177PAW77
Bond	ORBIA ADVANCE CORP SAB DE CV CALLABLE NOTES FIXED	9 818 072	1 000 000	USP57908AH15
Equity	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	2 101 521	153 389	MX01OR010004
Equity	O'REILLY AUTOMOTIVE	33 785 546	8 600	US67103H1077
Equity	ORICA	4 307 285	40 354	AU000000ORI1
Equity	ORIENT SECURITIES CO LTD/CHINA COMMON STOCK CNY 1	1 108 609	88 700	CNE100001ZV6
Equity	ORIENTAL LAND CO	34 063 437	27 700	JP3198900007
Equity	ORIENTAL PEARL GROUP CO LTD COMMON STOCK CNY 1	706 628	55 600	CNE0000004Z1
Equity	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	3 598 379	3 467	KR7271560005
Equity	ORION-YHTYMAE B	7 040 018	15 504	FI0009014377
Equity	ORIX CORP	21 717 553	189 300	JP3200450009
Equity	ORIX JREIT	4 774 467	391	JP3040880001
Equity	ORKLA	71 614 430	879 641	NO0003733800
Equity	ORPEA	6 615 522	6 144	FR0000184798
Bond	ORSTED A/S CALLABLE BOND VARIABLE 31/DEC/2049 EUR	3 099 870	300 000	XS2010036874
Equity	OSAKA GAS CO	9 041 395	49 200	JP3180400008
Fund Certificate	Osmosis MoRE World Low Volatility Fund	3 044 734 107	25 974 064	IE00BYDYM74
Equity	OSOTSPA PCL NVDR THB 1	1 546 369	135 000	TH8752010R16
Equity	OTIS WORLDWIDE	26 010 466	49 100	US68902V1070
Equity	OTP BANK NYRT COMMON STOCK HUF 100	74 745 377	229 746	HU00000061726
Equity	OTSUKA CORP	7 063 331	14 400	JP3188200004
Equity	OTSUKA HOLDINGS CO	21 628 747	53 300	JP3188220002
Equity	OTTOGI CORP COMMON STOCK KRW 5000	1 013 845	235	KR7007310006
Equity	PACCAR	89 818 841	128 800	US6937181088
Equity	PAGE INDUSTRIES LTD COMMON STOCK INR 10	1 845 452	751	INE761H01022
Equity	PALO ALTO NETWORKS	35 519 933	16 600	US6974351057
Equity	PALOMAR HOLDINGS INC COMMON STOCK USD 0,0001	830 956	1 040	US69753M1053
Equity	PAN OCEAN CO LTD COMMON STOCK KRW 1000	874 673	29 562	KR7028670008
Equity	PANASONIC CORP	23 417 366	288 600	JP3866800000
Equity	PANDORA	6 359 817	12 505	DK0060252690
Equity	PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	365 577	138 100	CNE0000007H2
Equity	PARKER HANNIFIN CORP	33 807 756	19 800	US7010941042
Bond	PARKER-HANNIFIN 3,25 2029-06-14	10 290 840	1 000 000	US701094AN45
Bond	PARSLEY ENERGY LLC / PARSLEY FINANCE CORP CALLABLE	11 226 505	1 250 000	USU7024PAF54
Equity	PARTNERS GROUP HOLDING	23 224 790	2 724	CH0024608827
Equity	PAYCHEX	35 569 106	50 400	US7043261079

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	PAYCOM SOFTWARE	18 179 570	6 300	US70432V1026
Equity	PAYPAL HOLDINGS	221 572 250	136 500	US70450Y1038
Equity	PCCW	45 523 389	8 568 000	HK0008011667
Equity	PEARL ABYSS CORP COMMON STOCK KRW 500	1 572 007	931	KR7263750002
Equity	PEARSON	7 590 789	114 519	GB0006776081
Equity	PEGATRON CORP COMMON STOCK TWD 10	6 204 258	307 000	TW0004938006
Bond	PENSION INSURANCE CORP PLC NOTES FIXED 5,625%	8 360 885	636 000	XS1872365256
Equity	PENUMBRA INC COMMON STOCK USD 0,001	1 266 163	760	US70975L1070
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	3 681 125	1 355 000	CNE100001MK7
Equity	PEOPLES UNITED FINANCIAL	1 056 378	9 800	US7127041058
Equity	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	580 765	98 463	ZAE000259479
Equity	PEPSICO	272 567 093	221 200	US7134481081
Bond	PepsiCo Inc 3 2027-10-15	52 544 974	5 000 000	US713448DY13
Equity	PEPTIDREAM	5 417 880	12 700	JP3836750004
Equity	PERFECT WORLD CO LTD/CHINA COMMON STOCK CNY 1	1 123 503	14 800	CNE1000018W6
Equity	PERKINELMER	50 719 796	55 500	US7140461093
Equity	PERNOD RICARD	98 341 207	67 105	FR0000120693
Equity	PERSIMMON	9 958 364	37 842	GB0006825383
Equity	PERUSAHAAN GAS NEGARA TBK PT	1 263 820	1 707 300	ID1000111602
Equity	PETROBRAS DISTRIBUIDORA SA COMMON STOCK BRL	3 784 529	103 500	BRBRDTCACNOR1
Bond	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED	32 310 608	3 475 000	USN6945AAL19
Bond	PETROBRAS GLOBAL FINANCE BV NOTES FIXED 6,85%	14 827 635	1 600 000	US71647NAN93
Equity	PETROCHINA CO LTD COMMON STOCK HKD 1*	3 342 668	1 082 000	CNE1000003W8*
Equity	PETROLEO BRASILEIRO SA PREFERENCE BRL 0*	21 891 759	331 317	BRPETRACNPR6*
Equity	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0,1	9 480 719	703 300	MYL5183OO008
Equity	PETRONAS GAS BHD COMMON STOCK MYR 1	4 250 524	115 814	MYL6033OO004
Equity	PEUGEOT SA	9 943 715	65 627	FR0000121501
Equity	PFIZER	254 843 452	836 500	US7170811035
Bond	PG&E CORP CALLABLE NOTES FIXED 5% 01/JUL/2028 USD	3 221 316	345 000	US69331CAH16
Bond	PG&E CORP CALLABLE NOTES FIXED 5,25% 01/JUL/2030	1 690 748	180 000	US69331CAJ71
Bond	PHILIPS NV 0,5 2026-05-22	21 152 428	2 000 000	XS2001175657
Bond	PHILIPS NV 1,375 2028-05-02	34 938 497	3 100 000	XS1815116998
Equity	PHISON ELECTRONICS CORP COMMON STOCK TWD 10	2 042 403	22 000	TW0008299009
Bond	PHOENIX GROUP HOLDINGS PLC CALLABLE BOND VARIABLE	10 788 600	1 014 000	XS1802140894
Bond	PHOENIX GROUP HOLDINGS PLC MEDIUM TERM NOTE FIXED	13 099 990	1 101 000	XS1551285007
Equity	PHOSAGRO PJSC GDR USD	2 480 616	21 549	US71922G2093
Equity	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	13 770 695	1 792 760	CNE100000593
Equity	PICK N PAY STORES LTD COMMON STOCK ZAR 1,25	4 774 107	174 577	ZAE000005443
Equity	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	2 920 899	17 252	INE318A01026
Equity	PIGEON CORP	5 761 755	16 000	JP3801600002
Equity	PINDUODUO INC ADR USD 0,00002	31 343 459	39 192	US7223041028
Equity	PING AN BANK CO LTD COMMON STOCK CNY 1	2 809 759	166 675	CNE000000040
Equity	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON	8 106 674	57 200	KYG711391022
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	9 064 917	96 400	CNE000001R84
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	113 703 111	1 220 500	CNE1000003X6
Equity	PINTEREST A	10 657 987	51 600	US72352L1061
Equity	PIRAMAL ENTERPRISES LTD COMMON STOCK INR 2	2 264 088	13 454	INE140A01024
Equity	PIRELLI	649 485	16 442	IT0005278236
Bond	PLAINS ALL AMERICAN PIPELINE LP CALLABLE BOND	46 449 039	6 975 000	US726503AE55
Equity	PLDT INC COMMON STOCK PHP 5	2 920 510	12 495	PHY7072Q1032
Equity	PNC FINL SERVICES GROUP	55 087 507	56 200	US6934751057
Equity	POLSKI KONCERN NAFTOWY ORLEN SA COMMON STOCK PLN*	3 687 776	25 004	PLPKN0000018*
Equity	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD COMMON	2 069 171	106 300	CNE000001ND1
Equity	POLY PROPERTY DEVELOPMENT CO LTD COMMON STOCK HKD	1 537 699	16 400	CNE100003PV3
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	5 693 494	30 615	JE00B6T5S470
Equity	POLYUS PJSC COMMON STOCK RUB 1	7 559 200	4 823	RU000A0JNAA8
Equity	PORSCHE AUTOMOBIL VZG	11 598 633	21 666	DE000PAH0038
Equity	PORTO SEGURO SA COMMON STOCK BRL 0	1 120 723	13 100	BRPSSAACNOR7
Bond	Portugal (Republic Of) 1,95 2029-06-15	1 371 927 721	115 000 000	PTOTEXOEO0024
Bond	Portugal (Republic Of) 2,25 2034-04-18	62 708 632	5 000 000	PTOTEXOEO0017
Bond	Portugal (Republic Of) 2,875 2025-10-15	492 856 256	40 000 000	PTOTEKOE0011
Bond	Portugal (Republic Of) 2,875 2026-07-21	880 726 544	70 000 000	PTOTETOEO0012
Bond	Portugal (Republic Of) 4,1 2037-04-15	156 700 109	10 000 000	PTOTE5OE0007
Bond	Portugal (Republic Of) 4,1 2045-02-15	50 614 711	3 000 000	PTOTEBOEO0020

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	POSCO CHEMICAL CO LTD COMMON STOCK KRW 500	1 766 579	3 037	KR7003670007
Equity	POSCO COMMON STOCK KRW 5000	23 602 505	17 513	KR7005490008
Equity	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	814 153	7 535	KR7047050000
Bond	POST HOLDINGS INC CALLABLE NOTES FIXED 4,625%	1 836 411	201 000	USU7318UAQ59
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	14 721 135	2 752 000	CNE1000029W3
Equity	POSTE ITALIANE	7 746 901	95 651	IT0003796171
Equity	POU CHEN CORP COMMON STOCK TWD 10	3 182 966	350 000	TW0009904003
Equity	POWER ASSETS HOLDINGS	81 625 524	1 611 000	HK0006000050
Equity	POWER CONSTRUCTION CORP OF CHINA LTD COMMON STOCK	863 523	189 500	CNE1000017G1
Equity	POWER CORP OF CANADA	25 395 082	155 465	CA7392391016
Equity	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	5 650 960	261 918	INE752E01010
Equity	POWERTECH TECHNOLOGY INC COMMON STOCK TWD 10	3 581 469	106 000	TW0006239007
Equity	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	7 263 081	134 544	PLPKO0000016
Equity	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	6 202 139	91 023	PLPZU0000011
Equity	PPB GROUP BHD COMMON STOCK MYR 1	3 908 336	101 100	MYL4065OO008
Equity	PPG INDUSTRIES	61 362 494	62 100	US6935061076
Bond	PPG Industries Inc 0,875 2025-11-03	42 768 765	4 000 000	XS1405769487
Equity	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	8 332 709	89 000	TW0002912003
Equity	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	1 976 763	200 700	MYL8869OO009
Equity	PRESTIGE CONSUMER HEALTHCARE INC COMMON STOCK USD	1 613 193	4 610	US74112D1019
Equity	PRICE (T, ROWE) GROUP	42 342 311	36 800	US74144T1088
Equity	PRICELINE GROUP (THE)	72 692 845	4 900	US09857L1089
Equity	PRINCIPAL FINANCIAL GRP	19 505 488	50 400	US74251V1026
Equity	PROCTER & GAMBLE CO	408 055 211	366 300	US7427181091
Bond	Procter & Gamble Co/The 0,5 2024-10-25	26 963 143	2 500 000	XS1708192684
Bond	Procter & Gamble Co/The 1,2 2028-10-30	57 649 290	5 000 000	XS1900752814
Bond	Procter & Gamble Co/The 2,15 2022-08-11	194 994 017	20 000 000	US742718EU91
Equity	PROGRESSIVE CORP	110 087 633	147 500	US7433151039
Equity	PROLOGIS	80 778 682	92 900	US74340W1036
Equity	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2 199 849	32 955	MX01PI000005
Equity	PROOFPOINT INC COMMON STOCK USD 0,0001	4 089 301	3 950	US7434241037
Equity	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	5 413 284	9 785	US7436061052
Equity	PROSUS N	53 788 996	62 127	NL0013654783
Equity	PROXIMUS	1 089 513	5 602	BE0003810273
Equity	PRUDENTIAL	44 547 906	317 588	GB0007099541
Equity	PRUDENTIAL FINANCIAL	35 801 929	63 100	US7443201022
Equity	PRYSMIAN	6 180 663	28 645	IT0004176001
Equity	PSG GROUP LTD COMMON STOCK ZAR 1	2 308 600	27 184	ZAE000013017
Equity	PTT EXPLORATION & PRODUCTION PCL NVDR THB 1*	5 570 080	201 400	TH0355010R16*
Equity	PTT GLOBAL CHEMICAL PCL FOREIGN SH, THB 10	4 642 848	333 025	TH1074010014
Equity	PTT GLOBAL CHEMICAL PCL NVDR THB 10	1 950 407	139 900	TH1074010R12
Equity	PTT PCL NVDR THB 1*	4 286 556	376 700	TH0646010R18*
Equity	PUBLIC BANK BHD COMMON STOCK MYR 1	22 351 790	623 045	MYL1295OO004
Equity	PUBLIC SERVICE ENT GRP	75 296 729	164 401	US7445731067
Equity	PUBLIC STORAGE	84 382 837	47 200	US74460D1090
Equity	PUBLICIS GROUPE	9 038 002	29 980	FR0000130577
Equity	PULTEGROUP	12 713 529	40 100	US7458671010
Bond	PULTEGROUP INC CALLABLE NOTES FIXED 5% 15/JAN/2027	1 949 197	195 000	US745867AX94
Equity	PUMA	7 675 169	10 658	DE0006969603
Equity	PURE STORAGE INC COMMON STOCK USD 0,0001	10 284 038	63 695	US74624M1027
Equity	PUREGOLD PRICE CLUB INC COMMON STOCK PHP	1 165 694	134 500	PHY716171079
Equity	Q2 HOLDINGS INC COMMON STOCK USD 0,0001	5 287 207	6 615	US74736L1098
Equity	QANTAS AIRWAYS	1 912 035	78 857	AU000000QAN2
Equity	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR	3 139 052	77 643	QA0006929812
Equity	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK	2 182 000	105 017	QA0006929879
Equity	QATAR ISLAMIC BANK SAQ COMMON STOCK QAR 1	7 356 368	182 534	QA0006929853
Equity	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	38 258 376	859 781	QA0006929895
Equity	QBE INSURANCE GROUP	8 356 437	147 036	AU000000QBE9
Bond	QEP RESOURCES INC CALLABLE NOTES FIXED 5,25%	4 942 483	800 000	US74733VAC46
Equity	QIAGEN	11 144 646	27 779	NL0012169213
Equity	QINGDAO HAIER CO LTD COMMON STOCK CNY 1	1 580 489	67 800	CNE000000CG9
Equity	QL RESOURCES BHD COMMON STOCK MYR 0,25	2 481 773	118 900	MYL7084OO006
Equity	QORVO	15 137 609	14 700	US74736K1016
Bond	Q-PARK HOLDING I BV CALLABLE BOND FIXED 2%	20 282 966	2 084 000	XS2115190451

