



Pensioenfond UWW

Beleggingsportefeuille per 31 maart 2023

ISIN	Instrument	Beleggingscategorie	Sector	Bloomberg Industry Sector	Marktwaaarde (EUR)
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	EQUITY	BUILDING MATERIALS	Industrial	634.099,22
AU000000COH5	COCHLEAR LTD	EQUITY	HEALTH CARE	Consumer, Non-cyclical	497.112,89
AU000000NCM7	NEWCREST MINING LTD	EQUITY	MINING	Basic Materials	710.092,10
XS2308313860	AUSNET SERVICES HOLDINGS REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	125.020,50
AU000000APA1	APA GROUP	EQUITY	PIPELINES	Energy	541.100,42
	SPI 200 INDEX FUTURE (SFE)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		6.657,74
XS1506398244	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	178.558,69
XS1856797219	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	179.134,80
XS1872032799	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	446.963,00
XS1496758092	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	405.665,10
XS1722859532	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	284.322,00
XS1784246701	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	291.906,60
XS1676933853	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	179.376,00
XS1692332684	COMMONWEALTH BANK OF AUST REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	429.985,80
XS1750349190	COMMONWEALTH BANK OF AUST REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	88.396,40
XS1998797663	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	384.729,60
XS2082818951	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	282.114,00
XS2105735935	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	87.306,00
XS2343850033	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	112.365,00
XS2294372169	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	86.970,00
XS2433206740	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	202.428,64
XS2265371042	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	123.774,00
XS2346973741	CIMIC FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	265.525,40
XS2342206591	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	392.310,90
XS2484111047	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	280.542,00
XS2577127967	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	499.445,00
XS2577127884	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	99.494,00
XS2575952937	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.560,80
XS1685481332	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	478.639,00
XS1412417617	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	234.830,50
AU000000FMG4	FORTESCUE METALS GROUP LTD	EQUITY	STEEL	Basic Materials	1.110.169,73
AU000000MIN4	MINERAL RESOURCES LTD	EQUITY	STEEL	Basic Materials	402.062,60
XS1577951129	GOODMAN AUSTRALIA FINANCE REGS	FIXED INCOME SECURITIES	REITS	Financial	274.647,00
XS1968706520	SCENTRE GROUP TRUST 1 / S REGS	FIXED INCOME SECURITIES	REITS	Financial	165.211,60
XS2071382662	VICINITY CENTRES TRUST REGS	FIXED INCOME SECURITIES	REITS	Financial	158.517,79
XS1087816374	SCENTRE GROUP TRUST 1 REGS	FIXED INCOME SECURITIES	REITS	Financial	387.250,50
XS1057783174	SYDNEY AIRPORT FINANCE CO REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	296.571,00
XS1811198701	SYDNEY AIRPORT FINANCE CO REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	269.357,40
XS1418788599	AURIZON NETWORK PTY LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	192.972,00
XS1028952312	BRAMBLES FINANCE LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	294.363,60
XS111428402	AURIZON NETWORK PTY LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	291.774,60
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	EQUITY	BANKS	Financial	4.942.388,26
AU000000MQG1	MACQUARIE GROUP LTD	EQUITY	BANKS	Financial	1.941.692,11
AU000000CPU5	COMPUTERSHARE LTD	EQUITY	COMPUTERS	Technology	360.855,39
XS1966038249	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	130.790,10
XS2160857798	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	166.931,61
XS1395057430	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	184.512,40
AU000000SEK6	SEEK LTD	EQUITY	INTERNET	Communications	226.522,80
	GPT WHOLESALE SHOPPING CENTRE	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		17.663.818,93
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	EQUITY	INSURANCE	Financial	284.339,33
AU000000SUN6	SUNCORP GROUP LTD	EQUITY	INSURANCE	Financial	483.288,43
AU000000QBE9	QBE INSURANCE GROUP LTD	EQUITY	INSURANCE	Financial	671.635,28
XS2315784806	APA INFRASTRUCTURE LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	146.730,40
XS2164646304	APA INFRASTRUCTURE LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	169.283,20
XS1205616698	APA INFRASTRUCTURE LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	275.457,60
AU000000CSL8	CSL LTD	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	8.170.179,00
XS1997077364	TRANSURBAN FINANCE CO PTY REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	593.589,56
XS1109744778	TRANSURBAN FINANCE CO PTY REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	291.679,80
XS2399154181	WESFARMERS LTD REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	148.230,00
AU000000BXB1	BRAMBLES LTD	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	557.857,00
AU000000IEL5	IDP EDUCATION LTD	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	177.277,27
XS2384274440	WOOLWORTHS GROUP LTD REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	242.392,80
AU000000OR11	ORICA LTD	EQUITY	MISC MANUFACTURER	Industrial	151.881,82
AU000000REA9	REA GROUP LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	220.977,68
AU000000LLC3	LENLEASE CORP LTD	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	267.196,31
NZXROE0001S2	XERO LTD	EQUITY	SOFTWARE	Technology	360.618,65
AU000000MGR9	MIRVAC GROUP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	416.321,21

AU000000GPT8	GPT GROUP/THE	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	460.409,30
AU000000SGP0	STOCKLAND	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	535.522,98
AU000000GMG2	GOODMAN GROUP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	1.379.644,02
AU000000ASX7	ASX LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	353.804,27
AU000000RHC8	RAMSAY HEALTH CARE LTD	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	355.922,44
AU000000SHL7	SONIC HEALTHCARE LTD	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	450.831,50
XS1978200639	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	193.581,60
XS2156236452	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	237.105,00
XS2156236296	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	489.230,00
XS2430284930	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	86.371,00
XS2430285077	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	93.984,00
AU0000030678	COLES GROUP LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1.101.691,44
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE COR	EQUITY	HEALTH CARE	Consumer, Non-cyclical	700.905,45
NZMRPE0001S2	MERCURY NZ LTD	EQUITY	ELECTRIC	Utilities	210.570,25
NZMELE0002S7	MERIDIAN ENERGY LTD	EQUITY	ELECTRIC	Utilities	307.097,58
NZTELE0001S4	SPARK NEW ZEALAND LTD	EQUITY	TELECOMMUNICATION S	Communications	386.203,24
XS1794394848	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190.666,40
XS2012047127	BNZ INTERNATIONAL FUNDING REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	286.068,00
XS2016070430	WESTPAC SECURITIES NZ LTD/LOND	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	95.824,60
XS2052998403	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	161.716,40
XS2055104785	ASB FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	80.409,60
XS2389757944	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	84.763,60
XS2421006201	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	132.086,10
XS2381560411	ASB FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	124.026,00
XS2362968906	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	105.550,00
XS2448001813	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	666.859,35
XS2084759757	CHORUS LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	178.211,20
XS2521013909	CHORUS LTD	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	97.497,40
XS1515173315	FONTERRA CO-OPERATIVE GRO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	282.702,60
NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	359.530,30
XS2412732708	CONSTELLATION AUTOMOTIVE/BCA M	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	1.778.842,36
XS1799975922	SIRIUS REAL ESTATE LTD REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	200.085,00
XS1799975922	GLOBALWORTH REAL ESTATE I REGS	FIXED INCOME SECURITIES	REITS	Financial	346.000,00
XS2099128055	CA IMMOBILIEN ANLAGEN AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	154.754,00
XS2248827771	CA IMMOBILIEN ANLAGEN AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	87.220,60
AT0000746409	VERBUND AG	EQUITY	ELECTRIC	Utilities	500.240,00
AT0000A105W3	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	5.088.756,00
AT0000A2EJ08	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.489.415,80
AT0000A2HLC4	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.107.540,00
AT0000A2Y8G4	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	15.291.386,24
AT0000A1XML2	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	36.688.476,00
AT0000A1PE50	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.378.347,20
AT0000A2SUH1	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	158.879,20
XS2049823763	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	246.049,59
XS1982725159	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	289.851,00
XS1968814332	BAWAG GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	187.574,40
XS2055627538	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	340.723,20
XS2000538343	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	182.066,00
XS2083210729	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	179.361,60
AT0000A2RAA0	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	162.955,20
XS2106056653	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	367.174,40
AT0000A2YA29	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	91.366,60
AT0000A2N837	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	150.297,20
XS2189786226	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	232.116,00
AT0000A2J645	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	87.860,40
AT0000A2GH08	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	87.725,80
XS2381599898	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	80.324,40
AT0000A2KW37	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	169.600,40
AT0000A2JAF6	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	274.443,00
XS2353473692	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	69.720,00
AT0000A2WVQ2	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.010,00
XS2547936984	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	102.211,20
AT0000A2U543	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	161.892,00
XS2579606927	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	389.832,00
AT0000A32562	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	98.213,60
XS2526835694	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	98.122,40
AT0000937503	VOESTALPINE AG	EQUITY	STEEL	Basic Materials	213.611,12
AT0000652011	ERSTE GROUP BANK AG	EQUITY	BANKS	Financial	455.822,50

XS1405762805	TELEKOM FINANZMANAGEMENT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	185.854,40
AT0000A2GLA0	WIENERBERGER AG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	290.879,40
XS2151059206	MONDI FINANCE EUROPE GMBH REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	275.786,18
EU000A1GY6W8	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	3.445.000,00
EU000A3KTGW6	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	8.386.628,60
EU000A283859	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	3.892.803,55
EU000A283867	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	4.454.208,15
EU000A284469	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	7.414.955,46
EU000A3K4DG1	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	17.046.876,96
EU000A3K4DM9	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	22.099.995,00
EU000A3K4DY4	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	19.608.867,64
EU000A3K4DT4	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	10.290.771,01
BE0002629104	ELIA TRANSMISSION BELGIUM REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	377.964,92
BE6321529396	ELIA TRANSMISSION BELGIUM REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	334.596,00
BE6340849569	ELIA TRANSMISSION BELGIUM REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	99.410,80
BE0002596741	ELIA GROUP SA/NV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	354.978,40
BE0003822393	ELIA GROUP SA/NV	EQUITY	ELECTRIC	Utilities	327.347,20
BE0001796508	MINISTERIES VAN DE VLAAMS REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	26.079.180,20
BE0000358672	KINGDOM OF BELGIUM GOVERN 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	28.640.430,00
BE0002717982	MINISTERIES VAN DE VLAAMS REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	5.415.029,75
BE0000356650	KINGDOM OF BELGIUM GOVERN 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	6.366.276,84
BE0000335449	KINGDOM OF BELGIUM GOVERN 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	4.433.165,29
BE6329443962	ONTEX GROUP NV REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	4.790.055,60
BE6331190973	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	235.272,00
BE0002875566	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	185.766,00
BE0002290592	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190.164,00
BE6299156735	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	191.017,60
BE0002645266	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	188.822,40
BE0002664457	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	184.900,00
BE6317283610	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	180.699,20
BE0002681626	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	239.470,20
BE6315719490	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262.431,00
BE0002766476	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	494.496,00
BE6324012978	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	183.590,00
BE0002914951	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.120,00
BE0002839208	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	351.600,00
BE0002819002	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	171.824,00
BE0002832138	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	89.481,00
BE0974365976	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	89.113,60
BE0002846278	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	569.484,00
BE6324720299	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	90.901,00
BE6328785207	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	86.803,00
BE0002799808	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	77.191,40
BE0002728096	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	90.921,37
BE6326784566	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	83.451,64
BE0002900810	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	99.995,20
BE0974423569	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	98.372,60
BE0002251206	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190.792,80
BE0002838192	COFINIMMO SA REGS	FIXED INCOME SECURITIES	REITS	Financial	79.118,00
BE6325493268	COFINIMMO SA REGS	FIXED INCOME SECURITIES	REITS	Financial	207.438,60
BE0003565737	KBC GROUP NV	EQUITY	BANKS	Financial	813.278,40
BE0002644251	AGEAS SA/NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	84.270,40
BE6325355822	AGEAS SA/NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	142.620,00
BE6277215545	AG INSURANCE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	90.730,00
BE0974264930	AGEAS SA/NV	EQUITY	INSURANCE	Financial	254.386,52
NL0010832176	ARGENX SE	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	913.757,40
BE6286963051	BARRY CALLEBAUT SERVICES REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	294.750,00
BE0003797140	GROUPE BRUXELLES LAMBERT NV	EQUITY	INVESTMENT COMPANIES	Financial	318.631,50
BE0974259880	D'IETEREN GROUP	EQUITY	WHOLESALE DIST	Consumer, Cyclical	410.217,70
BE0003739530	UCB SA	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	566.115,48
BE0002595735	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	289.071,00
BE0002876572	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	95.866,20
BE0002767482	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	75.312,00
BE0002280494	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	292.695,00
BE6315847804	BETAFENCE/PRAESIDIAD 7/17 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.317.575,90
BE6282460615	SOLVAY SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	83.061,60
BE0003470755	SOLVAY SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	193.027,28
BE0003470755	SOLVAY SA	EQUITY	CHEMICALS	Basic Materials	516.215,00
BE0974320526	UMICORE SA	EQUITY	CHEMICALS	Basic Materials	599.512,89

BE6321076711	LONZA FINANCE INTERNATION REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	184.610,68
DE0005313704	CARL ZEISS MEDITEC AG	EQUITY	HEALTH CARE	Consumer, Non-cyclical	304.000,00
NL0012169213	QIAGEN NV	EQUITY	HEALTH CARE	Consumer, Non-cyclical	746.584,74
XS1837288494	KNORR-BREMSE AG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	381.202,40
XS2232027727	KION GROUP AG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	457.998,00
XS2534891978	KNORR-BREMSE AG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	196.338,00
XS2434776113	CTEC II GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	3.068.225,00
XS2198191962	TK ELEVATOR HOLDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	625.137,60
XS2199597456	TK ELEVATOR MIDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	2.572.125,00
XS2199597613	TK ELEVATOR MIDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	745.717,50
XS2199445193	RENK AG/FRANKFURT AM MAIN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	2.932.218,00
DE000A254P51	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	83.947,60
DE000A3E5VK1	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	142.093,60
DE000A3H3JU7	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	132.739,20
DE000A289NF1	DEUTSCHE WOHNEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	236.646,60
DE000A3MQS56	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	542.584,39
DE000A3MQS72	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	154.301,20
DE000A3E5FR9	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	205.446,00
DE000A3MQMD2	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	136.216,95
DE000A3H25P4	DEUTSCHE WOHNEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	135.602,00
DE000A3MP4V7	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	256.208,00
DE000A3MP4W5	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	136.290,60
DE000A3MP4U9	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	380.210,00
DE000A3MP4T1	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	87.933,00
DE000A3E5MK0	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	104.614,00
DE000A3MQNQ2	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	199.254,00
DE000A3MQNP4	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	77.992,00
DE000A3E5MJ2	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	124.890,07
DE000A3E5MH6	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	291.932,00
DE000A3E5MG8	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	325.742,32
DE000A30VQB2	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	93.430,61
DE000A30VQA4	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	488.197,00
DE000A3MQNN9	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	446.587,00
DE0001030831	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	20.015.028,00
DE0001030849	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	42.417.885,85
DE0001030864	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	98.907.566,00
DE0001030872	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	108.992.269,32
DE0001030880	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	29.466.494,40
DE0001030898	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	48.988.817,56
XS2331327564	KREDITANSTALT FUER WIEDER REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	36.983.435,28
XS2333297625	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	151.091,80
XS2171713006	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	162.616,80
XS2527319979	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	97.955,00
XS1243251375	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	579.684,00
XS1396285279	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	182.176,80
DE000NRW0LC9	STATE OF NORTH RHINE-WEST REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	11.826.254,00
DE0001102341	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	21.422.515,70
DE0001102481	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	39.398.590,00
DE0001102572	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	46.734.984,06
DE0001102614	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	67.151.269,74
DE000NRW0MY1	STATE OF NORTH RHINE-WEST REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	7.750.489,88
DE0001030724	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	13.499.550,00
DE000NRW0N26	STATE OF NORTH RHINE-WEST REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	25.350.572,14
XS2530219349	HENKEL AG & CO KGAA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	97.795,00
XS2407955827	HENKEL AG & CO KGAA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	227.921,40
DE000C6EV128	EURO STOXX 50 FUTURE (EUX)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		59.776,45
DE000BHY0GB5	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	252.254,40
DE000MHB9940	MUENCHENER HYPOTHEKENBANK EG	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	289.491,09
DE000CZ40MC5	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	275.185,80
DE000DL19T26	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	334.884,00
DE000A2LQJ75	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	135.496,80
DE000CZ40M39	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	175.180,40
DE000CZ40MM4	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173.500,00
DE000CZ40N04	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	381.594,40
DE000DL19US6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	462.368,00
DE000BHY0BP6	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	183.525,34
DE000CZ40NS9	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	458.347,00
DE000CZ45VM4	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	344.448,80
DE000DL19U23	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	516.395,63
DE000CZ45VB7	COMMERZBANK AG	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	188.901,47
XS2063659945	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	282.690,00

DE000BHY0GA7	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	158.940,00
DE000CZ45VC5	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	175.719,60
DE000A289N78	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	87.156,00
DE000A2NBKK3	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	92.695,00
DE000BHY0GN0	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	175.874,00
DE000A30VT06	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	571.614,85
DE000A3H2ZX9	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	169.160,00
DE000DL19VP0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	179.028,00
DE000DL19VD6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	210.933,00
DE000BHY0SL9	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	147.029,20
DE000DL19VB0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	378.058,40
DE000CZ45V82	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	149.409,75
DE000CB0HRQ9	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	459.679,00
XS2264712436	CLEARSTREAM BANKING AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	182.902,00
DE000AAR0264	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	80.184,80
DE000MHB64E1	MUENCHENER HYPOTHEKENBANK REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	161.180,00
DE000CB0HRY3	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	91.142,60
DE000A3T0X97	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	181.534,00
DE000AAR0298	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	167.586,80
DE000DL19VS4	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	627.651,20
DE000DL19VR6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	553.836,00
DE000A289LU4	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	301.491,62
DE000DL19VT2	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	433.504,00
DE000DL19VU0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	367.679,00
DE000A3T0X22	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	174.512,80
DE000A3H2457	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	364.491,20
DE000A3H2465	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	77.854,00
DE000A3MQQV5	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173.098,00
DE000AAR0355	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	194.872,80
DE000DL19WN3	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	432.494,00
DE000A30V5C3	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	97.440,60
DE000A30WVF1	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.072,80
DE000DL19WL7	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	259.605,00
DE000DL19WU8	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	90.397,09
DE000CZ45W57	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	186.430,80
DE000AAR0322	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	149.154,40
DE000A30WF84	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	73.886,40
DE000CZ43ZN8	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	98.319,60
DE000CZ43ZB3	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	195.860,00
DE000BHY0A56	BERLIN HYP AG	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	286.360,20
DE000DB7XJJ2	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	380.318,40
DE000DB7XJP9	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	277.909,20
DE000DL40SR8	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	189.018,80
XS2366277056	APCOA PARKING HOLDINGS GM REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	723.350,00
XS2366276595	APCOA PARKING HOLDINGS GM REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	4.469.745,00
DE000A1EWWW0	ADIDAS AG	EQUITY	APPAREL	Consumer, Cyclical	1.333.330,98
DE0006969603	PUMA SE	EQUITY	APPAREL	Consumer, Cyclical	328.878,24
XS1717584913	ALSTRIA OFFICE REIT-AG REGS	FIXED INCOME SECURITIES	REITS	Financial	143.598,00
XS2053346297	ALSTRIA OFFICE REIT-AG REGS	FIXED INCOME SECURITIES	REITS	Financial	164.565,20
DE000A2LQ5M4	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	287.989,20
DE000A2YN2U2	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	154.005,02
XS2240505268	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	167.680,00
XS2224621420	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	140.240,80
XS2224621347	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	95.404,00
DE000A3E5S00	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	78.429,60
XS2555179378	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	97.677,00
XS2555178644	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	99.410,40
XS0862952297	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	398.316,00
XS1734533372	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	273.943,20
XS1917358621	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	184.266,00
XS2177122541	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	138.824,70
XS2177122624	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	346.716,00
XS2177122897	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	122.395,80
DE000CBK1001	COMMERZBANK AG	EQUITY	BANKS	Financial	544.408,33
XS1851313863	O2 TELEFONICA DEUTSCHLAND REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	190.580,00
DE000A2TSD2	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	400.093,20
DE0005089031	UNITED INTERNET AG	EQUITY	INTERNET	Communications	54.957,81
XS1843448314	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	270.414,00
XS1729882024	TALANX AG REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	258.474,00
DE000A2DAHNE	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	279.416,40
XS1808482746	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	176.596,00
XS2063350925	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	154.168,00
DE000A2YPFA1	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	315.834,40
XS2198574209	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	232.416,00
XS2411241693	TALANX AG REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	73.230,00
DE000A30VJZ6	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	275.532,00
XS2547609433	TALANX AG REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	503.879,00
DE000A254TM8	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	81.372,40
XS2221845683	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	299.169,60
XS2381261424	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	280.863,20
XS2378468420	WUESTENROT & WUERTTEMBERG REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	138.592,00
XS2549815913	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	203.893,60
XS2320745156	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	142.464,40
DE000A30VTT8	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	584.004,00
DE000A14J9N8	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	469.521,00

XS1529515584	HEIDELBERGCEMENT AG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	239.398,50
XS1425274484	HEIDELBERGCEMENT AG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	196.800,00
XS2577874782	HEIDELBERGCEMENT AG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	280.674,00
XS2333302052	PCF GMBH REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	1.237.616,25
XS2333301674	PCF GMBH REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	1.554.541,20
	PRINCIPAL EUROPEAN CORE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		42.360.671,56
DE0008402215	HANNOVER RUECK SE	EQUITY	INSURANCE	Financial	464.761,95
DE0008404005	ALLIANZ SE	EQUITY	INSURANCE	Financial	4.183.009,60
DE0008430026	MUENCHENER	EQUITY	INSURANCE	Financial	2.115.277,50
XS0942082115	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	292.748,00
XS1882681452	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	88.560,70
XS2049090595	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	394.550,00
XS2049146215	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	202.480,80
XS2535724772	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	100.355,20
XS2090816526	TECHEM VERWALTUNGSGESELLS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	3.654.850,10
DE000A2TSTG3	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	439.780,00
DE000A2TSTF5	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	1.002.698,40
DE000A2TSTE8	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	479.590,00
XS2194283672	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	369.919,59
XS2194283839	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	177.399,20
XS2194192527	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	171.112,40
XS2176715667	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	169.378,00
XS2176715584	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	272.590,80
XS2443921056	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	378.562,40
DE000A13SL34	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	95.459,21
DE000A14KJF5	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	96.482,00
DE0006048432	HENKEL AG & CO KGAA	PREFERRED SECURITIES	PREFERRED STOCK - CONSUMER DURABLES	Consumer, Non-cyclical	776.086,20
XS2326497802	DOUGLAS GMBH REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	4.455.850,00
XS2326505240	KIRK BEAUTY SUN GMBH REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	1.022.010,00
XS1109836038	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	284.982,35
DE000A13R7Z7	ALLIANZ SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	486.985,00
DE000A3E5TR0	ALLIANZ SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	1.070.073,60
XS1203941775	METRO AG REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	287.100,00
DE0005200000	BEIERSDORF AG	EQUITY	COSMETICS/PERSONA L CARE	Consumer, Non-cyclical	644.971,15
DE0006048408	HENKEL AG & CO KGAA	EQUITY	HOUSEHOLD PRODUCTS/WARES	Consumer, Non-cyclical	479.050,00
DE0007236101	SIEMENS AG	EQUITY	MISC MANUFACTURER	Industrial	8.176.313,54
DE0007164600	SAP SE	EQUITY	SOFTWARE	Technology	10.259.355,82
DE000ZAL1111	ZALANDO SE	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Cyclical	455.465,72
DE0006062144	COVESTRO AG	EQUITY	EQUITY PRIVATE PLACEMENTS	Basic Materials	296.651,40
DE000A2E4K43	DELIVERY HERO SE	EQUITY	EQUITY PRIVATE PLACEMENTS	Communications	295.819,10
	SLV 12/16 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.452.823,25
	CERAMTEC 1/22 TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.819.496,75
	IU FINANCE 12/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Communications	2.537.062,50
	VEONET 4/22 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.388.850,00
	P&I PERSONAL & INFORMATIK 2/20	FIXED INCOME SECURITIES	TERM LOAN	Technology	2.506.475,00
	DEDALUS 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	Technology	1.421.533,75
	AVS HOLDING 2/21 TLB2	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.376.296,50
	WITTUR 9/19 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	Industrial	1.341.360,00
	SCHUR FLEXIBLES 9/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	780.000,00
	STADA/NIDDA 1/20 (EUR) TLF	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	4.861.754,50
DE000A254QA9	WEPA HYGIENEPRODUKTE GMBH REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	3.394.882,50
XS1823502650	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	479.116,00
DE000A2BPA51	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	243.198,60
XS1377745937	COVESTRO AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	389.934,40
XS1823502577	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	88.689,20
DE000A289NX4	EVONIK INDUSTRIES AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	185.524,49
XS2188805845	COVESTRO AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	208.983,60
XS2383886947	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	85.826,80
DE000A289DC9	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	443.300,00
XS2459163619	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	180.467,60
XS2415386726	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	78.843,60
XS2456247787	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	520.419,60
XS2456247605	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	373.032,00
XS2485162163	EVONIK INDUSTRIES AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	378.512,80
XS2595418679	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	209.584,40
XS1501367921	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	462.502,00
XS1718418103	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	459.916,00
XS1718417717	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	149.033,60
DE000A185QA5	EVONIK INDUSTRIES AG REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	477.793,15
DE0005190003	BAYERISCHE MOTOREN WERKE AG	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	2.469.093,34

DE0005810055	DEUTSCHE BOERSE AG	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.703.159,95
XS2326493728	NOVELIS SHEET INGT GMBH REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	1.651.924,60
DE0000SYM9999	SYMRIS AG	EQUITY	CHEMICALS	Basic Materials	608.514,60
DE000A1DAH0	BRENTAG SE	EQUITY	CHEMICALS	Basic Materials	666.465,20
DE000EVNK013	EVONIK INDUSTRIES AG	EQUITY	CHEMICALS	Basic Materials	189.921,60
DE0005190037	BAYERISCHE MOTOREN WERKE AG	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	Consumer, Cyclical	463.201,60
XS1888229249	BERTELSMANN SE & CO KGAA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	94.813,00
XS2149280948	BERTELSMANN SE & CO KGAA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	92.737,00
XS2176558620	BERTELSMANN SE & CO KGAA	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	258.094,80
XS2560753936	BERTELSMANN SE & CO KGAA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	393.776,00
XS1205548164	WPP FINANCE DEUTSCHLAND G REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	260.179,20
XS2559580548	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	100.539,00
XS1936208419	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	503.353,88
XS1936208252	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	292.028,40
XS2011260531	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	189.007,60
XS2084488209	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	101.992,25
XS2084497705	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	89.723,20
XS2011260705	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	262.186,80
XS2023644540	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	247.059,60
XS2023644201	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	88.938,80
XS2101357072	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	86.266,60
XS2102932055	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	259.810,20
XS2102916793	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	93.000,00
XS2152329053	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	270.564,00
XS2237447961	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	145.418,40
XS2178769159	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	244.887,60
XS2178769076	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	277.988,40
XS2530444624	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	196.309,68
XS2491029208	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	95.488,00
XS2218405772	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	353.440,00
XS2559501429	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	102.025,13
XS2482872418	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	72.247,52
XS2482872251	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	67.662,60
XS2491029380	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	188.796,80
XS1152343668	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	97.938,13
XS2550063478	NIDDA HEALTHCARE HOLDING REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	5.408.713,08
DE0005785604	FRESENIUS SE & CO KGAA	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	697.961,95
DE000A2GSCW3	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	447.065,00
DE000A2GSCX1	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	368.342,10
DE000A2YPFU9	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	326.060,04
DE000A2TR083	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	135.030,60
DE000A2YNZY4	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	115.544,70
XS2056430874	CONTINENTAL AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	117.236,25
DE000A2YNZX6	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	355.626,40
XS2047479469	HELLA GMBH & CO KGAA	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	176.766,00
XS2178586157	CONTINENTAL AG	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	290.926,80
DE000A289XG8	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	163.954,00
DE000A3H3JM4	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	212.577,75
DE000A289QR9	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	249.243,00
DE000A169NC2	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	363.331,20
DE000A2GSLY0	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	454.555,00
XS1611167856	HELLA GMBH & CO KGAA	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	193.868,80
XS2004451121	IHO VERWALTUNGS GMBH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	5.259.540,00
DE000A161408	HELLOFRESH SE	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	189.521,50
DE000A2G8WA3	PROGROUP AG REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Diversified	1.488.000,00
XS1788586375	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	280.226,40
XS2103013210	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	87.192,00
XS2154441120	RED ELECTRICA CORP SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	189.905,20
XS2343540519	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	232.216,80
XS1219462543	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	95.852,40
XS1395060491	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	187.550,80
ES0173093024	RED ELECTRICA CORP SA	EQUITY	ELECTRIC	Utilities	571.325,40
XS1548444816	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	287.069,40
XS1562614831	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	193.942,00
XS1808351214	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	185.592,00
XS1767931121	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	447.910,00
XS1614722806	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	387.676,00
XS1751004232	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	285.908,40
XS1820037270	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190.301,20
ES0213679HN2	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	358.680,80

XS2013574038	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	274.745,40
XS2013745703	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	367.320,00
XS2014287937	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	382.996,00
XS1968846532	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	277.815,00
XS2058729653	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	380.272,80
ES0313307219	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	96.236,80
XS2018637913	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	479.000,00
XS2078692105	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	177.333,06
XS2028816028	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	370.446,40
XS2063247915	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	357.139,76
XS2055758804	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190.576,00
XS2079713322	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	267.270,00
ES0213679JR9	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.551,20
XS2076079594	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	188.120,00
XS2113889351	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	349.088,00
ES0213307053	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	181.212,00
XS2168647357	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	465.544,00
XS2102931594	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	282.348,00
ES0213307061	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	180.161,60
XS2101349723	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	438.095,00
XS2100690036	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	375.945,60
XS2468378059	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	661.228,40
XS2104051433	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	366.832,00
XS2194370727	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	357.284,00
XS2322289385	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	268.675,80
XS2538366878	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.196,80
XS2310118976	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	350.224,00
XS2346253730	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	343.605,60
XS2297549391	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	411.960,00
XS2485259241	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	476.142,00
XS2324321285	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	267.951,63
XS2434702424	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	443.117,00
XS2200150766	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	372.474,40
XS2534785865	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	393.242,40
XS2247936342	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	320.435,20
XS2573712044	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	299.250,00
XS2182404298	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	375.912,00
XS2404651163	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	235.102,80
XS2553801502	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	501.776,00
XS2258971071	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	180.005,60
XS2298304499	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	335.920,00
XS2432530637	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176.376,00
ES0280907033	UNICAJA BANCO SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	388.875,52
XS2305600723	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	178.073,60
ES0213679OF4	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	325.400,00
XS2357417257	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	331.664,00
XS2558978883	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	305.044,20
ES0380907057	UNICAJA BANCO SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	199.003,60
XS2545206166	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	511.638,09
XS2430998893	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	340.061,60
XS2575952424	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	899.341,20
XS2575952697	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	300.955,20
XS2555187801	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	206.337,20
XS2530034649	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	298.985,40
XS1201001572	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	389.392,00
XS1384064587	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	290.768,40
XS2558978883	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	1.830.265,20
XS1725677543	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	Financial	94.226,80
XS1808395930	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	Financial	188.225,20
XS2089229806	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	Financial	133.642,00
XS2201946634	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	Financial	544.640,40
ES0239140017	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	Financial	84.943,80
ES0239140025	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	Financial	321.224,00
XS1512827095	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	Financial	365.490,40
XS1619643015	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	Financial	331.689,40
ES0205032024	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	286.729,20
XS1799545329	ACS SERVICIOS COMUNICACION REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	280.725,00
ES0205032040	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	246.942,00
XS2081500907	FCC SERVICIOS MEDIO AMBIENTE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	274.959,24
ES0205032032	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	93.143,40
ES0105563003	CORP ACCIONA ENERGIAS RENOVABLES	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	164.209,92
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARI	EQUITY	BANKS	Financial	1.957.257,77
ES0140609019	CAIXABANK SA	EQUITY	BANKS	Financial	712.943,62
XS1550951211	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	290.556,00
XS1681521081	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	645.027,60
XS1877846110	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	477.903,00
XS1961772560	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	360.692,00
XS2020583618	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	147.200,40
XS2112289207	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	163.844,00
XS2177441990	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	453.326,20
XS2197675288	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	70.139,80
XS2177442295	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	168.295,20
XS2484587048	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	184.089,60
XS1120892507	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	286.649,40
XS1505554771	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	172.920,00
XS1394764689	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	282.308,40
XS2240463674	LORCA TELECOM BONDCO SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	11.753.471,25
XS2397198487	KAIXO BONDCO TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	655.890,00
ES0224244089	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	283.875,00