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	QUALCOMM	117 013 556	137 700	US7475251036
Equity	QUALITAS CONTROLADORA SAB DE CV COMMON STOCK MXN 0	71 967 293	1 976 000	MX01Q0000008
Equity	QUALYS INC COMMON STOCK USD 0,001	571 780	590	US74758T3032
Equity	QUANTA COMPUTER INC COMMON STOCK TWD 10	15 088 461	673 000	TW0002382009
Bond	QUATRIM SASU CALLABLE BOND FIXED 5,875%	5 533 974	515 000	XS2010039118
Equity	QUEBECOR B	57 027 105	285 800	CA7481932084
Equity	QUEST DIAGNOSTICS	65 071 028	61 288	US74834L1008
Bond	QUICKEN LOANS LLC CALLABLE NOTES FIXED 5,25%	20 621 521	2 139 000	USU7467LAB72
Equity	QUINTILES IMS HOLDINGS	30 799 019	23 300	US46266C1053
Bond	QVC INC CALLABLE NOTES FIXED 4,75% 15/FEB/2027 USD	19 185 917	2 120 000	US747262AY90
Bond	QVC INC CALLABLE NOTES FIXED 5,45% 15/AUG/2034 USD	27 709 787	3 271 000	US747262AW35
Equity	RAIA DROGASIL SA COMMON STOCK BRL 0	10 803 664	57 559	BRRADLACNOR0
Equity	RAIFFEISEN BANK INTL	4 300 827	25 915	AT0000606306
Equity	RAKUTEN	8 792 479	107 400	JP3967200001
Equity	RAMSAY HEALTH CARE	8 323 082	19 506	AU000000RHC8
Equity	RAND MERCHANT INVESTMENT HOLDINGS LTD COMMON STOCK	1 421 216	90 770	ZAE000210688
Equity	RANDSTAD HOLDING	5 173 001	12 465	NL0000379121
Bond	RANGE RESOURCES CORP CALLABLE NOTES FIXED 4,875%	26 783 599	3 792 000	US75281AAS87
Equity	RATCH GROUP PCL FOREIGN SH, THB 10	551 674	29 400	TH0637010Y18
Equity	RATCH GROUP PCL NVDR THB 10	1 966 512	104 800	TH0637010R17
Equity	RAYSEARCH LABORATORIES B	171 481 752	1 982 448	SE0000135485
Fund Certificate	RBC EMERGING MKTS EQTY O1 USD ACC	3 055 230 358	3 423 307	LU2001735625
Bond	RCS & RDS SA CALLABLE BOND FIXED 3,25% 05/FEB/2028	5 920 466	600 000	XS2107452620
Equity	REA GROUP	5 127 011	7 409	AU000000REA9
Equity	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	7 175 568	76 000	TW0002379005
Equity	REALTY INCOME CORP	27 162 693	49 000	US7561091049
Equity	REC LTD COMMON STOCK INR 10	1 012 469	75 904	INE020B01018
Equity	RECIPHARM B	576 741 445	5 015 143	SE0005757267
Equity	Recipharm BTA	230 295 229	2 006 056	SE0014429577
Bond	RECKITT BEN TSY 2,375 2022-06-24	287 997 915	30 000 000	USG7420TAC02
Equity	RECKITT BENCKISER GROUP	74 844 878	87 482	GB00B24CGK77
Equity	RECORDATI	8 025 260	17 254	IT0003828271
Equity	RECRUIT HOLDINGS CO	52 941 560	166 500	JP3970300004
Equity	RED ELECTRICA CORP	11 788 831	67 248	ES0173093024
Equity	REGENCY CENTERS CORP	769 574	1 800	US7588491032
Equity	REGENERON PHARMACEUTICAL	79 020 471	13 600	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	17 425 713	168 200	US7591EP1005
Equity	REINET INVESTMENTS SCA COMMON STOCK EUR 0	3 428 767	20 995	LU0383812293
Equity	RELIANCE INDUSTRIES LTD GDR USD*	9 159 964	21 281	US7594701077*
Equity	RELX (GB)	108 784 560	505 345	GB00B2B0DG97
Equity	REMGRO LTD COMMON STOCK ZAR 0	4 518 570	84 353	ZAE000026480
Equity	REMY COINTREAU	3 731 151	2 942	FR0000130395
Equity	RENAULT	4 899 913	20 738	FR0000131906
Bond	RENAULT SA CALLABLE MEDIUM TERM NOTE FIXED 1%	8 269 450	825 000	FR0013240835
Equity	RENESAS ELECTRONICS CORP	4 334 796	91 100	JP3164720009
Equity	RENTOKIL INITIAL	12 399 445	211 366	GB00B082RF11
Bond	RENTOKIL INITIAL 0,875 2026-05-30	20 825 300	2 000 000	XS1996441066
Bond	Republic Of Finland 0,5 2028-09-15	449 130 627	40 000 000	FI4000348727
Bond	Republic Of Italy 1,45 2036-03-01	163 483 722	16 000 000	IT0005402117
Bond	Republic Of Italy 2,45 2050-09-01	116 505 548	10 500 000	IT0005398406
Bond	Republic Of Italy 3 2029-08-01	735 415 418	60 000 000	IT0005365165
Bond	Republic Of Italy 3,85 2049-09-01	285 997 529	20 000 000	IT0005363111
Bond	Republic Of Italy 5 2039-08-01	396 761 851	25 000 000	IT0004286966
Bond	Republic Of Italy 5 2040-09-01	158 958 576	10 000 000	IT0004532559
Bond	Republic of Poland Government In 0,5 2021-12-20	137 707 394	13 000 000	XS1536786939
Bond	Republic of Poland Government In 1 2029-03-07	78 997 251	7 000 000	XS1958534528
Equity	REPUBLIC SERVICES	72 544 514	94 900	US7607591002
Equity	RESMED	37 922 492	21 200	US7611521078
Equity	RESONA HOLDINGS	12 196 681	384 000	JP3500610005
Equity	RESTAURANT BRANDS INT	20 933 242	41 416	CA76131D1033
Equity	RHB BANK BHD COMMON STOCK MYR 1	2 471 104	237 272	MYL1066OO009
Equity	RHI MAGNESITA NV COMMON STOCK GBP 1	24 817 259	87 707	NL0012650360
Equity	RICHTER GEDEON NYRT COMMON STOCK HUF 100	5 265 494	27 355	HU0000123096

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	RICOH CO	6 043 193	91 000	JP3973400009
Equity	RING CENTRAL A	24 163 580	9 100	US76680R2067
Equity	RINNAI CORP	6 217 721	8 000	JP3977400005
Equity	RIO TINTO LTD (AU)	24 550 250	39 070	AU000000RIO1
Equity	RIO TINTO PLC (GB)	75 709 403	144 576	GB0007188757
Equity	RISESUN REAL ESTATE DEVELOPMENT CO LTD COMMON	750 787	70 379	CNE1000005Y9
Equity	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	1 293 990	3 400	CA7677441056
Equity	RIYAD BANK COMMON STOCK SAR 10	8 486 690	202 660	SA0007879048
Equity	ROBERT HALF INTL	1 378 156	2 800	US7703231032
Equity	ROBINSONS LAND CORP COMMON STOCK PHP 1	905 383	276 999	PHY731961264
Equity	ROCHE HOLDING GENUSS	359 642 864	110 331	CH0012032048
Equity	ROCKWELL AUTOMATION	44 848 490	22 600	US7739031091
Equity	ROGERS COMMUNICATIONS B	69 703 454	186 800	CA7751092007
Equity	ROHM CO	7 275 770	11 800	JP3982800009
Equity	ROKU A	12 810 897	11 800	US77543R1023
Equity	RONGSHENG PETRO CHEMICAL CO LTD COMMON STOCK CNY 1	840 739	51 900	CNE100000W60
Equity	ROPER TECHNOLOGIES	52 812 325	14 600	US7766961061
Bond	Roper Technologies Inc 2,95 2029-09-15	20 459 814	2 000 000	US776743AG17
Equity	ROSS STORES	35 839 252	45 129	US7782961038
Bond	ROTHESAY LIFE PLC BOND FIXED 3,375% 12/JUL/2026	15 397 101	1 350 000	XS2027400063
Bond	ROTHESAY LIFE PLC CALLABLE BOND VARIABLE GBP 1000	6 783 495	600 000	XS1865334020
Equity	ROYAL BANK OF CANADA	163 304 939	259 185	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	8 185 724	584 771	GB00B7T77214
Bond	ROYAL BANK OF SCOTLAND GROUP PLC CALLABLE NOTES	29 310 358	3 098 000	US780097BQ34
Bond	ROYAL BANK OF SCOTLAND GROUP PLC CALLABLE NOTES	8 859 383	750 000	XS2172960481
Equity	ROYAL CARIBBEAN CRUISES	11 575 099	24 700	LR0008862868
Bond	ROYAL SCHIPHOL 1,5 2030-11-05	7 782 041	700 000	XS1900101046
Equity	RPM INTL	16 154 009	23 100	US7496851038
Equity	RSA INSURANCE GROUP	5 979 541	126 753	GB00BKKMKR23
Equity	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	988 161	61 240	TW0009945006
Equity	RUMO SA COMMON STOCK BRL	6 110 902	160 137	BRRAILACNOR9
Equity	RYMAN HEALTHCARE	3 059 963	39 006	NZRYME0001S4
Equity	RYOHIN KEIKAKU CO	4 596 148	34 900	JP3976300008
Equity	S&P GLOBAL	95 773 075	31 200	US78409V1044
Bond	S&P GLOBAL INC 3,25 2049-12-01	20 549 140	2 000 000	US78409VAQ77
Equity	S-1 CORP COMMON STOCK KRW 500	1 543 113	2 322	KR7012750006
Equity	SAAB B	1 765 276 995	7 589 325	SE0000112385
Bond	SABLE INTERNATIONAL FINANCE LTD CALLABLE NOTES	7 137 299	750 000	USG77636AC57
Bond	SABRA HEALTH CARE LP CALLABLE NOTES FIXED 5,125%	18 915 390	2 000 000	US14162VAB27
Equity	SAGE GROUP (THE)	11 788 527	152 434	GB00B8C3BL03
Equity	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK	1 889 011	52 742	SA000A0KFKK0
Equity	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	1 494 357	66 784	CNE000000TY6
Equity	SAILPOINT TECHNOLOGIES HOLDINGS INC COMMON STOCK	1 839 723	7 460	US78781P1057
Equity	SAINSBURY (J)	4 577 233	190 521	GB00B019KW72
Equity	SAINT-GOBAIN	19 728 873	58 827	FR0000125007
Equity	SALESFORCE.COM	187 094 878	107 200	US79466L3024
Equity	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0,01	1 069 317	9 160	US79546E1047
Equity	SAMBA FINANCIAL GROUP COMMON STOCK SAR 10	9 905 314	148 529	SA0007879097
Equity	SAMPO A	18 305 517	56 425	FI0009003305
Equity	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	15 126 921	2 520	KR7207940008
Equity	SAMSUNG C&T CORP COMMON STOCK KRW 100	11 624 478	12 938	KR7028260008
Equity	SAMSUNG CARD CO LTD COMMON STOCK KRW 5000	1 125 500	5 313	KR7029780004
Equity	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	8 738 713	8 746	KR7009150004
Equity	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	391 034 089	956 164	KR7005930003
Equity	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	45 988 722	127 688	KR7005931001
Equity	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	2 247 663	23 689	KR7028050003
Equity	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6 676 975	4 898	KR7000810002
Equity	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW	3 370 701	73 140	KR7010140002
Equity	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	3 753 403	10 841	KR7032830002
Equity	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	29 227 516	10 381	KR7006400006
Equity	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	7 135 054	5 467	KR7018260000
Equity	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	1 838 269	9 007	KR7016360000
Equity	SANAN OPTOELECTRONICS CO LTD COMMON STOCK CNY 1	968 001	29 400	CNE000000KB3
Equity	SANDS CHINA	9 471 995	259 200	KYG7800X1079

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SANDVIK	2 397 089 408	13 768 463	SE0000667891
Bond	Sandvik AB 3 2021-01-14	25 681 833	25 000 000	SE0005936234
Equity	SANGFOR TECHNOLOGIES INC COMMON STOCK CNY 1	1 085 004	4 000	CNE1000033T1
Equity	SANLAM LTD COMMON STOCK ZAR 1	37 596 919	1 189 617	ZAE000070660
Equity	SANOFI	204 741 241	215 844	FR0000120578
Equity	SANSTEEL MINGUANG CO LTD FUJIAN COMMON STOCK CNY 1	345 588	39 400	CNE000001QF9
Equity	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	2 401 441	5 813	PLBZ00000044
Equity	SANTEN PHARMACEUTICAL CO	10 206 285	59 600	JP3336000009
Equity	SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	1 823 383	73 800	CNE000001F70
Equity	SAP	171 756 933	131 868	DE0007164600
Equity	SAPPI LTD COMMON STOCK ZAR 100	1 233 610	84 862	ZAE000006284
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE BOND FIXED 7,5%	12 627 228	1 500 000	XS0149581935
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE NOTES FIXED	24 073 376	2 679 000	XS1961852750
Equity	SAREPTA THERAPEUTICS	14 490 167	9 700	US8036071004
Equity	SARTORIUS STEDIM BIOTECH	8 023 792	3 408	FR0013154002
Equity	SARTORIUS VORZUG	14 190 205	4 634	DE0007165631
Equity	SAUDI AIRLINES CATERING CO COMMON STOCK SAR	1 349 556	7 020	SA1330R2TQ16
Equity	SAUDI ARABIAN FERTILIZER CO COMMON STOCK SAR 10	5 810 856	31 403	SA0007879139
Equity	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	5 308 866	61 420	SA123GA0ITH7
Equity	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	29 542 123	135 006	SA0007879121
Equity	SAUDI BRITISH BANK/THE COMMON STOCK SAR 10	6 346 120	112 161	SA0007879089
Equity	SAUDI CEMENT CO COMMON STOCK SAR 10	1 247 159	9 474	SA0007879469
Equity	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	5 094 809	131 321	SA0007879550
Equity	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR	1 461 168	29 123	SA000A0B89Q3
Equity	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	2 194 949	107 770	SA000A0MQCJ2
Equity	SAUDI TELECOM CO COMMON STOCK SAR 10	21 878 664	88 976	SA0007879543
Equity	SAVOLA GROUP/THE COMMON STOCK SAR 10	3 882 051	37 125	SA0007879162
Equity	SBA COMMUNICATIONS A	40 801 561	14 700	US78410G1040
Bond	SBAB BOSTAD (SCBC) 0,5 2025-06-11	256 850 868	254 000 000	SE0013381571
Bond	SBAB BOSTAD (SCBC) 2 2026-06-17	328 401 667	300 000 000	SE0009383664
Bond	SBAB BOSTAD (SCBC) 0,375 2029-06-05	103 858 138	9 500 000	XS2007244614
Equity	SBI HOLDINGS	6 332 749	31 500	JP3436120004
Equity	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	5 794 195	58 227	INE123W01016
Equity	SCA B	811 618 753	7 325 079	SE0000112724
Equity	SCENTRE GROUP	7 674 054	551 317	AU000000SCG8
Equity	SCHIBSTED B	898 996	4 108	NO0010736879
Equity	SCHINDLER HOLDING NAMEN	3 926 107	1 789	CH0024638212
Equity	SCHINDLER HOLDING PART	28 403 969	12 621	CH0024638196
Bond	SCHNEIDER ELEC 0,25 2024-09-09	52 723 627	5 000 000	FR0013201308
Equity	SCHNEIDER ELECTRIC	74 453 494	71 958	FR0000121972
Equity	SCHROEDERS	6 892 095	20 302	GB0002405495
Equity	SCHWAB (CHARLES) CORP	49 949 225	158 900	US8085131055
Equity	SCOR	3 773 652	14 780	FR0010411983
Equity	SCOUT24	9 631 443	13 330	DE000A12DM80
Equity	SCSK CORP	3 620 095	8 000	JP3400400002
Equity	SDIC CAPITAL CO LTD COMMON STOCK CNY 1	529 790	31 600	CNE000000Q11
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 4,25%	16 853 970	1 750 000	US81180WAV37
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 4,875%	7 494 341	750 000	US81180WAT80
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 5,75%	3 498 424	342 000	US81180WAN11
Equity	SEAGATE TECHNOLOGY	20 521 366	45 500	IE00B58JVZ52
Equity	SEALED AIR CORP	1 530 260	5 000	US81211K1007
Equity	SEATTLE GENETICS	24 221 203	15 300	US8125781026
Equity	SEAZEN GROUP LTD COMMON STOCK HKD 0,001	2 685 876	332 000	KYG7956A1094
Equity	SEAZEN HOLDINGS CO LTD COMMON STOCK CNY 1	851 667	20 700	CNE100002BF8
Equity	SEB	4 488 464	2 916	FR0000121709
Equity	SECOM CO	104 891 627	128 900	JP3421800008
Equity	SECURITAS B	485 401 536	3 866 201	SE0000163594
Equity	SEEK	4 653 029	33 138	AU000000SEK6
Equity	SEGRO	72 896 418	707 531	GB00B5ZN1N88
Equity	SEIKO EPSON CORPORATION	4 567 926	42 900	JP3414750004
Equity	SEKISUI CHEMICAL CO	8 469 157	63 600	JP3419400001
Equity	SEKISUI HOUSE	76 216 734	430 000	JP3420600003
Equity	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	646 139	1 315	US8163001071
Equity	SEMEN INDONESIA PERSERO TBK PT COMMON STOCK IDR	2 743 227	437 000	ID1000106800

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	16 387 063	504 899	KYG8020E1199
Equity	SEMPRA ENERGY	40 520 282	37 100	US8168511090
Equity	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0,1	1 948 685	4 010	US81725T1007
Bond	SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED	50 202	5 000	US817565CE22
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED	7 945 794	971 000	US44106MAW29
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 7,5%	4 961 887	505 000	US81761LAA08
Equity	SERVICENOW	101 892 661	27 000	US81762P1021
Equity	SEVEN & I HOLDINGS CO	31 248 883	102 800	JP3422950000
Equity	SEVEN BANK	1 582 021	62 100	JP3105220002
Equity	SEVERN TRENT	8 243 595	28 887	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	6 304 845	55 928	US8181503025
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0,01	3 433 717	30 388	RU0009046510
Equity	SF HOLDING CO LTD COMMON STOCK CNY 1	1 808 213	25 100	CNE100000L63
Equity	SG HOLDINGS CO	7 386 652	24 300	JP3162770006
Equity	SG MICRO CORP COMMON STOCK CNY 1	522 279	1 300	CNE100002NT4
Equity	SGS	86 603 520	3 768	CH0002497458
Equity	SHAKE SHACK INC COMMON STOCK USD 0,01	217 182	440	US8190471016
Equity	SHANDONG BUCHANG PHARMACEUTICALS CO LTD COMMON	695 321	18 300	CNE100002FV6
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK CNY 1	1 417 928	29 400	CNE000001FR7
Equity	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD COMMON	610 059	26 200	CNE000001BM7
Equity	SHANDONG NANSHAN ALUMINUM CO LTD COMMON STOCK CNY	513 585	192 100	CNE000001139
Equity	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	7 957 953	384 000	CNE100000171
Equity	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY	427 949	5 500	CNE000000C66
Equity	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	7 420 066	515 879	TW0005876007
Equity	SHANGHAI CONSTRUCTION GROUP CO LTD COMMON STOCK	590 714	146 100	CNE000000WR4
Equity	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK CNY 1	155 986	23 500	CNE100000D55
Equity	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK HKD 1	1 443 937	546 000	CNE100000437
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	762 331	17 100	CNE000000X38
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	3 245 702	104 250	CNE100001M79
Equity	SHANGHAI INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	1 103 316	77 000	HK0363006039
Equity	SHANGHAI INTERNATIONAL AIRPORT CO LTD COMMON STOCK	1 006 118	10 600	CNE000000V89
Equity	SHANGHAI INTERNATIONAL PORT GROUP CO LTD COMMON	459 662	83 100	CNE0000013N8
Equity	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	1 221 519	169 176	CNE000000HH6
Equity	SHANGHAI M&G STATIONERY INC COMMON STOCK CNY 1	668 751	9 300	CNE100001V60
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	99 247	4 100	CNE000000C82
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2 275 665	145 400	CNE1000012B3
Equity	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD COMMON	3 596 353	258 100	CNE0000011B7
Equity	SHANGHAI RAAS BLOOD PRODUCTS CO LTD COMMON STOCK	475 759	42 700	CNE100000C31
Equity	SHANGHAI TUNNEL ENGINEERING CO LTD COMMON STOCK	564 779	75 900	CNE000000B83
Equity	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD COMMON	1 508 633	7 900	CNE000000DH5
Equity	SHARP CORP	455 241	4 600	JP3359600008
Equity	SHAW COMMUNICATIONS B	68 287 392	450 900	CA82028K2002
Equity	SHENGYI TECHNOLOGY CO LTD COMMON STOCK CNY 1	1 021 544	26 500	CNE000000XL5
Equity	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY 1	648 638	2 940	CNE100003373
Equity	SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK CNY 1	1 195 831	179 800	CNE100002FD4
Equity	SHENZHEN EXPRESSWAY CO LTD COMMON STOCK HKD 1	716 247	76 000	CNE100000478
Equity	SHENZHEN GOODIX TECHNOLOGY CO LTD COMMON STOCK CNY	1 203 601	4 100	CNE100002G84
Equity	SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	1 050 696	21 000	CNE100000V46
Equity	SHENZHEN INTERNATIONAL HOLDINGS LTD COMMON STOCK	2 439 750	164 474	BMG8086V1467
Equity	SHENZHEN INVESTMENT LTD COMMON STOCK HKD 0	1 510 603	512 922	HK0604011236
Equity	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD COMMON	961 047	4 500	CNE100002Q33
Equity	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	3 502 703	8 700	CNE100003G67
Equity	SHENZHEN OVERSEAS CHINESE TOWN CO LTD COMMON STOCK	749 423	93 900	CNE000000SS0
Equity	SHENZHEN SUNWAY COMMUNICATION CO LTD COMMON STOCK	879 830	12 600	CNE100000W94
Equity	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	21 769 956	193 900	KYG8087W1015
Equity	SHERWIN-WILLIAMS CO	60 834 976	11 300	US8243481061
Equity	SHIJIAZHANG YILING PHARMACEUTICAL CO LTD COMMON	538 115	13 100	CNE1000015S0
Equity	SHIMADZU CORP	7 405 409	29 900	JP3357200009
Equity	SHIMANO	16 664 787	9 300	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0,1	7 333 641	186 000	KYG810431042
Equity	SHIMIZU CORP	8 315 165	108 800	JP3358800005
Equity	SHIN KONG FINANCIAL HOLDING CO LTD COMMON STOCK	4 398 777	1 619 802	TW0002888005
Equity	SHIN-ETSU CHEMICAL CO	50 576 624	46 500	JP3371200001
Equity	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	22 714 955	102 006	KR7055550008