ES0224244097	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	182.508,00
ES0224244105	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	83.606,20
ES0224244071	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	186.321,20
ES0130960018	ENAGAS SA	EQUITY	GAS	Utilities	149.742,00
XS2251626896	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	76.031,20
XS1177459531	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	574.320,00
XS1403388694	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	182.763,26
XS1627343186	FCC AQUALIA SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	140.296,50
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL SA	EQUITY	RETAIL	Consumer, Cyclical	1.682.226,90
XS1967636199	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	181.620,00
XS1967635977	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	280.074,00
XS2236363573	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	272.782,38
XS2025466413	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	280.178,91
XS2025480596	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	258.338,57
XS2055651918	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	260.574,00
XS2055652056	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	163.259,20
XS2113911387	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	175.668,00
XS2195092601	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	359.200,00
XS2177552390	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	196.890,40
XS2177555062	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	193.440,00
FR0014002NR7	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	377.460,80
FR001400F606	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	99.990,40
ES0211845302	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	464.818,00
ES0211845310	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	268.404,00
ES0109067019	AMADEUS IT GROUP SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	1.276.793,62
ES0125220311	ACCIONA SA	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	321.747,40
ES0171996087	GRIFOLS SA	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	179.673,52
XS2393001891	GRIFOLS ESCROW ISSUER SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	5.549.143,60
XS1598757760	GRIFOLS SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	2.881.312,50
XS1814065345	GESTAMP AUTOMOCION SA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	665.077,00
XS2355632584	GRUPO ANTOLIN-IRAUSA SA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	3.457.449,60
XS2436160183	ACCIONA ENERGIA FINANCIAC REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	81.887,20
XS2388941077	ACCIONA ENERGIA FINANCIAC REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	260.686,20
FR0000121667	ESSILORLUXOTTICA SA	EQUITY	HEALTH CARE	Consumer, Non-cyclical	2.380.440,00
FR0013453040	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	270.664,80
FR0014001EW8	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	243.655,20
FR0014004R72	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	79.082,40
FR0014004QX4	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	262.965,23
FR0013425170	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS - PERPETUAL	Basic Materials	190.812,80
FR0013478252	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS - PERPETUAL	Basic Materials	260.250,00
FR0013462728	NEW IMMO HOLDING SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	259.494,00
FR001400BS43	NERVAL SAS REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	92.072,00
FR0014009OK5	NERVAL SAS REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	164.022,80
XS2324364251	EMERIA SASU REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	4.436.471,25
FR0013413887	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATION S - PERPETUAL	Communications	284.181,00
FR0013447877	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATION S - PERPETUAL	Communications	265.756,80

FR00140005L7	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATION S - PERPETUAL	Communications	166.668,00
FR0014003B55	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATION S - PERPETUAL	Communications	157.989,60
XS1115498260	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATION S - PERPETUAL	Communications	397.516,67
FR0127176370	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	35.505.175,90
FR0127462903	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	51.793.007,15
FR0127613471	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	59.286.339,80
FR0127462911	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	53.694.520,80
FR0000124141	VEOLIA ENVIRONNEMENT SA	EQUITY	WATER	Utilities	1.304.383,60
FR0000130577	PUBLICIS GROUPE SA	EQUITY	ADVERTISING	Communications	843.199,66
FR0000133308	ORANGE SA	EQUITY	TELECOMMUNICATION S	Communications	1.109.930,44
XS2112340679	BANIJAY ENTERTAINMENT SAS REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	2.746.917,00
XS2112335752	BANIJAY GROUP SAS REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	1.587.615,25
FR0010466938	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	36.879.073,74
FR0011486067	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	49.916.000,00
FR0013344751	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.426.385,45
FR0013480613	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	61.237.736,56
FR001400FTH3	FRENCH REPUBLIC GOVERNMENT 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	48.300.634,00
FR0014004J31	FRENCH REPUBLIC GOVERNMENT 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	17.021.346,00
FR0014009EJ8	L'OREAL SA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	745.481,60
FR0000121972	SCHNEIDER ELECTRIC SE	EQUITY	ELECTRICAL COMPO & EQUIP	Industrial	6.987.675,92
	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	397.788,00
FR001400DZN3	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	101.936,40
XS1369250755	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	475.793,00
XS1470601656	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	466.797,00
XS1824240136	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	270.000,00
FR0013155009	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.591,65
XS1550135831	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	287.820,00
FR0013291556	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	189.820,80
FR0013247202	EDENRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	470.646,00
XS1587911451	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	186.667,20
FR0013173028	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.820,00
XS1605365193	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	364.738,64
XS1856834608	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176.249,20
XS1378880253	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	191.653,20
FR0013204468	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	172.294,00
XS1722801708	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	174.380,00
XS1614416193	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	476.780,00
FR0013241361	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	1.030.571,52
FR0013312501	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	177.364,00
XS1637277572	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	483.173,00
XS1750122225	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	186.367,92
FR0013311503	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	285.661,20
FR0013368602	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	355.526,10
FR0013358124	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	270.486,60
FR0013334695	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	321.331,50
FR0013323664	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	185.555,05
FR0013381704	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	93.300,00
FR0013414091	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	464.524,00
FR0013444759	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	266.979,00
FR0013397320	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	477.718,00
FR0013410818	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	515.264,40
FR0011689579	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	197.796,40
FR0013396447	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	290.187,00
XS2016807864	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	288.277,20
FR0013412707	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	278.107,20
FR0013398070	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	564.855,60
FR0013421815	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	342.504,00
FR00140098S7	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	564.818,18
XS2067135421	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	184.520,00
FR0013408960	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	174.590,80
FR0014009LQ8	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	421.504,00
FR0013455540	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262.100,99
FR0013422011	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	253.193,40
FR0013429073	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	476.644,00
FR001400DZO1	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	307.800,00
FR0013407418	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	359.640,00
XS1958307461	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	350.532,80
XS1028421383	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	393.549,60
FR0013448859	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	160.109,20
XS1968706108	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	258.982,20
FR0013450822	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	164.020,00
FR0013412947	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	2.092.047,80
FR0013412343	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	378.010,40
FR0013434776	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	286.540,20

FR0013444304	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	258.157,80
FR0013425162	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	170.536,40
FR0013420023	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.013,98
FR0013431277	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	234.597,00
FR0013430733	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	359.494,40
FR0013464930	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	283.491,00
FR0013465358	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	185.548,00
FR0013476611	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	256.811,40
FR0013476553	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	319.418,40
FR0014006NI7	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	431.124,81
FR0013518057	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	401.500,00
FR001400FB22	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	488.778,00
FR001400FB06	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	492.169,00
FR00140005J1	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262.390,80
FR0013486701	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	449.990,00
FR0014002S57	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	356.480,00
XS2099546488	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	384.858,00
FR0013476207	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	240.519,00
FR0013476090	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	221.560,50
FR0013476199	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	545.444,40
FR001400FBR0	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	584.631,45
FR001400FBN9	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	98.287,80
FR001400CFW8	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	386.551,20
FR001400CEQ3	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	280.635,60
FR0013479276	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	526.326,00
FR0014002QE8	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	343.560,00
FR0013484458	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	430.509,00
FR0013508512	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	375.468,80
FR0013508710	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	427.526,00
FR0014006KD4	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	148.433,20
FR00140007J7	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	305.996,00
FR0014003182	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	333.186,80
FR001400CMY0	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	682.355,80
FR001400CMZ7	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	196.768,40
FR0013509726	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	375.300,00
FR0013515749	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	328.269,60
FR0013536661	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.729,42
FR0014001168	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	244.650,00
FR0014003Z81	CARREFOUR BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	92.266,00
FR0014004750	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	168.397,60
FR0013509098	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	187.095,60
FR0014007VF4	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	454.524,00
FR0014007VJ6	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	245.161,58
FR0013532280	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	253.674,60
FR0014004GE5	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	171.628,00
FR0014006XE5	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	651.858,20
FR0014006XA3	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	518.821,20
FR0013517307	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.849,20
FR00140065E6	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	76.304,80
FR00140027U2	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	154.048,00
FR00140003P3	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.496,20
FR0014009UH8	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	93.158,60
XS1068871448	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	395.196,80
XS1069521083	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	295.441,80
XS1069549761	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	197.200,40
FR001400B1L7	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	126.237,27
FR0013511227	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	352.260,80
FR0014001JT3	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	240.352,20
FR0013518537	EDENRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	175.708,00
FR001400F075	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	100.540,80
FR0014007KL5	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	45.908,60
FR0014007LM1	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	154.210,00
FR0014007LK5	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	242.814,00
FR0013516184	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	185.750,40
FR0014002BJ9	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	73.799,60
FR00140007B4	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	89.495,40
FR0014007LL3	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	86.391,20
FR0014009HA0	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	451.479,00
FR001400G3A1	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	799.016,00
FR0014000UL9	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	507.113,60
FR0014009A50	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	378.200,00
FR0013534674	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262.490,40
FR0014001G29	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	346.228,80
FR0014001G37	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	376.885,00
FR0014007PV3	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	170.674,00
FR0014007PW1	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	234.318,00
FR001400G6Y4	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	506.073,00
FR0014001GA9	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	243.286,80
FR00140022B3	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	335.123,20
FR0014002X43	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	706.008,00
FR0014000OZ2	SOCIETE GENERALE SA	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176.018,00
FR0014000Y93	CREDIT AGRICOLE SA	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	253.274,15
FR001400F083	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	500.346,80
FR001400F0V4	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	593.040,00
FR001400F1U4	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	200.142,00
FR001400A3G4	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	273.315,00
FR001400AO14	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	281.547,60
FR001400AO22	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	291.318,60
FR0014003SA0	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	494.858,40
FR0014005J14	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	328.484,00

FR0014007MK3	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	544,406.80
FR0014008PK4	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	263,997.00
FR0014005U9	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	238,547.40
FR001400CRG6	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	200,515.69
FR001400E797	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	499,550.00
FR001400E7J5	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	294,769.20
FR001400E7I7	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	502,492.00
FR001400E946	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	398,379.20
FR001400EAY1	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198,529.20
FR0014006IU2	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	271,259.40
FR0014008PC1	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	178,608.00
FR0014007Q96	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	79,975.40
FR001400AY79	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	287,380.20
FR001400EHG3	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	482,655.00
FR001400D0Y0	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	498,754.00
FR001400AKP6	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	468,465.00
FR0014008MT2	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	605,220.00
FR001400CKA4	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	97,932.00
FR0014007ML1	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	261,801.00
FR0014009YC1	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176,867.37
FR0014009UC9	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173,441.17
FR001400F323	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	502,496.00
FR001400F7K2	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	101,857.00
FR001400GDF9	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	205,340.00
FR001400DZM5	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	301,263.60
XS1166201035	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	382,124.80
XS1190632999	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	483,890.00
XS1195574881	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	290,941.80
XS1204154410	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	469,615.00
XS1538284230	CREDIT AGRICOLE SALONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	371,888.80
XS1419646317	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	268,208.43
XS1395021089	CREDIT AGRICOLE SALONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	373,728.80
XS1325645825	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192,444.40
XS1748456974	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	459,985.00
XS1790990474	CREDIT AGRICOLE SALONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	574,024.80
XS171735561	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262,675.20
XS1512677003	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	276,357.00
XS1617831026	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	361,295.23
XS1288858548	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	292,701.60
XS1385945131	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	379,116.00
XS1718316281	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173,995.20
FR0000052292	HERMES INTERNATIONAL	EQUITY	APPAREL	Consumer, Cyclical	2,775,496.00
FR0013300605	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	151,869.20
XS1401197253	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	219,870.00
FR0013181906	ICADE REGS	FIXED INCOME SECURITIES	REITS	Financial	279,087.90
FR0013205069	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	168,347.60
FR0013332996	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	242,139.00
FR0013266350	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	182,653.20
FR0013266368	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	249,606.12
FR0013320058	ICADE REGS	FIXED INCOME SECURITIES	REITS	Financial	261,974.69
FR0013333002	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	141,560.00
FR0013320249	MERCIALYS SA REGS	FIXED INCOME SECURITIES	REITS	Financial	178,278.00
FR0013332988	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	184,669.23
FR0013405040	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	148,022.00
FR0013405032	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	261,065.34
FR0013422227	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	153,288.00
FR0013430741	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	151,416.00
FR0013456621	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	274,399.20
FR0013457967	ICADE SANTE SACA REGS	FIXED INCOME SECURITIES	REITS	Financial	157,508.00
FR0013453974	ALTAREA SCA REGS	FIXED INCOME SECURITIES	REITS	Financial	238,998.60
FR00140049A8	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	129,860.00
FR0013535150	ICADE SANTE SACA REGS	FIXED INCOME SECURITIES	REITS	Financial	152,749.60
FR0013521267	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	76,445.80
FR0013506813	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	191,559.33
FR0013512233	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	258,562.20
FR0013506821	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	258,685.20
FR0014001IM0	ICADE REGS	FIXED INCOME SECURITIES	REITS	Financial	145,112.00
FR0014007VP3	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	73,315.80
FR00140060E7	SOCIETE FONCIERE LYONNAIS REGS	FIXED INCOME SECURITIES	REITS	Financial	166,622.00
FR0013515871	SOCIETE FONCIERE LYONNAIS REGS	FIXED INCOME SECURITIES	REITS	Financial	271,620.60
FR0014007NF1	ICADE REGS	FIXED INCOME SECURITIES	REITS	Financial	157,774.64
FR0013519279	COVIVIO SA/FRANCE REGS	FIXED INCOME SECURITIES	REITS	Financial	247,293.96
FR0014000UC8	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	337,428.00
FR0014000UD6	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	147,754.00
FR0014000KT3	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	74,355.60
FR0014003MJ4	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	476,343.60
FR0014003MI6	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	213,636.60
FR0014008JQ4	MERCIALYS SA REGS	FIXED INCOME SECURITIES	REITS	Financial	158,115.74
XS1218363270	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	355,937.96
FR0013203825	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	225,910.20
FR0013121753	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	Financial	283,773.00
XS1523192588	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	469,855.00
FR0013284205	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	Financial	268,854.00
FR0013170834	COVIVIO SA/FRANCE REGS	FIXED INCOME SECURITIES	REITS	Financial	373,896.80
XS1569845404	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	Financial	427,307.00
FR0013222494	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	278,417.40
FR0013367638	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	267,230.77
FR0013367620	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	475,871.00
FR0013344215	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	369,698.40
FR0013396876	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	369,680.00

FR0013397452	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	272.595,00
FR0013428943	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	173.910,80
FR0014004FR9	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	155.640,00
FR0013507654	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	359.218,40
FR0013494168	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	505.606,80
FR0013506862	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	91.817,60
FR0013512407	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	264.591,00
FR0014000PF1	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	169.596,40
FR0014005OK3	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	157.251,04
FR0013513538	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	252.009,00
FR001400DT99	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	598.359,60
FR001400DTA3	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	100.779,60
XS2163333656	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	174.606,00
XS2163320679	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	141.604,80
XS2203996132	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	267.423,60
FR001400G3Y1	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	297.932,70
FR001400G412	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	197.016,80
XS1080163964	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	194.516,00
FR001400A5M7	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	90.436,85
FR0014006CS9	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	162.806,80
FR001400A5N5	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	574.387,20
FR001400AJX2	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	462.229,71
FR001400AJY0	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	364.044,80
FR001400D8K2	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	97.442,00
FR001400F711	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	98.304,80
FR001400DNG3	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	316.944,00
FR001400DNF5	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	325.710,00
FR0012601367	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	382.904,00
FR0013266848	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	175.420,00
FR0013266830	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	193.535,60
XS1505132602	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	273.445,20
FR0013165677	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	187.584,00
FR0013201308	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	96.038,80
XS2360381730	ELIOR GROUP SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	3.597.099,00
FR0000130809	SOCIETE GENERALE SA	EQUITY	BANKS	Financial	851.519,88
FR0000131104	BNP PARIBAS SA	EQUITY	BANKS	Financial	2.999.228,04
FR0014005EJ6	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS - PERPETUAL	Consumer, Non-cyclical	428.750,00
FR0000125338	CAPGEMINI SE	EQUITY	COMPUTERS	Technology	1.625.369,25
FR0000471930	ORANGE SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	746.603,00
FR0013369493	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	182.753,60
FR0013310224	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	345.043,20
FR0013323870	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	180.400,00
FR0013359239	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	265.417,20
FR0013444692	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	260.647,20
FR0013396520	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	276.088,80
FR0013396512	ORANGE SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	486.440,00
FR0013422623	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	173.671,23
FR0013444676	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	266.651,40
FR0013444684	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	375.215,00
FR00140005C6	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	308.247,20
FR00140049Z5	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	178.764,40
FR0014004A06	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	214.567,20
FR001400AF72	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	90.414,80
FR0013506292	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	182.612,00
FR0013506300	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	168.891,20
FR0013534484	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	80.583,20
FR0014006ZC4	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	73.046,20
FR001400DY43	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	397.503,20
XS1408317433	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	285.265,20
FR0013217114	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	271.941,00
XS1859337419	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	176.376,00
XS2054539627	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	3.375.900,00
XS2053846262	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	3.780.575,00
XS2110799751	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.245.510,00
XS2232102876	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.266.375,00
FR0014003TT8	DASSAULT SYST SHS	EQUITY	INTERNET	Technology	2.064.376,88
FR0013203734	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	380.809,60
FR0013179314	SCOR SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	180.276,00
XS1410426024	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	268.996,80
FR0013232444	CAISSE NATIONALE DE REASSURANC	FIXED INCOME SECURITIES	INSURANCE	Financial	410.008,00
FR0013312154	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	260.589,23
FR0013365640	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	91.372,11
FR0013299641	BNP PARIBAS CARDIF SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	189.584,00
XS1799611642	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	703.081,06
FR001400CSY7	COFACE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	97.581,00
FR0013463775	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	161.620,00
FR0013521630	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	241.945,20
FR0013523602	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	322.349,60
FR0011949403	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	290.340,00
FR0014000XY6	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	162.624,00
FR0014004EF7	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	161.948,80
XS2573807778	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	498.590,00
FR0014006144	GROUPE DES ASSURANCES DU REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	144.396,00
XS2487052487	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	249.975,00
FR0014005X99	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	142.260,00
XS2314312179	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	337.496,40
FR0014007YA9	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	163.493,17
FR0014005RZ4	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	227.836,80
XS2431029441	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	222.999,60

FR001400F620	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	96.490,43
FR0013067196	SCOR SE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	182.942,00
FR0013066388	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	390.012,00
XS1346228577	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	558.220,80
	EDUCATION GROUP/GRANDIR 10/21	FIXED INCOME SECURITIES	DELAYED DRAW		311.694,50
FR0013231768	IMERYS SA REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	90.959,60
XS1627193359	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	183.720,80
XS1793349926	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	186.580,00
XS1881593971	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	183.062,00
XS1962571011	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	259.677,00
FR0014003GX7	IMERYS SA REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	146.544,40
XS2150054372	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	285.648,00
XS2517103334	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	181.223,20
XS2517103417	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	277.517,84
XS2576245281	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	196.261,60
FR0012370872	IMERYS SA REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	290.277,00
XS1577586321	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	191.210,00
FR0000120628	AXA SA	EQUITY	INSURANCE	Financial	2.602.502,33
			UTILITY - GAS		
FR0013534500	TEREGA SA REGS	FIXED INCOME SECURITIES	INFRASTRUCTURE	Utilities	157.412,00
FR0010033381	VEOLIA ENVIRONNEMENT SA	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	242.928,40
FR0011224963	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	521.048,00
FR0013210416	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	85.942,00
FR0013246733	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	187.356,80
FR0013359254	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	175.057,24
FR0013385473	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	180.041,24
FR0013452620	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	155.373,60
FR0013476595	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	161.294,00
FR0013517059	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	157.194,00
FR0013505542	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	275.204,49
FR0014001150	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	174.780,00
FR0014002C30	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	359.397,60
FR0013512449	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	229.129,80
FR0012663169	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	184.193,20
FR0013248507	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	190.480,00
FR0013248523	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	Utilities	266.313,00
			COMMERCIAL		
FR0014005OL1	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	271.578,00
			COMMERCIAL		
FR001400D7M0	ALD SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	101.264,00
			COMMERCIAL		
FR0013220266	APRR SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	179.420,00
			COMMERCIAL		
FR0013251170	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	279.415,20
			COMMERCIAL		
FR0013201134	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	173.778,00
			COMMERCIAL		
FR0013231099	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	277.468,20
			COMMERCIAL		
FR0013295722	APRR SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	166.186,00
			COMMERCIAL		
FR0013298676	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	178.651,60
			COMMERCIAL		
FR0013310455	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	175.236,00
			COMMERCIAL		
FR0013346137	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	181.159,63
			COMMERCIAL		
FR0013382348	APRR SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	527.133,60
			COMMERCIAL		
FR0013404571	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	341.280,00
			COMMERCIAL		
FR0013510823	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	281.584,20
			COMMERCIAL		
FR0014006IV0	APRR SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	83.530,00
			COMMERCIAL		
FR0013506516	APRR SA REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	277.473,60
			COMMERCIAL		
FR0013521564	WORLDLINE SA/FRANCE REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	176.403,60
			COMMERCIAL		
FR001400BDD5	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	196.639,20
			COMMERCIAL		
FR001400CSG4	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	SERVICES & SUPPLIES	Consumer, Non-cyclical	197.837,20

FR0013512621	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	330.151,20
XS2342058117	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	248.248,80
FR0013534278	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	82.743,40
XS2231183646	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	85.426,60
FR001400AOL7	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	91.687,80
XS2433135543	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	242.358,76
XS2451372499	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	645.757,00
FR001400CH94	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	555.792,00
FR001400F6E7	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	99.537,40
XS2498554992	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	98.622,40
FR001400F8Z8	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	96.400,80
XS1111108673	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	193.770,00
FR0013182078	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	563.684,40
FR0013286788	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	181.855,60
FR0013201126	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	189.177,60
FR0013327962	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	480.790,00
FR0013327988	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	181.748,80
FR0013346822	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	280.628,19
FR0013444544	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	268.383,60
FR0013444551	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	248.953,80
FR0013444536	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	285.390,00
FR0013507860	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	271.672,20
FR0013507878	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	354.948,80
FR001400ASK0	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	189.930,00
FR0014000S75	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	167.774,00
FR0013519071	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	250.981,80
FR0013519048	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	375.275,20
FR0011697028	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	Utilities	1.104.225,60
FR0013464922	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	Utilities	490.044,00
FR0013534351	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	Utilities	1.672.904,00
FR0013534336	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	Utilities	148.800,00
FR0014003S56	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	Utilities	3.804.000,00
XS2403031912	BURGER KING FRANCE SAS REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	2.299.773,75
FR0006174348	BUREAU VERITAS SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	525.694,20
FR0010908533	EDENRED	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	593.613,36
FR0013330537	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	229.500,00
FR0011896513	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	201.240,00
XS1069439740	AXA SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	334.159,00
XS1134541306	AXA SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	242.250,00
FR0012317758	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	291.632,40
FR0012329845	BNP PARIBAS CARDIF SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	286.572,00
FR0012383982	SOGECAP SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	188.840,00
FR0012444750	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	390.440,00
XS1401331753	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	534.150,10
FR0013325172	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	288.063,60

FR0013419736	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	360.500,00
FR0013416146	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	192.346,80
FR0013505260	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	95.684,20
FR0013495181	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	90.721,60
FR0014003Q41	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	367.225,60
FR0013517026	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	250.788,60
FR0013510179	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	378.124,80
FR0014009DZ6	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	375.968,00
FR0014009E07	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	547.545,60
FR0013524865	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	185.908,00
FR001400EHH1	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	190.664,00
FR001400D0F9	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	101.217,80
FR0012432912	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	192.670,00
XS1179916017	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	190.133,60
FR0013216918	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	481.826,50
FR0013216926	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	444.547,00
FR0013063609	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	195.741,20
XS2361342889	PICARD GROUPE SAS REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	1.066.862,40
FR0010220475	ALSTOM SA	EQUITY	MISC MANUFACTURER	Industrial	711.544,68
FR0000121204	WENDEL SE	EQUITY	INVESTMENT COMPANIES	Financial	70.092,00
FR0013176526	VALEO	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	348.284,38
FR0000120503	BOUYGUES SA	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	594.285,35
FR0000130452	EIFFAGE SA	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	555.252,58
FR0010259150	IPSEN SA	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	313.533,50
FR0000127771	VIVENDI SE	EQUITY	MEDIA	Communications	377.496,30
FR0011981968	WORLDFINE SA/FRANCE	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	602.919,76
FR0004125920	AMUNDI SA	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	116.854,65
FR0000121709	SEB SA	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	182.561,60
FR0000121964	KLEPIERRE SA	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	377.656,05
FR0010040865	GECINA SA	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	404.749,80
FR0000064578	COVIVIO SA/FRANCE	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	266.070,40
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	74.818,28
FR0014006VH2	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	71.370,00
FR0014003S72	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	76.406,40
FR0012516417	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	286.153,05
	B&B HOTELS 1/20 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	947.290,00
	DOMUS VI/HOMEVI 11/20 ADD-ON T	FIXED INCOME SECURITIES	TERM LOAN		1.961.102,00
	SANTE CIE/ELVIE 5/21 COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.544.496,00
	TARKETT 6/21 COV-LITE (EUR) TL	FIXED INCOME SECURITIES	TERM LOAN	Financial	1.852.529,57
	EDUCATION GROUP/GRANDIR 10/21	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.870.167,00
	GRANITE FRANCE 7/22 TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	1.508.724,00
	SGD PHARMA 7/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	Financial	1.861.704,44
	INOIE 12/20 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.355.249,50
	AREAS WORLDWIDE 7/19 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	1.802.920,00
	GALILEO GLOBAL EDUCATION 7/22	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	995.000,00
	TRESCAL 3/18 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	4.463.125,00
	DOMIDEP 9/19 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.880.468,75
	CERBA HEALTHCARE 5/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	3.008.792,50
	SIACI SAINT 7/21 TL	FIXED INCOME SECURITIES	TERM LOAN	Financial	986.726,50
	BABILOU 3/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.754.325,50
	FONCIA 3/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Financial	3.682.705,50
	COLISEE/COBALT 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.343.498,50
FR0013241346	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	277.410,00
FR0013464815	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	83.693,00
FR0013428067	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	83.958,40
FR0014005HY8	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	74.380,80
FR00140005T0	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	89.508,20
FR0014003N69	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	81.558,20
FR0013505567	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	267.675,60
FR0013505559	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	478.812,00
FR001400CND2	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	191.778,00
FR0012452191	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	193.062,00
FR0013182847	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	272.677,80
FR0013252277	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	185.406,40
FR0013182839	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	290.954,22
FR0010313833	ARKEMA SA	EQUITY	CHEMICALS	Basic Materials	273.217,20
FR0013252061	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER - PERPETUAL	Utilities	292.214,40
FR0013445335	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER - PERPETUAL	Utilities	174.000,00
	JCDECAUX SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	100.573,40
FR0013282571	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	478.654,00
FR0013424868	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	280.620,00

FR0013424876	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	173.019,20
XS2176562812	WPP FINANCE SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	118.412,50
FR0013509643	JCDECAUX SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	362.727,20
XS1112013666	WPP FINANCE SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	190.363,20
FR0013201639	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	272.037,00
FR0013324340	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	469.440,00
FR0013324357	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	886.568,00
FR0013324373	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	328.560,80
FR0013409844	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	527.166,00
FR0014009KS6	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	95.532,15
FR0013463650	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	466.550,00
FR0013463668	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	350.196,00
FR0013463676	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	241.914,60
FR0013505104	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	287.176,80
FR0013505112	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	357.801,60
FR0013516077	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	435.472,00
FR0013516069	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	370.953,60
FR0014009KQ0	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	179.142,80
FR0012146801	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	285.828,60
FR0013143997	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	486.690,00
XS2294187690	LABORATOIRE EIMER SELAS REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	1.583.392,75
XS2294186965	CAB SELAS REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	2.731.418,60
XS2343001991	CHROME HOLDCO SASU REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	1.972.812,50
XS2343000241	CHROME BIDCO SASU REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	1.658.320,00
FR0013280286	BIOMERIEUX	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	348.521,00
FR0014000MR3	EUROFINS SCIENTIFIC SE	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	341.115,76
FR0013357860	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	177.322,40
FR0013357852	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	272.767,20
FR0014000D56	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	63.156,40
FR0014000D49	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	151.606,00
FR0014000D31	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	166.180,00
XS1233734562	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	280.665,00
XS1963830002	FAURECIA SE REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	960.794,00
XS2312733871	FAURECIA SE REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	990.052,73
XS2553825949	FAURECIA SE REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	643.815,00
FR0000120172	CARREFOUR SA	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	858.582,18
FR0000120644	DANONE SA	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	3.150.846,49
PLKGHM000017	KGHM POLSKA MIEDZ SA	EQUITY	MINING	Basic Materials	598.832,85
PL0000107264	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	328.324,82
PL0000109427	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.691.103,99
PL0000107611	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.887.160,47
PL0000111498	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.919.809,95
PL0000111720	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.168.153,26
PL0000112736	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.793.815,66
PL0000112728	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.826.126,44
PL0000113460	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.013.030,31
PL0000113783	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.505.314,33
PL0000108197	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.417.273,75
PL0000114393	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.022.111,43
PL0000108866	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.553.333,12
PL0000111191	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.924.983,17
XS2388876232	MBANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	153.947,99
XS2582358789	POWSZECHNA KASA OSZCZEDNO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	295.680,60
PLPEKA000016	BANK POLSKA KASA OPIEKI SA	EQUITY	BANKS	Financial	470.419,91
PLBZ00000044	SANTANDER BANK POLSKA SA	EQUITY	BANKS	Financial	329.363,46
PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI B	EQUITY	BANKS	Financial	719.928,04
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN	EQUITY	INSURANCE	Financial	709.847,31
PLOPTTC00011	CD PROJEKT SA	EQUITY	SOFTWARE	Technology	205.878,43
GRS323003012	EUROBANK ERGASIAS SERVICES AND	EQUITY	BANKS	Financial	422.235,72
GRS015003007	ALPHA SERVICES AND HOLDINGS SA	EQUITY	BANKS	Financial	323.988,75
GRS294003009	FF GROUP	EQUITY	RETAIL	Consumer, Cyclical	45.000,00
IT0003492391	DIASORIN SPA	EQUITY	HEALTH CARE	Consumer, Non-cyclical	125.595,64
XS0203712939	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	203.676,93
XS1511781467	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	285.988,20
XS1652866002	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	229.205,00