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SHINSEGAE INC COMMON STOCK KRW 5000	1 895 745	1 110	KR7004170007
Equity	SHIONOGI & CO	21 859 174	37 500	JP3347200002
Equity	SHISEIDO CO	30 220 886	51 200	JP3351600006
Equity	SHIZUOKA BANK	5 392 085	90 100	JP3351200005
Equity	SHOPIFY A	110 282 082	12 500	CA82509L1076
Equity	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113,4	5 770 434	100 905	ZAE000012084
Equity	SHOWA DENKO K,K	4 005 870	19 200	JP3368000000
Equity	SHREE CEMENT LTD COMMON STOCK INR 10	3 552 584	1 249	INE070A01015
Equity	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR	1 026 634	12 065	INE721A01013
Equity	SHUI ON LAND LTD COMMON STOCK HKD 0,0025	957 155	612 500	KYG811511131
Equity	SIAM CEMENT PCL/THE FOREIGN SH, THB 1	10 884 874	98 125	TH0003010Z12
Equity	SIAM CEMENT PCL/THE NVDR THB 1	10 904 286	98 300	TH0003010R12
Equity	SIAM COMMERCIAL BANK PCL/THE FOREIGN SH, THB 10	2 786 404	127 500	TH0015010018
Equity	SIBANYE STILLWATER LTD COMMON STOCK ZAR	6 549 032	323 967	ZAE000259701
Equity	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1	572 587	46 900	CNE000000BQ0
Equity	SICHUAN KELUN PHARMACEUTICAL CO LTD COMMON STOCK	262 743	9 500	CNE100000PW7
Equity	SICHUAN SWELLFUN CO LTD COMMON STOCK CNY 1	575 454	7 000	CNE000000NH4
Equity	SIEMENS	107 559 879	97 851	DE0007236101
Equity	SIEMENS GAMESA RENE ENER	4 423 284	26 788	ES0143416115
Equity	SIEMENS HEALTHINEERS	7 726 162	17 312	DE000SHL1006
Equity	SIEMENS LTD COMMON STOCK INR 2	1 121 796	8 290	INE003A01024
Bond	SIG COMBIBLOC PURCHASECO SARL CALLABLE NOTES FIXED	25 152 500	2 358 000	XS2189594315
Equity	SIGNATURE BANK	1 095 750	1 100	US82669G1040
Equity	SIKA	33 646 333	18 700	CH0418792922
Equity	SILERGY CORP COMMON STOCK TWD 10	11 519 307	19 000	KYG8190F1028
Bond	SILGAN HOLDINGS INC CALLABLE NOTES FIXED 2,25%	26 308 481	2 607 000	XS2124980769
Equity	SIME DARBY BHD COMMON STOCK MYR 0,5	1 755 941	375 632	MYL419700009
Equity	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0,5	3 243 763	303 232	MYL528500001
Equity	SIMON PROPERTY GROUP	29 241 629	45 900	US8288061091
Equity	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0,0001	1 462 723	8 450	US82900L1026
Equity	SINA CORP/CHINA COMMON STOCK USD 0,133	3 150 895	9 418	KYG814771047
Equity	SINCH	1 580 612 791	1 983 203	SE0007439112
Equity	SINGAPORE AIRLINES	3 303 105	132 600	SG1V61937297
Equity	SINGAPORE EXCHANGE	6 995 612	125 600	SG1J26887955
Equity	SINGAPORE TECH ENGR	59 493 193	2 699 500	SG1F60858221
Equity	SINGAPORE TELECOM	82 025 575	4 992 800	SG1T75931496
Equity	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0,025	20 902 429	1 190 998	KYG8167W1380
Equity	SINO LAND	5 836 693	498 000	HK0083000502
Equity	SINOLINK SECURITIES CO LTD COMMON STOCK CNY 1	385 294	25 640	CNE000000SV4
Equity	SINO-OCEAN GROUP HOLDING LTD COMMON STOCK HKD 0	1 225 199	547 975	HK3377040226
Equity	SINOPAC FINANCIAL HLDGS CO TWD10	4 969 171	1 450 383	TW0002890001
Equity	SINOPEC ENGINEERING GROUP CO LTD COMMON STOCK HKD	789 405	199 000	CNE100001NV2
Equity	SINOPEC SHANGHAI PETROCHEMICAL CO LTD COMMON STOCK	1 305 746	584 000	CNE1000004C8
Equity	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	7 841 630	328 800	CNE100000FN7
Equity	SINOTRANS LTD COMMON STOCK CNY 1	386 683	90 900	CNE100003GS8
Equity	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	2 398 117	99 500	HK3808041546
Equity	SIRIUS XM HOLDINGS	36 231 287	662 500	US82968B1035
Equity	SJM HOLDINGS	2 139 940	207 000	HK0880043028
Equity	SK HOLDINGS CO LTD COMMON STOCK KRW 200	16 913 525	7 504	KR7034730002
Equity	SK HYNIX INC COMMON STOCK KRW 5000	74 898 113	113 630	KR7000660001
Equity	SK INNOVATION CO LTD COMMON STOCK KRW 5000*	5 534 958	5 455	KR7096770003*
Equity	SK TELECOM CO LTD COMMON STOCK KRW 500	9 179 842	5 617	KR7017670001
Equity	SKAND,ENSKILDA BANKEN A	1 624 969 551	20 135 930	SE0000148884
Bond	Skandinaviska Enskilda Banken 0,05 2024-07-01	41 777 235	4 000 000	XS2020568734
Bond	Skandinaviska Enskilda Banken 0,375 2026-02-09	113 744 380	10 500 000	XS1948598997
Bond	Skandinaviska Enskilda Banken 2,5 2021-05-28	84 682 206	8 000 000	XS1072796870
Bond	Skandinaviska Enskilda Banken 2,625 2021-03-15	286 231 599	30 000 000	US830505AR41
Bond	Skandinaviska Enskilda Banken AB 0,5 2023-03-13	68 998 330	6 500 000	XS1788951090
Equity	SKANSKA B	799 875 710	4 220 980	SE0000113250
Bond	SKF AB 0,875 2029-11-15	20 841 157	2 000 000	XS2079107830
Bond	SKF AB 1,25 2025-09-17	21 870 418	2 000 000	XS1877892148
Equity	SKF B	795 843 112	4 596 264	SE0000108227
Equity	SKYWORKS SOLUTIONS	26 445 236	22 200	US83088M1027
Equity	SLACK TECHNOLOGIES A	11 759 979	40 600	US83088V1026

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SM INVESTMENTS CORP COMMON STOCK PHP 10	6 126 907	34 895	PHY806761029
Equity	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	9 352 596	1 570 400	PHY8076N1120
Equity	SMART EYE	95 400 000	1 000 000	SE0009268279
Equity	SMARTSHEET INC COMMON STOCK USD	4 340 795	9 150	US83200N1037
Equity	SMC CORP	32 879 825	6 900	JP3162600005
Equity	SMITH & NEPHEW	17 785 380	102 623	GB0009223206
Equity	SMITH (A,O,) CORP	1 624 302	3 700	US8318652091
Equity	SMITHS GROUP	8 639 730	53 153	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	7 778 673	24 979	IE00B1RR8406
Bond	SMURFIT KAPPA TREASURY ULC CALLABLE BOND FIXED	8 532 510	850 000	XS2050968333
Equity	SNAM	44 714 002	985 955	IT0003153415
Equity	SNAP A	24 073 292	110 000	US83304A1060
Equity	SNAP-ON	1 161 404	900	US8330341012
Equity	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE	4 083 110	16 829	CLP8716X1082
Equity	SOCIETE GENERALE	14 077 113	90 898	FR0000130809
Bond	Societe Generale SA 1,25 2024-02-15	26 614 775	2 500 000	FR0013403441
Equity	SODEXO	8 572 752	13 609	FR0000121220
Equity	SOFINA	4 625 452	1 881	BE0003717312
Equity	SOFTBANK CORP	29 642 908	249 643	JP3732000009
Equity	SOFTBANK GROUP CORP	92 199 731	195 900	JP3436100006
Equity	SOHGO SECURITY SVCS CO	4 985 403	11 500	JP3431900004
Equity	SOHO CHINA LTD COMMON STOCK HKD 0,02	783 082	239 500	KYG826001003
Equity	S-OIL CORP COMMON STOCK KRW 2500*	4 522 942	9 196	KR7010950004*
Equity	SOLVAY	7 497 177	9 968	BE0003470755
Bond	SOLVAY FINANCE SA CALLABLE BOND VARIABLE EUR 1000	69 180 403	6 500 000	XS1323897485
Fund Certificate	Somerset Frontier Market Funds	527 803 750	76 847 079	IE00BFMFD755
Equity	SOMPO HOLDINGS	13 413 290	41 900	JP3165000005
Equity	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD COMMON	963 774	42 300	CNE100000XG4
Equity	SONIC HEALTHCARE	9 516 666	48 755	AU0000005HL7
Equity	SONOVA HOLDING	11 936 134	6 418	CH0012549785
Equity	SONY CORP	104 193 938	163 400	JP3435000009
Equity	SOUTHERN COPPER CORP COMMON STOCK USD 0,01	4 579 296	12 359	US84265V1052
Equity	SOUTHWEST SECURITIES CO LTD COMMON STOCK CNY 1	693 369	114 700	CNE0000016P6
Bond	Spanish Government 0,6 2029-10-31	10 752 630	1 000 000	ES0000012F43
Bond	Spanish Government 1,4 2028-04-30	343 842 619	30 000 000	ES0000012B39
Bond	Spanish Government 1,4 2028-07-30	648 714 746	56 000 000	ES0000012B88
Bond	Spanish Government 1,45 2027-10-31	577 234 301	50 000 000	ES0000012A89
Bond	Spanish Government 1,85 2035-07-30	122 243 911	10 000 000	ES0000012E69
Bond	Spanish Government 2,15 2025-10-31	237 192 531	20 000 000	ES00000127G9
Bond	Spanish Government 1,45 2029-04-30	559 037 382	48 500 000	ES0000012E51
Equity	SPAR GROUP LTD/THE COMMON STOCK ZAR 0	7 448 045	80 945	ZAE000058517
Equity	SPARK NEW ZEALAND	68 167 748	2 492 511	NZTELE0001S4
Bond	Specialfastigheter AB 1,85 2025-01-08	214 747 778	200 000 000	SE0006453189
Bond	Specialfastigheter AB 3,75 2021-10-28	214 693 667	200 000 000	SE0004270221
Bond	SPIE SA CALLABLE BOND FIXED 2,625% 18/JUN/2026 EUR	14 272 000	1 400 000	FR0013426376
Equity	SPIRAX SARCO ENGINEERING	13 654 505	11 890	GB00BWFQGN14
Equity	SPLUNK	47 020 946	25 400	US8486371045
Bond	SPRINGLEAF FINANCE CORP CALLABLE NOTES FIXED	1 297 066	130 000	US85172FAS83
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6,875%	8 583 325	755 000	US852060AD48
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8,75%	7 138 918	535 000	US852060AT99
Equity	SQUARE	42 333 945	43 300	US8522341036
Equity	SQUARE ENIX HOLDINGS CO	6 764 880	14 400	JP3164630000
Equity	SRISAWAD CORP PCL FOREIGN SH, THB	1 597 418	102 900	TH5456010Y18
Equity	SS&C TECHNOLOGIES HLDGS	16 207 095	30 800	US78467J1007
Equity	SSE	22 962 228	146 185	GB0007908733
Bond	SSE PLC	4 080 696	388 000	XS2195190520
Equity	SSY GROUP LTD COMMON STOCK HKD 0,02	31 209 951	4 908 000	KYG8406X1034
Equity	ST JAMES'S PLACE	7 660 701	69 844	GB0007669376
Bond	STABELO FUND 1 AB 0,93 2028-12-31	1 498 931 756	1 498 000 000	SE0010663195
Bond	Stadshypotek AB (HB CTI) 1,5 2021-12-15	514 802 500	500 000 000	SE0008992515
Bond	Stadshypotek AB (HB CTI) 2 2028-09-01	338 841 333	300 000 000	SE0011062892
Bond	Stadshypotek AB (HB CTI) 4,5 2022-09-21	1 134 185 000	1 000 000 000	SE0003174838
Equity	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	10 547 831	188 240	ZAE000109815

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	STANDARD CHARTERED	17 183 144	339 167	GB0004082847
Equity	STANDARD FOODS CORP COMMON STOCK TWD 10	1 000 088	50 272	TW0001227007
Bond	STANDARD INDUSTRIES INC/NJ CALLABLE NOTES FIXED	9 601 879	1 000 000	USU09005AN69
Equity	STANDARD LIFE ABERDEEN	10 311 049	334 718	GB00BF8Q6K64
Equity	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1,5	734 557	1 370	US8542311076
Bond	Stangastaden AB 0,5 2021-10-07	100 727 278	100 000 000	SE0009161458
Equity	STANLEY BLACK & DECKER	27 918 926	21 500	US8545021011
Equity	STANLEY ELECTRIC CO	5 221 461	23 300	JP3399400005
Equity	STARBREEZE A	11 264 034	7 795 179	SE0007158928
Equity	STARBREEZE B	51 449 994	34 999 996	SE0005992831
Equity	STARBUCKS CORP	106 407 025	155 200	US8552441094
Equity	STATE BANK OF INDIA COMMON STOCK INR 1	5 744 540	260 884	INE062A01020
Equity	STATE STREET CORP	33 215 301	56 100	US8574771031
Bond	Statens Bostadsfinansierings AB 0,98 2022-10-11	152 589 083	150 000 000	XS1697577556
Bond	Statens Bostadsfinansierings AB 1 2024-06-20	76 627 149	77 000 000	XS2015229862
Equity	STEEL DYNAMICS	1 142 436	4 700	US8581191009
Bond	STERICYCLE INC CALLABLE NOTES FIXED 5,375%	5 695 850	595 000	USU85881AB39
Equity	STERIS	18 155 244	12 700	IE00BFY8C754
Equity	STILLFRONT GROUP	1 019 388 192	1 222 288	SE0007704788
Equity	STMICROELECTRONICS	20 407 931	80 574	NL0000226223
Equity	STOCK YARDS BANCORP INC COMMON STOCK USD 0	677 898	1 810	US8610251048
Bond	Stockholm Exergi holding 1,75 2022-05-18	91 881 150	90 000 000	SE0007075130
Bond	Stockholms läns landsting 0,75 2021-09-27	91 309 275	90 000 000	XS1420355023
Bond	Stockholms läns landsting 1,45 2025-02-03	636 234 500	600 000 000	XS1181161511
Bond	Stockholms läns landsting 2,125 2022-09-12	224 221 145	20 000 000	XS0827816926
Bond	Stockholms läns landsting 0,19 2021-09-30	92 310 500	92 000 000	XS1915003005
Equity	STOCKLAND	5 352 618	252 101	AU000000SGP0
Bond	STORA ENSO OYJ CALLABLE NOTES FIXED 7,25%	36 375 243	3 200 000	USX8662DAW75
Equity	STORA ENSO R	7 800 950	69 866	FI0009005961
Equity	STRAUMANN HOLDING	9 798 005	1 221	CH0012280076
Equity	STRYKER CORP	68 246 922	40 653	US8636671013
Equity	SUBARU CORPORATION	15 369 437	79 400	JP3814800003
Equity	SUEZ	31 267 179	286 351	FR0010613471
Equity	SUL AMERICA SA UNIT BRL 0	3 188 654	41 696	BRSULACDAM12
Equity	SUMCO	4 813 224	33 800	JP3322930003
Equity	SUMITOMO CHEMICAL CO	7 502 336	269 800	JP3401400001
Equity	SUMITOMO CORP	76 608 511	718 600	JP3404600003
Equity	SUMITOMO DAINIPPON PHARM	3 525 620	27 400	JP3495000006
Equity	SUMITOMO ELECTRIC IND	12 041 976	112 500	JP3407400005
Equity	SUMITOMO HEAVY IND	3 726 142	18 400	JP3405400007
Equity	SUMITOMO METAL MINING CO	7 457 664	28 700	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	46 789 937	178 700	JP3890350006
Equity	SUMITOMO MITSUI TRUST	14 393 808	55 100	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	9 620 956	37 600	JP3409000001
Equity	SUN ART RETAIL GROUP LTD COMMON STOCK HKD 0	6 063 813	381 000	HK0000083920
Equity	SUN COMMUNITIES	12 388 014	9 800	US8666741041
Equity	SUN HUNG KAI PROPERTIES	22 123 896	186 000	HK0016000132
Equity	SUN LIFE FINANCIAL	71 188 605	208 600	CA8667961053
Equity	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6 991 503	119 802	INE044A01036
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0,1	15 251 913	391 000	KYG8569A1067
Equity	SUNCORP GROUP	8 663 786	146 333	AU000000SUN6
Equity	SUNDRUG CO	1 880 601	6 100	JP3336600006
Equity	SUNING,COM CO LTD COMMON STOCK CNY 1	1 167 722	101 100	CNE000001KF2
Equity	SUNNY FRIEND ENVIRONMENTAL TECHNOLOGY CO LTD	20 896 901	257 000	TW0008341009
Equity	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK	24 907 549	167 100	KYG8586D1097
Equity	SUNTORY BEVERAGE & FOOD	6 935 824	19 100	JP3336560002
Equity	SUNWODA ELECTRONIC CO LTD COMMON STOCK CNY 1	624 776	25 100	CNE100001260
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 5%	22 355 108	2 350 000	US86964WAH51
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 7%	33 853 413	3 300 000	USA8372TAC20
Equity	SUZANO SA COMMON STOCK BRL 0	4 968 977	79 600	BRSUZBACNOR0
Equity	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	390 500	9 900	CNE100000N79
Equity	SUZUKEN CO	555 450	1 600	JP3398000004
Equity	SUZUKI MOTOR CORP	14 337 701	45 400	JP3397200001
Equity	SWATCH GROUP INH	8 856 705	4 719	CH0012255151