XS1704789590	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	273.271,20
XS1881533563	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	190.395,61
XS1980270810	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	186.734,00
XS2033351995	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	231.515,63
XS2065601937	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	82.393,00
XS2237901355	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	156.148,00
XS2197356186	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	242.520,00
XS2357205587	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	245.739,60
XS2209023402	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	153.452,00
XS2275029085	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	130.215,75
XS1503131713	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	173.639,60
LU0156801721	TENARIS SA	EQUITY	METAL FABRICATION/HARDWARE	Industrial	344.752,70
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	EQUITY	ELECTRIC	Utilities	705.189,03
IT0003497168	TELECOM ITALIA SPA/MILANO	EQUITY	TELECOMMUNICATIONS	Communications	126.022,15
IT0004176001	PRYSMIAN SPA	EQUITY	ELECTRICAL COMPONENTS & EQUIP	Industrial	652.636,80
XS1785340172	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	446.474,00
XS2021993212	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	289.811,40
XS2017471553	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	289.265,37
XS2022424993	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	342.580,00
XS2022425297	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	578.800,80
XS2063547041	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	280.672,20
XS2051914963	CA AUTO BANK SPA/IRELAND REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	474.739,00
XS2104967695	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	469.975,00
XS2104968404	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	202.078,00
XS2089368596	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	189.952,00
XS2081018629	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	452.626,00
XS2090859252	MEDIOBANCA BANCA DI CREDITO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	460.562,00
XS2207976783	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	273.972,00
XS2304664167	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	631.503,60
XS2304664597	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	187.233,00
XS2179037697	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	480.945,00
XS2360310044	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	248.631,00
XS2386287689	MEDIOBANCA BANCA DI CREDITO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	411.400,00
XS2289133758	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	297.964,80
XS2289133915	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	271.298,40
XS2190134184	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	397.927,50
XS2529233814	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	149.764,50
XS2588885025	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	288.520,50
XS2317069685	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	340.008,00
XS2398807383	FINECOBANK BANCA FINECO S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	171.636,00
XS2431320378	MEDIOBANCA BANCA DI CREDITO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	145.481,70
XS2433139966	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	438.153,00
XS2433141947	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	77.385,00
XS2563002653	MEDIOBANCA BANCA DI CREDITO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	99.756,00
XS2555420103	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	510.102,91
XS2577053825	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	150.972,60
XS2592650373	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	349.865,60
XS2592658947	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	195.464,00
XS2545759099	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	207.122,40
XS1508450688	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	235.650,00
XS2390292303	BACH BIDCO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Technology	2.701.875,00
XS2589361240	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	661.513,50
XS1627947440	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	186.402,00
XS2337326727	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	240.763,42
XS2265521620	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	86.348,40
XS1908248963	INTERNATIONAL DESIGN GROUP REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	3.703.777,00
XS2357812556	GUALA CLOSURES SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	4.007.690,00
XS2275090749	IMA INDUSTRIA MACCHINE AUTOMATICHE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	2.321.914,10
IT0000072170	FINECOBANK BANCA FINECO SPA	EQUITY	BANKS	Financial	363.369,72
XS1497606365	TELECOM ITALIA SPA/MILANO REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	94.840,00
XS1698218523	TELECOM ITALIA SPA/MILANO REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	689.886,40
XS1846631049	TELECOM ITALIA SPA/MILANO REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	442.884,30
XS1982819994	TELECOM ITALIA SPA/MILANO REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	95.340,00
XS2288109676	TELECOM ITALIA SPA/MILANO REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	547.722,00
XS0452314536	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	459.444,60
XS1428773763	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	294.762,00
XS1733289406	SOCIETA' CATTOLICA DI ASSICURAZIONI REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	94.000,00
XS1941841311	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	93.136,25
XS2056491587	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	262.414,10
XS2357754097	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	167.057,10
XS1062900912	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	396.400,00
XS2201857534	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	81.200,00
XS2468223107	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	204.914,40
XS1311440082	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	299.409,60
IT0003153415	SNAM SPA	EQUITY	GAS	Utilities	411.976,47
IT0000062072	ASSICURAZIONI GENERALI SPA	EQUITY	INSURANCE	Financial	924.072,88
XS1685542497	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	266.551,80
XS2051660335	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	240.242,50
XS2051660509	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	141.223,60
XS2032727310	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	162.965,30
XS2299001888	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	189.015,75

XS2299002423	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	197.555,60
XS2090807293	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	118.611,60
XS2192431380	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS DISTRIBUTION	Utilities	278.495,82
XS2358231798	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	76.102,00
XS2268340010	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	161.212,00
XS2300208928	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	114.955,75
XS2190256706	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	258.283,66
XS2433211310	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	288.157,80
XS2433226854	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	221.749,20
XS1505573482	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	456.311,00
XS1700721464	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS INFRASTRUCTURE	Utilities	137.219,70
IT0004965148	MONCLER SPA	EQUITY	RETAIL	Consumer, Cyclical	565.378,92
XS2412267358	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	111.076,25
XS1765875718	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	266.282,96
XS2412267788	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	96.586,25
XS2412267515	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	521.657,50
XS2445840809	CASTOR SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	524.279,80
XS2445836286	CASTOR SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	1.749.190,35
XS2401961078	MULTIVERSITY SRL REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	3.377.550,00
XS2295691633	TEAMSYSTEM SPA REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	1.531.687,50
XS2295690742	TEAMSYSTEM SPA REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	659.983,50
XS1140860534	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	484.152,75
XS2105110329	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	311.500,00
XS2463450408	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	1.308.450,00
XS1614415542	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	341.250,00
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	284.836,56
IT0004056880	AMPLIFON SPA	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	255.008,96
IT0005366767	NEXI SPA	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	268.298,24
IT0003796171	POSTE ITALIANE SPA	EQUITY	EQUITY PRIVATE PLACEMENTS	Industrial	182.752,80
NL0010545661	CNH INDUSTRIAL NV	EQUITY	MACHINERY - DIVERSIFIED	Industrial	745.437,44
XS2389112736	ITELYUM REGENERATION SPA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	2.127.598,00
NL0011585146	FERRARI NV	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	2.209.296,60
XS2476959239	KEPLER SPA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	1.779.375,00
XS1395004408	LKQ ITALIA BONDCO DI LKQ REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	99.387,20
XS1981060624	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	275.434,02
XS2229434852	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	258.501,60
XS2386650274	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	152.843,20
RSMFRSD55940	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	255.718,75
RSMFRSD89592	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	181.667,65
RSMFRSD86176	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	300.274,30
RO1227DBN011	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	910.407,11
RO1624DBN027	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	977.185,75
ROVRZSEM43E4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	762.125,76
ROHRVN7NLNO2	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	567.131,77
ROGV3LGNPCW9	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	674.678,69

ROGSHSTVFMX2	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	896.037,63
RO4KELYFLVK4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	626.892,29
ROINPAL298G4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	869.945,30
RODD24CXRK47	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	891.523,93
ROAW5KY5CD78	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	750.360,05
RO3B41D8EX14	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	484.952,60
RO07A2H5YIN8	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	766.413,71
ROJEC97WMUQ4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	99.599,35
RO1J9H39WKT4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	381.747,53
RO7P95F9FNY6	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	619.626,51
RO0TLVC1MCW4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	875.104,54
RO1425DBN029	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	709.735,03
RO52CQA3C829	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	528.294,59
RO1631DBN055	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	747.098,73
XS1678966935	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	289.440,00
XS1969600748	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	186.294,00
XS2406915236	HIGHLAND HOLDINGS SARL	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	381.457,00
XS2010331101	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	155.162,00
XS2022084367	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	176.846,00
XS2150006307	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	117.092,00
XS2150006133	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	294.603,60
XS2150006562	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	274.174,20
XS2531438351	JOHN DEERE BANK SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	97.451,00
XS2264980363	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	120.592,25
XS2059543921	MANGROVE LUXCO III SARL REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	2.403.033,36
XS1071419524	GALAPAGOS SA/LUXEMBOURG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	1.465,00
XS0975634204	EUROPEAN INVESTMENT BANK REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	7.731.192,79
XS1641457277	EUROPEAN INVESTMENT BANK	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	13.803.232,34
XS1781401085	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	159.295,60
XS1715306012	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	995.978,40
XS2023873149	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	184.885,20
XS2351301499	ACEF HOLDING SCA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	149.000,00
XS2282101539	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	281.052,80
XS2401704189	ACEF HOLDING SCA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	85.287,25
XS2171875839	CPI PROPERTY GROUP SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	316.284,00
XS2421195848	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	200.542,00
XS2273810510	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	211.882,80
XS2432162654	CPI PROPERTY GROUP SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	285.231,12
XS1654229373	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	82.470,00
XS2324523583	FLAMINGO LUX II SCA REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	402.737,50
LU0836346345	JPML EUR LIQ LVNAV-INST	CASH & CASH EQUIVALENTS	COMMINGLED FUNDS CASH EQUIVALENTS		114.487.809,44
EU000A3K4DZ1	EUROPEAN UNION BILL	CASH & CASH EQUIVALENTS	SUPRANATIONAL - 1 YR OR LESS	Government	49.467.319,40
XS0253493349	CRC BREEZE FINANCE SA	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	508.802,38
EU000A1G0AT6	EUROPEAN FINANCIAL STABIL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	5.491.422,00
LU0905090048	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.194.680,83
LU0945626439	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.214.468,64
LU1556942974	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	639.660,00
LU2228213398	STATE OF THE GRAND-DUCHY REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	8.180.911,25
LU2591861021	STATE OF THE GRAND-DUCHY REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	33.697.638,00
LU2475494477	STATE OF THE GRAND-DUCHY REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	14.849.410,56
XS1506615282	GELF BOND ISSUER I SA REGS	FIXED INCOME SECURITIES	REITS	Financial	266.481,60
XS2455401328	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	Financial	445.313,00
XS2455401757	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	Financial	79.086,00
XS2310797696	SIMON INTERNATIONAL FINAN REGS	FIXED INCOME SECURITIES	REITS	Financial	197.622,60
XS2360041474	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	Financial	135.431,20
XS1716616179	WHIRLPOOL FINANCE LUXEMBOURG S	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	441.638,00
XS2115092954	WHIRLPOOL EMEA FINANCE SARL	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	169.956,80
XS2196317742	SES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	167.981,60
XS2075811781	SES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	335.608,00
XS2489775580	SES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	134.010,16
XS0161100515	TELECOM ITALIA FINANCE SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.498.000,00
XS1720690889	MATTERHORN TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	2.458.164,02
XS2052290439	MATTERHORN TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	342.157,50
XS2138128314	ALTICE FRANCE HOLDING SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	2.644.551,20
XS1963116964	SWISS RE FINANCE LUXEMBOU REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	165.282,00

XS2197076651	HELVETIA EUROPE SA REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	157.070,00
XS1420338102	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	366.955,20
XS1589806907	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	233.711,00
XS1672151492	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	175.284,00
XS1629387462	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	185.154,00
XS1810653540	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	267.866,40
XS2018637327	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	266.854,80
XS2156244043	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	98.037,39
XS2384273715	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	210.690,15
XS2081615473	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	89.449,20
XS2154336338	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	245.379,00
XS2286441964	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	303.486,40
XS2286442186	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	157.615,65
XS2328418186	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	237.475,80
XS2261215011	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	223.448,40
	ECE EUROPEAN PRIME SHOPPING	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		27.414.509,00
	CBRE PAN EUROPEAN CORE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		55.203.245,25
	AXA CORE EUROPE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		54.083.198,12
	PROLOGIS EUROPEAN LOGISTICS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		87.667.527,00
XS2111944133	ARENA LUXEMBOURG FINANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	3.027.937,50
XS2114807691	TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	TECHNOLOGY	Industrial	187.394,40
XS2297190097	TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	TECHNOLOGY	Industrial	100.850,00
XS2170736263	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	205.532,50
XS2178457425	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	290.757,20
XS1789751531	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	470.711,00
XS1789752182	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	266.394,00
XS1789759195	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	239.378,40
XS2287744721	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	196.000,00
XS2271225281	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	103.665,00
XS21707075245	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	244.830,00
XS21707075328	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	266.892,00
XS2350744434	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	147.846,15
XS2350621863	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	589.394,00
XS2462321303	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	321.224,25
XS2462321485	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	306.846,21
XS2462321212	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	344.700,00
XS2148390755	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	289.786,25
XS2148372696	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	426.595,04
XS2170362912	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	174.485,25
XS2170362672	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	88.018,13
XS2263684933	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	89.228,80
XS2263684776	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	180.870,00
XS2263684180	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	138.365,10
XS2350746215	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	56.644,80
XS2350632472	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	84.164,00
XS2555198162	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	149.233,20
XS2555198089	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	149.418,00
XS2555196463	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	149.241,40
XS2361343697	LION/POLARIS LUX 4 SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	2.602.125,00
XS2361344315	PICARD BOND CO SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	2.018.712,00
	ADVANCED COMPUTER 10/19 (GBP)	FIXED INCOME SECURITIES	TERM LOAN	Technology	3.295.342,36
	XELLA 3/21 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	Industrial	1.098.096,40
	LOGOPLASTE 4/21 (EUR) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.144.992,50
	STARK GROUP/WINTERFELL 3/23 IN	FIXED INCOME SECURITIES	TERM LOAN		991.431,25
	ARMACELL/NEPTUNE BIDCO 2/20	FIXED INCOME SECURITIES	TERM LOAN	Industrial	3.013.250,00
XS2057884921	MONITCHEM HOLD CO 3 SA REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	1.021.193,15
LU1873127523	JPML EUR LIQ LVNAV-C ACC	EQUITY	NON-US LISTED EQUITY FUNDS		83.860.764,56
BE6300371273	TELENET FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	637.315,00
XS2102489353	ALTICE FINANCING SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	929.654,07
XS2102493389	ALTICE FINANCING SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	2.368.558,15
XS2585932275	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	198.296,80
XS1769041606	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	396.820,00
XS2051149552	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	133.305,20
XS2020670852	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	412.419,00
XS2002532724	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	278.163,00
XS1960678685	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	80.295,80
XS2020671157	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	188.610,19
XS2020670936	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	213.193,20
XS2050406177	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	480.817,40
XS2050404636	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	455.150,00
XS2298459426	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	141.634,00
XS2343114687	EUROFINS SCIENTIFIC SE REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	221.020,80
XS2235996217	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	209.670,00
XS2238787415	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	460.063,00
XS2238789460	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	423.894,00
XS2238792332	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	342.595,00
XS2238792688	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	179.946,00
XS2491664137	EUROFINS SCIENTIFIC SE REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	120.727,00
XS2375844144	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	105.055,50
XS2375844656	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	202.384,00
XS2535307743	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	390.900,00

XS2535309798	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	387.678,17
XS2535308477	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	366.288,75
XS2535308634	MEDTRONIC GLOBAL HOLDINGS SCA	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	754.927,50
XS1134729794	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	944.444,00
XS1492825481	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	86.797,80
HU0000402383	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	638.556,54
HU0000402532	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	489.272,16
HU0000403340	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	703.864,49
HU0000403555	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	515.526,68
HU0000403571	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	976.227,28
HU0000404165	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	412.672,48
HU0000403696	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	738.056,95
HU0000402748	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.146.085,18
HU0000404892	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	374.523,41
HU0000404934	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	693.558,47
HU0000404058	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.473.873,42
HU0000405550	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	497.304,33
HU0000404611	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	862.738,15
HU0000404744	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	801.438,04
HU0000404603	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	828.568,31
HU0000405543	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	618.057,89
HU0000403001	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.157.670,41
HU0000403068	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	914.293,26
HU0000403118	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	889.648,89
XS2560693181	OTP BANK NYRT REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	499.195,00
HU0000061726	OTP BANK NYRT	EQUITY	BANKS	Financial	731.847,02
DE000A1UDWN5	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	247.147,19
XS1874128033	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	322.621,60
XS1874127902	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	262.222,20
XS1955187858	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	299.063,10
XS1955187775	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	180.020,80
XS1955187932	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	156.046,00
XS2049616548	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	143.430,60
XS2049616894	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	200.704,90
XS2049616621	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	231.544,50
XS2118276026	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	252.825,00
XS2118273601	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	234.156,60
XS2118280218	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	273.778,80
XS2393323071	AGCO INTERNATIONAL HOLDIN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	412.250,00
XS2526839506	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	289.095,60
XS2526839258	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	96.914,20
XS2526839175	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	588.039,60
XS2526839761	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	95.634,40
XS2589790018	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	194.093,60
XS2182055181	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	289.584,00
XS2182054887	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	365.282,40
XS2589792220	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	198.286,40
XS2589790109	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	200.339,20
XS2446844594	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	171.278,80
XS2446843430	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	180.836,00
XS2446846888	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	235.963,20
XS2249858940	SELECTA GROUP BV REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	2.886.502,73
XS2249859328	SELECTA GROUP BV REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	799.365,51
	PRIVATE DEBT	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS		23.104.856,13
	BLUE TRIANGLES DIRECT LENDING	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS		116.646.083,26
NL0010525531	AEAM MORTGAGE FUND	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS		249.497.362,70
NL0012375190	ASR-MORTGAGE-NHG GARANTIE	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS		119.032.838,33
NL0012375208	ASR-MORTGAGE-NON NHG	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS		356.748.341,40
DE000A19B8E2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	264.983,40
XS1722898431	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	93.507,60
DE000A19NS93	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	91.728,00
DE000A2R7JE1	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	60.229,80
DE000A2RWZZ6	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	188.386,80
XS234227837	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	85.590,75
DE000A2R7JD3	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	219.936,00
XS2063535970	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	255.715,20

DE000A2R8ND3	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	82.018,93
DE000A2R8NE1	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	54.994,20
DE000A28VQD2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	242.098,20
XS2291340433	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	145.860,00
DE000A287179	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	48.213,60
DE000A28ZQQ5	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	73.540,00
DE000A28ZQP7	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	347.464,80
XS2203802462	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	87.763,00
XS2434763483	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	70.470,00
XS2447539060	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	87.212,20
XS114434167	CITYCON TREASURY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	285.750,00
DE000A1ZY989	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	282.339,00
DE000A182VT2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	90.100,40
DE000A19X8A4	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	270.738,00
DE000A19X8B2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	159.672,00
DE000A19X8C0	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	132.699,20
XS1485608118	CITYCON TREASURY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	116.904,60
NL00150018K6	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	19.850.616,90
NL0015001AL4	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	98.812.195,00
NL0015001C92	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	Government	19.700.441,60
XS1940071597	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	18.048.432,54
XS2150158405	NEDERLANDSE FINANCIERINGS REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	25.633.497,60
XS2463550702	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	15.875.907,60
XS2408981103	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	13.285.035,00
XS2391832719	NEDERLANDSE WATERSCHAPSBA REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	11.918.793,15
XS1753814737	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	182.686,40
XS2332186001	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	84.027,20
XS1189286286	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	98.722,86
NL0000009082	KONINKLIJKE KPN NV	EQUITY	TELECOMMUNICATION S	Communications	457.888,02
XS2496289138	UNIVERSAL MUSIC GROUP NV REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	290.964,00
NL0013552060	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	17.511.500,00
NL0015614579	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	134.134.357,50
NL00150012X2	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	101.740.775,40
XS1403015156	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	359.058,40
XS1769091296	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	171.077,60
XS1769090991	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	368.748,00
XS1873208950	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	142.633,80
XS2481498256	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	201.565,80
XS2450200824	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	185.792,00
XS2450200741	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	279.366,75
XS2147133578	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	270.513,00
XS2147133495	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	384.951,20
XS2177013252	RECKITT BENCKISER TREASUR REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	275.844,60
XS2177013765	RECKITT BENCKISER TREASUR REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	251.306,40
XS2481498173	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	207.449,55
XS2386877133	ESSITY CAPITAL BV REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	120.309,30
XS2591848192	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	150.249,90
XS2591848275	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	198.135,60
XS1654192274	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	178.390,40
XS0525602339	COOPERATIEVE RABOBANK UA	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	808.113,60
XS1730885073	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	177.343,20
XS1796079488	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	560.118,00
XS1771838494	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	476.426,00
XS1882544973	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	540.192,00
XS1789623029	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	188.604,00
XS1808739459	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	378.304,32
XS1933820372	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	287.991,60

XS1909186451	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	363.029,60
XS2049154078	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	565.833,60
XS1978668298	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	291.706,20
XS1991126431	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	242.787,00
XS1982037696	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	362.040,80
XS1995662027	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	125.784,90
XS2009943379	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	261.511,20
XS2008921947	AEGON BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	288.643,20
DK0030486592	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	135.379,15
XS2023631489	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	183.210,40
XS2068969067	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	358.404,80
XS2102283061	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	352.170,40
DK0030486402	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	158.374,00
DK0030485271	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	89.925,00
XS2327299298	LSEG NETHERLANDS BV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.804,20
XS2327299884	LSEG NETHERLANDS BV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	151.092,40
XS2168285000	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	352.322,40
XS2084050637	NATIONALE-NEDERLANDEN BAN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	279.630,00
XS2180510732	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	284.379,60
XS2432361421	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	171.157,60
XS2202902636	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	364.120,00
XS2407529309	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	247.356,00
XS2389343380	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	159.948,46
XS2356091269	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	88.286,00
XS2155365641	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	246.830,00
XS2281155254	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	392.403,41
XS2416413339	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	436.475,00
XS2176621170	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	457.028,00
XS2308298962	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	82.544,60
XS2413696761	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	653.616,60
XS2413697140	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	238.969,38
XS2572996606	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	602.157,60
XS2573331324	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	496.550,00
XS2388141892	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	156.498,27
XS2384734542	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	169.758,40
XS2434787235	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	372.657,00
XS2306851853	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	220.714,80
XS2386592567	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	225.291,60
XS2386592484	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Non-cyclical	81.449,00
XS2388449758	NATIONALE-NEDERLANDEN BANK NV/	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	164.912,00
XS2305244241	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	268.598,94
XS2258452478	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	325.736,00
XS2557084733	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	299.871,00
XS2588986997	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	294.097,20
XS2554745708	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	420.181,60
XS2554746185	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	101.591,80
XS2360756446	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	253.928,40
XS2348638433	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	226.819,20
XS2443920249	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	549.465,60
XS2443920751	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	503.928,00
XS2536941656	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	400.489,60
XS2558022591	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	298.771,80
XS2477154871	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	167.656,15
XS2390506546	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	417.903,00
XS2384269101	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	175.300,00
XS2550081454	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	202.992,00
XS2487054939	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	184.540,80
XS2487054004	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	187.152,22
XS2575971994	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.294,00
XS2524746687	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	189.621,60
XS1180130939	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	600.944,50
XS1218821756	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	284.803,20
XS1382784509	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	469.515,00
XS1689540935	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.215,20
XS1785458172	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	Financial	270.856,20
XS1843459600	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	Financial	276.990,60
XS2052968596	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	Financial	164.729,60
XS2306082293	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	Financial	147.580,40
XS2232115423	DIGITAL DUTCH FINCO BV REGS	FIXED INCOME SECURITIES	REITS	Financial	140.268,00
XS2191362859	DIGITAL DUTCH FINCO BV REGS	FIXED INCOME SECURITIES	REITS	Financial	370.856,00
XS2280835260	DIGITAL INTREPID HOLDING REGS	FIXED INCOME SECURITIES	REITS	Financial	412.327,20
XS2428716000	DIGITAL INTREPID HOLDING REGS	FIXED INCOME SECURITIES	REITS	Financial	228.046,00
XS1876069185	COMPASS GROUP FINANCE NET REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	272.533,20
XS2128498636	SIGNIFY NV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	391.708,80
XS2286044370	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	198.886,50
XS2347284742	TECHNIP ENERGIES NV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Energy	294.680,40
XS2528582377	COMPASS GROUP FINANCE NET REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	95.583,20
XS2575555938	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	199.210,00
XS2575556589	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	195.440,00
XS2034068432	TRIVIMUM PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	5.576.897,20
XS2034069836	TRIVIMUM PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	224.825,00
XS2353416386	ENERGIZER GAMMA ACQUISITI REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	760.000,00
XS1709433509	POSTNL NV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	284.394,60
XS2360881549	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	73.061,20
XS2306601746	EASYJET FINCO BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Consumer, Cyclical	392.652,00
XS2308616841	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	235.056,00
XS2458285355	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	259.461,24
NL0011821202	ING GROEP NV	EQUITY	BANKS	Financial	1.910.891,90
XS0162869076	TELEFONICA EUROPE BV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	290.729,22
XS1557095616	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	930.637,89

XS2229470146	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	228.483,60
XS2406890066	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	148.902,00
XS1382791975	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	912.666,00
XS1485532896	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	189.775,51
XS1485533431	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	175.817,60
XS2417092132	WP/AP TELECOM HOLDINGS II REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.534.390,00
NL0013654783	PROSUS NV	EQUITY	INTERNET	Communications	2.744.007,42
DE000A1HG1K6	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	300.387,60
DE000A19S4V6	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	272.400,00
DE000A180B80	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	260.365,20
XS1623355457	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	320.981,50
DE000A2RWAX4	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	187.980,00
DE000A2RWAY2	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	449.826,00
XS1989708836	ASR NEDERLAND NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	340.500,00
DE000A28RSR6	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	245.212,80
DE000A28RSQ8	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	188.794,80
XS1054522922	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	295.980,00
XS1061711575	AEGON NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	342.533,10
XS2175967343	ACHMEA BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	276.468,00
DE000A3KY342	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	179.201,20
DE000A3KY359	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	146.742,00
XS2526486159	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	283.523,40
XS2411166973	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	78.908,80
XS2554581830	ASR NEDERLAND NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	258.587,50
XS1293505639	ASR NEDERLAND NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	293.700,30
XS1550988643	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	189.928,00
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	EQUITY	ENTERTAINMENT	Consumer, Cyclical	751.143,46
XS2050933972	COOPERATIEVE RABOBANK UA REGS	PREFERRED SECURITIES	PREFERRED SHARES - PERPETUAL - FINANCIAL	Financial	2.745.500,00
XS1986416698	SIKA CAPITAL BV REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	167.379,20
XS2169281487	CRH FUNDING BV REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	258.958,20
	BOUWINVEST DUTCH INSTITUTIONAL	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		77.249.349,06
NL0000303709	AEGON NV	EQUITY	INSURANCE	Financial	293.583,01
NL0010773842	NN GROUP NV	EQUITY	INSURANCE	Financial	398.274,38
XS2126161764	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	86.578,94
XS2126162069	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	240.255,00
XS2199343513	ISS FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	94.120,41
XS2332234413	SGS NEDERLAND HOLDING BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	431.044,00
XS2494946820	RENTOKIL INITIAL FINANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	201.995,60
XS2494945939	RENTOKIL INITIAL FINANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	299.155,20
XS1384281090	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	469.500,00
XS2115190451	Q-PARK HOLDING I BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	2.054.274,75
XS2115189875	Q-PARK HOLDING I BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	1.951.527,75
XS2541618299	VILLA DUTCH BIDCO BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	920.039,25
XS1405780963	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	188.875,20
XS2166219720	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	340.164,80
XS2010032378	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	242.655,00
XS2473687106	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	115.266,25
XS1527556192	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	187.736,00
XS2303070911	H&M FINANCE BV REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	237.990,00
XS2079388828	DUFREY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	3.550.346,25
XS2333564503	DUFREY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	1.535.303,00
NL0000379121	RANDSTAD NV	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	261.807,00
XS1076781589	NN GROUP NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	342.510,70
XS1028950290	NN GROUP NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	239.057,08
XS1180651587	ACHMEA BV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	167.170,24
XS2131567138	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	1.868.916,00
XS1693822634	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	3.187.688,00
XS1685798370	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	481.207,00
XS1724873275	SUDZUCKER INTERNATIONAL F REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	94.199,40
XS2056374353	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	157.556,00
XS2150015555	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	280.003,20

XS2384726449	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	63.650,00
XS2384726282	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	299.160,00
XS2235987224	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	241.875,00
XS2235986929	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	175.996,40
XS2317288301	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	160.596,00
XS2550868801	SUDZUCKER INTERNATIONAL F REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	102.387,20
XS1377682676	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	194.638,00
XS1995781546	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	214.571,81
XS2082345955	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	246.210,00
NL0010801007	IMCD NV	EQUITY	WHOLESALE DIST	Consumer, Cyclical	352.838,40
NL0012015705	JUST EAT TAKEAWAY.COM NV	EQUITY	EQUITY PRIVATE PLACEMENTS	Communications	105.740,96
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	436.514,02
	BLUE TRIANGLES PRIVATE MARKETS	PRIVATE EQUITY	PRIVATE EQUITY LIMITED PARTNERSHIP		410.406.909,87
XS1753808929	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	181.900,80
XS2058888616	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	153.186,00
XS2283188683	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	365.887,28
	KETER 2/17 (EUR) TLB3	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	2.040.064,00
	AMMERAAL BELTECH 9/18 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	2.857.140,00
	REFRESCO/PEGASUS 5/22 (EUR) TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.161.587,50
	VERMAAT 12/19 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	3.648.000,00
	WKE/INFINITAS LEARNING 7/21 CO	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	3.695.500,00
	TITAN 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.229.531,25
	CRH EUROPE DISTRIBUTION/BME	FIXED INCOME SECURITIES	TERM LOAN	Industrial	1.381.898,00
	TENCATE GRASS 10/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.369.346,00
	ACCELL GROUP 9/22 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	3.312.019,50
NL0010273215	ASML HOLDING NV	EQUITY	SEMICONDUCTORS	Technology	12.154.513,20
XS1689523840	BRENTAG FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	141.719,70
XS2193979254	KONINKLIJKE DSM NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	316.418,40
XS2156598281	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	257.580,00
XS2462466611	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	405.603,00
XS2462468740	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	189.486,00
XS2394063437	BRENTAG FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	78.850,40
XS2241400295	OCI NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	87.750,00
XS2126170161	GIVAUDAN FINANCE EUROPE B REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	166.535,60
XS2177021602	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	77.987,20
XS2177021271	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	354.480,00
XS1069836077	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	296.621,40
XS1134519120	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	146.634,90
XS1495373505	KONINKLIJKE DSM NV REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	275.471,40
NL0000009827	KONINKLIJKE DSM NV	EQUITY	CHEMICALS	Basic Materials	2.064.756,50
NL0013267909	AKZO NOBEL NV	EQUITY	CHEMICALS	Basic Materials	1.039.103,28
XS2211183244	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	243.726,00
XS2211183756	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	284.864,80
XS2360853332	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	380.100,00
XS2363203089	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	137.692,00
XS2198580271	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	246.418,20
XS2430287362	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	78.309,20
XS2430287875	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	92.166,50
XS1067329570	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	197.643,20
XS2324836878	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	85.293,20
XS2430287529	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	89.258,40
XS1647815775	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	994.510,35
XS1843436731	SUMMER BIDCO BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	807.949,33
XS2069016165	ZIGGO BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	369.000,00
XS2111946930	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	1.442.122,50
XS2272845798	VZ VENDOR FINANCING II BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	6.469.531,25
XS2434783911	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	1.132.160,00
XS2434794363	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	416.750,00
XS2010027881	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	607.637,25
	ROCHE FINANCE EUROPE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	125.433,00
XS2449330179	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	274.508,22
XS2441247041	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	265.083,12
XS2441244535	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	189.836,00
XS2481287808	COLOPLAST FINANCE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	283.239,00
XS2481288525	COLOPLAST FINANCE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	187.529,20
XS2592088236	ROCHE FINANCE EUROPE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	125.248,50
XS2486839298	ALCON FINANCE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	278.793,00
XS2348030425	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	128.250,00
XS2348030268	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	288.591,60
XS2553817763	GSK CAPITAL BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	97.181,20
XS2553817680	GSK CAPITAL BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	98.360,60
XS2452435295	AMERICAN MEDICAL SYSTEMS EUROP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	245.790,00
XS2452434645	AMERICAN MEDICAL SYSTEMS EUROP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	128.451,00
XS1195056079	ROCHE FINANCE EUROPE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	241.180,00
DE000A2YNZW8	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	135.909,30
DE000A289RN6	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	593.596,80
DE000A289XJ2	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	410.001,75

DE000A2AAL31	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	428.113,80
XS2572989650	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	99.446,00
XS2572989817	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	198.853,60
XS1873143645	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	286.694,26
XS1589881785	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	95.978,00
DE000A2DADM7	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	480.258,00
DE000A194DD9	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	390.356,00
DE000A194DE7	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	281.411,40
XS1823246803	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	471.696,00
DE000A190NE4	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	471.486,00
XS1910245676	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	483.759,00
XS2193657561	CONTI-GUMMI FINANCE BV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	216.776,25
XS1948611840	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	453.698,00
DE000A2RYD91	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	567.896,40
XS2466172363	DAIMLER TRUCK INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	185.094,40
XS2466172280	DAIMLER TRUCK INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	191.052,40
XS2055728054	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	89.089,80
XS2010447238	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	371.209,60
XS2102357014	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	339.246,75
XS2280845145	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	165.566,70
XS2280845491	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	436.786,25
XS2307309380	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	208.930,50
XS2447564332	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	335.376,75
XS2447561403	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	95.508,60
XS2400997131	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	91.416,20
XS1168962063	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	193.048,00
NL0011794037	CBRE DUTCH RESIDENTIAL FUND	REAL ESTATE	NON-US LISTED REAL ESTATE FUNDS		139.419.991,84
	KONINKLIJKE AHOLD DELHAIZE NV	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	2.313.286,89
XS2457469547	IMCD NV REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Consumer, Cyclical	179.188,40
XS2449928543	VESTAS WIND SYSTEMS FINAN REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	Energy	173.804,50
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	487.617,48
	MELITA 1/20 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Communications	1.647.136,36
CH0418792922	SIKA AG	EQUITY	BUILDING MATERIALS	Industrial	2.317.072,38
CH0012549785	SONOVA HOLDING AG	EQUITY	HEALTH CARE	Consumer, Non-cyclical	740.693,85
CH0432492467	ALCON INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1.506.671,36
CH1105195684	DUFREY ONE BV REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	CONVERTIBLE DEBT	Consumer, Cyclical	1.062.338,68
CH0008742519	SWISSCOM AG	EQUITY	TELECOMMUNICATIONS	Communications	856.120,71
	SWISS MKT IX FUTURE (EUX)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		17.954,18
CH0336602930	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	180.092,00
CH0409606354	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	578.515,20
CH0343366842	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	652.358,00
CH0494734418	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	332.770,50
CH0483180946	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	431.325,93
CH0595205532	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	311.875,20
CH0595205524	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	325.960,00
XS2326546434	UBS AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	555.903,75
CH0520042489	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	413.865,00
CH0517825276	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	412.700,00
XS2326546350	UBS AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	405.772,50
CH0537261858	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	658.000,00
CH0591979627	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	371.745,55
XS2381671671	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	234.772,20
XS2176686546	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	90.282,60
CH1142231690	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	144.679,20
XS2589907653	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	202.615,60
CH0576402181	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	489.444,44
CH1168499791	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	723.937,50
XS2345982362	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	553.037,50

CH1174335732	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	658.494,30
CH1174335740	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	434.600,25
CH1142231682	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	178.378,80
CH1236363391	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	195.013,20
CH1194000340	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	471.496,00
CH1194000357	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	459.592,00
CH1214797172	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	762.433,00
CH0341440334	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	858.150,00
XS1392459381	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	364.356,00
CH0244767585	UBS GROUP AG	EQUITY	BANKS	Financial	3.074.365,23
CH0025751329	LOGITECH INTERNATIONAL SA	EQUITY	COMPUTERS	Technology	382.951,83
CH0011075394	ZURICH INSURANCE GROUP AG	EQUITY	INSURANCE	Financial	3.132.393,36
CH0014852781	SWISS LIFE HOLDING AG	EQUITY	INSURANCE	Financial	896.556,51
CH0126881561	SWISS RE AG	EQUITY	INSURANCE	Financial	1.427.180,98
XS2333565815	DUFREY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	829.090,04
CH0002497458	SGS SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	830.718,46
CH0012138605	ADECCO GROUP AG	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	376.847,86
CH1175448666	STRAUMANN HLDG CHF0.01 (REGD)	EQUITY	FINANCIAL SERVICES	Consumer, Non-cyclical	798.845,50
CH0025238863	KUEHNE + NAGEL INTERNATIONAL A	EQUITY	TRANSPORTATION	Industrial	778.558,44
CH0012005267	NOVARTIS AG	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	17.573.941,86
CH0012221716	ABB LTD	EQUITY	ELECTRONICS	Industrial	3.641.256,90
CH0012453913	TEMENOS AG	EQUITY	SOFTWARE	Technology	247.056,40
CH0311864901	VAT GROUP AG	EQUITY	EQUITY PRIVATE PLACEMENTS	Industrial	362.746,42
CH0102484968	JULIUS BAER GROUP LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	587.016,81
CH0010645932	GIVAUDAN SA	EQUITY	CHEMICALS	Basic Materials	1.392.854,64
CH0012142631	CLARIANT AG	EQUITY	CHEMICALS	Basic Materials	230.213,95
CH0024608827	PARTNERS GROUP HOLDING AG	EQUITY	VENTURE CAPITAL	Financial	1.121.363,83
TRAAKBNK91N6	AKBANK TAS	EQUITY	BANKS	Financial	513.500,06
TRAICTR91N2	TURKIYE IS BANKASI AS	EQUITY	BANKS	Financial	358.571,97
CH1130818847	SWISS LIFE FINANCE I LTD REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	222.369,00
XS2436313196	KANE BIDCO LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	1.359.708,10
XS1641623381	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	165.077,60
XS1960589155	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	157.035,60
XS2328823104	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	161.578,80
XS2242979719	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	94.282,40
XS1186176571	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	338.267,20
	QA GROUP 7/17 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.990.813,16
XS1197775692	APTIV PLC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	191.119,20
XS1485603747	APTIV PLC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	262.134,00
XS1933817824	EUROPEAN BANK FOR RECONSTRUCTI	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	14.617.110,00
GB00B5ZN1N88	SEGRO PLC	EQUITY	INDUSTRIAL & OFFICE REITS - UK	Financial	885.572,42
GB00B7FC0762	NMC HEALTH PLC	EQUITY	HEALTH CARE PROVIDERS - UK	Consumer, Non-cyclical	0,08
GB00BJFLV09	CRODA INTERNATIONAL PLC	EQUITY	CHEMICALS - UK	Basic Materials	586.138,96
GB00BZ4BQC70	JOHNSON MATTHEY PLC	EQUITY	CHEMICALS - UK	Basic Materials	370.160,35
GB00K6ZJVX49	FTSE 100 INDEX FUTURE (ICF)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		8.177,00
XS2585239200	VIRGIN MONEY UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	95.218,60
XS1428953407	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	232.503,50
XS1681050610	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	272.281,80
XS1651453729	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	286.770,00
XS1685653302	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	380.350,87
XS1685653211	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	131.977,52
XS1881005117	PHOENIX GROUP HOLDINGS PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	89.820,40
XS1757394322	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	803.624,00
XS1788834700	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	493.372,05
XS1788515606	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	772.276,96
XS1918000107	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	138.573,60
XS1908273219	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	184.566,00
XS2002491517	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	386.391,20
XS2126084750	VIRGIN MONEY UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	192.318,80
XS2150054026	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	594.614,40
XS2138286229	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	97.658,60
XS2102360315	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	152.312,30

XS2078918781	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	94.653,40
XS2080205367	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	165.263,35
XS2109394077	LLOYDS BANK CORPORATE MAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	93.991,00
XS2117435904	INTERMEDIATE CAPITAL GROU REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	75.252,20
XS2082324364	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	143.844,00
XS2449911143	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	450.170,00
XS2148623106	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	493.779,00
XS2207657417	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	161.142,72
XS2525226622	SANTANDER UK GROUP HOLDIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	165.135,25
XS2319954710	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	300.011,60
XS2407357768	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	543.063,60
XS2251736992	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	213.350,50
XS2150006646	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	97.756,00
XS2373642102	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	318.648,80
XS2151069775	LLOYDS BANK CORPORATE MAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	504.598,50
XS2355599197	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	463.468,95
XS2183818637	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	280.980,00
XS2385791046	SANTANDER UK GROUP HOLDIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	397.362,15
XS2473346299	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	324.137,10
XS2251736646	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	272.694,00
XS2307853098	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	360.562,50
XS2382950330	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	163.646,00
XS2528858033	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	148.220,69
XS2388491289	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	246.795,00
XS2181959110	SWISS RE FINANCE UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	309.514,40
XS2385790667	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	242.290,80
XS2438619343	INVESTEC BANK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	131.203,20
XS2525246901	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	94.020,64
XS2592628791	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	200.735,60
XS2413672234	INTERMEDIATE CAPITAL GROU REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	125.714,80
XS2597114284	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	510.166,00
XS2387060259	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	324.336,80
XS1083986718	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	146.085,12
XS2553547444	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	547.021,65
XS2342060360	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	371.386,00
XS2321466133	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	172.246,00
XS2430951660	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	429.702,00
XS2407969885	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	101.800,00
XS2358471246	YORKSHIRE BUILDING SOCIET REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	267.259,20
XS2560422581	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	482.419,50
XS2486589596	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	623.864,80
XS2569069375	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	425.257,55
XS2487667276	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	166.477,85
XS2576255249	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	99.829,20
XS2521027446	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	208.896,30

XS1140857316	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	294.930,00
XS1167204699	LLOYDS BANK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	95.658,00
XS1196797614	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	190.516,80
XS1242413679	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	281.790,00
XS1254428896	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	341.252,80
XS1693281617	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	181.458,40
XS1379184473	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	568.735,20
XS1485597329	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	961.714,00
XS1658012023	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	2.055.628,71
XS2190956941	LEGAL & GENERAL GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	1.090.905,80
XS2080995405	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	907.748,57
XS2049810356	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	473.007,99
XS1043545059	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	1.640.218,75
XS2113658202	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	912.393,01
XS2258827034	NATWEST GROUP PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	2.582.062,22
XS2413672234	INTERMEDIATE CAPITAL GROU REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	1.741.778,55
XS2010027022	SHERWOOD FINANCING PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	171.000,00
XS2010027535	SHERWOOD FINANCING PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	441.750,00
XS2434427709	UTMOST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	2.671.037,00
XS2568634054	QUILTER PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	Financial	1.425.448,34
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PL	EQUITY	FINANCIAL ADMINISTRATION - UK	Financial	1.347.978,85
GB0031638363	INTERTEK GROUP PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	Consumer, Non-cyclical	415.177,85
GB00B082RF11	RENTOKIL INITIAL PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	Consumer, Non-cyclical	874.878,75
GB00B19NLV48	EXPERIAN PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	Consumer, Non-cyclical	1.285.037,84
GB0000811801	BARRATT DEVELOPMENTS PLC	EQUITY	HOME CONSTRUCTION - UK	Consumer, Cyclical	267.247,97
GB0006825383	PERSIMMON PLC	EQUITY	HOME CONSTRUCTION - UK	Consumer, Cyclical	228.633,94
GB0008782301	TAYLOR WIMPEY PLC	EQUITY	HOME CONSTRUCTION - UK	Consumer, Cyclical	255.540,44
GB00BLJNXL82	BERKELEY GROUP HOLDINGS PLC	EQUITY	HOME CONSTRUCTION - UK	Consumer, Cyclical	451.279,57
GB0033195214	KINGFISHER PLC	EQUITY	HOME IMPROVEMENT RETAILERS - UK	Consumer, Cyclical	405.183,52
GB0001367019	BRITISH LAND CO PLC/THE	EQUITY	DIVERSIFIED REITS - UK	Financial	251.198,26
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	EQUITY	DIVERSIFIED REITS - UK	Financial	379.993,99
GB00B0744B38	BUNZL PLC	EQUITY	DIVERSIFIED INDUSTRIALS - UK	Consumer, Cyclical	626.857,51
GB0007908733	SSE PLC	EQUITY	CONVENTIONAL ELECTRICITY - UK	Utilities	1.546.108,74
GB00BVYVFW23	AUTO TRADER GROUP PLC	EQUITY	INTERNET - UK	Communications	252.283,77
	STANDARD LIFE INVESTMENTS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		66.023,00
	STANDARD LIFE INVESTMENTS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		4.200.983,00
	BARINGS EUROPEAN CORE PROPERTY	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		14.528.979,00
FR0000121972	SCHNEIDER ELECTRIC SE	EQUITY	ELECTRICAL COMPONENTS & EQUIPMENT - UK	Industrial	86.036,46
GB0006776081	PEARSON PLC	EQUITY	PUBLISHING - UK	Communications	332.720,63
GB00B2B0DG97	RELX PLC	EQUITY	PUBLISHING - UK	Consumer, Non-cyclical	2.805.452,41
GB0007669376	ST JAMES'S PLACE PLC	EQUITY	ASSET MANAGERS - UK	Financial	416.463,24
GB00B1YW4409	3I GROUP PLC	EQUITY	ASSET MANAGERS - UK	Financial	1.285.393,03
GB00BF8Q6K64	ABRDN PLC	EQUITY	ASSET MANAGERS - UK	Financial	277.109,36
GB00BP9LHF23	SCHRODERS PLC ORD GBP0.20	EQUITY	ASSET MANAGERS - UK	Financial	278.517,57
GB0031743007	BURBERRY GROUP PLC	EQUITY	CLOTHING & ACCESSORIES - UK	Consumer, Cyclical	600.025,85
GB00B8C3BL03	SAGE GROUP PLC/THE	EQUITY	SOFTWARE - UK	Technology	372.018,72

IE0002424939	DCC PLC	EQUITY	INDUSTRIAL SUPPLIERS - UK	Energy	49,452.06
GB0004082847	STANDARD CHARTERED PLC	EQUITY	BANKS - UK	Financial	780,851.91
GB0005405286	HSBC HOLDINGS PLC	EQUITY	BANKS - UK	Financial	6,059,728.37
GB0008706128	LLOYDS BANKING GROUP PLC	EQUITY	BANKS - UK	Financial	1,810,022.94
GB00BM8PJY71	NATWEST GROUP PLC ORD	EQUITY	BANKS - UK	Financial	712,863.18
GB0005603997	LEGAL & GENERAL GROUP PLC	EQUITY	LIFE INSURANCE - UK	Financial	805,302.83
GB0007099541	PRUDENTIAL PLC	EQUITY	LIFE INSURANCE - UK	Financial	1,709,853.72
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	EQUITY	LIFE INSURANCE - UK	Financial	173,063.83
GB00BPQY8M80	AVIVA PLC	EQUITY	LIFE INSURANCE - UK	Financial	566,515.31
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC	EQUITY	INDUSTRIAL MACHINERY - UK	Industrial	536,701.92
GB0030913577	BT GROUP PLC	EQUITY	MOBILE TELECOMMUNICATIONS - UK	Communications	839,237.98
GB00BH4HKS39	VODAFONE GROUP PLC	EQUITY	MOBILE TELECOMMUNICATIONS - UK	Communications	1,633,897.87
FR0011401728	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	Utilities	606,636.55
XS1628848241	ARDAGH PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	Industrial	7,132,822.55
XS2021472084	TVL FINANCE PLC REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	Consumer, Cyclical	3,118,580.80
FR0011700293	ELECTRICITE DE FRANCE SA REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	Utilities	94,163.44
XS2187646901	VIRGIN MEDIA VENDOR FINAN REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	Communications	1,521,092.13
XS2028892474	GALAXY BIDCO LTD REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	Financial	1,049,124.61
XS2085724156	MPT OPERATING PARTNERSHIP LP /	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	Financial	1,387,471.14
XS2322419776	MPT OPERATING PARTNERSHIP LP /	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	Financial	1,882,685.61
XS2528657567	BANK OF IRELAND GROUP PLC REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	Financial	1,605,777.26
XS2436314160	KANE BIDCO LTD REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	Financial	784,930.49
GB0000456144	ANTOFAGASTA PLC	EQUITY	NON-FERROUS METALS - UK	Basic Materials	359,244.19
GB00B1FH8J72	SEVERN TRENT PLC	EQUITY	WATER - UK	Utilities	433,249.91
GB00B39J2M42	UNITED UTILITIES GROUP PLC	EQUITY	WATER - UK	Utilities	333,832.74
GB00BDR05C01	NATIONAL GRID PLC	EQUITY	MULTIUTILITIES - UK	Utilities	2,808,458.28
XS2438026440	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	431,428.76
XS0863127279	RIO TINTO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	246,335.00
XS0926785808	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	195,500.40
XS1415535696	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	180,884.40
XS1721423462	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	235,306.50
XS1372839214	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	675,187.80
XS1463101680	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	210,917.50
XS1813593313	MONDI FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	325,297.00
XS1722897623	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	95,842.60
XS1493320656	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	191,494.40
XS1637334803	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	194,258.00
XS1686846061	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	141,657.60
XS1577950667	BRAMBLES FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	182,129.60
XS1794084068	WPP FINANCE 2016 REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	142,851.00
XS1822828122	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	556,834.12
XS1822829799	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	536,184.00
XS1720922175	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	206,107.60
XS1721422068	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	177,706.00
XS1721422902	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	342,382.40
XS1886403200	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	467,754.21
XS1908370171	INTERCONTINENTAL HOTELS G REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	139,321.80

XS2002018500	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	257.260,80
XS2002019060	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	196.725,00
XS1962513674	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	374.728,80
XS2068065163	INFORMA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	85.560,00
XS2008925344	UNILEVER PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	226.164,00
XS1981054221	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	171.278,00
XS2002017361	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	184.194,40
XS2055106137	OTE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	181.242,80
XS1996441066	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	274.875,00
XS2051777873	DS SMITH PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	179.574,80
XS2051494495	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	254.527,80
XS2050543839	ITV PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	181.646,80
XS2051655095	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	154.196,00
XS2104915033	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	94.095,00
XS2063268754	INTERNATIONAL DISTRIBUTIO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	270.726,60
XS2116701348	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	303.108,00
XS2240507801	INFORMA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	95.209,00
XS2242921711	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	103.578,75
XS2231259305	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	120.901,50
XS2134245138	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	283.684,80
XS2240494471	INTERCONTINENTAL HOTELS G REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	169.038,45
XS2528341501	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	392.672,00
XS2528341766	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	195.669,60
XS2200513070	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	229.327,20
XS2287624584	MOTABILITY OPERATIONS GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	252.141,60
XS2289408440	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	169.214,40
XS2381853279	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	330.616,00
XS2582814039	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	97.797,00
XS2381853436	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	214.666,20
XS2264193819	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	115.748,40
XS2496028502	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	143.849,10
XS2347663507	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	250.030,20
XS2264977146	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	102.528,75
XS2532473555	SMITH & NEPHEW PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	152.145,60
XS2486461283	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	116.842,75
XS2320438653	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	80.423,00
XS2486461523	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	292.748,30
XS2486461010	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	143.615,40
XS2438026366	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	154.436,96
XS2496028924	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	187.680,00
XS2536431617	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	200.926,40
XS2576067081	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	197.318,40
XS2575973776	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	99.338,20
XS2576550672	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	299.860,34
XS2576550326	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	100.329,55

XS2593105476	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	127.311,00
XS2593105393	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	151.720,20
XS1109802568	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	241.096,00
XS1109741329	SKY LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	289.324,80
XS1147605791	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	145.731,77
XS1171485722	WELLCOME TRUST LTD/THE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	184.144,00
XS1206411230	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	262.800,00
XS1652855815	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	92.296,80
XS1321424670	SKY LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	290.281,20
XS1395010397	MONDI FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	97.562,00
XS1621351045	EXPERIAN FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	186.546,40
XS1637333748	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	273.624,45
XS1578212299	MOTABILITY OPERATIONS GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	297.556,58
XS1411404855	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	291.795,00
XS1411404426	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	226.045,00
XS1377679961	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	284.464,80
XS1415535340	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	291.496,80
XS1652512457	DS SMITH PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	143.805,00
XS1622694617	HEATHROW FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	197.852,49
XS1684813493	ENERGIA GROUP NI FINANCEC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Utilities	2.637.637,50
XS1756633126	PINNACLE BIDCO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	3.638.937,45
XS1881005976	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	1.111.380,00
XS1904681944	HEATHROW FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	2.308.727,96
XS1996438948	VIRGIN MEDIA SECURED FINA REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	4.653.545,08
XS2081020872	HEATHROW FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Industrial	826.519,23
XS2010037849	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	735.985,50
XS2010037682	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	381.420,00
XS2358483258	VMED O2 UK FINANCING I PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	1.967.855,50
XS2364593579	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	1.185.462,00
XS2010031214	VIRGIN MEDIA SECURED FINA REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	2.351.600,55
XS2194288390	SYNTHOMER PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Basic Materials	1.169.776,80
XS2231189924	VMED O2 UK FINANCING I PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	2.511.565,74
XS2225204010	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Communications	867.303,55
XS2303071992	BELLIS ACQUISITION CO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	767.647,16
XS2210014788	STONEGATE PUB CO FINANCIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	5.666.214,07
XS2331728126	TI AUTOMOTIVE FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	2.546.000,00
XS2251627514	PINNACLE BIDCO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	2.072.749,50
XS2404741238	BELLIS ACQUISITION CO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Non-cyclical	1.945.402,23
XS2366652084	CONSTELLATION AUTOMOTIVE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	Consumer, Cyclical	2.359.634,15
	CIVICA 10/17 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	Technology	5.852.495,86
	SAFETY-KLEEN 6/17 (EUR)	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.924.255,65
	TILNEY GROUP 12/18 TLB	FIXED INCOME SECURITIES	TERM LOAN	Financial	4.047.132,05
	EAGLE BIDCO (BUSY BEES) 3/21 (	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	940.830,00
	CLARANET 7/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	1.035.000,00
	IDVERDE 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	853.637,50
	BROOKFIELD SLATE/CUPA 4/22 COV	FIXED INCOME SECURITIES	TERM LOAN	Financial	3.370.126,25
	IVC 3/22 B6 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	955.940,00
	THERAMEX 7/22 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.735.967,75
	THERAMEX (TEVA IWH) 11/17 TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.739.500,00
	INSPIRED FINCO/INSPIRED EDUCAT	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.853.750,00
	MERLIN 10/19 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	2.847.000,00

	IPH/BRAMMER/RUBIX 2/23 TL	FIXED INCOME SECURITIES	TERM LOAN		1,577,273.75
	ACCOLADE WINE 5/18 (GBP) TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	3,289,973.29
	ERM (ENVIRONMENTAL RESOURCES)	FIXED INCOME SECURITIES	TERM LOAN		977,500.00
	ACACIUM 5/21 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2,897,829.32
	CORIALIS 5/21 (GBP) TL	FIXED INCOME SECURITIES	TERM LOAN		3,292,997.70
	HUNTSWORTH/UDG HEALTHCARE 8/21	FIXED INCOME SECURITIES	TERM LOAN	Communications	2,185,905.31
	IVC 4/21 INCREMENTAL (GBP) TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2,314,784.17
	EAGLE BIDCO (BUSY BEES) 3/21 (	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1,424,998.81
	CLINIGEN 4/22 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Financial	3,546,112.50
GB00BD6K4575	COMPASS GROUP PLC	EQUITY	RESTAURANTS & BARS - UK	Consumer, Cyclical	1,997,797.41
JE00B8KF9B49	WPP PLC	EQUITY	MEDIA AGENCIES - UK	Communications	596,792.45
GB00BMJ6DW54	INFORMA PLC	EQUITY	MEDIA AGENCIES - UK	Communications	580,384.62
GB0032089863	NEXT PLC	EQUITY	BROADLINE RETAILERS - UK	Consumer, Cyclical	520,114.61
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	EQUITY	NONDURABLE HOUSEHOLD PRODUCTS - UK	Consumer, Non-cyclical	3,639,919.02
GB00B02J6398	ADMIRAL GROUP PLC	EQUITY	PROPERTY & CASUALTY INSURANCE - UK	Financial	144,729.01
GB00B019KW72	J SAINSBURY PLC	EQUITY	FOOD RETAILERS & WHOLESALERS - UK	Consumer, Non-cyclical	397,665.75
GB00B3MBS747	OCADO GROUP PLC	EQUITY	FOOD RETAILERS & WHOLESALERS - UK	Consumer, Non-cyclical	246,407.43
GB00B1CRLC47	MONDI PLC	EQUITY	CONTAINERS & PACKAGING - UK	Basic Materials	364,224.38
GB0009895292	ASTRAZENECA PLC	EQUITY	PHARMACEUTICALS - UK	Consumer, Non-cyclical	19,071,334.75
IE0004927939	KINGSPAN GROUP PLC	EQUITY	BUILDING MATERIALS	Industrial	940,619.84
XS1492685885	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	288,313.20
XS2046736752	ATLAS COPCO FINANCE DAC REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	246,351.00
XS2310748483	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	204,402.50
XS2310747915	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	293,140.25
XS2440690456	ATLAS COPCO FINANCE DAC REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	131,568.95
	BLACKROCK ICS EUR CLASS G DIS	CASH & CASH EQUIVALENTS	COMMINGLED FUNDS CASH EQUIVALENTS		75,218,656.04
XS2064643484	MOTION BONDCO DAC REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	374,374.00
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	EQUITY	FOREST PRODUCTS & PAPER	Basic Materials	450,754.92
XS2465984289	BANK OF IRELAND GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	472,275.00
XS1849550592	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192,043.60
XS2003442436	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	193,613.20
XS2078696866	GRENKE FINANCE PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	88,936.40
XS2082969655	BANK OF IRELAND GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	474,533.00
XS2578472339	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	97,809.99
XS2491963638	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	171,669.75
XS2343340852	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	130,090.80
XS2464405229	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	453,214.00
XS2576362839	BANK OF IRELAND GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	100,157.00
XS2555925218	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	232,387.65
XS2561182622	BANK OF IRELAND GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	1,141,908.75
XS2344772426	HAMMERSON IRELAND FINANCE REGS	FIXED INCOME SECURITIES	REITS	Financial	240,628.80
XS1849518276	SMURFIT KAPPA ACQUISITION REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	289,509.00
XS2050968333	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	269,877.00
XS2388183381	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	110,176.50
XS2388182573	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	139,545.00
XS2344385815	RYANAIR DAC REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Consumer, Cyclical	273,201.00
XS2560495462	VODAFONE INTERNATIONAL FI REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	292,386.00
XS2586851300	VODAFONE INTERNATIONAL FI REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	282,806.40
XS2560495116	VODAFONE INTERNATIONAL FI REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	97,230.11
XS2013626010	ZURICH FINANCE IRELAND DE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	108,359.40
XS2189970317	ZURICH FINANCE IRELAND DE REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	235,816.80
XS1539114287	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	Industrial	240,107.50
XS1505896735	CRH FINANCE DAC REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	132,352.50
XS2168478068	CRH SMW FINANCE DAC REGS	FIXED INCOME SECURITIES	MATERIALS	Industrial	184,693.60
XS2231330965	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	Industrial	259,389.25
XS2231331344	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	Industrial	98,916.00
XS2384716721	DXC CAPITAL FUNDING DAC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	106,390.50
XS2193734733	DELL BANK INTERNATIONAL D REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	291,471.00
XS2400445289	DELL BANK INTERNATIONAL D REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	133,080.00
XS2384715244	DXC CAPITAL FUNDING DAC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	244,867.20
XS2545259876	DELL BANK INTERNATIONAL D REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	102,001.20
XS2042667944	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	165,250.00
XS2414830963	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	178,528.50
XS1288849471	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	343,639.10
XS2337061753	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	261,618.00
XS2337060607	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	228,929.96
XS2337061837	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	199,516.80
IE0002424939	DCC ORD EURO0.25	EQUITY	WHOLESALE DIST	Energy	253,781.22
IE00B94G6Z36	BLR ICS EUR LIQ ENV-PRM A TO	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS		64,732,488.71
IE00B568BM13	BR ICS-EURO LIQ-AGNCY DIS	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS		8,192,236.09
IE00B94G6Z36	BLR ICS EUR LIQ ENV-PRM A TO	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS		105,914,955.00

IE00B3L10570	BR ICS-EURO LIQ-PREM ACC T0	CASH & CASH EQUIVALENTS	GLOBAL SHORT TERM FUNDS (US REGISTERED)		674.831.877,48
IE00B3L10570	BR ICS-EURO LIQ-PREM ACC T0	CASH & CASH EQUIVALENTS	GLOBAL SHORT TERM FUNDS (US REGISTERED)		123.056.591,94
XS2463961248	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	98.972,00
XS2391860843	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	431.632,00
XS2463961677	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	179.459,20
XS2391865305	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	326.848,00
XS2391861064	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	108.652,00
XS1883355197	ABBOTT IRELAND FINANCING REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	145.596,40
XS2076155105	ABBOTT IRELAND FINANCING REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	281.877,00
XS2325565104	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	175.138,00
XS2325562697	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	40.969,00
XS2325562424	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	73.599,60
XS1554373677	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	273.375,00
XS1554373834	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	283.329,60
XS1554373834	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	176.090,40
TW0003045001	TAIWAN MOBILE CO LTD	EQUITY	TELECOMMUNICATION S	Communications	735.829,23
TW0004904008	FAR EASTONE TELECOMMUNICATIONS	EQUITY	TELECOMMUNICATION S	Communications	411.467,03
TW0002308004	DELTA ELECTRONICS INC	EQUITY	ELECTRICAL COMPO & EQUIP	Industrial	4.131.054,93
TW0002834009	TAIWAN BUSINESS BANK	EQUITY	BANKS	Financial	371.626,86
TW0005876007	SHANGHAI COMMERCIAL & SAVINGS	EQUITY	BANKS	Financial	619.435,06
TW0002353000	ACER INC	EQUITY	COMPUTERS	Technology	512.287,21
TW0008454000	MOMO.COM INC	EQUITY	INTERNET	Communications	196.543,58
TW0002882008	CATHAY FINANCIAL HOLDING CO LT	EQUITY	INSURANCE	Financial	1.425.519,89
TW0002207008	HOTAI MOTOR CO LTD	EQUITY	RETAIL	Consumer, Cyclical	1.203.276,23
TW0002912003	PRESIDENT CHAIN STORE CORP	EQUITY	RETAIL	Consumer, Cyclical	627.318,53
KYG014081064	AIRTAC INTERNATIONAL GROUP	EQUITY	MISC MANUFACTURER	Industrial	501.516,25
TW0002633005	TAIWAN HIGH SPEED RAIL CORP	EQUITY	TRANSPORTATION	Industrial	556.905,23
TW0002327004	YAGEO CORP	EQUITY	ELECTRONICS	Industrial	959.501,25
TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	EQUITY	ELECTRONICS	Industrial	784.469,36
TW0002454006	MEDIATEK INC	EQUITY	SEMICONDUCTORS	Technology	5.971.550,03
TW0002881000	FUBON FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.716.009,08
TW0002880002	HUA NAN FINANCIAL HOLDINGS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	803.324,59
TW0002885001	YUANTA FINANCIAL HOLDING CO LT	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	975.625,95
TW0002884004	E.SUN FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.191.512,82
TW0002886009	MEGA FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.366.450,39
TW0002887007	TAISHIN FINANCIAL HOLDING CO L	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	817.756,48
TW0002890001	SINOPAC FINANCIAL HOLDINGS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	721.072,61
TW0002891009	CTBC FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.569.410,30
TW0002892007	FIRST FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.113.757,86
KYG202881093	CHAILEASE HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.176.663,00
TW0005880009	TAIWAN COOPERATIVE FINANCIAL H	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.030.549,50
TW0001303006	NAN YA PLASTICS CORP	EQUITY	CHEMICALS	Basic Materials	1.445.524,60
TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	2.779.956,86
TH0201010R12	INTOUCH HOLDINGS PCL	EQUITY	TELECOMMUNICATION S	Communications	163.930,29
THB231010R11	TRUE CORP PCL	EQUITY	TELECOMMUNICATION S	Communications	156.953,73
TH0623034905	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.007.693,65
TH0623039607	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.844.455,07
TH0623035C07	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.365.673,24
TH0623A3B608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.214.966,16
TH0623A3C606	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.778.293,47
TH062303G606	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.269.083,37
TH0623A33C00	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	406.416,10
TH062303I602	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.717.673,37
TH0623A34C09	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.739.678,62
TH062303F608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	603.401,14
TH0623039C03	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.193.959,24
TH062303FC01	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.198.400,88