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SVB FINANCIAL GROUP	17 620 354	8 775	US78486Q1013
Equity	SWECO B	266 038 803	635 848	SE0000489098
Equity	SWEDBANK	1 339 207 952	11 216 147	SE0000242455
Index Bond	Swedbank Hypotek AB(Spintab Swed I/L 4 2020-12-01	150 702 755	106 000 000	XS0252775464
Index Bond	SWEDEN I/L BOND 0,125 2030-06-01	229 991 934	200 000 000	SE0013748258
Bond	Swedish Government 0,75 2028-05-12	504 300 600	470 000 000	SE0009496367
Bond	Swedish Government 2,25 2032-06-01	592 780 845	474 000 000	SE0004517290
Bond	Swedish Government 2,375 2023-02-15	594 292 101	60 000 000	XS1748232862
Bond	Swedish Government 2,5 2025-05-12	6 848 600 000	6 000 000 000	SE0005676608
Bond	Swedish Government 3,5 2022-06-01	14 000 472 778	13 000 000 000	SE0003784461
Bond	Swedish Government 3,5 2039-03-30	1 761 928 000	1 120 000 000	SE0002829192
Bond	Swedish Government 0,75 2029-11-12	3 242 610 000	3 000 000 000	SE0011281922
Index Bond	Swedish Government I/L 0,125 2026-06-01	58 582 343	50 000 000	SE0008014062
Index Bond	Swedish Government I/L 0,125 2027-12-01	533 551 291	450 000 000	SE0009548704
Index Bond	Swedish Government I/L 0,125 2032-06-01	320 801 971	250 000 000	SE0007045745
Index Bond	Swedish Government I/L 0,25 2022-06-01	3 147 669 385	2 850 000 000	SE0004211084
Index Bond	Swedish Government I/L 1 2025-06-01	1 114 980 335	930 000 000	SE0005703550
Index Bond	Swedish Government I/L 3,5 2028-12-01	98 824 651	51 500 000	SE0000556599
Index Bond	Swedish Government I/L 4 2020-12-01	4 027 852 178	2 822 000 000	SE0000317943
Bond	Svenska Cellulosa AB SCA 0,375 2021-05-24	59 910 008	60 000 000	SE0011062843
Bond	Svenska Handelsbanken AB 0,125 2024-06-18	52 533 500	5 000 000	XS2013536029
Equity	SVENSKA HANDELSBK A	1 705 370 832	19 282 800	SE0007100599
Equity	SWIRE PACIFIC A	3 408 975	69 000	HK0019000162
Equity	SWIRE PROPERTIES	3 605 313	152 400	HK0000063609
Equity	SWISS LIFE HOLDING	57 808 787	16 312	CH0014852781
Equity	SWISS PRIME SITE	80 112 398	92 518	CH0008038389
Equity	SWISS RE	29 586 949	40 164	CH0126881561
Equity	SWISSCOM	93 120 459	19 018	CH0008742519
Equity	SYDNEY AIRPORT	4 423 973	121 637	AU000000SYD9
Bond	SYDNEY AIRPORT F 1,75 2028-04-26	31 666 868	3 000 000	XS1811198701
Equity	SYMRISE	20 254 171	18 682	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	16 330 746	79 100	US87165B1035
Equity	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2 531 072	192 450	TW0002347002
Equity	SYNOPSIS	37 334 146	20 550	US8716071076
Bond	SYNTHOMER PLC CALLABLE NOTES FIXED 3,875%	6 955 314	655 000	XS2194288390
Equity	SYSCO CORP	31 318 757	61 500	US8718291078
Equity	SYSTEMX CORP	15 493 696	21 800	JP3351100007
Equity	T&D HOLDINGS	6 490 057	81 600	JP3539220008
Equity	TABCORP HOLDINGS	4 991 044	230 203	AU000000TAH8
Equity	TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD	540 384	1 400	US87357P1003
Equity	TAISEI CORP	9 377 014	27 700	JP3443600006
Equity	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD	5 933 173	1 407 454	TW0002887007
Equity	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	2 834 850	831 256	TW0002834009
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	9 525 405	705 628	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	9 133 537	1 393 957	TW0005880009
Equity	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	3 342 430	290 000	TW0002633005
Equity	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	8 792 945	252 000	TW0003045001
Equity	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	368 461 200	3 728 000	TW0002330008
Equity	TAIWAN SEMICONDUCTOR-SP ADR	106 435 501	201 237	US8740391003
Equity	TAKEAWAY.COM	13 908 304	14 329	NL0012015705
Equity	TAKEDA PHARMACEUTICAL	69 351 559	208 700	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	25 356 334	19 500	US8740541094
Equity	TAL EDUCATION GROUP ADR USD	37 281 484	58 520	US8740801043
Bond	TALKTALK TELECOM GROUP PLC CALLABLE NOTES FIXED	4 964 394	445 000	XS2121167345
Bond	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES	5 397 778	600 000	US87612BBB71
Equity	TARGET CORP	75 644 313	67 700	US87612E1064
Equity	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	32 925 475	128 153	INE467B01029
Equity	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	2 806 179	58 696	INE192A01025
Equity	TATA MOTORS LTD COMMON STOCK INR 2	3 047 055	251 337	INE155A01022
Equity	TATA STEEL LTD COMMON STOCK INR 10	2 015 306	49 992	INE081A01012
Equity	TATNEFT PJSC ADR USD*	7 559 837	17 368	US8766292051*
Equity	TATUNG CO LTD COMMON STOCK TWD 10	1 876 624	283 000	TW0002371002
Equity	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY 1	668 648	25 398	TRETAVH00018
Equity	TAYLOR WIMPEY	5 960 872	363 122	GB0008782301

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TCL TECHNOLOGY GROUP CORP COMMON STOCK CNY 1	1 398 742	171 300	CNE000001GL8
Equity	TD AMERITRADE HOLDING CO	14 201 575	41 900	US87236Y1082
Equity	TDK CORP	15 955 708	17 300	JP3538800008
Equity	TE CONNECTIVITY	34 265 754	45 100	CH0102993182
Equity	TEAMVIEWER	9 782 980	19 237	DE000A2YN900
Equity	TECH MAHINDRA LTD COMMON STOCK INR 5	4 492 811	67 005	INE669C01036
Bond	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH CALLABLE	12 777 912	1 275 000	XS2090816526
Equity	TECHTRONIC INDUSTRIES CO	19 134 687	210 000	HK0669013440
Equity	TEIJIN	68 723 966	464 300	JP3544000007
Equity	TELADOC HEALTH	15 824 106	8 900	US87918A1051
Equity	TELE2 B	773 084 844	6 257 263	SE0005190238
Equity	TELECOM ARGENTINA SA ADR USD 1	1 111 592	13 331	US8792732096
Bond	TELECOM ITALIA CAPITAL SA CALLABLE NOTES FIXED 6%	10 753 365	1 059 000	US87927VAM00
Equity	TELECOM ITALIA RNC	6 512 849	1 804 074	IT0003497176
Bond	TELECOM ITALIA SPA/MILANO CALLABLE MEDIUM TERM	19 428 184	1 770 000	XS1935256369
Bond	TELECOM ITALIA SPA/MILANO CONVERTIBLE BOND FIXED	29 634 893	2 900 000	XS1209185161
Equity	TELEDYNE TECHNOLOGIES	3 766 116	1 300	US8793601050
Equity	TELEFLEX	22 041 983	6 500	US8793691069
Equity	TELEFONICA	29 603 612	660 993	ES0178430E18
Equity	TELEFONICA BRASIL SA PREFERENCE BRL 0	7 713 767	94 652	BRVIVTACNPR7
Equity	TELEFONICA DEUTSCHLAND	5 221 740	189 958	DE000A1J5RX9
Bond	TELEFONICA EMIS 1,788 2029-03-12	22 572 690	2 000 000	XS1961772560
Bond	TELEFONICA EUROP 8,25 2030-09-15	96 532 935	6 661 000	US879385AD49
Equity	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0,7	1 361 617	150 903	MYL4863OO006
Equity	TELEKOMUNIKASI INDONESIA PERSERO TBK PT COMMON	23 700 772	11 914 700	ID1000129000
Equity	TELENET	3 161 523	8 246	BE0003826436
Bond	TELENET FINANCE LUXEMBOURG NOTES SARL CALLABLE	2 130 679	200 000	BE6300371273
Equity	TELENOR	74 307 695	549 197	NO0010063308
Bond	TELENOR 1,125 2024-03-19	202 865 250	200 000 000	XS1964629882
Bond	TELENOR 1,75 2034-05-31	29 059 519	2 500 000	XS2001738991
Bond	Telenor ASA 0,625 2031-09-25	17 869 453	1 700 000	XS2056399855
Equity	TELEPERFORMANCE	19 499 123	8 249	FR0000051807
Equity	TELIA CO	761 144 521	21 871 969	SE0000667925
Bond	Telia Co AB 2,125 2034-02-20	28 804 132	2 500 000	XS1953240261
Bond	Telia Co AB 3,625 2023-11-08	167 770 667	150 000 000	XS0989164743
Equity	TELSTRA CORP	9 597 833	478 041	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	57 367 662	355 978	CA87971M1032
Equity	TEMENOS GROUP	12 080 833	8 342	CH0012453913
Equity	TENABLE HOLDINGS INC COMMON STOCK USD 0,01	2 152 402	7 750	US88025T1025
Equity	TENAGA NASIONAL BHD COMMON STOCK MYR 1*	5 058 004	200 200	MYL5347OO009*
Equity	TENCENT HOLDINGS LTD COMMON STOCK HKD 0,00002	669 479 283	1 116 997	KYG875721634
Equity	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0,000083	7 063 901	56 330	US88034P1093
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4,875%	65 693 582	7 230 000	USU88030BD97
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 5,125%	9 219 757	1 000 000	USU88030BE70
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 6,875%	3 311 361	400 000	US88033GAV23
Bond	Teollisuuden Voima Oyj 3,875 2022-05-09	325 773 650	30 000 000	XS0779279644
Equity	TERADYNE	17 794 112	22 600	US8807701029
Equity	TERNA	51 518 428	804 740	IT0003242622
Equity	TERUMO CORP	30 519 907	86 600	JP3546800008
Equity	TESCO	36 054 287	1 373 074	GB0008847096
Bond	TESCO PLC CALLABLE NOTES FIXED 6,15% 15/NOV/2037	4 390 366	371 000	USG87621AL52
Equity	TESLA	184 101 877	18 300	US88160R1014
Equity	TEVA PHARMA IND ADR	1 033 869	9 000	US8816242098
Bond	TEVA PHARMACEUTICAL FINANCE CO BV CALLABLE NOTES	1 484 724	160 000	US88165FAF99
Bond	TEVA PHARMACEUTICAL FINANCE CO LLC CALLABLE NOTES	3 222 513	350 000	US88163VAD10
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	13 043 370	1 250 000	XS1813724603
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	23 665 161	2 135 000	XS2083962691
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	1 235 001	135 000	US88167AAC53
Equity	TEXAS INSTRUMENTS	146 210 772	123 600	US8825081040
Bond	Texas Instruments Inc 3,875 2039-03-15	34 963 210	3 000 000	US882508BF00
Equity	THAI BEVERAGE PCL COMMON STOCK SGD 1	51 851 159	11 502 300	TH0902010014
Equity	THAI OIL PCL NVDR THB 10*	3 932 210	294 800	TH0796010R11*
Equity	THAI UNION GROUP PCL FOREIGN SH, THB 0,25	1 838 109	472 700	TH0450010Y16
Equity	THE A2 MILK COMPANY	8 901 672	73 512	NZATME0002S8

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	THERMO FISHER SCIENTIFIC	227 427 307	67 370	US8835561023
Equity	THK CO	4 463 080	19 400	JP3539250005
Equity	THOMSON REUTERS CORP	24 165 776	38 300	CA8849037095
Equity	THYSSEN KRUPP	2 967 123	44 909	DE0007500001
Bond	THYSSENKRUPP AG CALLABLE MEDIUM TERM NOTE FIXED	10 111 254	1 000 000	DE000A2TEDB8
Equity	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD COMMON	745 416	25 200	CNE1000000B8
Equity	TIANMA MICROELECTRONICS CO LTD COMMON STOCK CNY 1	578 557	28 600	CNE000000HT1
Equity	TIANQI LITHIUM CORP COMMON STOCK CNY 1	537 709	17 790	CNE100000T32
Equity	TIFFANY & CO	16 813 870	14 800	US8865471085
Equity	TIGER BRANDS LTD COMMON STOCK ZAR 10	2 253 747	23 560	ZAE000071080
Equity	TIM PARTICIPACOES SA ADR USD	4 889 449	40 557	US88706P2056
Equity	TIM PARTICIPACOES SA COMMON STOCK BRL 0	2 937 083	121 900	BRTIMPACNOR1
Equity	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK	4 161 308	288 000	KYG8878S1030
Equity	TIS	6 009 116	30 600	JP3104890003
Equity	TITAN CO LTD COMMON STOCK INR 1	5 313 256	45 333	INE280A01028
Equity	TJX COMPANIES	68 443 539	145 300	US8725401090
Equity	TMB BANK PCL FOREIGN SH, THB 0,95	1 198 411	3 786 350	TH0068010Z15
Equity	TMB BANK PCL NVDR THB 0,95	214 090	676 413	TH0068010R15
Equity	T-MOBILE US	54 629 528	56 300	US8725901040
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 2,55%	1 875 703	200 000	USU88868AJ08
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 4,5%	7 085 522	750 000	US87264AAU97
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 4,5%	46 671 441	4 200 000	USU88868AC54
Equity	TOBU RAILWAY CO	9 174 333	29 800	JP3597800006
Equity	TOFAS TURK OTOMOBIL FABRIKASI AS COMMON STOCK TRY	32 508 386	902 571	TRATOASO91H3
Equity	TOHO CO	5 348 147	15 900	JP3598600009
Equity	TOHO GAS CO	5 735 847	12 300	JP3600200004
Equity	TOKIO MARINE HOLDINGS	96 071 246	236 800	JP3910660004
Equity	TOKYO ELECTRIC POWER CO	4 599 205	160 900	JP3585800000
Equity	TOKYO ELECTRON	45 209 047	19 800	JP3571400005
Equity	TOKYO GAS CO	12 031 290	54 000	JP3573000001
Equity	TOKYU CORP	9 183 375	70 100	JP3574200006
Equity	TOKYU FUDOSAN HLDGS CORP	4 213 128	96 800	JP3569200003
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	13 459 222	1 350 000	US88947EAR18
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	83 762 219	8 636 000	US88947EAT73
Equity	TONGCHENG-ELONG HOLDINGS LTD COMMON STOCK HKD	2 322 493	138 400	KYG8918W1069
Equity	TONGHUA DONGBAO PHARMACEUTICAL CO LTD COMMON STOCK	750 644	32 700	CNE000000H87
Equity	TONGWEI CO LTD COMMON STOCK CNY 1	1 011 721	44 200	CNE000001GS3
Equity	TOP GLOVE CORP BHD COMMON STOCK MYR 0,5	8 415 294	240 400	MYL7113OO003
Equity	TOPCHOICE MEDICAL CORP COMMON STOCK CNY 1	614 985	2 800	CNE000000MZ8
Equity	TOPPAN PRINTING CO	6 502 207	41 900	JP3629000005
Equity	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK	2 546 724	214 000	KYG8924B1041
Equity	TORAY INDUSTRIES	8 603 102	196 300	JP3621000003
Equity	TORO CO/THE COMMON STOCK USD 1	5 303 011	8 580	US8910921084
Equity	TORONTO-DOMINION BANK	137 132 282	330 869	CA8911605092
Bond	Toronto-Dominion Bank/The 2,65 2024-06-12	49 904 403	5 000 000	US89114QCA40
Equity	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	2 088 129	7 134	INE685A01028
Equity	TOSHIBA CORP	14 179 253	47 800	JP3592200004
Equity	TOSOH CORP	5 433 252	42 800	JP3595200001
Equity	TOTAL ACCESS COMMUNICATION PCL FOREIGN SH, THB 2	548 976	46 400	TH0554010Z14
Equity	TOTAL ACCESS COMMUNICATION PCL NVDR THB 2	1 009 217	85 300	TH0554010R14
Equity	TOTO	6 716 304	18 900	JP3596200000
Equity	TOYO SUISAN KAISHA	8 487 966	16 300	JP3613000003
Equity	TOYOTA INDUSTRIES CORP	10 256 476	20 800	JP3634600005
Equity	TOYOTA MOTOR CORP	220 557 010	377 700	JP3633400001
Equity	TOYOTA TSUSHO	6 363 060	27 000	JP3635000007
Equity	TPG TELECOM	2 024 839	35 468	AU0000090128
Equity	TRACTOR SUPPLY CO	37 264 984	30 350	US8923561067
Equity	TRADE DESK A	20 072 257	5 300	US88339J1051
Equity	TRADEWEB MARKETS INC COMMON STOCK USD 0,01	6 066 704	11 200	US8926721064
Equity	TRANE TECHNOLOGIES	28 517 446	34 400	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	30 888 188	7 500	US8936411003
Equity	TRANSUNION	22 949 070	28 300	US89400J1079
Equity	TRANSURBAN GROUP	28 011 751	309 054	AU000000TCL6
Equity	Traton SE	3 639 796	20 000	DE000TRAT0N7

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TRAVELERS COS (THE)	37 508 507	35 300	US89417E1091
Equity	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	76 013 488	4 636 000	CNE1000004J3
Equity	TREASURY WINE ESTATES	5 357 290	79 693	AU000000TWE9
Equity	TREEHOUSE FOODS INC COMMON STOCK USD 0,01	6 274 065	15 375	US89469A1043
Equity	TREND MICRO	8 109 980	15 600	JP3637300009
Equity	TRIMAS CORP COMMON STOCK USD 0,01	909 270	4 075	US8962152091
Equity	TRIMBLE	13 318 980	33 100	US8962391004
Bond	TRINITY INDUSTRIES INC CALLABLE NOTES FIXED 4,55%	14 967 481	1 600 000	US896522AH27
Equity	TRIP,COM GROUP LTD ADR USD 0,01	22 375 755	92 658	US89677Q1076
Equity	TRUE CORP PCL FOREIGN SH, THB 4	654 881	638 980	TH0375010Z14
Equity	TRUE CORP PCL NVDR THB 4	923 101	900 688	TH0375010R14
Equity	Truist Financial Corporation	61 641 845	176 200	US89832Q1094
Equity	TRYG	6 447 912	23 920	DK0060636678
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	513 831	5 100	CNE0000009Y3
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	4 700 127	68 000	CNE1000004K1
Equity	TSURUHA HOLDINGS	6 412 024	5 000	JP3536150000
Index Bond	TSY INFL IX N/B 0,500 2024-04-15	2 493 026 251	250 000 000	US9128286N55
Equity	TUAS GROUP	76 785	17 734	AU0000089724
Equity	TUPRAS TURKIYE PETROL RAFINERILERI AS COMMON STOCK*	3 497 269	28 750	TRATUPRS91E8*
Equity	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	1 756 112	103 200	TRATHYAO91M5
Bond	TURK TELEKOMUNIKASYON AS NOTES FIXED 4,875%	20 310 193	2 200 000	XS1028951264
Equity	TURKCELL ILETISIM HIZMETLERI AS COMMON STOCK TRY 1	8 024 747	359 138	TRATCELL91M1
Equity	TURKIYE GARANTI BANKASI AS COMMON STOCK TRY 1	4 051 207	352 327	TRAGARAN91N1
Bond	TURKIYE GARANTI BANKASI AS NOTES FIXED 5,875%	9 347 022	1 000 000	XS1576037284
Equity	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	1 675 943	220 982	TRAICTR91N2
Bond	TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 5,25%	5 496 126	641 000	XS2112797290
Equity	TWILIO A	30 255 038	14 800	US90138F1021
Equity	TWITTER	27 337 986	98 500	US90184L1026
Bond	TWITTER INC CALLABLE NOTES FIXED 3,875%	15 786 076	1 690 000	USU8882PAA58
Equity	TYLER TECHNOLOGIES	16 158 798	5 000	US9022521051
Equity	TYSON FOODS A	21 751 219	39 100	US9024941034
Equity	UBER TECHNOLOGIES	33 820 781	116 800	US90353T1007
Equity	UBISOFT ENTERTAINMENT	10 024 683	13 052	FR0000054470
Fund Certificate	UBS Global Emerging Markets Opp, Fund PF-I-A3	2 594 894 129	2 990 757	IE00BK6H3L67
Equity	UBS GROUP	50 053 507	464 269	CH0244767585
Equity	UCB (GROUPE)	17 379 527	16 052	BE0003739530
Equity	UDR	15 218 804	43 700	US9026531049
Bond	UGI INTERNATIONAL LLC CALLABLE BOND FIXED 3,25%	11 084 510	1 070 000	XS1895495478
Equity	ULTA BEAUTY	21 415 680	11 300	US90384S3031
Equity	ULTRATECH CEMENT LTD COMMON STOCK INR 10	7 976 706	16 603	INE481G01011
Equity	UMB FINANCIAL CORP COMMON STOCK USD 1	1 613 718	3 360	US9027881088
Equity	UMICORE	10 952 688	24 975	BE0974320526
Bond	UNIBAIL-RODAMCO 0,875 2025-02-21	72 497 757	7 000 000	XS1523192588
Equity	UNIBAIL-RODAMCO-WE	11 260 647	21 454	FR0013326246
Equity	UNI-CHARM CORP	21 642 331	56 700	JP3951600000
Equity	UNICREDIT	21 140 313	246 738	IT0005239360
Bond	UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE	6 806 745	874 000	XS2121441856
Bond	UNICREDIT SPA CALLABLE NOTES VARIABLE 19/JUN/2032	13 723 443	1 400 000	XS1631415582
Bond	UNICREDIT SPA CALLABLE NOTES VARIABLE 30/JUN/2035	3 966 664	425 000	XS2196325331
Equity	UNIGROUP GUOXIN MICROELECTRONICS CO LTD COMMON	785 661	8 200	CNE000001M14
Equity	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	5 791 774	1 124 100	ID1000095706
Bond	Unilever NV 0,375 2023-02-14	79 630 772	7 500 000	XS1566100977
Bond	Unilever NV 1,625 2033-02-12	30 192 327	2 500 000	XS1769091296
Equity	UNILEVER NV (NL) CERT	90 545 641	182 910	NL0000388619
Bond	UNILEVER PLC 1,5 2039-06-11	35 579 389	3 000 000	XS2008925344
Equity	UNILEVER PLC (GB)	139 676 743	278 611	GB00B10RZP78
Equity	UNION PACIFIC CORP	131 211 329	83 300	US9078181081
Bond	UNIONE DI BANCHE ITALIANE SPA CALLABLE MEDIUM TERM	6 168 546	570 000	XS2026295126
Equity	UNIPER	7 011 552	23 249	DE000UNSE018
Equity	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD	1 726 089	186 000	KYG9222R1065
Equity	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	25 824 057	1 147 000	TW0001216000
Equity	UNISPLENDOR CORP LTD COMMON STOCK CNY 1	1 154 743	20 400	CNE0000010T1
Bond	UNITED GROUP BV CALLABLE BOND FIXED 3,625%	17 683 777	1 796 000	XS2111947748