TH062303M604	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	790.130,24
TH0623X3BC03	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.837.636,50
TH0623034608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.542.944,63
TH0623035605	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.847.763,10
TH0623036603	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	409.398,37
TH0623037601	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.654.781,69
TH0623A3N603	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	145.997,26
TH0623038609	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	194.198,88
TH0623A3H605	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	291.512,63
TH062303Q605	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.098.683,56
TH0623038C04	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.458.006,89
TH0623036C06	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.762.469,11
THA099010R13	PTT OIL & RETAIL BUSINESS PCL	EQUITY	OIL & GAS INFRASTRUCTURE	Energy	184.154,69
TH3545010R19	ENERGY ABSOLUTE PCL	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	826.870,61
TH0016010R14	KASIKORN BANK PCL	EQUITY	BANKS	Financial	420.134,96
THA790010R17	SCB X PCL	EQUITY	BANKS	Financial	364.739,65
TH0661010R17	HOME PRODUCT CENTER PCL	EQUITY	RETAIL	Consumer, Cyclical	303.766,58
TH0737010R15	CP ALL PCL	EQUITY	RETAIL	Consumer, Cyclical	2.001.628,10
TH0098010R12	SCG PACKAGING PCL	EQUITY	PACKAGING PRODUCTS	Industrial	237.031,65
TH0143010R16	LAND & HOUSES PCL	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	617.468,39
TH0221010R10	BTS GROUP HOLDINGS PCL	EQUITY	TRANSPORTATION	Industrial	263.618,71
TH0765010R16	AIRPORTS OF THAILAND PCL	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	1.180.875,74
TH0689010R18	KRUNGTHAI CARD PCL	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	44.099,57
TH1027010R10	INDORAMA VENTURES PCL	EQUITY	CHEMICALS	Basic Materials	250.546,70
TH0264010R10	BANGKOK DUSIT MEDICAL SERVICES	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	1.236.976,28
TH0168010R13	BUMRUNGRAD HOSPITAL PCL	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	620.492,11
TH0002010R14	BERLI JUCKER PCL	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	36.652,96
TH0101010R14	CHAROEN POKPHAND FOODS PCL	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	767.855,49
CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL E	EQUITY	HEALTH CARE	Consumer, Non-cyclical	404.985,11
CNE100002995	JAFRON BIOMEDICAL CO LTD	EQUITY	HEALTH CARE	Consumer, Non-cyclical	23.984,31
CNE100002MR0	OVCTEK CHINA INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	9.848,27
CNE0000011D3	YUNNAN TIN CO LTD	EQUITY	MINING	Basic Materials	18.510,51
CNE000001139	SHANDONG NANSHAN ALUMINUM CO L	EQUITY	MINING	Basic Materials	40.184,59
CNE100000BN6	CHENGXIN LITHIUM GROUP CO LTD	EQUITY	MINING	Basic Materials	925,00
CNE100001NR0	CMOC GROUP LTD	EQUITY	MINING	Basic Materials	179.798,17
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	EQUITY	MINING	Basic Materials	87.665,00
CNE100001T15	CECEP WIND-POWER CORP	EQUITY	ELECTRIC	Utilities	31.775,18
CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY C	EQUITY	TELECOMMUNICATION S	Communications	46.010,26
CNE1000008S5	XINJIANG GOLDWIND SCIENCE & TE	EQUITY	ELECTRICAL COMPO & EQUIP	Industrial	43.326,47
CNE0000000K1	CECEP SOLAR ENERGY CO LTD	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	18.441,80
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	384.837,16
CNE100000YH0	TITAN WIND ENERGY SUZHOU CO LT	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	18.781,34
CNE100003HQ0	MING YANG SMART ENERGY GROUP L	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	54.572,10
CNE000001B33	CHINA MERCHANTS BANK CO LTD	EQUITY	BANKS	Financial	749.578,07
CNE1000000S2	BANK OF COMMUNICATIONS CO LTD	EQUITY	BANKS	Financial	342.221,66
CNE0000010T1	UNISPLENDOR CORP LTD	EQUITY	COMPUTERS	Technology	84.504,85
CNE000000C82	SHANGHAI PHARMACEUTICALS HOLDI	EQUITY	RETAIL	Consumer, Cyclical	82.943,28
CNE100001V60	SHANGHAI M&G STATIONERY INC	EQUITY	RETAIL	Consumer, Cyclical	27.621,51
CNE000000YM1	CHINA JUSHI CO LTD	EQUITY	MISC MANUFACTURER	Industrial	78.616,17
CNE0000000T2	CHINA VANKE CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	147.992,45
CNE100000L63	SF HOLDING CO LTD	EQUITY	TRANSPORTATION	Industrial	303.384,12
CNE000000KN8	CHENG TUN MINING GROUP CO LTD	EQUITY	WHOLESALE DIST	Consumer, Cyclical	31.258,83
CNE000001NY7	GOTION HIGH-TECH CO LTD	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	36.733,84
CNE1000000D4	WEICHAI POWER CO LTD	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	123.297,57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOG	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	2.342.779,79
CNE0000011S1	HUADONG MEDICINE CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	107.378,84
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	72.680,11
CNE000000222	CHINA BAOAN GROUP CO LTD	EQUITY	ELECTRONICS	Industrial	15.229,20

CNE10000V46	SHENZHEN INOVANCE TECHNOLOGY C	EQUITY	ELECTRONICS	Industrial	543,780.84
CNE10000KD8	ZHEJIANG CHINT ELECTRICS CO LT	EQUITY	ELECTRONICS	Industrial	75,676.39
CNE1000010N2	37 INTERACTIVE ENTERTAINMENT N	EQUITY	SOFTWARE	Technology	28,960.93
CNE10000KT4	GEM CO LTD	EQUITY	ENVIRONMENTAL CONTROL	Industrial	32,717.86
CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENC	EQUITY	MACHINERY - CONSTR & MINING	Industrial	34,518.85
CNE100000LQ8	HUATAI SECURITIES CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	97,152.91
CNE100001ZV6	ORIENT SECURITIES CO LTD/CHINA	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	10,752.59
CNE0000012K6	JIANGSU EASTERN SHENGHONG CO L	EQUITY	CHEMICALS	Basic Materials	44,877.51
CNE100000SF6	GANFENG LITHIUM GROUP CO LTD	EQUITY	CHEMICALS	Basic Materials	134,971.31
CNE100000NN1	BEIJING EASPRING MATERIAL TECH	EQUITY	CHEMICALS	Basic Materials	26,194.76
CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY T	EQUITY	CHEMICALS	Basic Materials	72,198.46
CNE1000027D7	SKSHU PAINT CO LTD	EQUITY	CHEMICALS	Basic Materials	15,904.02
CNE000000MZ8	TOPCHOICE MEDICAL CORP	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	19,047.62
CNE1000031K4	WUXI APPTec CO LTD	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	278,817.29
CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	222,712.23
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	EQUITY	BUILDING MATERIALS	Industrial	49,386.90
CNE100000171	SHANDONG WEIGAO GROUP MEDICAL	EQUITY	HEALTH CARE	Consumer, Non-cyclical	676,361.28
KYG608371046	MICROPORT SCIENTIFIC CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	374,575.37
KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS	EQUITY	HEALTH CARE	Consumer, Non-cyclical	601,929.17
HK0019000162	SWIRE PACIFIC LTD	EQUITY	HOLDING COS - DIVERSIFIED	Diversified	258,067.64
BMG0957L1090	BEIJING ENTERPRISES WATER GROU	EQUITY	WATER	Utilities	223,380.73
CNE100000114	CMOC GROUP LTD	EQUITY	MINING	Basic Materials	121,972.27
HK0000093390	HKT TRUST & HKT LTD	EQUITY	TELECOMMUNICATION S	Communications	280,006.30
HK0011000095	HANG SENG BANK LTD	EQUITY	BANKS	Financial	530,434.26
HK2388011192	BOC HONG KONG HOLDINGS LTD	EQUITY	BANKS	Financial	561,899.06
CNE100000205	BANK OF COMMUNICATIONS CO LTD	EQUITY	BANKS	Financial	546,212.97
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	EQUITY	BANKS	Financial	2,430,850.68
HK0992009065	LENOVO GROUP LTD	EQUITY	COMPUTERS	Technology	1,283,684.08
KYG070341048	BAIDU INC	EQUITY	INTERNET	Communications	7,573,108.19
KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LTD	EQUITY	INTERNET	Communications	266,756.77
KYG017191142	ALIBABA GROUP HOLDING LTD	EQUITY	INTERNET	Communications	28,539,496.54
BMG4404N1149	CHINA RUYI HOLDINGS LTD	EQUITY	INTERNET	Communications	126,914.47
KYG875721634	TENCENT HOLDINGS LTD	EQUITY	INTERNET	Communications	55,468,561.35
XS2356311139	AIA GROUP LTD REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	155,440.00
	PAMFLEET REAL ESTATE FUND II	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		13,559,345.22
	HEITMAN ASIA-PACIFIC PROPERTY	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS		18,520,229.04
KYG3066L1014	ENN ENERGY HOLDINGS LTD	EQUITY	GAS DISTRIBUTION	Utilities	1,298,228.12
HK0000069689	AIA GROUP LTD	EQUITY	INSURANCE	Financial	5,554,850.90
KYG1146Y1017	BEIGENE LTD	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	2,454,913.31
CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDI	EQUITY	RETAIL	Consumer, Cyclical	52,012.42
BMG0171K1018	ALIBABA HEALTH INFORMATION TEC	EQUITY	RETAIL	Consumer, Cyclical	347,649.98
BMG8086V1467	SHENZHEN INTERNATIONAL HOLDING	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	121,193.58
HK0000063609	SWIRE PROPERTIES LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	237,798.14
KYG810431042	SHIMAO GROUP HOLDINGS LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	80,848.18
HK0817039453	CHINA JINMAO HOLDINGS GROUP LT	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	221,016.91
KYG410121084	GREENTOWN SERVICE GROUP CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	93,051.85
CNE100001SR9	CHINA VANKE CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	712,440.44
HK0000745908	YUEXIU PROPERTY CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	380,386.97
CNE1000004L9	WEICHAI POWER CO LTD	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	592,431.69
CNE1000002G3	CHINA COMMUNICATIONS SERVICES	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	267,936.81
KYG525681477	KINGDEE INTERNATIONAL SOFTWARE	EQUITY	SOFTWARE	Technology	900,839.49
KYG6427A1022	NETEASE INC	EQUITY	SOFTWARE	Technology	4,200,559.51
KYG2116J1085	CHINA CONCH VENTURE HOLDINGS L	EQUITY	ENVIRONMENTAL CONTROL	Industrial	767,038.76
KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	811,609.49
KYG711391022	PING AN HEALTHCARE AND TECHNOL	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Cyclical	60,311.81
CNE100003F19	WUXI APPTec CO LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	333,095.62
KYG596691041	MEITUAN	EQUITY	EQUITY PRIVATE PLACEMENTS	Communications	11,771,822.14
KYG549581067	HANSOH PHARMACEUTICAL GROUP CO	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	572,559.68

KYG970081173	WUXI BIOLOGICS CAYMAN INC	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	3.393.449,59
CNE1000040M1	HANGZHOU TIGERMED CONSULTING C	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	199.619,44
KYG7170M1033	POP MART INTERNATIONAL GROUP L	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Cyclical	135.497,38
CNE100001YQ9	HUATAI SECURITIES CO LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	233.910,97
KYG8875G1029	3SBIO INC	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	440.578,72
KYG9830F1063	YADEA GROUP HOLDINGS LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Cyclical	840.526,98
CNE100002359	CHINA INTERNATIONAL CAPITAL CO	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	549.238,56
CNE1000031W9	GANFENG LITHIUM GROUP CO LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Basic Materials	508.337,02
KYG5479M1050	LI AUTO INC	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	3.391.893,88
KYG982AW1003	XPENG INC	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	1.164.097,91
HK0388045442	HONG KONG EXCHANGES & CLEARING	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	2.302.667,53
HK0000077468	FAR EAST HORIZON LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	186.256,13
KYG210961051	CHINA MENGNIU DAIRY CO LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	3.179.005,87
KYG984191075	YIHAI INTERNATIONAL HOLDING LT	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	99.999,08
INE047A01021	GRASIM INDUSTRIES LTD	EQUITY	BUILDING MATERIALS	Industrial	754.788,80
INE003A01024	SIEMENS LTD	EQUITY	ELECTRICAL COMPO & EQUIP	Industrial	535.252,50
INE237A01028	KOTAK MAHINDRA BANK LTD	EQUITY	BANKS	Financial	1.386.789,67
INE238A01034	AXIS BANK LTD	EQUITY	BANKS	Financial	2.868.946,11
INE062A01020	STATE BANK OF INDIA	EQUITY	BANKS	Financial	1.377.889,15
INE009A01021	INFOSYS LTD	EQUITY	COMPUTERS	Technology	7.031.960,82
INE467B01029	TATA CONSULTANCY SERVICES LTD	EQUITY	COMPUTERS	Technology	5.348.051,42
INE663F01024	INFO EDGE INDIA LTD	EQUITY	INTERNET	Communications	418.990,83
INE758T01015	ZOMATO LTD	EQUITY	INTERNET	Communications	245.677,10
INE203G01027	INDRAPRASTHA GAS LTD	EQUITY	GAS DISTRIBUTION	Utilities	194.551,17
INE399L01023	ADANI TOTAL GAS LTD	EQUITY	GAS DISTRIBUTION	Utilities	337.829,69
INE158A01026	HERO MOTOCORP LTD	EQUITY	LEISURE TIME	Consumer, Cyclical	575.774,89
INE066A01021	EICHER MOTORS LTD	EQUITY	LEISURE TIME	Consumer, Cyclical	612.015,56
INE196A01026	MARICO LTD	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	737.386,05
INE259A01022	COLGATE-PALMOLIVE INDIA LTD	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	221.543,07
INE016A01026	DABUR INDIA LTD	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	489.119,53
INE102D01028	GODREJ CONSUMER PRODUCTS LTD	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	583.575,79
INE030A01027	HINDUSTAN UNILEVER LTD	EQUITY	HOUSEHOLD PRODUCTS/WARES	Consumer, Non-cyclical	4.625.780,45
INE326A01037	LUPIN LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	452.572,69
INE176B01034	HAVELLS INDIA LTD	EQUITY	ELECTRONICS	Industrial	627.133,63
INE860A01027	HCL TECHNOLOGIES LTD	EQUITY	SOFTWARE	Technology	2.578.185,43
INE545U01014	BANDHAN BANK LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	210.050,41
INE726G01019	ICICI PRUDENTIAL LIFE INSURANC	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	261.930,89
INE101A01026	MAHINDRA & MAHINDRA LTD	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	1.841.131,24
INE001A01036	HOUSING DEVELOPMENT FINANCE CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	6.640.999,22
INE721A01013	SHRIRAM FINANCE LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	402.247,80
INE296A01024	BAJAJ FINANCE LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	2.360.694,93
INE603J01030	PI INDUSTRIES LTD	EQUITY	CHEMICALS	Basic Materials	370.938,90
INE021A01026	ASIAN PAINTS LTD	EQUITY	CHEMICALS	Basic Materials	1.966.806,16
INE463A01038	BERGER PAINTS INDIA LTD	EQUITY	CHEMICALS	Basic Materials	334.118,37
INE437A01024	APOLLO HOSPITALS ENTERPRISE LT	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	652.763,06
INE239A01016	NESTLE INDIA LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1.981.988,10
INE216A01030	BRITANNIA INDUSTRIES LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	925.789,40
JP3481800005	DAIKIN INDUSTRIES LTD	EQUITY	BUILDING MATERIALS	Industrial	2.486.631,05
JP3351100007	SYSMEX CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	968.332,12
JP3546800008	TERUMO CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1.282.822,94
JP3402600005	SUMITOMO METAL MINING CO LTD	EQUITY	MINING	Basic Materials	509.803,76
JP3496400007	KDDI CORP	EQUITY	TELECOMMUNICATIONS	Communications	2.796.684,66
JP3735400008	NIPPON TELEGRAPH & TELEPHONE C	EQUITY	TELECOMMUNICATIONS	Communications	1.907.078,29
	TOPIX INDEX FUTURE (OSE)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		-5.601,83
XS2589712996	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	175.182,00
XS1426022536	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	462.157,00
XS1675764945	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	191.166,00
XS1801905628	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	268.964,40
XS1694219780	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	286.803,00
XS2066392452	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	399.585,00
XS2004880832	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.197,20
XS1998025008	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	96.125,00

XS2028900087	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	166.632,00
XS2049630887	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.793,00
XS2049630028	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	79.735,40
XS2098350965	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	180.714,15
XS2132337697	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	289.218,00
XS2241387252	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	91.517,40
XS2241387096	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	410.690,26
XS2528311348	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	218.172,60
XS2528323780	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	220.500,00
XS2383901761	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	163.716,80
XS2489982293	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	187.416,80
XS2234579675	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	125.334,60
XS2349788377	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	174.956,00
XS2465984529	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	125.501,10
XS2465984107	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	160.133,75
XS2589713614	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	505.995,00
XS2583644146	ORIX CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	201.960,00
XS2329144591	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	91.356,75
XS2329143510	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	355.904,00
XS2530031546	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	245.455,50
XS2489981485	mitsubishi ufj financial regs	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	682.829,00
JP3386030005	JFE HOLDINGS INC	EQUITY	STEEL	Basic Materials	335.577,90
JP3381000003	NIPPON STEEL CORP	EQUITY	STEEL	Basic Materials	854.465,62
XS2459747874	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	402.347,80
XS2588859376	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	99.770,40
XS2385121749	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	233.620,80
XS2528170777	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	195.235,20
XS2526860965	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	98.147,60
JP3511800009	CHIBA BANK LTD/THE	EQUITY	BANKS	Financial	98.747,79
JP3500610005	RESONA HOLDINGS INC	EQUITY	BANKS	Financial	407.770,95
JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	EQUITY	BANKS	Financial	552.819,05
JP3890350006	SUMITOMO MITSUI FINANCIAL GROU	EQUITY	BANKS	Financial	2.311.990,92
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	EQUITY	BANKS	Financial	88.788,99
JP3165700000	NTT DATA CORP	EQUITY	COMPUTERS	Technology	506.679,19
JP3818000006	FUJITSU LTD	EQUITY	COMPUTERS	Technology	1.837.825,16
JP3762800005	NOMURA RESEARCH INSTITUTE LTD	EQUITY	COMPUTERS	Technology	531.855,02
JP3973400009	RIICOH CO LTD	EQUITY	COMPUTERS	Technology	171.339,89
JP3400400002	SCSK CORP	EQUITY	COMPUTERS	Technology	128.468,61
XS2305026762	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	467.388,95
XS2305026929	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	158.560,00
XS2411311579	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	91.312,00
XS2411311652	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	335.924,00
XS1793255941	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	938.307,30
XS1684385591	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	869.000,00
XS2361254597	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	403.868,75
XS2361255057	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.435.781,25
JP3933800009	Z HOLDINGS CORP	EQUITY	INTERNET	Communications	376.678,59
JP3311400000	CYBERAGENT INC	EQUITY	INTERNET	Communications	100.245,07
JP3967200001	RAKUTEN GROUP INC	EQUITY	INTERNET	Communications	297.667,35
JP3399310006	ZOZO INC	EQUITY	INTERNET	Communications	145.958,76
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	EQUITY	HOME BUILDERS	Consumer, Cyclical	1.001.420,26
JP3420600003	SEKISUI HOUSE LTD	EQUITY	HOME BUILDERS	Consumer, Cyclical	845.249,57
JP3910660004	TOKIO MARINE HOLDINGS INC	EQUITY	INSURANCE	Financial	1.500.767,28
JP3539220008	T&D HOLDINGS INC	EQUITY	INSURANCE	Financial	240.596,47
JP3890310000	MS&AD INSURANCE GROUP HOLDINGS	EQUITY	INSURANCE	Financial	638.919,69
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	EQUITY	INSURANCE	Financial	842.003,28
JP3165000005	SOMPO HOLDINGS INC	EQUITY	INSURANCE	Financial	597.496,59
JP3942600002	YAMAHA CORP	EQUITY	LEISURE TIME	Consumer, Cyclical	348.495,99
JP3942800008	YAMAHA MOTOR CO LTD	EQUITY	LEISURE TIME	Consumer, Cyclical	485.754,63
JP3944130008	USS CO LTD	EQUITY	RETAIL	Consumer, Cyclical	209.508,40
JP3639650005	PAN PACIFIC INTERNATIONAL HOLD	EQUITY	RETAIL	Consumer, Cyclical	509.691,73
JP3802300008	FAST RETAILING CO LTD	EQUITY	RETAIL	Consumer, Cyclical	1.717.672,85
JP3756100008	NITORI HOLDINGS CO LTD	EQUITY	RETAIL	Consumer, Cyclical	462.711,06
XS2323295563	NIDEC CORP REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Industrial	221.397,00
JP3421800008	SECOM CO LTD	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	649.300,37
JP3547670004	PERSOL HOLDINGS CO LTD	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	99.115,02
JP3385980002	JSR CORP	EQUITY	MISC MANUFACTURER	Industrial	239.125,47
JP3899600005	mitsubishi estate co ltd	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	949.635,50
JP3893200000	mitsui fudosan co ltd	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	876.126,02
JP3360800001	HULIC CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	215.752,71
JP3762900003	NOMURA REAL ESTATE HOLDINGS IN	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	178.317,97
JP3162770006	SG HOLDINGS CO LTD	EQUITY	TRANSPORTATION	Industrial	279.233,88
JP3688370000	NIPPON EXPRESS HOLDINGS INC	EQUITY	TRANSPORTATION	Industrial	237.012,68
JP3551500006	DENSO CORP	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	1.611.154,42
JP3210200006	KAJIMA CORP	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	344.807,08
JP3190000004	OBAYASHI CORP	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	382.513,62

JP3443600006	TAISEI CORP	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	390.820,92
JP3301100008	KOBAYASHI PHARMACEUTICAL CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	111.898,26
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	1.402.117,00
JP3160400002	EISAI CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	1.261.083,69
JP3256000005	KYOWA KIRIN CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	528.916,37
JP3717600005	NIPPON SHINYAKU CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	108.862,21
JP3197600004	ONO PHARMACEUTICAL CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	605.957,43
JP3347200002	SHIONOGI & CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	1.025.131,90
JP3475350009	DAIICHI SANKYO CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	5.655.849,77
JP3357200009	SHIMADZU CORP	EQUITY	ELECTRONICS	Industrial	389.389,34
JP3937200008	AZBIL CORP	EQUITY	ELECTRONICS	Industrial	207.219,25
JP3955000009	YOKOGAWA ELECTRIC CORP	EQUITY	ELECTRONICS	Industrial	276.564,36
JP3218900003	CAPCOM CO LTD	EQUITY	SOFTWARE	Technology	278.345,19
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	EQUITY	SOFTWARE	Technology	118.758,77
JP3820000002	FUJI ELECTRIC CO LTD	EQUITY	HAND/MACHINE TOOLS	Industrial	323.661,22
JP3756600007	NINTENDO CO LTD	EQUITY	TOYS/GAMES/HOBBIES	Consumer, Cyclical	1.933.941,48
JP3270000007	KURITA WATER INDUSTRIES LTD	EQUITY	ENVIRONMENTAL CONTROL	Industrial	317.464,63
JP3866800000	PANASONIC HOLDINGS CORP	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	1.311.193,09
JP3435000009	SONY GROUP CORP	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	6.332.514,73
JP3845770001	HOSHIZAKI CORP	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	233.108,69
JP3027670003	NIPPON BUILDING FUND INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	491.570,85
JP3788600009	HITACHI LTD	EQUITY	MACHINERY - CONSTR & MINING	Industrial	3.435.525,52
JP3304200003	KOMATSU LTD	EQUITY	MACHINERY - CONSTR & MINING	Industrial	1.568.293,52
JP3497400006	DAIFUKU CO LTD	EQUITY	MACHINERY - DIVERSIFIED	Industrial	390.283,56
JP3802400006	FANUC CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.563.670,97
JP3266400005	KUBOTA CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.119.805,57
JP3197800000	OMRON CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	730.214,98
JP3932000007	YASKAWA ELECTRIC CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	746.212,00
JP3868400007	MAZDA MOTOR CORP	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	337.181,68
JP3633400001	TOYOTA MOTOR CORP	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	11.597.583,69
JP3762600009	NOMURA HOLDINGS INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	546.375,41
JP3200450009	ORIX CORP	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.366.750,78
JP3111200006	ASAHI KASEI CORP	EQUITY	CHEMICALS	Basic Materials	578.474,51
JP3888300005	mitsui chemicals inc	EQUITY	CHEMICALS	Basic Materials	200.455,56
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	EQUITY	CHEMICALS	Basic Materials	420.384,75
JP3684000007	NITTO DENKO CORP	EQUITY	CHEMICALS	Basic Materials	473.043,32
JP3401400001	SUMITOMO CHEMICAL CO LTD	EQUITY	CHEMICALS	Basic Materials	357.918,82
JP3621000003	TORAY INDUSTRIES INC	EQUITY	CHEMICALS	Basic Materials	315.437,73
JP3897700005	mitsubishi chemical group corp	EQUITY	CHEMICALS	Basic Materials	486.866,14
XS1843449395	TAKEDA PHARMACEUTICAL CO REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	425.996,10
XS1843449122	TAKEDA PHARMACEUTICAL CO REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	382.020,80
XS2198582301	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	215.349,00
XS2197349645	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	241.923,00
XS2197348597	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	339.708,00
XS2197348324	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	355.216,00
JP3388200002	AEON CO LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	883.752,81
JP3240400006	KIKKOMAN CORP	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	526.724,05
KR7010130003	KOREA ZINC CO LTD	EQUITY	MINING	Basic Materials	439.852,33
KR7006400006	SAMSUNG SDI CO LTD	EQUITY	TELECOMMUNICATIONS	Communications	7.511.118,81
XS2058731717	SHINHAN BANK CO LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	283.440,00
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	EQUITY	BANKS	Financial	1.563.638,03
KR7086790003	HANA FINANCIAL GROUP INC	EQUITY	BANKS	Financial	1.178.502,70
KR7316140003	WOORI FINANCIAL GROUP INC	EQUITY	BANKS	Financial	624.357,60
KR7035720002	KAKAO CORP	EQUITY	INTERNET	Communications	1.834.172,65
KR7036570000	NCSoft CORP	EQUITY	INTERNET	Communications	531.879,30
KR7035420009	NAVER CORP	EQUITY	INTERNET	Communications	3.148.977,15
KR7000810002	SAMSUNG FIRE & MARINE INSURANC	EQUITY	INSURANCE	Financial	627.294,29
KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	EQUITY	INSURANCE	Financial	568.771,75
KR7282330000	BGF RETAIL CO LTD	EQUITY	RETAIL	Consumer, Cyclical	110.222,80
KR7452260003	HANWHA GALLERIA CO LTD	EQUITY	RETAIL	Consumer, Cyclical	21.369,35
KR7012750006	S-1 CORP	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	51.726,63
KR7051900009	LG H&H CO LTD	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	703.763,73
KR7090430000	AMOREPACIFIC CORP	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	338.325,82
KR7011790003	SKC CO LTD	EQUITY	MISC MANUFACTURER	Industrial	231.687,80
KR7001040005	CJ CORP	EQUITY	TRANSPORTATION	Industrial	486.326,97
KR7373220003	LG ENERGY SOLUTION LTD	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	3.364.700,46
KR7000720003	HYUNDAI ENGINEERING & CONSTRU	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	297.136,55
KR7028050003	SAMSUNG ENGINEERING CO LTD	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	756.261,86

KR7028260008	SAMSUNG C&T CORP	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	1.258.869,70
KR7000100008	YUHAN CORP	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	335.462,27
KR7091990002	CELLTRION HEALTHCARE CO LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	488.595,50
KR7251270005	NETMARBLE CORP	EQUITY	EQUITY PRIVATE PLACEMENTS	Technology	215.391,36
KR7361610009	SK IE TECHNOLOGY CO LTD	EQUITY	EQUITY PRIVATE PLACEMENTS	Basic Materials	141.303,09
KR7021240007	COWAY CO LTD	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	228.277,79
KR7066570003	LG ELECTRONICS INC	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	1.488.128,34
KR7241560002	DOOSAN BOBCAT INC	EQUITY	MACHINERY - CONSTR & MINING	Industrial	380.677,00
KR7010620003	HYUNDAI MIPO DOCKYARD CO LTD	EQUITY	SHIPBUILDING	Industrial	131.228,39
KR7016360000	SAMSUNG SECURITIES CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	219.641,59
KR7105560007	KB FINANCIAL GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1.804.635,40
KR7051910008	LG CHEM LTD	EQUITY	CHEMICALS	Basic Materials	5.851.468,04
KR7009830001	HANWHA SOLUTIONS CORP	EQUITY	CHEMICALS	Basic Materials	477.697,76
KR7011170008	LOTTE CHEMICAL CORP	EQUITY	CHEMICALS	Basic Materials	378.255,82
KR7051911006	LG CHEM LTD	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	Basic Materials	276.166,81
KR7097950000	CJ CHEILJEDANG CORP	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	309.313,84
ID1000134406	MERDEKA COPPER GOLD TBK PT	EQUITY	MINING	Basic Materials	524.228,58
ID1000129000	TELKOM INDONESIA PERSERO TBK P	EQUITY	TELECOMMUNICATION S	Communications	2.075.396,48
IDG000009804	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	845.423,42
IDG000009002	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	52.651,85
IDG000009507	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	576.549,53
IDG000010307	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.633.501,90
IDG000009200	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	36.306,45
IDG000009705	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	271.383,57
IDG000010406	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.109.361,11
IDG000010802	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	813.794,21
IDG000012204	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	430.643,75
IDG000012006	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	834.430,89
IDG000011107	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	462.288,85
IDG000012303	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	959.831,99
IDG000012907	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.386.364,58
IDG000012808	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	376.222,54
IDG000013202	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	610.393,90
IDG000013707	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.155.100,16
IDG000013806	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.019.258,60
IDG000014101	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.358.021,25
IDP000003808	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.107.647,09
IDG000013509	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.662.217,34
IDG000015207	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.438.172,48
IDG000015108	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.075.496,17
IDP000004608	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	189.426,54
IDG000018706	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.490.628,18
IDP000004202	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	583.267,08
IDG000018201	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	634.710,56
IDG000019803	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	292.187,84
IDG000018805	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.116.513,58
IDG000018607	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.099.325,44
IDG000020702	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	736.666,93
IDG000020801	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	582.698,73
IDG000020900	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	186.201,61

IDG000011602	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	453.921,79
IDG000011701	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	551.768,50
IDP000002206	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	138.553,54
ID1000096605	BANK NEGARA INDONESIA PERSERO	EQUITY	BANKS	Financial	559.878,86
ID1000109507	BANK CENTRAL ASIA TBK PT	EQUITY	BANKS	Financial	3.890.072,89
ID1000095706	UNILEVER INDONESIA TBK PT	EQUITY	HOUSEHOLD PRODUCTS/WARES	Consumer, Non-cyclical	250.545,24
ID1000125107	KALBE FARMA TBK PT	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	580.465,52
ID1000085707	BARITO PACIFIC TBK PT	EQUITY	CHEMICALS	Basic Materials	295.567,88
SG1R89002252	CITY DEVELOPMENTS LTD	EQUITY	LODGING	Consumer, Cyclical	130.104,78
SG1L01001701	DBS GROUP HOLDINGS LTD	EQUITY	BANKS	Financial	1.928.155,11
SG1M31001969	UNITED OVERSEAS BANK LTD	EQUITY	BANKS	Financial	1.225.844,76
SG1S04926220	OVERSEA-CHINESE BANKING CORP L	EQUITY	BANKS	Financial	1.334.205,52
SG1S83002349	UOL GROUP LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	133.904,20
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	670.126,20
SG1J26887955	SINGAPORE EXCHANGE LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	330.580,44
SGXE62145532	CAPITALAND INVESTMENT LTD/SING	EQUITY	VENTURE CAPITAL	Financial	629.683,23
MYL708400006	QL RESOURCES BHD	EQUITY	AGRICULTURE	Consumer, Non-cyclical	358.128,72
MYL486300006	TELEKOM MALAYSIA BHD	EQUITY	TELECOMMUNICATIONS	Communications	49.266,15
MYBMX0700034	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	874.341,95
MYBMS1300057	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.148.708,95
MYBMO1600034	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.374.888,92
MYBGL1800012	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	424.459,13
MYBMO1900020	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.127.488,72
MYBGJ1800032	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	630.835,34
MYBGO1800024	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.720.167,90
MYBMX1800049	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.127.720,98
MYBML1900018	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	635.912,61
MYBGO1900014	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.349.297,92
MYBMO1400013	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	346.369,95
MYBGK1900038	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.258.555,10
MYBGJ1900048	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.415.551,38
MYBMS1900047	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.160.942,89
MYBMH1900030	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.048.073,67
MYBMY1900052	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.373.602,62
MYBGO2200018	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.418.537,93
MYBGO2000020	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.670.613,10
MYBGL2000018	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.043.859,89
MYBMO2000028	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	854.884,09
MYBMO2200016	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.270.139,76
MYBGY2100027	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.006.084,48
MYBGT2100019	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.004.042,23
MYBMZ2000016	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.480.892,53
MYBMK2200030	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	215.858,73
MYBMY2200023	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.165.511,76
MYBMO1500010	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.619.774,55
MYBGO1500046	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.429.163,26
MYBMY1500043	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	736.562,09
MYBML1700020	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	549.553,96
MYBGO1700018	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	853.288,72