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	UNITED INTERNET	4 676 618	11 836	DE0005089031
Bond	United Kingdom Government 1,25 2041-10-22	650 325 817	50 000 000	GB00BJQWYH73
Bond	United Kingdom Government 1,5 2047-07-22	351 653 192	25 000 000	GB00BDCHBW80
Bond	United Kingdom Government 1,625 2028-10-22	1 177 327	90 196	GB00BFX0ZL78
Bond	United Kingdom Government 1,625 2054-10-22	51 592 810	3 400 000	GB00BJLR0J16
Bond	United Kingdom Government 1,75 2037-09-07	69 347 275	5 000 000	GB00BZB26Y51
Bond	United Kingdom Government 1,75 2057-07-22	112 722 520	7 000 000	GB00BD0XH204
Bond	United Kingdom Government 2,5 2065-07-22	144 017 718	7 000 000	GB00BYYMZX75
Bond	United Kingdom Government 4,25 2039-09-07	19 398 531	1 000 000	GB00B3KJDS62
Bond	United Kingdom Government 4,25 2040-12-07	19 663 754	1 000 000	GB00B6460505
Bond	United Kingdom Government 4,25 2046-12-07	75 800 293	3 500 000	GB00B128DP45
Index Bond	United Kingdom Government I/L 0,125 2044-03-22	578 449 808	23 000 000	GB00B7RN0G65
Index Bond	United Kingdom Government I/L 0,125 2048-08-10	243 081 136	10 000 000	GB00BZ13DV40
Index Bond	United Kingdom Government I/L 0,125 2065-11-22	36 795 846	1 000 000	GB00BD9MZZ71
Index Bond	United Kingdom Government I/L 0,125 2068-03-22	82 039 583	2 006 000	GB00BDX8CX86
Index Bond	United Kingdom Government I/L 0,375 2062-03-22	238 361 307	6 000 000	GB00B4PTCY75
Index Bond	United Kingdom Government I/L 0,625 2042-11-22	672 327 903	22 000 000	GB00B3MYD345
Index Bond	United Kingdom Government I/L 1,25 2055-11-22	204 578 709	4 000 000	GB00B0CNHZ09
Index Bond	United Kingdom Government I/L 1,875 2022-11-22	182 047	10 000	GB00B1Z5HQ14
Equity	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	8 595 525	1 712 000	TW0002303005
Equity	UNITED OVERSEAS BANK	83 561 378	618 500	SG1M31001969
Equity	UNITED OVERSEAS LAND	52 955 156	1 167 800	SG1S83002349
Equity	UNITED PARCEL SERVICE B	152 266 297	147 000	US9113121068
Bond	United Parcel Service Inc 2,8 2024-11-15	70 937 998	7 000 000	US911312BL96
Equity	UNITED RENTALS	15 690 655	11 300	US9113631090
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	4 290 890	439 000	US911365BE34
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	2 107 040	215 000	US911365BK93
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	10 100 377	1 085 000	US911365BM59
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	2 481 284	275 000	US911365BN33
Equity	UNITED SPIRITS LTD COMMON STOCK INR 2	3 116 086	42 636	INE854D01024
Bond	United States 0,125 2022-04-30	465 621 572	50 000 000	US912828ZM50
Bond	United States 1,125 2040-05-15	785 727 422	85 000 000	US912810SR05
Bond	United States 1,25 2050-05-15	448 364 946	50 000 000	US912810SN90
Bond	United States 2 2050-02-15	537 003 567	50 000 000	US912810SL35
Bond	United States 2,5 2024-01-31	508 801 299	50 000 000	US9128285294
Bond	United States 2,75 2023-11-15	1 014 860 355	100 000 000	US912828WE61
Bond	United States 2,875 2023-09-30	1 427 066 231	140 000 000	US9128285D82
Bond	United States 3 2045-11-15	566 640 516	45 000 000	US912810RP57
Index Bond	United States I/L 0,125 2021-04-15	1 367 800 204	135 000 000	US912828Q608
Index Bond	United States I/L 0,125 2022-01-15	803 266 822	75 000 000	US912828SA95
Index Bond	United States I/L 0,125 2023-01-15	1 061 398 239	100 000 000	US912828UH11
Index Bond	United States I/L 0,25 2029-07-15	3 174 096 148	310 000 000	US9128287D64
Index Bond	United States I/L 0,375 2023-07-15	1 071 334 977	100 000 000	US912828VM96
Index Bond	United States I/L 0,375 2025-07-15	1 078 383 636	100 000 000	US912828XL95
Index Bond	United States I/L 0,375 2027-01-15	1 816 682 718	170 000 000	US912828V491
Index Bond	United States I/L 0,625 2024-01-15	2 163 718 689	200 000 000	US912828B253
Index Bond	United States I/L 0,75 2045-02-15	311 455 263	25 000 000	US912810RL44
Index Bond	United States I/L 1,125 2021-01-15	2 438 050 673	220 000 000	US912828PP91
Index Bond	United States I/L 1,375 2044-02-15	351 492 062	25 000 000	US912810RF75
Index Bond	United States I/L 2,125 2041-02-15	245 895 961	15 000 000	US912810QP66
Index Bond	United States I/L 2,375 2025-01-15	737 133 515	50 020 000	US912810FR42
Index Bond	United States I/L 2,375 2027-01-15	871 374 169	60 000 000	US912810PS15
Index Bond	United States I/L 3,625 2028-04-15	2 001 128 988	100 000 000	US912810FD55
Index Bond	United States I/L 3,875 2029-04-15	1 447 341 885	70 000 000	US912810FH69
Equity	UNITED URBAN INVESTMENT	5 460 091	546	JP3045540006
Equity	UNITED UTILITIES GROUP	11 542 357	110 159	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	328 104 743	119 400	US91324P1021
Equity	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	3 124 841	128 550	PHY9297P1004
Equity	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	675 941	23 500	CNE100001BZ8
Bond	UPC HOLDING BV CALLABLE BOND FIXED 3,875%	9 286 691	950 000	XS1629969327
Equity	UPL LTD COMMON STOCK INR 2	4 054 476	77 277	INE628A01036
Equity	UPM-KYMMENE	21 166 337	77 736	FI0009005987
Equity	US BANCORP	58 934 109	171 800	US9029733048
Equity	USS CO	5 713 671	38 400	JP3944130008

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	WABTEC CORP	13 677 168	25 500	US9297401088
Equity	VAIL RESORTS	1 187 919	700	US91879Q1094
Equity	VALEO	6 966 021	28 498	FR0013176526
Bond	Valeo SA 1,5 2025-06-18	9 960 082	1 000 000	FR0013342334
Equity	WALGREENS BOOTS ALLIANCE	37 755 575	95 600	US9314271084
Equity	WALSIN TECHNOLOGY CORP COMMON STOCK TWD 10	2 656 577	47 000	TW0002492006
Bond	Walt Disney Co/The 2,75 2049-09-01	18 155 175	2 000 000	US254687FM36
Equity	WALVAX BIOTECHNOLOGY CO LTD COMMON STOCK CNY 1	1 372 275	19 900	CNE100000WN2
Equity	WANDA FILM HOLDING CO LTD COMMON STOCK CNY 1	593 266	29 500	CNE100001WW1
Equity	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON	8 107 091	330 000	TW0005347009
Equity	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	2 258 218	34 300	CNE0000016J9
Equity	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0,02	5 154 573	733 000	KYG9431R1039
Equity	VARIAN MEDICAL SYSTEMS	15 295 778	13 400	US92220P1057
Equity	WARTSILA B	4 569 753	59 352	FI0009003727
Equity	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	488 192	1 600	US9406101082
Equity	WASTE CONNECTIONS	28 486 160	32 600	CA94106B1013
Equity	WASTE MANAGEMENT	107 059 815	108 500	US94106L1098
Bond	Waste Management Inc 3,2 2026-06-15	4 773 820	500 000	US94106LBH15
Equity	WATERS CORP	65 128 042	38 750	US9418481035
Bond	VATTENFALL AB 0,5 2026-06-24	10 495 096	1 000 000	XS2009891479
Equity	WAYFAIR A	14 544 399	7 900	US94419L1017
Equity	VEDANTA LTD COMMON STOCK INR 1	3 551 864	270 535	INE205A01025
Equity	VEEVA SYSTEMS A	52 853 020	24 200	US9224751084
Equity	WEG SA COMMON STOCK BRL 0	10 451 180	121 704	BRWEGEACNOR0
Equity	WEIBO CORP ADR USD 0,00025	2 596 975	8 296	US9485961018
Equity	WEICHAI POWER CO LTD COMMON STOCK CNY 1	1 272 083	70 400	CNE1000000D4
Equity	WEICHAI POWER CO LTD COMMON STOCK HKD 1	5 190 046	299 000	CNE1000004L9
Equity	WEIHAI GUANGWEI COMPOSITES CO LTD COMMON STOCK CNY	685 712	8 300	CNE1000034T9
Equity	WELBILT INC COMMON STOCK USD 0,01	843 133	14 860	US9490901041
Equity	WELCIA HOLDINGS CO	4 577 711	6 100	JP3274280001
Equity	WELLS FARGO & CO	117 655 128	493 300	US9497461015
Equity	WELLTOWER INC	27 288 934	56 600	US95040Q1040
Equity	WENS FOODSTUFFS GROUP CO LTD CNY	1 667 522	58 080	CNE100002508
Equity	VENTAS	20 436 426	59 900	US92276F1003
Bond	VENTAS REALTY LP CALLABLE NOTES FIXED 4,75%	7 217 005	688 000	US92277GAV95
Equity	VENTURE CORP	3 187 649	29 500	SG0531000230
Equity	VENUSTECH GROUP INC COMMON STOCK CNY 1	803 395	14 500	CNE100000QJ2
Equity	VEOLIA ENVIRONNEMENT	48 051 164	229 373	FR0000124141
Bond	VEOLIA ENVRNMT 0,314 2023-10-04	52 645 737	5 000 000	FR0013210408
Bond	VEON HOLDINGS BV CALLABLE NOTES FIXED 3,95%	5 205 965	550 000	XS1625994022
Bond	VEON HOLDINGS BV CALLABLE NOTES FIXED 4%	10 621 661	1 100 000	XS2058691663
Equity	VEONEER INC,	388 720 769	3 972 619	SE0011115963
Bond	WEPA HYGIENEPRODUKTE GMBH CALLABLE BOND FIXED	20 960 050	2 040 000	DE000A254QA9
Equity	VEREIT INC	13 460 892	224 700	US92339V1008
Equity	VERISIGN	26 977 478	14 000	US92343E1029
Bond	VERISIGN INC CALLABLE NOTES FIXED 4,75%	15 203 354	1 550 000	US92343EAL65
Equity	VERISK ANALYTICS A	35 678 111	22 500	US92345Y1064
Equity	VERIZON COMMUNICATIONS	348 829 719	679 150	US92343V1044
Bond	Verizon Communications Inc 3,875 2029-02-08	44 505 068	4 000 000	US92343VES97
Equity	VERTEX PHARMACEUTICALS	95 476 498	35 300	US92532F1003
Equity	WESFARMERS	37 000 397	128 669	AU000000WES1
Equity	WEST JAPAN RAILWAY CO	11 747 606	22 500	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	32 720 524	15 460	US9553061055
Equity	VESTAS WIND SYSTEMS	25 339 786	26 723	DK0010268606
Equity	WESTERN DIGITAL	15 712 810	38 200	US9581021055
Bond	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	4 350 484	485 000	US958254AF13
Equity	WESTERN SECURITIES CO LTD COMMON STOCK CNY 1	592 148	55 100	CNE100001D96
Equity	WESTERN UNION	14 321 387	71 100	US9598021098
Bond	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	8 899 714	900 000	US960386AN02
Equity	WESTON (GEORGE)	58 504 047	86 000	CA9611485090
Equity	WESTPAC BANKING	41 769 180	362 767	AU000000WBC1
Equity	WESTPORTS HOLDINGS BHD COMMON STOCK MYR 0,1	84 774 382	10 260 584	MYL5246OO003
Equity	WEYERHAEUSER CO	16 740 157	80 000	US9621661043
Equity	VF CORP	26 741 338	47 100	US9182041080

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	WH GROUP	9 191 045	1 151 500	KYG960071028
Equity	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	4 452 018	235 000	HK0004000045
Equity	WHARF REAL ESTATE INV	5 737 521	129 000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	29 407 780	72 000	CA9628791027
Equity	WHEELOCK AND COMPANY	7 884 554	107 000	HK0020000177
Equity	WHITBREAD	6 129 982	23 965	GB00B1KJJ408
Equity	VIACOMCBS B	17 685 312	81 400	US92556H2067
Bond	VIACOMCBS INC CALLABLE NOTES FIXED 4,2%	9 555 057	910 000	US92556HAD98
Equity	VICI PROPERTIES	15 875 907	84 400	US9256521090
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	8 189 531	900 000	USU9T83JAB15
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	3 158 523	360 000	USU9T83JAD70
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	4 272 161	480 000	USU9T83JAE53
Equity	VICINITY CENTRES	3 281 140	357 705	AU000000VCX7
Equity	VIFOR PHARMA	7 495 543	5 323	CH0364749348
Equity	WILL SEMICONDUCTOR LTD COMMON STOCK CNY 1	1 303 252	4 900	CNE100002XM8
Fund Certificate	William Blair Emergin Markets Small Cap	2 759 310 613	1 887 394	LU0874276768
Equity	WILLIAM DEMANT HOLDING	3 117 795	12 697	DK0060738599
Equity	WILLIS TOWERS WATSON	33 028 456	18 000	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	6 683 859	244 700	SG1T56930848
Equity	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	4 626 353	49 000	TW0003105003
Equity	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	2 122 227	503 430	TW0002344009
Equity	VINCI	57 028 419	66 463	FR0000125486
Bond	Vinci SA 3,75 2029-04-10	10 816 382	1 000 000	USF5879XNZ70
Equity	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	1 897 962	57 000	KYG9361V1086
Equity	WINGTECH TECHNOLOGY CO LTD COMMON STOCK CNY 1	1 575 834	9 500	CNE000000M72
Equity	WINNING HEALTH TECHNOLOGY GROUP CO LTD COMMON	392 758	13 000	CNE1000016F5
Equity	WIPRO LTD COMMON STOCK INR 2	4 405 428	162 542	INE075A01022
Equity	VIPSHOP HOLDINGS LTD ADR USD 0,0001	17 660 561	95 208	US92763W1036
Bond	VIRGIN MEDIA FINANCE PLC CALLABLE NOTES FIXED	1 961 049	191 000	XS2189766970
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE MEDIUM	54 586 274	4 414 000	XS1573181366
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	9 752 716	1 000 000	USG9371KAC48
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	11 472 069	950 000	XS1996438948
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	15 539 027	1 358 000	XS2062666602
Bond	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	26 823 666	2 310 000	XS2187646901
Bond	VIRIDIAN GROUP FINANCECO PLC / VIRIDIAN POWER &	17 287 296	1 695 000	XS1684813493
Equity	VISA A	380 970 719	211 686	US92826C8394
Bond	Visa Inc 2,75 2027-09-15	51 813 190	5 000 000	US92826CAH51
Equity	WISETECH GLOBAL	1 930 824	15 556	AU000000WTC3
Equity	VISIONOX TECHNOLOGY INC COMMON STOCK CNY 1	404 348	21 500	CNE100000N46
Equity	VISTRA ENERGY	11 848 412	68 300	US92840M1027
Bond	VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 5%	5 092 621	540 000	USU9226VAE75
Bond	VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 5,5%	16 923 111	1 775 000	USU9226VAA53
Equity	WISTRON CORP COMMON STOCK TWD 10	4 694 160	415 244	TW0003231007
Equity	VIVENDI	27 363 081	114 491	FR0000127771
Bond	VIVENDI SA 1,125 2023-11-24	75 307 815	7 000 000	FR0013220399
Bond	VIVENDI SA 1,125 2028-12-11	31 812 922	3 000 000	FR0013424876
Bond	VIVION INVESTMENTS SARL CALLABLE BOND FIXED 3%	19 270 912	2 000 000	XS2031925840
Bond	VIVION INVESTMENTS SARL CALLABLE NOTES FIXED 3,5%	9 624 783	1 000 000	XS2070311431
Equity	WIWYNN CORP COMMON STOCK TWD 10	2 785 727	11 000	TW0006669005
Bond	WMG ACQUISITION CORP CALLABLE NOTES FIXED 3,625%	7 044 992	650 000	XS1891203546
Equity	VMWARE A	14 283 487	9 900	US9285634021
Equity	VODACOM GROUP LTD COMMON STOCK ZAR	9 704 854	147 206	ZAE000132577
Equity	VODAFONE GROUP	52 035 359	3 507 864	GB00BH4HKS39
Bond	Vodafone Group PLC 0,375 2021-11-22	73 691 444	7 000 000	XS1574681620
Bond	Vodafone Group PLC 1,625 2030-11-24	39 266 528	3 500 000	XS2002018500
Equity	VOESTALPINE	3 282 259	16 384	AT00000937503
Equity	VOLKSWAGEN STAMM	5 146 252	3 432	DE0007664005
Equity	VOLKSWAGEN VORZUG	34 707 244	24 580	DE0007664039
Equity	WOLTERS KLUWER	28 354 291	38 917	NL0000395903
Equity	WOLVERINE WORLD WIDE INC COMMON STOCK USD 1	1 472 947	6 640	US9780971035
Equity	VOLVO B	2 684 410 307	18 398 974	SE0000115446
Bond	Volvofinans Bank AB 1,48 2020-11-27	101 224 667	100 000 000	SE0007782560
Equity	VONOVIA	99 065 607	173 457	DE000A1ML7J1