MYBMX1700033	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,714,825.34
MYBMO1700040	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,429,043.34
MYBML1600014	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	523,358.00
MYBMK1800012	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	950,398.21
MYL568100001	PETRONAS DAGANGAN BHD	EQUITY	FUEL STATIONS	Energy	555,093.84
MYL101500006	AMMB HOLDINGS BHD	EQUITY	BANKS	Financial	93,711.66
MYL102300000	CIMB GROUP HOLDINGS BHD	EQUITY	BANKS	Financial	907,327.40
MYL106600009	RHB BANK BHD	EQUITY	BANKS	Financial	122,890.21
MYL581900007	HONG LEONG BANK BHD	EQUITY	BANKS	Financial	410,814.39
MYL115500000	MALAYAN BANKING BHD	EQUITY	BANKS	Financial	1,036,329.59
MYL129500004	PUBLIC BANK BHD	EQUITY	BANKS	Financial	1,523,750.52
MYL419700009	SIME DARBY BHD	EQUITY	WHOLESALE DIST	Consumer, Cyclical	188,675.93
MYL727700006	DIALOG GROUP BHD	EQUITY	OIL & GAS SERVICES	Energy	507,694.62
MYL522500007	IHH HEALTHCARE BHD	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	208,700.09
MYL470700005	NESTLE MALAYSIA BHD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	483,314.36
MYL406500008	PPB GROUP BHD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	624,545.80
KW0EQ0100085	KUWAIT FINANCE HOUSE KSCP	EQUITY	BANKS	Financial	2,404,280.41
PHY0488F1004	AYALA LAND INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	808,259.84
PHY6142T1052	MONDE NISSIN CORP	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	110,847.54
PHY806761029	SM INVESTMENTS CORP	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	635,990.65
AEE000401019	EMIRATES TELECOMMUNICATIONS GR	EQUITY	TELECOMMUNICATION S	Communications	3,183,931.34
AEA000801018	ABU DHABI ISLAMIC BANK PJSC	EQUITY	BANKS	Financial	496,450.26
AEA000201011	ABU DHABI COMMERCIAL BANK PJSC	EQUITY	BANKS	Financial	816,331.46
AEN000101016	FIRST ABU DHABI BANK PJSC	EQUITY	BANKS	Financial	1,879,278.53
AEE000801010	EMIRATES NBD BANK PJSC	EQUITY	BANKS	Financial	806,278.77
AEA002001013	ALDAR PROPERTIES PJSC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	663,590.86
SA000A0D9HK3	BANK ALBILAD	EQUITY	BANKS	Financial	662,278.14
SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL S	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	845,717.27
IL0006625771	BANK HAPOALIM BM	EQUITY	BANKS	Financial	407,488.39
IL0006046119	BANK LEUMI LE-ISRAEL BM	EQUITY	BANKS	Financial	457,324.58
IL0006912120	ISRAEL DISCOUNT BANK LTD	EQUITY	BANKS	Financial	208,342.89
QA0001200771	QATAR FUEL QSC	EQUITY	DISTRIBUTION OIL PRODUCTS	Energy	538,455.36
QA0006929895	QATAR NATIONAL BANK QPSC	EQUITY	BANKS	Financial	2,427,974.45
QA0007227752	COMMERCIAL BANK PSQC/THE	EQUITY	BANKS	Financial	626,546.95
CZ0001001796	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	945,667.46
CZ0001002547	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,542,521.02
CZ0001003859	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2,039,007.17
CZ0001005037	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,542,187.51
CZ0001005375	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2,524,094.91
CZ0001005243	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,733,186.44
CZ0001006167	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	582,059.29
CZ0001006076	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	939,237.97
CZ0001006233	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,588,722.65
CZ0001006688	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	194,552.20
CZ0001005920	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	480,726.03
CZ0001004253	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,989,778.11
CZ0001005870	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,621,209.56
CZ0001006316	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	403,671.86
CZ0001006431	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	571,197.60
CZ0001005888	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,952,480.31
CZ0001006506	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,529,582.82
CZ0001004477	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,915,937.81
CZ0001004469	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2,234,826.69
XS2348241048	RAIFFEISENBANK AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	150,279.20
XS255412001	ČESKA SPORITELNA AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	305,706.00
CZ0008019106	KOMERCNI BANKA AS	EQUITY	BANKS	Financial	268,485.76
CZ0008040318	MONETA MONEY BANK AS	EQUITY	EQUITY PRIVATE PLACEMENTS	Financial	154,266.93

XS1824248626	AFRICAN DEVELOPMENT BANK	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	4.938.125,50
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	EQUITY	MINING	Basic Materials	340.298,22
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	EQUITY	MINING	Basic Materials	905.256,16
ZAE000259701	SIBANYE STILLWATER LTD	EQUITY	MINING	Basic Materials	947.878,63
ZAE000298253	NORTHAM PLATINUM HOLDINGS LTD	EQUITY	MINING	Basic Materials	321.776,68
ZAE000042164	MTN GROUP LTD	EQUITY	TELECOMMUNICATIONS	Communications	1.895.927,48
ZAE000132577	VODACOM GROUP LTD	EQUITY	TELECOMMUNICATIONS	Communications	677.684,88
ZAG000016320	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	4.194.175,52
ZAG000030404	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	831.947,38
ZAG000077488	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	694.591,43
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.165.453,28
ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.297.952,62
ZAG000107012	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.283.161,14
ZAG000106998	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.581.406,11
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.790.470,71
ZAG000106972	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.842.078,63
ZAG000125980	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.536.560,94
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.389.652,38
ZAE000085346	KUMBA IRON ORE LTD	EQUITY	STEEL	Basic Materials	241.124,41
ZAE000066304	FIRSTRAND LTD	EQUITY	BANKS	Financial	1.999.605,94
ZAE000004875	NEDBANK GROUP LTD	EQUITY	BANKS	Financial	658.930,71
ZAE000109815	STANDARD BANK GROUP LTD	EQUITY	BANKS	Financial	1.476.138,63
ZAE000255915	ABSA GROUP LTD	EQUITY	BANKS	Financial	972.509,66
ZAE000015889	NASPERS LTD	EQUITY	INTERNET	Communications	4.879.221,22
ZAE000265971	MULTICHOICE GROUP	EQUITY	ENTERTAINMENT	Consumer, Cyclical	360.166,98
ZAE000022331	DISCOVERY LTD	EQUITY	INSURANCE	Financial	445.659,19
ZAE000134854	CLICKS GROUP LTD	EQUITY	RETAIL	Consumer, Cyclical	331.664,65
ZAE000200457	MR PRICE GROUP LTD	EQUITY	RETAIL	Consumer, Cyclical	213.610,63
ZAE000117321	BIDVEST GROUP LTD/THE	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	659.503,56
NL0015000RT3	NEPI ROCKCASTLE NV	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	637.985,37
ZAE000066692	ASPEN PHARMACARE HOLDINGS LTD	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	842.769,02
ZAE000179420	GROWTHPOINT PROPERTIES LTD	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	454.553,31
ZAE000035861	CAPITEC BANK HOLDINGS LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	935.672,63
ZAE000070660	SANLAM LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	683.121,84
ZAE000255360	OLD MUTUAL LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	399.963,13
ZAE000216537	BID CORP LTD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1.377.938,97
BREQTLACNOR0	EQUATORIAL ENERGIA SA	EQUITY	ELECTRIC	Utilities	675.510,70
BRENGICDAM16	ENERGISA S/A	EQUITY	ELECTRIC	Utilities	247.998,89
BRVIVTACNOR0	TELEFONICA BRASIL SA	EQUITY	TELECOMMUNICATIONS	Communications	480.006,46
BRTIMSACNOR5	TIM SA/BRAZIL	EQUITY	TELECOMMUNICATIONS	Communications	328.626,30
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	EQUITY	FUEL DISTRIBUTION	Energy	421.944,49
BRBBDCACNPR8	BANCO BRADESCO SA	PREFERRED SECURITIES	PREFERRED STOCK - BANKING & FINANCE	Financial	1.800.824,47
BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	PREFERRED SECURITIES	PREFERRED STOCK - BANKING & FINANCE	Financial	2.687.073,71
BRBBDCACNOR1	BANCO BRADESCO SA	EQUITY	BANKS	Financial	263.090,82
BRSANBCDAM13	BANCO SANTANDER BRASIL SA	EQUITY	BANKS	Financial	215.525,87
BRLRENACNOR1	LOJAS RENNER SA	EQUITY	RETAIL	Consumer, Cyclical	437.570,34
BRRADLACNOR0	RAIA DROGASIL SA	EQUITY	RETAIL	Consumer, Cyclical	666.668,10
BRCRFBACNOR2	ATACADAO SA	EQUITY	RETAIL	Consumer, Cyclical	262.034,28
BRNTCOACNOR5	NATURA & CO HOLDING SA	EQUITY	RETAIL	Consumer, Cyclical	311.993,68
BRKLBNCNAM18	KLABIN SA	EQUITY	PACKAGING PRODUCTS	Industrial	361.121,98
BRCCROACNOR2	CCR SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	512.829,72
BRRENTACNOR4	LOCALIZA RENT A CAR SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	1.170.577,22
BRRENTD03OR5	LOCALIZA RENT A CAR SA	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	1.287,12
BRHYPEACNOR0	HYPERA SA	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	632.374,29
BRTOTSACNOR8	TOTVS SA	EQUITY	SOFTWARE	Technology	394.648,84
BRRDORACNOR8	REDE D'OR SAO LUIZ SA	EQUITY	EQUITY PRIVATE PLACEMENTS	Consumer, Non-cyclical	142.664,89
BRWEGEACNOR0	WEG SA	EQUITY	MACHINERY - DIVERSIFIED	Industrial	2.000.398,40

CL0001974774	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.381.691,21
CL0002454248	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.586.140,62
CL0002642784	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	377.244,78
CL0002686989	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	643.173,87
CL0002599166	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.574.314,09
CL0002172501	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.452.922,85
CL0002187822	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.693.065,50
CL0000001314	EMPRESAS CMPC SA	EQUITY	FOREST PRODUCTS & PAPER	Basic Materials	247.235,16
CLP7847L1080	EMPRESAS COPEC SA	EQUITY	FUEL STATIONS	Energy	427.046,93
CLP3880F1085	FALABELLA SA	EQUITY	RETAIL	Consumer, Cyclical	283.451,68
CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE C	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	Basic Materials	2.430.014,39
COE15PA00026	INTERCONEXION ELECTRICA SA ESP	EQUITY	ELECTRIC	Utilities	78.295,21
COB07PA00086	BANCOLOMBIA SA	PREFERRED SECURITIES	PREFERRED STOCK - BANKING & FINANCE	Financial	424.680,07
COB07PA00078	BANCOLOMBIA SA	EQUITY	BANKS	Financial	162.283,09
MXP554091415	INDUSTRIAS PENOLES SAB DE CV	EQUITY	MINING	Basic Materials	203.445,94
MX0MGO000003	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.543.620,37
MX0MGO000078	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.223.513,14
MX0MGO0000B2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	945.770,28
MX0MGO0000D8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.309.568,73
MX0MGO0000J5	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.223.458,32
MX0MGO0000H9	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.578.903,68
MX0MGO0000P2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.633.614,40
MX0MGO0000R8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.103.678,46
MX0MGO000102	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.018.124,27
MX0MGO000151	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.046.533,07
MX0MGO0001B0	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.062.960,32
MX0MGO0000U2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	908.005,21
MX0MGO0001C8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.480.521,34
MX0MGO0001E4	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	857.854,95
MX0MGO0001D6	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	232.332,35
MX0MGO0000Y4	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	4.174.164,94
MXP370711014	GRUPO FINANCIERO BANORTE SAB D	EQUITY	BANKS	Financial	2.664.301,62
MXP320321310	FOMENTO ECONOMICO MEXICANO SAB	EQUITY	BEVERAGES	Consumer, Non-cyclical	3.386.336,42
MX01AC100006	ARCA CONTINENTAL SAB DE CV	EQUITY	BEVERAGES	Consumer, Non-cyclical	669.827,40
MX01KO000002	COCA-COLA FEMSA SAB DE CV	EQUITY	BEVERAGES	Consumer, Non-cyclical	968.469,93
MXP001661018	GRUPO AEROPORTUARIO DEL SUREST	EQUITY	ENGINEERING & CONSTRUCTION	Industrial	647.124,16
MXP4987V1378	GRUPO TELEvisa SAB	EQUITY	MEDIA	Communications	324.298,88
MXP495211262	GRUPO BIMBO SAB DE CV	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1.463.365,20
MXP4948K1056	GRUMA SAB DE CV	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	767.180,47
PEP01000C0J9	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	850.448,98
PEP01000C2Z1	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	880.772,48
PEP01000C4G7	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	971.930,50
PEP01000C5E9	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	950.026,69
PEP01000C5F6	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	854.537,31
PEP01000C5G4	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	562.289,81
PEP01000C5H2	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	468.236,64
PEP01000C4W4	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	326.714,24
PEP01000C5D1	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	763.682,45
USP80557BV53	URUGUAY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	167.483,85
USP3579ECD78	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	295.798,11
USP3579ECQ81	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	150.793,12

US14448C1045	CARRIER GLOBAL CORP	EQUITY	BUILDING MATERIALS	Industrial	2,126,788.62
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	EQUITY	BUILDING MATERIALS	Industrial	352,234.05
US5261071071	LENNOX INTERNATIONAL INC	EQUITY	BUILDING MATERIALS	Industrial	293,038.58
US5732841060	MARTIN MARIETTA MATERIALS INC	EQUITY	BUILDING MATERIALS	Industrial	1,163,107.87
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL	EQUITY	BUILDING MATERIALS	Industrial	2,265,518.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	EQUITY	BUILDING MATERIALS	Industrial	2,292,531.86
US0162551016	ALIGN TECHNOLOGY INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1,102,881.90
US2166484020	COOPER COS INC/THE	EQUITY	HEALTH CARE	Consumer, Non-cyclical	752,940.09
US2358511028	DANAHER CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	11,595,997.46
US24906P1093	DENTSPLY SIRONA INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	412,919.95
US28176E1082	EDWARDS LIFESCIENCES CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	4,466,864.13
US30063P1057	EXACT SCIENCES CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	560,230.62
US4364401012	HOLOGIC INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1,551,086.01
US45168D1046	IDEXX LABORATORIES INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1,822,740.85
US45784P1012	INSULET CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1,944,673.98
US7611521078	RESMED INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	2,440,142.61
US8793691069	TELEFLEX INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	885,984.63
US8835561023	THERMO FISHER SCIENTIFIC INC	EQUITY	HEALTH CARE	Consumer, Non-cyclical	15,051,031.59
US9418481035	WATERS CORP	EQUITY	HEALTH CARE	Consumer, Non-cyclical	865,521.94
US9553061055	WEST PHARMACEUTICAL SERVICES I	EQUITY	HEALTH CARE	Consumer, Non-cyclical	1,196,835.48
JE00BYSS4X48	NOVOCURE LTD	EQUITY	HEALTH CARE	Consumer, Non-cyclical	261,661.17
XS0229567440	GENERAL ELECTRIC CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	297,382.80
XS1421915049	3M CO	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	251,564.40
XS1405765733	DOVER CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	138,411.90
XS1612542826	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	283,136.14
XS1612543394	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	156,495.20
XS1719267855	PARKER-HANNIFIN CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	264,017.14
XS1843435170	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	174,714.40
XS1843435253	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	189,471.60
XS1843434793	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	123,035.70
XS2010038730	DOVER CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	174,200.00
XS1028954870	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	183,116.00
XS1136406342	3M CO	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	185,816.80
XS1238902057	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	652,050.00
XS1234953906	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	Industrial	133,568.10
XS2066003901	INTERNATIONAL DEVELOPMENT REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	19,820,740.10
XS2289410420	INTERNATIONAL BANK FOR RECONST	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	Government	7,253,075.60
	PRIME PROPERTY FUND	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE		63,600,596.85
	METLIFE CORE PROPERTY FUND GP	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE		70,466,814.44
	INVESCO REAL ESTATE ASIA FUND	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE		56,837,304.55
	PRISA LP	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE		67,085,462.57
USP3R94GAY57	CORP FINANCIERA DE DESARR REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	157,853.56
USP42009AE34	FONDO MIVIVIENDA SA REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	Financial	209,882.09
US0304201033	AMERICAN WATER WORKS CO INC	EQUITY	WATER	Utilities	1,239,390.75
US29670G1022	ESSENTIAL UTILITIES INC	EQUITY	WATER	Utilities	541,059.92
US4606901001	INTERPUBLIC GROUP OF COS INC/T	EQUITY	ADVERTISING	Communications	685,295.52
US6516391066	NEWMONT CORP	EQUITY	MINING	Basic Materials	1,479,150.13
XS1577945824	MAZON ASSETS CO SAOC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	403,929.31
USP56226AQ94	INSTITUTO COSTARRICENSE D REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	336,531.82
USP9400VAA90	TRINIDAD GENERATION UNLTD REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	Utilities	406,530.44
US17275R1023	CISCO SYSTEMS INC	EQUITY	TELECOMMUNICATIONS	Communications	14,313,953.06
US6200763075	MOTOROLA SOLUTIONS INC	EQUITY	TELECOMMUNICATIONS	Communications	2,708,418.17
US92343V1044	VERIZON COMMUNICATIONS INC	EQUITY	TELECOMMUNICATIONS	Communications	7,236,593.36
XS2075185228	HARLEY-DAVIDSON FINANCIAL REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	95,177.40
XS2367081523	WMG ACQUISITION CORP REGS	FIXED INCOME SECURITIES	LEISURE TIME	Consumer, Cyclical	237,868.80
US917288BM35	URUGUAY GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	461,977.28
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1,783,985.27
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	358,553.09
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	430,360.35
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	311,108.66
US040114HW38	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	257,993.93
US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	64,489.85
US168863CA49	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	222,815.13
US168863CE60	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	529,988.99
US168863CF36	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	531,575.42
US168863DL94	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	973,564.12

US168863DN50	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	741.935,25
US168863DP09	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	769.694,80
US168863DQ81	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	547.618,68
US168863DS48	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	723.900,32
US168863DT21	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	831.431,73
US168863DU93	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	333.103,23
US168863DV76	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	641.379,76
US168863DW59	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	297.780,85
US168863DX33	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	793.218,97
US168863DY16	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	770.615,31
US30216KAA07	EXPORT-IMPORT BANK OF IND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	434.000,64
US30216KAC62	EXPORT-IMPORT BANK OF IND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	433.411,57
US30216KAE29	EXPORT-IMPORT BANK OF IND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	565.302,59
US30216KAF93	EXPORT-IMPORT BANK OF IND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	368.180,77
US30216KAG76	EXPORT-IMPORT BANK OF IND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	340.547,18
US445545AF36	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.197.326,52
US445545AJ57	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	154.964,52
US445545AL04	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.128.615,12
US455780CD62	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	220.442,73
US455780CE46	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	162.501,73
US455780CF11	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	180.871,65
US455780CH76	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	279.091,54
US455780CJ33	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	185.245,52
US455780CK06	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	171.402,27
US455780CN45	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	145.707,58
US455780CQ75	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	363.546,65
US455780CR58	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	140.416,95
US455780CS32	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	288.937,18
US455780CT15	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	261.615,63
US455780CU87	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	159.000,41
US455780CV60	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	238.761,23
US455780CW44	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	300.118,18
US455780CX27	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	127.083,62
US455780CY00	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	152.592,39
US455780DG84	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	127.657,97
US455780DJ24	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	168.777,21
US455780DK96	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	224.756,03
US455780DM52	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	181.039,16
US455780DN36	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	366.489,02
US455780DQ66	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	271.002,49
US455780DR40	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	464.749,05
US455780DS23	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	191.244,88
US470160AV46	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.273.621,43
US470160CA80	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.302.192,94
US470160CB63	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.851.738,97

US698299AD63	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	747.465,60
US698299AK07	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	787.740,81
US698299AV61	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	681.096,23
US698299AW45	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.434.447,51
US698299BB98	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	909.456,03
US698299BE38	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	591.609,55
US698299BF03	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	836.886,65
US698299BG85	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	756.344,06
US698299BH68	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.005.192,38
US698299BK97	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	766.654,24
US698299BL70	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	969.600,99
US698299BM53	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.213.149,48
US698299BN37	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	957.676,84
US698299BR41	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	537.172,44
US698299BS24	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	770.910,95
US698299BT07	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	896.904,16
US698299BV52	PANAMA GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	188.831,52
US715638AP79	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.215.098,72
US715638AS19	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	752.701,23
US715638AU64	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	698.762,94
US715638BM30	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.225.056,38
US715638BU55	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	405.731,05
US715638DA73	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	402.112,38
US715638DE95	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	674.882,38
US715638DF60	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.489.017,03
US715638DP43	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	441.785,13
US715638DQ26	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	382.430,85
US715638DR09	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	273.376,59
US715638DS81	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	413.716,13
US715638DT64	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	647.422,56
US715638DU38	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	877.314,99
US715638DW93	PERUVIAN GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	306.291,13
US71567RAC07	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	413.381,20
US71567RAD89	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	503.451,61
US71567RAF38	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	460.163,84
US71567RAH93	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	226.655,62
US71567RAK23	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	320.136,68
US71567RAL06	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	250.713,33
US71567RAM88	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	273.753,97
US71567RAN61	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	174.955,13
US71567RAP10	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	163.797,69
US71567RAQ92	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	147.060,61
US71567RAR75	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	334.947,77
US71567RAS58	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	158.943,35
US71567RAT32	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	318.841,64

US71567RAU05	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	201.210,55
US71567RAV87	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	503.229,90
US731011AU68	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.206.581,53
US731011AV42	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.447.588,02
US731011AW25	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.060.017,49
US760942AS16	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.034.695,57
US760942AY83	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	590.842,65
US760942AZ58	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	606.170,92
US760942BA98	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	230.176,26
US760942BB71	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.242.989,09
US760942BD38	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.343.100,60
US760942BE11	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.076.209,43
US77586TAD81	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	964.372,50
US77586TAE64	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	702.662,80
US836205AP92	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	194.373,88
US836205AQ75	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	591.578,08
US836205AR58	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.194.714,90
US836205AS32	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	339.928,21
US836205AT15	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	669.384,23
US836205AU87	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	990.031,75
US836205AV60	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	413.039,72
US836205AW44	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	350.683,42
US836205AX27	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	679.000,41
US836205AY00	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	603.387,18
US836205AZ74	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	182.953,66
US836205BA15	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	990.086,98
US836205BB97	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.281.076,90
US836205BC70	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	422.674,99
US836205BE37	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	848.775,83
US857524AC63	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.186.985,14
US857524AD47	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	957.383,05
US857524AE20	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.264.496,76
US91086QAG38	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	270.898,34
US91086QAN88	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	523.254,64
US91086QAS75	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	455.388,65
US91086QAV05	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	374.095,45
US91086QAZ19	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	493.447,47
US91086QBB32	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	584.654,15
US91086QBE70	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	475.836,44
US91086QBF46	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	453.552,40
US91086QBG29	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	361.724,88
US91087BAB62	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	181.554,60
US91087BAC46	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	677.350,55
US91087BAD29	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	319.697,03
US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	259.154,05

US91087BAF76	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	808.645,59
US91087BAG59	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	148.016,02
US91087BAH33	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	191.896,61
US91087BAJ98	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	226.970,87
US91087BAK61	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	176.508,81
US91087BAL45	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	317.700,28
US91087BAM28	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	499.108,10
US91087BAN01	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	387.443,05
US91087BAQ32	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	526.038,93
US91087BAR15	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	168.318,76
US91087BAS97	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	286.860,88
US91087BAT70	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	212.931,93
US91087BAU44	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	378.826,45
US91087BAV27	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	229.573,01
US917288BA96	URUGUAY GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.110.178,10
US917288BK78	URUGUAY GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.872.052,20
XS0113419690	QATAR GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	613.999,72
XS0146173371	EL SALVADOR GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	145.604,82
XS2457678469	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	166.027,34
USP3579ECR64	DOMINICAN REPUBLIC INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	140.059,37
XS0468535637	QATAR GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	324.467,21
XS0615236188	QATAR GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	407.006,30
XS0864259717	MOROCCO GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	794.580,51
XS0828779594	ZAMBIA GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	155.552,49
XS0880597603	EMIRATE OF DUBAI GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	253.894,24
USP75744AD76	PARAGUAY GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	295.683,09
USY54788AB31	MALAYSIA SUKUK GLOBAL BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	331.847,37
USP3579EBK21	DOMINICAN REPUBLIC INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	652.787,36
XS1405782159	QATAR GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.161.480,54
USP68788AA97	SURINAME GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	33.273,51
XS1577950311	JORDAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	356.622,47
XS1575968026	OMAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	958.114,73
XS1575967218	OMAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.030.133,02
XS1696899035	ABU DHABI GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	821.269,27
XS1696892295	ABU DHABI GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.988.872,01
XS1620176831	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.138.463,51
XS1582346968	KUWAIT INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.883.048,46
XS1577952952	UKRAINE GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	339.105,45
XS1781710626	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	436.743,52
XS1790134362	SENEGAL GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	413.709,79
XS1837994794	ROMANIAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.013.281,79
XS1821416408	GHANA GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	212.619,08
XS1821416234	GHANA GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	222.799,02
XS1750113661	OMAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.102.349,86
XS1750114396	OMAN GOVERNMENT INTERNATIONAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.312.593,02

XS1781710543	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	406.368,08
XS1807174559	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.634.911,87
XS1807174393	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	840.762,12
XS1902171591	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	85.026,60
XS1902171757	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	202.958,79
USP3579ECE51	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	506.265,84
XS1799523276	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	702.402,32
XS0997000251	CROATIA GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.848.177,09
XS1959337749	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.891.981,22
XS1969593356	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	264.102,72
XS1944412748	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.328.071,32
XS1944412664	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	521.523,86
XS1968714540	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	242.710,48
XS1968714623	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	215.532,24
XS1968714110	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	235.169,59
XS2067187810	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	243.831,56
XS1959337582	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.279.752,96
XS1959337236	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	680.008,28
XS2010043904	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	338.105,76
XS1843435840	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	380.981,82
XS1843435766	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	436.243,55
XS2057865896	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	885.132,31
XS2057865979	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	793.703,59
XS2057866191	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	892.978,97
XS2115122538	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	326.270,33
XS2115141751	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	189.576,14
XS2115147287	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	169.589,03
XS2155352151	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	629.803,49
XS2155352664	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	975.196,74
XS2155352748	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.535.741,08
XS2113615228	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	300.452,02
XS2010028939	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	497.425,27
XS2125308085	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	887.661,65
XS2125308242	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.029.977,36
XS1056386714	ZAMBIA GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	207.096,51
XS2348591707	PAKISTAN WATER & POWER DE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	85.599,89
XS2280637039	MEXICO GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	435.326,26
XS2485248806	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	904.321,41
XS2485249523	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	898.154,54
USY6142NAE86	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	204.103,22
USY6142NAF51	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	218.141,65
XS2334109423	GEORGIA GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	491.443,76
XS2354781614	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	401.539,42
XS2351310482	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	804.154,10
XS2264555744	SERBIA INTERNATIONAL BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	661.270,65

XS2214237807	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.114.369,86
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.802.538,50
XS2214239175	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	639.189,70
XS2214239506	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	181.265,67
XS2270576619	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	338.605,20
XS2270577344	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	625.891,67
XS2199321113	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	175.919,74
XS2199272662	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	499.845,18
XS2270576965	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	333.425,38
XS2010030836	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	248.948,41
XS2325742166	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	92.088,91
XS2325748106	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	222.283,58
XS2325747637	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	138.572,41
XS2325747397	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	295.701,60
XS2587708624	FINANCE DEPARTMENT GOVERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	280.597,54
XS2302929901	FINANCE DEPARTMENT GOVERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	124.588,15
XS2201851172	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	898.499,56
XS2201851685	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.273.726,36
XS2373051320	RWANDA INTERNATIONAL GOVE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	263.802,29
XS2288905370	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	808.453,34
XS2490731721	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	241.716,65
XS2288906857	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	500.049,41
XS2010026305	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.096.461,49
XS2234859101	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	648.474,67
XS2010026487	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.336.107,82
XS2225210330	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	287.634,04
XS2225210413	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	387.647,84
XS2397053757	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	235.399,70
XS2397083820	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	288.477,15
XS2234859283	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	526.749,28
XS2397055703	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	412.812,37
XS2388586583	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.420.658,19
XS2226973522	EMIRATE OF DUBAI GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	266.073,91
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.315.748,23
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.071.025,62
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	699.990,35
US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	190.779,09
XS1028952403	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	678.761,10
US760942BA98	URUGUAY GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.176.418,99
XS2434895988	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.233.224,28
XS2434896010	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	580.298,46
XS2327851874	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	535.276,87
XS2386638733	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	438.137,75
XS2386638816	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	266.565,79
XS2010028699	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	179.090,19

XS2574267188	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.944.461,54
XS2357277149	STATE AGENCY OF ROADS OF REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	79.331,77
XS2388586401	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.822.165,49
XS2492385203	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	371.255,37
XS2407752711	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	294.458,10
XS2580270275	SERBIA INTERNATIONAL BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	411.176,03
XS2580269426	SERBIA INTERNATIONAL BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	418.210,69
XS2574267345	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.520.118,74
XS2574267261	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.727.846,69
XS2571922884	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	633.600,66
XS2571924070	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.236.219,84
XS2571923007	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.404.147,45
XS1106137687	SHARJAH SUKUK LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	179.758,66
XS1108847531	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	283.403,75
XS2595028700	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	330.068,44
XS2595028452	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	518.176,84
XS1120709669	KAZAKHSTAN GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.356.410,79
XS1120709826	KAZAKHSTAN GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	675.824,93
XS1175223699	TUNISIAN REPUBLIC REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	416.107,51
XS1196517434	IVORY COAST GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	352.524,28
XS1207654853	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	278.889,96
XS1263054519	KAZAKHSTAN GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	2.176.431,50
XS1263139856	KAZAKHSTAN GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.531.593,72
XS1303921487	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	163.606,24
XS1303921214	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	142.248,61
XS1303926528	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	157.762,35
XS1303925470	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	224.069,22
XS1631415400	IVORY COAST GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	397.546,14
USP37878AC26	BOLIVIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	319.720,19
XS1405770220	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	439.523,22
XS1297557412	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	443.118,78
USP01012BX31	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	251.505,34
XS1791326991	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	349.531,04
XS1117279882	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	472.975,98
XS1267081575	ZAMBIA GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	262.943,53
XS1303925041	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	142.114,96
XS1245960684	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	426.480,74
XS1619155564	SENEGAL GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	696.640,43
XS1303927179	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	140.630,03
XS1405781854	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	664.556,12
XS1405777589	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.168.187,22
XS1311099540	NAMIBIA INTERNATIONAL BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	567.246,08
USP01012AN67	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	302.093,06
USP01012AR71	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	117.753,00
USP01012AT38	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	306.751,35

USP01012CA29	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	80.902,08
USP01012CC84	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	329.907,50
USP3579EAY34	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	671.076,26
USP3579EBD87	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	727.934,10
USP3579EBE60	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.024.080,72
USP3579EBV85	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	561.004,56
USP3579EBY25	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	466.674,03
USP3579ECB13	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	729.771,66
USP3579ECF27	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	945.946,74
USP3579ECG00	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.362.299,90
USP3579ECH82	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.171.234,53
USP3579ECJ49	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	672.842,56
USP3579ECN50	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.003.257,07
USP3579ECP09	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	747.003,97
USP3699PGE18	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	292.435,69
USP3699PGF82	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	360.679,28
USP3699PGH49	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	808.943,81
USP3699PGJ05	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.271.526,53
USP3699PGK77	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.169.141,03
USP3699PGM34	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	433.839,57
USP37878AC26	BOLIVIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	143.586,91
USP37878AE81	BOLIVIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	345.882,60
USP48864AQ80	BARBADOS GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	427.405,77
USP68788AA97	SURINAME GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	232.914,54
USP75744AB11	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	621.885,04
USP75744AE59	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	406.402,04
USP75744AF25	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	377.902,11
USP75744AG08	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	491.337,18
USP75744AJ47	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	740.553,88
USP75744AK10	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	318.196,97
USP75744AL92	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	321.284,92
USP93960AF25	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	227.345,94
USP93960AG08	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	985.934,93
USP93960AH80	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	434.394,45
USY20721AE96	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	536.396,52
USY20721AJ83	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	263.774,22
USY20721AL30	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	462.084,77
USY20721BB49	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	269.589,95
USY20721BE87	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	235.440,20
USY20721BG36	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	548.673,20
USY20721BJ74	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	510.792,03
USY20721BK48	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	430.167,98
USY20721BM04	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	541.322,66
USY20721BP35	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	246.269,96
USY20721BQ18	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	227.813,06

USY20721BR90	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	366.558,98
USY20721BT56	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	179.023,42
USY20721BU20	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	171.706,02
USY54788AA57	MALAYSIA SUKUK GLOBAL BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	719.900,59
USY54788AB31	MALAYSIA SUKUK GLOBAL BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	429.854,11
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	674.672,10
USY5749LAB72	MALAYSIA SOVEREIGN SUKUK REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	396.142,48
USY57542AA32	MALAYSIA WAKALA SUKUK BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	403.161,67
USY57542AB15	MALAYSIA WAKALA SUKUK BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	355.368,40
USY6142NAA64	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	276.128,68
USY6142NAC21	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	617.064,75
USY6142NAE86	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	136.068,85
USY6142NAF51	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	145.427,77
USY6142NAG35	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	180.404,07
USY8137FAC24	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	169.009,16
USY8137FAE89	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	333.765,93
USY8137FAF54	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	183.556,08
USY8137FAH11	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	177.137,01
USY8137FAL23	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	249.609,28
USY8137FAN88	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	257.918,91
USY8137FAP37	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	257.653,83
USY8137FAQ10	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	96.719,59
USY8137FAR92	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	297.878,18
USY9384RAA87	VIETNAM GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	540.107,69
XS0300113254	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	266.165,00
XS1679515038	KIMBERLY-CLARK CORP	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	384.494,40
XS1708193815	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	176.994,90
XS1900752905	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	245.518,80
XS1900752814	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	179.121,60
XS1958648294	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	245.927,40
XS2078409716	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	68.536,80
XS2404214020	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	82.115,75
XS2404213485	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	123.360,00
XS2405875480	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	167.823,20
XS1900750107	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	384.429,60
XS2354326410	COTY INC REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	4.248.000,00
US3687361044	GENERAC HOLDINGS INC	EQUITY	ELECTRICAL COMPO & EQUIP	Industrial	431.960,47
US4601461035	INTERNATIONAL PAPER CO	EQUITY	FOREST PRODUCTS & PAPER	Basic Materials	703.442,99
US05968AAG13	BANCO DEL ESTADO DE CHILE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	381.340,19
XS2472852610	DEVELOPMENT BANK OF KAZAK REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	276.819,00
XS2262220143	DAE SUKUK DIFC LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176.392,84
USP1559LAA72	BANCO NACIONAL DE PANAMA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	536.690,60
	VISA INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	196.296,00
XS0213026197	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	246.350,00
XS0935427970	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	283.720,35
XS1402921412	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	371.652,46
XS1457608286	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	391.719,60
XS1458408561	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	466.717,00
XS1509006380	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	474.591,00
XS1861206636	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	541.068,00
XS1706111793	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	468.060,67
XS1811435251	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	451.709,63

XS1720642138	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	287,104.20
XS1960248919	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	689,058.00
XS1980064833	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	254,025.00
XS1843442622	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	176,105.80
XS2102948994	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	360,104.80
XS1034975406	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	885,990.60
XS2075811948	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	349,398.00
XS2043678841	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190,607.60
XS2010331440	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	231,922.80
XS1991265478	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	466,883.00
XS1991265395	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	423,706.00
XS2167003685	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	398,162.10
XS2038039074	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	165,464.00
XS2033262622	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	200,648.50
XS2063232727	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	746,560.10
XS2107332640	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	220,154.55
XS2123320033	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173,000.00
XS2125145867	GENERAL MOTORS FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	454,234.73
XS2404642923	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	246,360.00
XS2149207354	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	868,497.00
XS2338955805	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	85,866.20
XS2010032881	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	242,224.80
XS2404028230	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	319,144.56
XS2389353264	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	293,799.20
XS2548080832	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	306,478.80
XS2536362622	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	291,517.20
XS2548081053	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	838,404.80
XS2159791990	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	292,747.80
XS2248451978	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	386,700.00
XS2148370211	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	488,250.00
XS1068874970	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	295,201.80
XS2369906644	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	90,628.50
XS2587352340	GENERAL MOTORS FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	615,705.00
XS2250008245	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	389,423.05
XS2300175655	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	334,976.40
XS1074144871	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	490,040.00
XS2461234622	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	860,624.70
XS2444424639	GENERAL MOTORS FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	473,629.00
XS2448014808	MASTERCARD INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	131,526.00
XS2292263121	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	529,275.70
XS2292954893	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	416,615.00
XS2446386356	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	719,002.50
XS1079726334	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	492,273.00
XS2345799089	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	255,885.00
XS2345798271	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	373,046.00
XS2321427408	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	237,405.00
XS2322254249	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	310,544.95
XS2479941499	VISA INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	471,025.00
XS2338643740	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	458,314.50
XS2393323667	COMPUTERSHARE US INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	229,438.10
XS2363117321	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	Consumer, Cyclical	336,179.20
XS2462324232	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	829,046.75
XS2441552192	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	567,601.01
XS2446386430	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	227,118.50
XS2462323853	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	623,595.00
XS2595028536	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	178,010.58
XS1107727007	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	188,304.40
XS2536502227	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	73,833.79
XS2536364081	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	196,252.40
XS1116263325	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	293,442.60
XS1173792059	CITIGROUP INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	290,250.00
XS1180256528	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	483,960.00
XS1117297785	BLACKROCK INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	142,388.10
XS1859010685	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	1,111,669.83
XS1796209010	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	455,060.00
XS1511787589	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	463,562.60
XS1614198262	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	312,853.02
XS1835955474	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	356,965.02
XS1327028459	MASTERCARD INC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	190,342.80
XS1615079974	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	813,301.20
XS1362373224	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	368,915.20
XS1603892149	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	742,878.40
XS2404309754	NPC UKRENERGO REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - CORPORATE	Utilities	49,691.31
US9182041080	VF CORP	EQUITY	APPAREL	Consumer, Cyclical	298,191.64
US6512291062	NEWELL BRANDS INC	EQUITY	HOUSEWARES	Consumer, Cyclical	184,427.34
US8581191009	STEEL DYNAMICS INC	EQUITY	STEEL	Basic Materials	1,529,424.11
	CLARION LION INDUSTRIAL TRUST	REAL ESTATE	REAL ESTATE TRUSTS		80,542,541.76
XS1591781452	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	346,494.51
XS1861322383	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	174,279.20
XS2049582625	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	189,525.60
XS2049583789	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	78,760.50
XS2112475921	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	196,710.00
XS2296204444	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	384,081.50
XS2296206068	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	54,278.60
XS2393701284	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	86,421.80
XS2393701953	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	76,689.40
XS2304340693	EQUINIX INC	FIXED INCOME SECURITIES	REITS	Financial	219,223.20
XS2304340263	EQUINIX INC	FIXED INCOME SECURITIES	REITS	Financial	86,177.00

XS1072516690	PROLOGIS LP	FIXED INCOME SECURITIES	REITS	Financial	291,704.40
XS2227905903	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	250,164.00
XS2227906208	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	92,169.25
XS2384697830	PUBLIC STORAGE	FIXED INCOME SECURITIES	REITS	Financial	293,871.20
XS2346206902	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	218,135.21
XS2346207892	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	200,877.50
XS2346208197	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	Financial	184,282.00
XS2439004412	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	406,398.00
XS2439004685	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	358,826.00
XS2580271752	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	Financial	112,194.38
XS1395180802	DIGITAL EURO FINCO LLC REGS	FIXED INCOME SECURITIES	REITS	Financial	195,276.80
XS2390849318	MPT OPERATING PARTNERSHIP LP /	FIXED INCOME SECURITIES	REITS	Financial	623,827.58
XS2356380373	DAE FUNDING LLC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	259,614.68
XS2286303495	DAE FUNDING LLC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	165,459.98
USP0092AAF68	AEROPUERTO INTERNACIONAL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	146,629.85
USP0092AAG42	AEROPUERTO INTERNACIONAL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	242,320.45
USP6629MAA01	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	176,722.35
USP6629MAC66	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	170,279.35
USP6629MAD40	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	141,773.67
XS1435229460	PVH CORP REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	297,600.00
XS1734066811	PVH CORP REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	185,700.00
XS2123970167	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	82,609.00
XS2123970241	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	146,320.80
XS1916073254	EMERSON ELECTRIC CO	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	275,987.40
XS2093881030	BERRY GLOBAL INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	178,000.00
XS2351032227	WORLEY US FINANCE SUB LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	266,550.00
XS2592659671	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	124,790.41
XS1640668940	BELDEN INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	3,050,315.10
XS2310511717	ARDAGH METAL PACKAGING FI REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	2,041,875.00
XS1789515134	BELDEN INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	1,960,142.50
US72919P2020	PLUG POWER INC	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	542,855.69
XS2340149439	GEORGIAN RAILWAY JSC REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	274,484.79
USP37466AP78	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	209,577.06
USP37466AR35	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	170,509.46
USP37466AS18	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	316,161.35
USP37466AT90	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	165,347.51
USY7133MAC39	PELABUHAN INDONESIA PERSE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	179,340.05
XS1319820541	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	276,173.40
XS1323463726	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	95,580.00
XS1405767515	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	174,507.60
XS1717441726	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	165,693.60
XS2034629134	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	198,062.00
XS2034626460	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	279,702.05
XS2337253319	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	163,122.75
XS2337252931	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	181,244.70
US0640581007	BANK OF NEW YORK MELLON CORP/T	EQUITY	BANKS	Financial	1,580,999.99
US1746101054	CITIZENS FINANCIAL GROUP INC	EQUITY	BANKS	Financial	684,719.18
US4461501045	HUNTINGTON BANCSHARES INC/OH	EQUITY	BANKS	Financial	733,461.09
US6174464486	MORGAN STANLEY	EQUITY	BANKS	Financial	4,968,100.51
US6658591044	NORTHERN TRUST CORP	EQUITY	BANKS	Financial	780,349.39
US6934751057	PNC FINANCIAL SERVICES GROUP I	EQUITY	BANKS	Financial	2,267,081.69
US7591EP1005	REGIONS FINANCIAL CORP	EQUITY	BANKS	Financial	788,661.20
US78486Q1013	SVB FINANCIAL GROUP	EQUITY	BANKS	Financial	2,294.89
US89832Q1094	TRUIST FINANCIAL CORP	EQUITY	BANKS	Financial	2,028,360.72
BMG2519Y1084	CREDICORP LTD	EQUITY	BANKS	Financial	1,167,985.78
US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	COMPUTERS	Technology	2,034,589.23
US40434L1052	HP INC	EQUITY	COMPUTERS	Technology	1,297,186.53
US42824C1099	HEWLETT PACKARD ENTERPRISE CO	EQUITY	COMPUTERS	Technology	1,607,691.76
IL0011334468	CYBERARK SOFTWARE LTD	EQUITY	COMPUTERS	Technology	272,410.14
XS0866310088	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	485,147.00
XS1629866432	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	176,553.20
XS1708161291	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	232,097.50
XS1708335978	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	296,768.31
XS1708167652	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	336,526.79
XS2051361264	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	181,758.80
XS1907120528	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	847,215.00
XS1907120791	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	460,089.00
XS2180009081	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	241,936.20
XS1979280937	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	511,297.20
XS1979280853	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	585,382.46
XS1030900242	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	248,050.00
XS2051362312	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	209,588.70
XS2051362072	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	408,197.00
XS2052321093	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	136,372.00
XS2052320954	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	231,756.00
XS2180008513	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	171,892.80
XS2176560444	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	332,376.92
XS2176561095	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	141,223.20
XS2180007549	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	810,523.80
XS2320759538	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	554,256.00
XS2320759884	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	133,827.40
XS2320760114	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	234,807.30
XS2550881143	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	180,656.00
XS2550898204	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	664,747.50
XS1144088165	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	278,349.60
XS1146286205	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	182,880.00
XS1196380031	AT&T INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	334,182.40
XS1405766624	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	444,385.00
XS1405766897	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	284,692.80

US87927VAF58	TELECOM ITALIA CAPITAL SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	354.184,27
US87927VAR96	TELECOM ITALIA CAPITAL SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	270.640,39
US02079K1079	ALPHABET INC	EQUITY	INTERNET	Communications	31.651.150,08
US02079K3059	ALPHABET INC	EQUITY	INTERNET	Communications	34.411.970,41
US09857L1089	BOOKING HOLDINGS INC	EQUITY	INTERNET	Communications	4.565.333,61
US2786421030	EBAY INC	EQUITY	INTERNET	Communications	1.058.639,74
US3156161024	F5 INC	EQUITY	INTERNET	Communications	451.907,87
US58733R1023	MERCADOLIBRE INC	EQUITY	INTERNET	Communications	2.644.733,58
US6687711084	GEN DIGITAL INC	EQUITY	INTERNET	Communications	453.698,74
US6792951054	OKTA INC	EQUITY	INTERNET	Communications	597.000,36
KYG4124C1096	GRAB HOLDINGS LTD	EQUITY	INTERNET	Communications	287.299,92
IL0011301780	WIX.COM LTD	EQUITY	INTERNET	Communications	202.181,23
US92763W1036	VIPSHOP HOLDINGS LTD	EQUITY	INTERNET	Communications	692.681,38
	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	125.277,50
XS1785813251	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	244.999,22
XS1785795763	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	180.956,40
XS2012102674	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	178.718,00
XS2012102914	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	247.469,08
XS1963837197	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	130.929,00
XS1963836892	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	137.529,90
XS2091606330	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	82.678,20
XS2091604715	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	Financial	94.189,40
XS2189931335	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	174.730,90
XS2346225878	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	162.903,05
XS2561748711	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	98.668,00
XS2484586669	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	476.485,00
US7458671010	PULTEGROUP INC	EQUITY	HOME BUILDERS	Consumer, Cyclical	747.402,31
			COMMERICAL SERVICES - PERPETUAL	Consumer, Non-cyclical	182.728,34
XS2158697255	DP WORLD SALAAM REGS	FIXED INCOME SECURITIES	PERPETUAL	Consumer, Non-cyclical	182.728,34
	CINEWORLD 9/22 DIP DELAYED TL	FIXED INCOME SECURITIES	DELAYED DRAW	Consumer, Cyclical	101.339,60
US0495601058	ATMOS ENERGY CORP	EQUITY	GAS DISTRIBUTION	Utilities	757.960,73
US9026811052	UGI CORP	EQUITY	GAS DISTRIBUTION	Utilities	454.412,33
US29452E1010	EQUITABLE HOLDINGS INC	EQUITY	INSURANCE	Financial	447.319,24
US5717481023	MARSH & MCLENNAN COS INC	EQUITY	INSURANCE	Financial	3.690.175,89
US7443201022	PRUDENTIAL FINANCIAL INC	EQUITY	INSURANCE	Financial	1.362.969,10
US89417E1091	TRAVELERS COS INC/THE	EQUITY	INSURANCE	Financial	1.772.554,05
CH0044328745	CHUBB LTD	EQUITY	INSURANCE	Financial	3.592.450,64
US003CVR0169	CONTRA ABIOMED INC	EQUITY	OTHER		1.742,48
			UTILITY - GAS INFRASTRUCTURE	Utilities	192.966,40
XS1645494375	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	INFRASTRUCTURE	Utilities	192.966,40
			UTILITY - GAS INFRASTRUCTURE	Utilities	388.179,70
XS2434710799	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	INFRASTRUCTURE	Utilities	388.179,70
			UTILITY - GAS INFRASTRUCTURE	Utilities	120.436,50
XS2434710872	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	INFRASTRUCTURE	Utilities	120.436,50
US09061G1013	BIOMARIN PHARMACEUTICAL INC	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	1.659.376,50
US09062X1037	BIOMARIN PHARMACEUTICAL INC	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	3.129.740,81
US3755581036	GILEAD SCIENCES INC	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	9.270.768,21
US4523271090	ILLUMINA INC	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	1.644.941,55
US75886F1075	REGENERON PHARMACEUTICALS INC	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	7.792.043,82
US00751Y1064	ADVANCE AUTO PARTS INC	EQUITY	RETAIL	Consumer, Cyclical	312.741,81
US0865161014	BEST BUY CO INC	EQUITY	RETAIL	Consumer, Cyclical	684.182,60
US1220171060	BURLINGTON STORES INC	EQUITY	RETAIL	Consumer, Cyclical	583.726,63
US1431301027	CARMAX INC	EQUITY	RETAIL	Consumer, Cyclical	547.810,32
US22160K1051	COSTCO WHOLESALE CORP	EQUITY	RETAIL	Consumer, Cyclical	12.176.047,57
US3724601055	GENUINE PARTS CO	EQUITY	RETAIL	Consumer, Cyclical	1.101.078,28
US4370761029	HOME DEPOT INC/THE	EQUITY	RETAIL	Consumer, Cyclical	13.370.515,57
US486611073	LOWE'S COS INC	EQUITY	RETAIL	Consumer, Cyclical	5.310.630,41
US5500211090	LULULEMON ATHLETICA INC	EQUITY	RETAIL	Consumer, Cyclical	1.851.705,61
US7782961038	ROSS STORES INC	EQUITY	RETAIL	Consumer, Cyclical	1.629.973,93
US8552441094	STARBUCKS CORP	EQUITY	RETAIL	Consumer, Cyclical	6.631.656,28
US8725401090	TJX COS INC/THE	EQUITY	RETAIL	Consumer, Cyclical	4.046.634,60
US87612E1064	TARGET CORP	EQUITY	RETAIL	Consumer, Cyclical	4.181.416,21
US8923561067	TRACTOR SUPPLY CO	EQUITY	RETAIL	Consumer, Cyclical	1.148.536,39
US90384S3031	ULTA BEAUTY INC	EQUITY	RETAIL	Consumer, Cyclical	1.233.024,85
US9314271084	WALGREENS BOOTS ALLIANCE INC	EQUITY	RETAIL	Consumer, Cyclical	1.384.059,37
US1912161007	COCA-COLA CO/THE	EQUITY	BEVERAGES	Consumer, Non-cyclical	14.128.589,29
US49271V1008	KEURIG DR PEPPER INC	EQUITY	BEVERAGES	Consumer, Non-cyclical	1.867.669,20
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	EQUITY	BEVERAGES	Consumer, Non-cyclical	477.355,41
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	255.564,45
XS0308427581	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	255.564,45
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	228.433,89
XS1883963990	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	228.433,89
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	222.104,10
XS1883879006	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	222.104,10
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	159.955,82
XS2056719359	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	159.955,82
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	684.946,40
XS2056707420	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	684.946,40
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	280.725,00
XS1839680680	MANPOWERGROUP INC REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	280.725,00
			COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	250.710,00
XS2010038227	MOODY'S CORP	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	250.710,00

XS2490187759	MANPOWERGROUP INC REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	98.979,40
XS1231027464	RELX CAPITAL INC	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	143.220,00
US0584981064	BALL CORP	EQUITY	PACKAGING PRODUCTS	Industrial	742.256,55
US96145D1054	WESTROCK CO	EQUITY	PACKAGING PRODUCTS	Industrial	324.710,44
XS0922885362	MICROSOFT CORP	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	236.215,50
XS0951216166	ORACLE CORP	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	298.022,40
XS1640492994	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	145.020,90
XS1619312173	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	954.424,00
XS1619312686	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	901.394,00
XS0991099630	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	345.293,20
XS1944456109	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	477.177,00
XS1945110861	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	391.036,50
XS1945110606	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	184.432,00
XS1883245331	DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	184.742,40
XS1001749289	MICROSOFT CORP	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	649.889,50
XS1843434280	FISERV INC	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	446.222,00
XS1843434108	FISERV INC	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	252.136,80
XS1843435923	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	261.252,00
XS1843436145	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	79.396,00
XS1843436228	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	454.985,00
XS2115091808	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	346.387,50
XS2115091717	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	471.168,50
XS2115092012	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	247.041,00
XS2085608326	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	367.900,00
XS2085655590	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	343.235,20
XS2442764747	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	459.729,60
XS2442765124	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	192.825,00
XS2583741934	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	298.839,00
XS2583742239	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	299.396,40
XS2583742668	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	319.150,65
XS2583742585	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	416.712,50
XS1375955678	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	91.814,60
XS1375841233	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	484.493,00
XS1617845083	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	189.939,20
XS1864418857	BANFF MERGER SUB INC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	1.575.519,00
XS2177476947	BOXER PARENT CO INC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	Technology	1.860.818,26
XS1138360166	WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	RETAIL	Consumer, Cyclical	278.640,00
	S&P500 EMINI FUTURE (CME)	FUTURES CONTRACTS	S&P 500 INDEX		391.746,05
US0235865062	U-HAUL HOLDING CO	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	229.553,59
US0530151036	AUTOMATIC DATA PROCESSING INC	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	4.116.949,08
US57060D1081	MARKETAXESS HOLDINGS INC	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	636.393,23
US6153691059	MOODY'S CORP	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	2.212.796,83
US70450Y1038	PAYPAL HOLDINGS INC	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	3.621.312,96
US7703231032	ROBERT HALF INTERNATIONAL INC	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	398.826,88
US78409V1044	S&P GLOBAL INC	EQUITY	COMMERCIAL SERVICES	Consumer, Non-cyclical	5.101.498,02
XS2343014119	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	574.262,05
USH42097CL90	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	2.626.800,71
XS1586367945	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	3.609.692,12
XS1405784015	KRAFT HEINZ FOODS CO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	697.177,01
XS1648298559	NESTLE HOLDINGS INC REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	285.709,80
XS1877836079	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	141.171,90
XS2100788780	GENERAL MILLS INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	183.378,80
XS2405467528	GENERAL MILLS INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	137.524,50
XS2312723138	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	92.080,00
XS2312722916	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	337.437,60
XS2312723302	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	180.867,50
XS1197273755	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	166.640,00
XS1199356954	KELLOGG CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	Consumer, Non-cyclical	431.726,40
US1941621039	COLGATE-PALMOLIVE CO	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	2.613.458,93
US5184391044	ESTEE LAUDER COS INC/THE	EQUITY	COSMETICS/PERSONAL CARE	Consumer, Non-cyclical	2.499.421,31
US1713401024	CHURCH & DWIGHT CO INC	EQUITY	HOUSEHOLD PRODUCTS/WARES	Consumer, Non-cyclical	947.043,66
US1890541097	CLOROX CO/THE	EQUITY	HOUSEHOLD PRODUCTS/WARES	Consumer, Non-cyclical	1.088.432,53
US4523081093	ILLINOIS TOOL WORKS INC	EQUITY	MISC MANUFACTURER	Industrial	4.150.828,66
US8318652091	A O SMITH CORP	EQUITY	MISC MANUFACTURER	Industrial	469.974,32
IE00B8KQN827	EATON CORP PLC	EQUITY	MISC MANUFACTURER	Industrial	3.713.983,16
XS1485643610	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	73.617,00
XS1963555617	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	169.306,00

XS1963553919	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	452.040,00
XS1955024986	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	169.469,20
XS1955024713	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	276.009,60
XS2168625460	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	386.940,00
XS2064302735	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	133.253,60
XS2168625544	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	108.775,00
XS2233155345	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	177.768,25
XS2339399359	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	163.260,00
XS2397367421	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	360.376,80
XS2233154538	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	287.714,00
XS2233155261	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	296.727,20
XS2242633332	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	120.476,80
XS2242633258	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	151.630,40
XS2307863998	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	94.028,75
XS2307864020	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	129.474,00
XS2307863642	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	123.769,50
XS1112678989	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	380.577,60
XS1197833137	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	366.119,10
XS1197833053	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	Consumer, Non-cyclical	551.109,60
US12504L1098	CBRE GROUP INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	1.477.779,29
US4824971042	KE HOLDINGS INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	1.629.071,71
US12541W2098	CH ROBINSON WORLDWIDE INC	EQUITY	TRANSPORTATION	Industrial	522.802,63
US3021301094	EXPEDITORS INTERNATIONAL OF WA	EQUITY	TRANSPORTATION	Industrial	760.080,89
US98980A1051	ZTO EXPRESS CAYMAN INC	EQUITY	TRANSPORTATION	Industrial	1.374.793,65
US3119001044	FASTENAL CO	EQUITY	WHOLESALE DIST	Consumer, Cyclical	1.357.821,40
US3848021040	WW GRAINGER INC	EQUITY	WHOLESALE DIST	Consumer, Cyclical	1.372.611,40
US5018892084	LKQ CORP	EQUITY	WHOLESALE DIST	Consumer, Cyclical	652.939,83
US73278L1052	POOL CORP	EQUITY	WHOLESALE DIST	Consumer, Cyclical	572.703,28
US0997241064	BORGWARNER INC	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	784.485,30
US5218652049	LEAR CORP	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	448.596,86
JE00B783TY65	APTIV PLC	EQUITY	AUTO PARTS & EQUIPMENT	Consumer, Cyclical	2.301.420,71
US00287Y1091	ABBVIE INC	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	25.065.294,66
US2521311074	DEXCOM INC	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	3.951.798,89
US5324571083	ELI LILLY & CO	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	24.613.900,30
US8064071025	HENRY SCHEIN INC	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	509.751,65
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	874.922,62
US5926881054	METTLER-TOLEDO INTERNATIONAL I	EQUITY	ELECTRONICS	Industrial	1.499.998,76
IE00BFRT3W74	ALLEGION PLC	EQUITY	ELECTRONICS	Industrial	392.163,62
US00724F1012	ADOBE INC	EQUITY	SOFTWARE	Technology	7.963.497,51
US03662Q1058	ANSYS INC	EQUITY	SOFTWARE	Technology	1.300.629,39
US0527691069	AUTODESK INC	EQUITY	SOFTWARE	Technology	2.975.301,80
US09215C1053	BLACK KNIGHT INC	EQUITY	SOFTWARE	Technology	406.832,56
US1273871087	CADENCE DESIGN SYSTEMS INC	EQUITY	SOFTWARE	Technology	2.608.987,33
US2855121099	ELECTRONIC ARTS INC	EQUITY	SOFTWARE	Technology	1.460.544,25
US31620M1062	FIDELITY NATIONAL INFORMATION	EQUITY	SOFTWARE	Technology	1.437.798,48
US4435731009	HUBSPOT INC	EQUITY	SOFTWARE	Technology	896.608,22
US4612021034	INTUIT INC	EQUITY	SOFTWARE	Technology	5.314.094,99
US5949181045	MICROSOFT CORP	EQUITY	SOFTWARE	Technology	64.813.034,94
US69370C1009	PTC INC	EQUITY	SOFTWARE	Technology	944.802,94
US7766961061	ROPER TECHNOLOGIES INC	EQUITY	SOFTWARE	Technology	2.094.235,79
US79466L3024	SALESFORCE INC	EQUITY	SOFTWARE	Technology	13.274.718,56
US81762P1021	SERVICENOW INC	EQUITY	SOFTWARE	Technology	7.275.459,05
US8486371045	SPLUNK INC	EQUITY	SOFTWARE	Technology	1.240.628,69
US8716071076	SYNOPSYS INC	EQUITY	SOFTWARE	Technology	2.625.483,23
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	SOFTWARE	Technology	890.975,38
US9285634021	VMWARE INC	EQUITY	SOFTWARE	Technology	2.037.912,38
US98138H1014	WORKDAY INC	EQUITY	SOFTWARE	Technology	1.863.603,13
US98980F1049	ZOOMINFO TECHNOLOGIES INC	EQUITY	SOFTWARE	Technology	323.917,18
US3030751057	FACTSET RESEARCH SYSTEMS INC	EQUITY	MEDIA	Communications	687.709,51
US82968B1035	SIRIUS XM HOLDINGS INC	EQUITY	MEDIA	Communications	126.950,84
US9344231041	WARNER BROS DISCOVERY INC	EQUITY	MEDIA	Communications	1.540.604,45
US8330341012	SNAP-ON INC	EQUITY	HAND/MACHINE TOOLS	Industrial	569.475,21
US4180561072	HASBRO INC	EQUITY	TOYS/GAMES/HOBBIES	Consumer, Cyclical	311.777,08

IE00BLS09M33	PENTAIR PLC	EQUITY	ENVIRONMENTAL CONTROL	Industrial	470.058,26
US22834KAL52	CINEWORLD 9/22 DIP TL	FIXED INCOME SECURITIES	TERM LOAN - DIP	Consumer, Cyclical	1.123.474,21
US1011211018	BOSTON PROPERTIES INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	666.057,82
US22822V1017	CROWN CASTLE INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	2.565.312,86
US74340W1036	PROLOGIS INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	7.709.108,16
US78410G1040	SBA COMMUNICATIONS CORP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	1.259.633,61
US92276F1003	VENTAS INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	1.176.070,00
US9621661043	WEYERHAEUSER CO	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	Financial	1.037.529,16
US1491231015	CATERPILLAR INC	EQUITY	MACHINERY - CONSTR & MINING	Industrial	7.943.735,80
XS2075923313	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	165.619,77
XS2075924048	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	298.427,36
XS2075921887	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	177.298,91
XS2324826994	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	141.746,05
XS2455985569	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	172.655,90
XS2455984679	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	166.133,74
XS2546781985	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	195.345,21
XS2176021223	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	164.740,21
XS2175968580	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	387.132,40
XS2176018609	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	172.459,29
XS2399149694	FUND OF NATIONAL WELFARE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	329.892,77
XS1598828298	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	176.283,86
US00510DAC83	ION ANALYTICS/ACURIS/DEALOGIC	FIXED INCOME SECURITIES	TERM LOAN	Communications	1.850.746,03
	CINEWORLD 2/18 (USD) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	603.377,39
US50168EAP79	MULTI-COLOR 10/21 (EUR) COV-LT	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.001.938,01
US7906HAC16	MCAFEES 3/22 (EUR) COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	2.005.301,36
US64069JAD46	NEPTUNE BIDCO 10/22 COV-LT TLB	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	1.823.909,50
US80875CAC10	SCIENTIFIC GAMES 2/22 (EUR)	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Cyclical	1.092.375,00
US88632NAW02	TIBCO SOFTWARE/CITRIX 9/22	FIXED INCOME SECURITIES	TERM LOAN	Technology	6.868.783,80
	AUTOSTORE 9/19 (USD) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN		4.326.015,92
	STACI 10/19 (EUR) TLB1	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	2.850.000,00
	THYSSENKRUPP ELEVATOR 6/21	FIXED INCOME SECURITIES	TERM LOAN	Industrial	2.976.403,00
USG9341JAN03	VERITAS 3/21 (USD) TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	938.044,63
USG9341JAP50	VERITAS 3/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	2.296,39
USL4780EAB04	LONZA GROUP/LONZA SPECIALTY	FIXED INCOME SECURITIES	TERM LOAN	Basic Materials	1.284.150,00
XAN1603LAD90	LUMILEDS 1/18 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	Technology	612.085,23
USN1603LAJ63	LUMILEDS 10/22 EXIT DIP	FIXED INCOME SECURITIES	TERM LOAN	Technology	111.434,56
US2441991054	DEERE & CO	EQUITY	MACHINERY - DIVERSIFIED	Industrial	6.518.217,83
US2600031080	DOVER CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.135.721,61
US45167R1041	IDEX CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	728.102,28
US45687V1061	INGERSOLL RAND INC	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.034.703,82
US68902V1070	OTIS WORLDWIDE CORP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.558.966,54
US7739031091	ROCKWELL AUTOMATION INC	EQUITY	MACHINERY - DIVERSIFIED	Industrial	2.242.369,09
	MSCI EMGMKT FUTURE (NYF)	FUTURES CONTRACTS	US EQUITY INDEX FUTURES		60.090,21
US05722G1004	BAKER HUGHES CO	EQUITY	OIL & GAS SERVICES	Energy	1.611.506,06
US0382221051	APPLIED MATERIALS INC	EQUITY	SEMICONDUCTORS	Technology	5.829.408,13
US67066G1040	NVIDIA CORP	EQUITY	SEMICONDUCTORS	Technology	53.150.213,79
XS1843459782	INTERNATIONAL FLAVORS & FRAGRA	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	181.238,00
XS2122486066	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	384.345,00
XS2166122304	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	128.041,20
XS2166122486	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	77.743,20
XS2122933695	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	132.662,00
XS2484340075	PPG INDUSTRIES INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	372.398,40
XS2595036554	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	201.008,55
XS1143916465	LINDE INC/CT	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	95.801,00
XS1117299484	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	287.934,00
XS1202213291	PPG INDUSTRIES INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	138.128,40
XS1405769487	PPG INDUSTRIES INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	140.433,00