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	VONOVIA BV 1,5 2026-03-22	26 528 729	2 400 000	DE000A19X8A4
Equity	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK	2 659 479	149 842	ZAE000063863
Equity	WOOLWORTHS LTD	34 620 489	144 775	AU000000WOW2
Equity	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	5 640 253	82 656	KR7316140003
Equity	WORKDAY A	48 875 891	28 000	US98138H1014
Equity	WORKIVA INC COMMON STOCK USD 0,001	563 133	1 130	US98139A1051
Equity	WORLDLINE	14 559 301	18 051	FR0011981968
Equity	VOYA FINANCIAL	912 706	2 100	US9290891004
Equity	WP CAREY	18 782 087	29 800	US92936U1097
Equity	WPG HOLDINGS LTD COMMON STOCK TWD 10	3 252 679	262 440	TW0003702007
Equity	WPP	10 803 299	148 774	JE00B8KF9B49
Bond	WPX ENERGY INC CALLABLE NOTES FIXED 4,5%	6 959 607	847 000	US98212BAL71
Bond	WPX ENERGY INC CALLABLE NOTES FIXED 5,25%	5 667 508	650 000	US98212BAJ26
Bond	WPX ENERGY INC CALLABLE NOTES FIXED 5,75%	15 064 726	1 662 000	US98212BAH69
Bond	WR GRACE & CO-CONN CALLABLE NOTES FIXED 4,875%	9 816 591	1 035 000	USU38246AC52
Bond	VTR FINANCE NV CALLABLE NOTES FIXED 6,375%	23 518 327	2 450 000	USP9810YAA75
Bond	VTR FINANCE NV CALLABLE NOTES FIXED 6,875%	15 934 474	1 672 000	USN9417JAB72
Equity	WUHAN GUIDE INFRARED CO LTD COMMON STOCK CNY 1	340 888	8 840	CNE100000RK8
Equity	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	1 491 591	24 200	CNE1000010N2
Equity	VULCAN MATERIALS CO	18 780 410	17 400	US9291601097
Equity	WULIANGYE YIBIN CO LTD CNY	7 655 925	33 971	CNE000000VQ8
Equity	WUS PRINTED CIRCUIT KUNSHAN CO LTD COMMON STOCK	723 775	22 000	CNE100000SP5
Equity	WUXI APTEC CO LTD COMMON STOCK CNY 1	3 116 964	24 500	CNE1000031K4
Equity	WUXI APTEC CO LTD COMMON STOCK HKD 1	3 757 855	31 044	CNE100003F19
Equity	WUXI BIOLOGICS CAYMAN INC COMMON STOCK HKD	35 535 382	208 474	KYG970081090
Equity	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON	736 393	12 100	CNE100001ZF9
Equity	WYNN MACAU	3 470 132	216 400	KYG981491007
Bond	VZ VENDOR FINANCING BV CALLABLE BOND FIXED 2,5%	9 579 357	932 000	XS2074558227
Equity	X 5 RETAIL GROUP NV-REGS GDR	108 429 131	328 763	US98387E2054
Equity	XCEL ENERGY	85 247 348	146 400	US98389B1008
Equity	XCMG CONSTRUCTION MACHINERY CO LTD COMMON STOCK	987 643	126 889	CNE000000FH0
Bond	XEROX CORP CALLABLE NOTES FIXED 4,5% 15/MAY/2021	7 057 677	750 000	US984121CD36
Equity	XIAOMI CORP COMMON STOCK HKD 0,0000025	24 565 851	1 591 600	KYG9830T1067
Equity	XILINX	29 149 953	31 800	US9839191015
Equity	XINHU ZHONGBAO CO LTD COMMON STOCK CNY 1	541 999	138 100	CNE000000ZH8
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	1 272 274	96 894	CNE1000008S5
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	429 325	53 788	CNE100000PP1
Equity	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0,1	5 228 953	592 633	KYG9829N1025
Equity	XL AXIATA TBK PT COMMON STOCK IDR 100	1 123 337	621 800	ID1000102502
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6,125%	4 728 689	500 000	USU9840VAF05
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6,5%	3 496 535	374 000	USU9840VAD56
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6,75%	9 784 392	1 000 000	USU9840VAG87
Equity	XYLEM	17 732 641	29 300	US98419M1009
Equity	YA HSIN IND CO TWD10	825 989	438 891	TW0002418001
Equity	YAGEO CORP COMMON STOCK TWD 10	6 890 552	57 274	TW0002327004
Equity	YAHOO JAPAN CORP	16 688 742	367 400	JP3933800009
Equity	YAKULT HONSHA CO	9 267 426	16 900	JP3931600005
Equity	YAMADA DENKI CO	5 290 028	114 500	JP3939000000
Equity	YAMAHA CORP	8 231 226	18 800	JP3942600002
Equity	YAMAHA MOTOR CO	5 131 139	35 200	JP3942800008
Equity	YAMANA GOLD	3 831 606	75 900	CA98462Y1007
Equity	YAMATO HOLDINGS CO	7 927 767	39 400	JP3940000007
Equity	YAMAZAKI BAKING CO	737 284	4 600	JP3935600001
Equity	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR	4 929 341	38 762	SA000A0HNF36
Equity	YANDEX NV COMMON STOCK USD 0,01	76 351 128	163 837	NL0009805522
Equity	YANGO GROUP CO LTD COMMON STOCK CNY 1	542 739	65 000	CNE000000206
Equity	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	1 594 598	480 832	TRAYKBNK91N6
Equity	YARA INTERNATIONAL	7 543 447	23 393	NO0010208051
Bond	YARA INTL SA 1,1 2022-12-13	80 998 455	81 000 000	NO0010812019
Equity	YASKAWA ELECTRIC CORP	11 130 152	34 600	JP3932000007
Equity	YEALINK NETWORK TECHNOLOGY CORP LTD COMMON STOCK	782 121	8 700	CNE100002PC5
Equity	YEXT INC COMMON STOCK USD 0,001	2 417 188	15 620	US98585N1063
Equity	YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD	7 067 381	74 000	KYG984191075
Equity	YOKOGAWA ELECTRIC CORP	4 323 388	29 800	JP3955000009

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	YONGHUI SUPERSTORES CO LTD COMMON STOCK CNY 1	861 042	69 700	CNE100000XX9
Equity	YONYOU NETWORK TECHNOLOGY CO LTD COMMON STOCK CNY	1 887 602	32 500	CNE0000017Y6
Equity	YTL CORP BHD COMMON STOCK MYR 0,1	895 816	496 400	MYL46770O000
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	13 654 263	2 478 000	TW0002885001
Equity	YUEXIU PROPERTY CO LTD COMMON STOCK HKD 0	1 784 942	1 076 000	HK0123000694
Equity	YUHAN CORP COMMON STOCK KRW 1000	2 790 479	7 120	KR7000100008
Equity	YUM BRANDS	32 955 199	40 700	US9884981013
Bond	YUM BRANDS INC CALLABLE NOTES FIXED 3,75%	7 065 223	750 000	US988498AH48
Equity	YUM CHINA HOLDINGS INC COMMON STOCK USD 0,01	34 155 832	76 266	US98850P1093
Equity	YUNDA HOLDING CO LTD COMMON STOCK CNY 1	615 358	19 110	CNE100000015
Equity	YUNNAN BAIYAO GROUP CO LTD COMMON STOCK CNY 1	1 519 647	12 300	CNE0000008X7
Equity	YUNNAN ENERGY NEW MATERIAL CO LTD CNY	277 309	3 200	CNE100002BR3
Equity	YUZHOU PROPERTIES CO LTD COMMON STOCK HKD 0,1	1 184 225	294 074	KYG9884T1013
Equity	ZAI LAB LTD ADR USD 0,00006	6 301 993	8 236	US98887Q1040
Equity	ZALANDO	12 881 733	19 609	DE000ZAL1111
Bond	ZAYO GROUP HOLDINGS INC CALLABLE NOTES FIXED 4%	2 353 565	265 000	USU98831AA59
Equity	ZEBRA TECHNOLOGIES A	19 315 232	8 100	US9892071054
Equity	ZEE ENTERTAINMENT ENTERPRISES LTD COMMON STOCK INR	2 669 707	126 451	INE256A01028
Bond	ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED	14 896 839	1 552 000	USU98737AB20
Equity	ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	1 300 480	5 800	CNE000001F21
Equity	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	1 691 655	155 500	CNE1000004R6
Equity	ZHEJIANG CENTURY HUATONG GROUP CO LTD COMMON STOCK	713 784	35 400	CNE1000015R2
Equity	ZHEJIANG CHINT ELECTRICS CO LTD CNY	860 639	24 800	CNE100000KD8
Equity	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON STOCK CNY	822 241	32 500	CNE100000BJ4
Equity	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	3 412 268	518 000	CNE1000004S4
Equity	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD COMMON STOCK	285 097	6 380	CNE000001DL5
Equity	ZHEJIANG HUAYOU COBALT CO LTD COMMON STOCK CNY 1	706 270	13 800	CNE100001VW3
Equity	ZHEJIANG LONGSHENG GROUP CO LTD CNY	739 475	43 900	CNE000001FJ4
Equity	ZHEJIANG NHU CO LTD COMMON STOCK CNY 1	1 126 753	29 400	CNE000001J84
Equity	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	1 297 335	44 980	CNE000001M22
Equity	ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	44 984 545	481 079	CNE000001KS5
Equity	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	3 733 039	92 000	KYG989221000
Equity	ZHENRO PROPERTIES GROUP LTD COMMON STOCK HKD	1 323 428	227 000	KYG9897E1098
Equity	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK	2 683 003	58 200	CNE100002QY7
Equity	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	265 509	3 200	CNE100001CY9
Equity	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD	4 306 026	83 500	KYG9894K1085
Equity	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK	1 960 783	82 800	CNE1000004X4
Bond	ZIGGO BOND CO BV CALLABLE NOTES FIXED 3,375%	6 071 524	614 000	XS2116386132
Bond	ZIGGO BV CALLABLE NOTES FIXED 4,875% 15/JAN/2030	4 318 659	460 000	USN98371AC66
Bond	ZIGGO BV CALLABLE NOTES FIXED 5,5% 15/JAN/2027 USD	4 725 428	500 000	USN9838NAA11
Equity	ZILLOW GROUP C	10 305 258	19 200	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	28 690 512	25 800	US98956P1021
Equity	ZOETIS A	120 270 200	94 200	US98978V1035
Equity	ZOOM VIDEO COMM A	35 195 937	14 900	US98980L1017
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	953 538	112 600	CNE000001527
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	980 297	136 600	CNE100000X85
Equity	ZSCALER INC COMMON STOCK USD 0,001	7 600 290	7 450	US98980G1022
Equity	ZTE CORP COMMON STOCK CNY 1	1 500 984	28 400	CNE000000TK5
Equity	ZTE CORP COMMON STOCK HKD 1	3 475 690	122 000	CNE1000004Y2
Equity	ZTO EXPRESS CAYMAN INC ADR USD 0,0001	19 546 113	57 150	US98980A1051
Bond	ZURICH FINANCE 1,625 2039-06-17	34 883 050	3 000 000	XS2013626010
Equity	ZURICH INSURANCE GROUP	66 157 628	19 747	CH0011075394
Index Bond	Öresundskonsortiet A/S I/L 4 2020-12-01	287 515 509	202 000 000	SE0001157173

*The holdings were sold during the first few days of July 2020