XS1255433754	ECOLAB INC	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	146,457.77
XS2391351454	OLYMPUS WATER US HOLDING REGS	FIXED INCOME SECURITIES	CHEMICALS	Basic Materials	2,932,850.84
US2310211063	CUMMINS INC	EQUITY	MANUFACTURERS	Consumer, Cyclical	2,182,889.82
US76954A1034	RIVIAN AUTOMOTIVE INC	EQUITY	MANUFACTURERS	Consumer, Cyclical	438,532.32
US88160R1014	TESLA INC	EQUITY	MANUFACTURERS	Consumer, Cyclical	49,505,499.35
US02005N1000	ALLY FINANCIAL INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	347,304.04
US0258161092	AMERICAN EXPRESS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	4,642,041.74
US03076C1062	AMERIPRISE FINANCIAL INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1,495,190.76
US09247X1019	BLACKROCK INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	4,434,317.27
US12572Q1058	CME GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	3,030,967.72
US57636Q1040	MASTERCARD INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	13,806,870.61
US74144T1088	T ROWE PRICE GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	1,099,851.44
BMG491BT1088	INVESCO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	Financial	259,664.78
USP3143NBF08	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	249,260.66
USP3143NAH72	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	199,070.37
USP3143NAQ71	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	154,420.36
USP3143NAS38	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	182,625.98
USP3143NAU83	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	253,999.72
USP3143NAY06	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	189,279.05
USP3143NAZ70	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	257,313.30
USP3143NBB93	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	194,187.49
USP3143NBE33	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	361,679.23
USP3143NBF08	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	166,866.63
USP3143NBH63	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	164,843.30
USP3143NBK92	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	211,438.63
USP3143NBM58	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	130,870.27
USP3143NBP89	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	Basic Materials	185,192.14
US26614N1028	DUPONT DE NEMOURS INC	EQUITY	CHEMICALS	Basic Materials	1,915,518.15
US2788651006	ECOLAB INC	EQUITY	CHEMICALS	Basic Materials	2,288,121.44
US4595061015	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	CHEMICALS	Basic Materials	979,738.60
US61945C1036	MOSAIC CO/THE	EQUITY	CHEMICALS	Basic Materials	645,770.13
US8243481061	SHERWIN-WILLIAMS CO/THE	EQUITY	CHEMICALS	Basic Materials	4,301,135.17
XS1682544157	KAZTRANS GAS JSC REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	Energy	452,828.02
US02156LAC54	ALTICE FRANCE SA/France 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Communications	148,649.27
US02156LAE11	ALTICE FRANCE SA/France 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Communications	420,836.67
US50168AAB61	LABL INC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Industrial	1,017,070.20
US88632QAE35	CLOUD SOFTWARE GROUP INC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Technology	101,494.55
US92346LAE39	VERITAS US INC / VERITAS 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Technology	1,855,178.79
US61978XAA54	MOTION BONDCO DAC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	Consumer, Cyclical	186,885.22
US9892071054	ZEBRA TECHNOLOGIES CORP	EQUITY	OFFICE/BUSINESS EQUIPMENT	Technology	689,007.32
FR0013425147	MMS USA HOLDINGS INC REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	621,262.60
XS2114852218	COMCAST CORP	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	437,248.84
XS2114852564	COMCAST CORP	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	389,637.00
XS2114852721	COMCAST CORP	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	203,142.00
XS2308322002	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	344,156.00
XS2308321962	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	374,588.80
XS2555221246	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	346,476.65
XS2555220867	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	128,531.00
XS2555218291	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	126,936.75
XS2555220941	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	311,664.99
XS1112850125	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	196,854.00
XS1196503137	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	702,702.00
XS2076099865	NETFLIX INC	FIXED INCOME SECURITIES	COMMUNICATIONS	Communications	2,801,183.00
XS2125914916	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	274,753.72
XS2375836553	BECTON DICKINSON & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	115,285.00
XS2075938006	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	231,416.50
XS1405780617	PERKINELMER INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	371,853.60
XS1531347661	BECTON DICKINSON & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	282,486.00
XS1513055555	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	287,064.00
XS1771723167	MCKESSON CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	466,080.00
XS2075937370	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	79,707.00
XS1998215393	BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	481,000.00
XS1998215559	BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	253,912.20
XS2070192591	BOSTON SCIENTIFIC CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	437,816.00
XS2055646918	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	109,928.00
XS2055647213	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	123,492.30
XS2087622069	STRYKER CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	474,040.00
XS2087643651	STRYKER CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	237,030.00
XS2087639626	STRYKER CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	420,784.00
XS2147995372	DANAHER CORP	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	938,676.00
XS2125914593	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	336,959.19
XS2386220698	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	50,591.00

XS2386186063	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	93,416.00
XS2386186576	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	166,404.60
XS1028941117	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	285,333.60
XS1028941893	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	272,059.20
XS1226748512	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	246,715.80
XS1240751229	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	371,156.80
XS1240751062	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	189,443.20
XS1369278764	AMGEN INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	191,688.00
XS1532779748	ZIMMER BIOMET HOLDINGS INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	285,786.00
XS1411535799	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	291,656.40
XS1412266907	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	540,855.90
XS1412266816	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	179,448.00
XS1520899532	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	487,173.70
XS1520907814	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	229,703.50
XS2125168729	CATALENT PHARMA SOLUTIONS REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	201,799.80
XS2189947505	IQVIA INC REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	179,250.00
US0367521038	ELEVANCE HEALTH INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	4,875,945.52
US1488061029	CATALENT INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	550,501.56
US15135B1017	CENTENE CORP	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	1,567,493.97
US23918K1088	DAVITA INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	215,681.15
US40412C1018	HCA HEALTHCARE INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	2,495,428.01
US4448591028	HUMANA INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	2,754,715.73
US46266C1053	IQVIA HOLDINGS INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	1,687,484.95
US50540R4092	LABORATORY CORP OF AMERICA HOL	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	912,865.44
US60855R1005	MOLINA HEALTHCARE INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	636,441.30
US74834L1008	QUEST DIAGNOSTICS INC	EQUITY	HEALTH CARE SERVICES	Consumer, Non-cyclical	738,230.13
XS2343846940	BORGWARNER INC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	334,209.80
DE000A1ZZ028	BMW US CAPITAL LLC REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	457,868.00
US3703341046	GENERAL MILLS INC	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	3,954,388.26
US5007541064	KRAFT HEINZ CO/THE	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	2,228,619.25
US5010441013	KROGER CO/THE	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	2,226,728.10
US5797802064	MCCORMICK & CO INC/MD	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1,136,196.19
US8326964058	J M SMUCKER CO/THE	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	1,314,494.68
CA8911021050	TOROMONT INDUSTRIES LTD	EQUITY	CAPITAL GOODS (CANADIAN)	Consumer, Cyclical	316,868.04
CA92938W2022	WSP GLOBAL INC	EQUITY	CAPITAL GOODS (CANADIAN)	Industrial	1,021,595.20
XS2031862076	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	405,392.20
XS2049707180	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	309,454.80
XS2473715675	BANK OF MONTREAL REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	191,320.00
XS2511309903	TORONTO-DOMINION BANK/THE REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	574,312.50
XS1987142673	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	241,387.00
XS2466350993	TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	345,856.80
XS1991125896	CANADIAN IMPERIAL BK OF COMM	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	288,765.00
XS1985806600	TORONTO-DOMINION BANK	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	337,849.40
XS2381362966	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	244,294.80
XS2511301322	TORONTO-DOMINION BANK/THE REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	281,139.60
XS2432502008	TORONTO-DOMINION BANK/THE REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	293,973.12
XS2472603740	ROYAL BANK OF CANADA REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	364,268.60
XS2565831943	TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	BANKS (CANADIAN)	Financial	264,717.20
CA3759161035	GILDAN ACTIVEWEAR INC	EQUITY	CONSUMER DURABLES & APPAREL (CANADIAN)	Consumer, Cyclical	223,958.41
CA7677441056	RITCHIE BROS AUCTIONEERS INC	EQUITY	COMMERCIAL SERVICES & SUPPLIES (CANADIAN)	Consumer, Non-cyclical	299,950.94
CA6837151068	OPEN TEXT CORPORATION	EQUITY	SOFTWARE & SERVICES (CANADIAN)	Technology	698,448.00
CA82509L1076	SHOPIFY INC	EQUITY	SOFTWARE & SERVICES (CANADIAN)	Communications	2,557,717.69
CA1367178326	CANADIAN UTILITIES LTD	EQUITY	UTILITIES (CANADIAN)	Utilities	257,180.13
CA0158571053	ALGONQUIN POWER & UTIL CORP	EQUITY	UTILITIES (CANADIAN)	Utilities	318,524.79
CA6665111002	NORTHLAND POWER INC	EQUITY	UTILITIES (CANADIAN)	Utilities	553,012.28
CA4488112083	HYDRO ONE LIMITED	EQUITY	UTILITIES (CANADIAN)	Utilities	684,101.87
	S&P/TSX 60 INDEX FUTURE (MSE)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES		5,084.51
CA0084741085	AGNICO EAGLE MINES LIMITED	EQUITY	MATERIALS (CANADIAN)	Basic Materials	1,041,690.76
CA9528451052	WEST FRASER TIMBER CO LTD	EQUITY	MATERIALS (CANADIAN)	Industrial	241,467.61
CA4969024047	KINROSS GOLD CORP	EQUITY	MATERIALS (CANADIAN)	Basic Materials	244,992.52
CA7063271034	PEMBINA PIPELINE CORP	EQUITY	MATERIALS (CANADIAN)	Energy	828,169.70
CA46579R1047	IVANHOE MINES LTD	EQUITY	MATERIALS (CANADIAN)	Basic Materials	211,756.12

CA9628791027	WHEATON PRECIOUS METALS CORP	EQUITY	MATERIALS (CANADIAN)	Basic Materials	979.616,72
US6516391066	NEWMONT CORPORATION	EQUITY	MATERIALS (CANADIAN)	Basic Materials	231.545,20
CA70137W1086	PARKLAND CORP	EQUITY	ENERGY (CANADIAN)	Energy	196.116,96
DE000A3LBM2	MERCEDES-BENZ FINANCE CAN REGS	FIXED INCOME SECURITIES	CONSUMER PRODUCTS & MERCHANDISING (CANADIAN)	Consumer, Cyclical	147.756,00
XS1689185426	MAGNA INTERNATIONAL INC	FIXED INCOME SECURITIES	CONSUMER PRODUCTS & MERCHANDISING (CANADIAN)	Consumer, Cyclical	184.541,60
CA7751092007	ROGERS COMMUNICATIONS INC	EQUITY	COMMUNICATION SERVICES (CANADIAN)	Communications	916.926,84
CA87971M1032	TELUS CORP	EQUITY	COMMUNICATION SERVICES (CANADIAN)	Communications	438.649,06
CA05534B7604	BCE INC	EQUITY	COMMUNICATION SERVICES (CANADIAN)	Communications	202.452,32
CA1130041058	BROOKFIELD ASSET MGMT LTD	EQUITY	OTHER (CANADIAN)	Financial	7,53
CA0636711016	BANK OF MONTREAL	EQUITY	BANKS (CANADIAN)	Financial	2.677.536,14
CA0641491075	BANK OF NOVA SCOTIA	EQUITY	BANKS (CANADIAN)	Financial	2.611.048,77
CA6330671034	NATIONAL BANK OF CANADA	EQUITY	BANKS (CANADIAN)	Financial	1.073.901,38
CA1360691010	CANADIAN IMPERIAL BK OF COMM	EQUITY	BANKS (CANADIAN)	Financial	1.645.188,25
CA8911605092	TORONTO DOMINION BANK	EQUITY	BANKS (CANADIAN)	Financial	4.768.536,13
CA56501R1064	MANULIFE FINANCIAL CORP	EQUITY	INSURANCE (CANADIAN)	Financial	1.474.829,98
CA8667961053	SUN LIFE FINANCIAL INC	EQUITY	INSURANCE (CANADIAN)	Financial	1.253.054,60
CA45823T1066	INTACT FINANCIAL CORP	EQUITY	INSURANCE (CANADIAN)	Financial	1.114.072,98
CA5592224011	MAGNA INTL INC	EQUITY	AUTOMOBILES & COMPONENTS (CANADIAN)	Consumer, Cyclical	909.387,78
CA7392391016	POWER CORP CANADA	EQUITY	DIVERSIFIED FINANCIALS (CANADIAN)	Financial	781.382,85
CA87262K1057	TMX GROUP LTD	EQUITY	DIVERSIFIED FINANCIALS (CANADIAN)	Financial	204.237,49
CA11284V1058	BROOKFIELD RENEWABLE CORP	EQUITY	DIVERSIFIED FINANCIALS (CANADIAN)	Utilities	311.778,08
CA7481932084	QUEBECOR INC	EQUITY	MEDIA (CANADIAN)	Communications	133.426,67
CA8849037095	THOMSON REUTERS CORP	EQUITY	MEDIA (CANADIAN)	Communications	1.007.074,20
XS2552362704	GREAT-WEST LIFECO INC REGS	FIXED INCOME SECURITIES	OTHER FINANCIAL SERVICES (CANADIAN)	Financial	102.431,60
XS1528141788	GREAT-WEST LIFECO INC	FIXED INCOME SECURITIES	OTHER FINANCIAL SERVICES (CANADIAN)	Financial	183.193,60
CA1366812024	CANADIAN TIRE CORP LTD	EQUITY	RETAILING (CANADIAN)	Consumer, Cyclical	350.137,75
CA25675T1075	DOLLARAMA INC	EQUITY	RETAILING (CANADIAN)	Consumer, Cyclical	710.223,68
DK0060738599	DEMANT A/S	EQUITY	HEALTH CARE	Consumer, Non-cyclical	238.932,83
DK0030507694	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.763,60
XS1592283391	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	97.047,60
DK0009525404	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	118.707,50
XS2538445581	SYDBANK AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	199.097,68
DK0009522062	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.001,20
DK0009526998	NYKREDIT REALKREDIT AS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	347.861,43
XS2409134371	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	255.746,52
XS2243666125	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.234,20
DK0009529901	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	207.945,00
DK0030506886	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	177.338,00
XS2382849888	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	157.898,30
DK0030045703	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	195.242,40
DK0030484548	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	83.094,12
DK0030487996	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	259.218,00
DK0030467105	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	112.266,25
XS2555918270	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	102.565,40
DK0061539921	VESTAS WIND SYSTEMS A/S	EQUITY	ENERGY - ALTERNATE SOURCES	Energy	2.537.956,35
XS2125426796	DSV A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	268.034,40
XS2410368042	AP MOLLER - MAERSK A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	76.820,00
XS1789699607	AP MOLLER - MAERSK A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	Industrial	188.304,40
XS2484502823	TDC NET A/S REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	393.392,60
XS2484502823	TDC NET A/S REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	1.573.570,40
DK0060636678	TRYG A/S	EQUITY	INSURANCE	Financial	290.954,11
DK0010272202	GENMAB A/S	EQUITY	BIOTECHNOLOGY	Consumer, Non-cyclical	2.154.111,76
DK0060252690	PANDORA A/S	EQUITY	RETAIL	Consumer, Cyclical	440.962,96
XS1673102734	ISS GLOBAL A/S REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	358.599,60

XS2013618421	ISS GLOBAL A/S REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	135.204,72
XS2348324687	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	779.643,75
DK0060079531	DSV A/S	EQUITY	TRANSPORTATION	Industrial	1.543.158,55
DK0060534915	NOVO NORDISK A/S	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	23.433.332,54
DK0060094928	ORSTED AS	EQUITY	EQUITY PRIVATE PLACEMENTS	Utilities	1.429.973,61
DK0060227585	CHR HANSEN HOLDING A/S	EQUITY	CHEMICALS	Basic Materials	416.559,48
DK0060336014	NOVOZYMES A/S	EQUITY	CHEMICALS	Basic Materials	683.919,02
XS2243299463	H LUNDBECK A/S REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	130.574,58
XS2463711643	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	88.528,60
XS1785356251	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	204.707,78
XS2345877497	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	141.024,00
XS2179959817	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	166.778,00
XS2461785185	CASTELLUM HELSINKI FINANC REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	543.420,00
XS2346224806	SBB TREASURY OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	243.569,70
XS2387052744	CASTELLUM HELSINKI FINANC REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	65.469,00
XS1628004779	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	162.583,69
FI0009007884	ELISA OYJ	EQUITY	TELECOMMUNICATIONS	Communications	535.265,04
FI0009000681	NOKIA OYJ	EQUITY	TELECOMMUNICATIONS	Communications	1.410.330,63
FI4000046545	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.695.973,92
FI4000219787	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	1.579.075,20
FI4000242870	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	7.195.938,12
FI4000079041	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	Government	3.224.221,06
FI0009005987	UPM-KYMMENE OYJ	EQUITY	FOREST PRODUCTS & PAPER	Basic Materials	1.233.759,85
XS2171253912	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	371.239,20
XS1823485039	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	283.473,60
XS2524740649	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	181.112,80
XS2078667925	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	233.618,40
XS2014288158	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	95.686,80
XS2019260764	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	189.910,00
XS2403444677	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	331.751,20
XS2322253944	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	113.150,40
XS2384473992	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	100.354,75
XS2185867673	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	391.723,35
XS2197342129	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	95.557,00
XS2530506752	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	146.495,70
XS2171874519	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	351.895,20
XS2584643113	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	99.596,40
XS2258389415	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	148.138,20
XS2343459074	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	262.700,40
XS2321526480	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	158.635,20
XS2436853035	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	85.737,80
XS2354246816	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	122.445,30
XS2320747285	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	558.133,75
XS2443893255	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	767.670,70
XS2482618464	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	91.447,00
XS2546781555	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	226.947,60
XS1189263400	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	476.443,00
XS1689535000	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	224.458,50
XS1624344542	STORA ENSO OYJ REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	190.623,92
XS2264692737	METSO OUTOTEC OYJ REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	83.582,00
XS2265360359	STORA ENSO OYJ REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	78.335,40
XS2560415965	METSO OUTOTEC OYJ REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	102.438,96
XS1953833750	ELISA OYJ REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	184.592,40
XS2488809612	NOKIA OYJ REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	494.675,00
XS1888184121	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	93.673,00
XS1995716211	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	266.223,00
XS2226645278	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	Financial	154.080,00
FI0009003305	SAMPO OYJ	EQUITY	INSURANCE	Financial	1.060.259,80
FI0009005961	STORA ENSO OYJ	EQUITY	PACKAGING PRODUCTS	Industrial	378.280,48
FI0009014377	ORION OYJ	EQUITY	PHARMACEUTICALS	Consumer, Non-cyclical	385.250,07
	MEHILAINEN 5/21 TLB2	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	4.967.612,00
FI0009003727	WARTSILA OYJ ABP	EQUITY	MACHINERY - DIVERSIFIED	Industrial	345.035,23
FI0009013403	KONE OYJ	EQUITY	MACHINERY - DIVERSIFIED	Industrial	725.856,00
XS2257961818	UPM-KYMMENE OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	247.690,80
XS2320453884	UPM-KYMMENE OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	136.133,90
XS2478685931	UPM-KYMMENE OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	91.875,00
XS2319950130	AHLSTROM HOLDING 3 OY REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	Basic Materials	2.038.818,75
FI0009000202	KESKO OYJ	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	381.325,47
XS2124046918	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	278.134,80
XS1979262448	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	192.956,40
XS2050945984	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.384,00
XS2057872595	SPAREBANK 1 ØSTLANDET REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	283.546,20

XS2363982344	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	174.846,80
XS2579319513	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	198.186,80
XS2306517876	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	477.674,35
XS2303089697	SPAREBANK 1 SMN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	326.982,40
XS2472845911	SPAREBANK 1 OESTLANDET REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	183.942,80
XS2308586911	SPAREBANK 1 OESTLANDET REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	82.431,80
XS2588099478	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	123.907,50
XS2331216577	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	88.631,20
XS2486092492	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	218.330,28
XS2406010285	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	153.307,70
XS2534985523	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	147.352,20
XS2560328648	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	123.840,00
XS2432567555	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	576.370,60
XS2534276808	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	146.427,90
XS2536730448	SPAREBANK 1 SMN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	97.760,00
NO0010161896	DNB BANK ASA	EQUITY	BANKS	Financial	788.011,08
NO0010844038	ADEVINTA ASA	EQUITY	INTERNET	Communications	70.690,36
NO0010582521	GIJENSIDIGE FORSIKRING ASA	EQUITY	INSURANCE	Financial	251.759,90
XS1974922525	NORSK HYDRO ASA REGS	FIXED INCOME SECURITIES	MINING	Industrial	175.311,60
XS1974922442	NORSK HYDRO ASA REGS	FIXED INCOME SECURITIES	MINING	Industrial	188.168,00
NO0003054108	MOWI ASA	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	640.241,82
NO0003733800	ORKLA ASA	EQUITY	FOOD PROCESSING	Consumer, Non-cyclical	427.129,62
SE0015988019	NIBE INDUSTRIER AB	EQUITY	BUILDING MATERIALS	Industrial	1.194.050,59
SE0010100958	INVESTMENT AB LATOUR	EQUITY	BUILDING MATERIALS	Industrial	111.655,79
XS1962543820	SAGAX AB REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	281.990,40
XS2114871945	SAMHALLSBYGGNADSBOLAGET I REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	332.519,20
XS2305362951	FASTIGHETS AB BALDER REGS	FIXED INCOME SECURITIES	REAL ESTATE	Financial	994.489,65
SE0017768716	BOLIDEN AB NPV (POST SPLIT)	EQUITY	BASIC INDUSTRIES	Basic Materials	512.555,41
SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSO	EQUITY	TELECOMMUNICATIONS	Communications	972.096,08
SE0000667925	TELIA CO AB	EQUITY	TELECOMMUNICATIONS	Communications	328.709,87
SE0005190238	TELE2 AB	EQUITY	TELECOMMUNICATIONS	Communications	286.719,06
XS1584122763	ESSITY AB REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	185.422,80
XS2297177664	ESSITY AB REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	Consumer, Non-cyclical	301.016,80
SE0011090018	HOLMEN AB	EQUITY	FOREST PRODUCTS & PAPER	Basic Materials	218.061,19
XS2486857431	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	184.920,80
XS2572496623	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	298.329,00
XS2020568734	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	430.021,01
XS2463990775	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	116.654,70
XS2063261155	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	94.597,60
XS2078737215	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	238.164,00
XS2115094737	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	433.875,00
XS2485152362	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	326.014,50
XS2049582542	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	525.087,60
XS2121207828	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	215.296,84
XS2527451905	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	92.946,04
XS2338570331	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	169.193,00
XS2167002521	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	422.058,60
XS2404027935	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	131.520,00
XS2343563214	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	109.832,25
XS2442768227	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173.089,92
XS2156510021	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	475.844,72
XS2404629235	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	221.020,00
XS2345317510	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	225.593,50
XS2265968284	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	83.700,00
XS2522879654	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	301.065,83
XS2447983813	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	362.266,60
XS2356049069	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	163.926,00
XS2478690931	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	163.134,30
XS2282210231	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	164.812,00
XS2588099981	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	638.904,50
XS2551280436	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	149.727,00
XS2555192710	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	798.817,06
XS2443485565	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	156.283,05
XS2553798443	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	99.615,20
XS2558953621	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	196.792,00
XS2463988795	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	173.756,00
XS2583600791	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	833.688,50
XS2566291865	INTRUM AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	2.198.812,50
XS1634532748	INTRUM AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	516.840,54
XS2034925375	INTRUM AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	Financial	2.271.847,89
XS2079107830	SKF AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	167.156,00
XS2475919663	ELECTROLUX AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	88.656,00
XS2297204815	SKF AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	131.533,50
XS2489287354	SANDVIK AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	472.715,00
XS1078218218	SANDVIK AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	196.992,00
XS2411720233	SANDVIK AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Industrial	83.628,20
XS2540585564	ELECTROLUX AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	Consumer, Cyclical	151.427,01
SE0000148884	SKANDINAVISKA ENSKILDA BANKEN	EQUITY	BANKS	Financial	737.469,36
SE0007100599	SVENSKA HANDELSBANKEN AB	EQUITY	BANKS	Financial	511.456,54
FI4000297767	NORDEA BANK ABP	EQUITY	BANKS	Financial	1.610.496,85
XS0545428285	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	200.762,00
XS0826189028	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	194.402,40
XS0968972199	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	193.284,00
XS1907150780	TELE2 AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	182.662,00

XS1953240261	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	249.873,60
XS2082429890	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	264.330,00
XS2345996743	TELEFONAKTIEBOLAGET LM ER REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	176.066,55
XS2441574089	TELEFONAKTIEBOLAGET LM ER REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	283.863,58
XS2443749648	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	395.350,65
XS2264161964	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	76.211,51
XS2314267449	TELE2 AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	Communications	77.246,20
SE0000106270	H & M HENNES & MAURITZ AB	EQUITY	RETAIL	Consumer, Cyclical	478.715,95
XS2303927227	SECURITAS AB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	Consumer, Non-cyclical	247.619,40
SE0000112724	SVENSKA CELLULOSA AB SCA	EQUITY	PACKAGING PRODUCTS	Basic Materials	542.990,21
XS2125121769	HEIMSTADEN BOSTAD AB REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	634.545,90
XS2357357768	HEIMSTADEN BOSTAD AB REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	2.484.414,00
XS2380124227	CASTELLUM AB REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	Financial	638.625,00
SE0000695876	ALFA LAVAL AB	EQUITY	MISC MANUFACTURER	Industrial	631.863,58
SE0000108847	L E LUNDBERGFORETAGEN AB	EQUITY	INVESTMENT COMPANIES	Financial	134.045,07
SE0000190126	INDUSTRIVARDEN AB	EQUITY	INVESTMENT COMPANIES	Financial	99.680,08
SE0000107203	INDUSTRIVARDEN AB	EQUITY	INVESTMENT COMPANIES	Financial	127.456,59
SE0015811963	INVESTOR AB	EQUITY	INVESTMENT COMPANIES	Financial	1.544.131,65
SE0015810247	KINNEVIK AB	EQUITY	INVESTMENT COMPANIES	Financial	104.005,70
SE0005127818	SAGAX AB	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	Financial	237.634,24
SE0007100581	ASSA ABLOY AB	EQUITY	ELECTRONICS	Industrial	1.118.121,64
SE0016828511	EMBRACER GROUP AB	EQUITY	SOFTWARE	Technology	82.479,90
SE0016589188	ELECTROLUX AB	EQUITY	HOME FURNISHINGS	Consumer, Cyclical	108.964,53
SE0000667891	SANDVIK AB	EQUITY	MACHINERY - CONSTR & MINING	Industrial	1.057.580,44
SE0015658109	EPIROC AB	EQUITY	MACHINERY - CONSTR & MINING	Industrial	927.488,52
SE0015658117	EPIROC AB	EQUITY	MACHINERY - CONSTR & MINING	Industrial	485.120,14
XS2015329498	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	212.914,80
XS2250024010	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	99.347,70
XS2481287634	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	93.592,26
XS1877654126	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	Financial	173.833,64
	DELLNER COUPLERS 3/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	Industrial	1.704.049,75
	RECIPHARM 3/21 (EUR) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	Consumer, Non-cyclical	3.092.283,25
SE0001662230	HUSQVARNA AB	EQUITY	MACHINERY - DIVERSIFIED	Industrial	217.167,87
SE0017486889	ATLAS COPCO AB	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.945.813,99
SE0017486897	ATLAS COPCO AB	EQUITY	MACHINERY - DIVERSIFIED	Industrial	1.053.525,62
SE0000115420	VOLVO AB	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	181.155,37
SE0000115446	VOLVO AB	EQUITY	AUTO MANUFACTURERS	Consumer, Cyclical	1.664.788,26
SE0012853455	EQT AB	EQUITY	VENTURE CAPITAL	Financial	370.185,75
XS2049769297	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	165.382,00
XS2270406452	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	76.508,80
XS1564337993	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	Consumer, Non-cyclical	288.570,00
XS2527786755	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	195.928,42
XS2480958904	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	95.505,60
XS2175848170	VOLVO TREASURY AB	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	119.995,00
XS2534276717	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	97.657,20
XS2583352443	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	299.560,80
XS2342706996	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	358.208,80
XS2440678915	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	94.883,00
XS2521820048	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	187.120,40
XS2402009539	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	Consumer, Cyclical	168.027,65
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-40.493.025,29
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-58.466.405,36
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-29.913.781,97

	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-61.233.891,27
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-16.533.616,50
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-45.412.558,07
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-25.883.338,54
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-20.606.646,00
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-3.277.967,40
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-5.401.090,00
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-14.913.239,60
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-2.370.068,50
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-884.572,80
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-8.105.676,80
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-1.661.784,95
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-2.538.071,40
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-14.518.375,20
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-1.112.199,20
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-32.170.869,60
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-9.688.434,60
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-429.503,00
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-13.396.147,80
	IRS R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		11.580.557,00
	IRS R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		4.099.818,00
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-8.711.069,64
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-5.422.085,52
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		1.167.709,50
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-2.052.412,39
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-3.969.829,50
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-3.826.199,65
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-10.608.688,00
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-5.398.812,57
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-5.580.907,50
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-6.160.182,00
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-4.004.198,60
	IRS P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS		-870.542,40
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-1.699.341,75
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-9.859.061,50
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		14.035.149,10
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		6.442.645,39
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-31.021.403,19
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-17.831.526,63
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-5.921.720,40
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-16.308.564,02
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-24.156.091,58
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		34.023.989,13
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-6.625.757,70
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS		-5.324.340,85

	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-16.361.458,73
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	26.209.309,35
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-9.055.872,54
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-9.490.621,79
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-20.177.030,43
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-18.002.135,80
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-17.532.803,23
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	7.238.540,05
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-10.060.374,80
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-9.831.082,05
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-10.051.601,12
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	5.644.869,75
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.029.089,20
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.283.841,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.320.291,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.137.978,30
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-4.403.876,75
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	4.224.455,25
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	550.109,88
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	636.384,74
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	284.894,96
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	125.508,75
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	23.823,75
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	262.672,95
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-386.273,53
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.399.423,93
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.786.713,88
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.872.464,80
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	3.704.115,96
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-386.273,53
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.350.398,75
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.702.908,50
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.609.080,38
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.688.932,79
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.477.598,80
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.904.206,48
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-1.906.819,20
	CCP_IRS. R EUR-EURIBOR 6M CME	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	456.864,51
	CCP_IRS. R EUR-EURIBOR 6M CME	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	912.659,80
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	1.273.141,41
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	723.770,23
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	386.219,89
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-384.233,78
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-1.290.553,60
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	4.045,10