

Beleggingsportefeuille Pensioenfonds UWV per 31 maart 2022



Pensioenfonds UWV

ISIN	Instrument	Beleggingscategorie	Beleggingscategorie - sector	Marktwaaarde
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	EQUITY	BUILDING MATERIALS	1.078.396,33
AU000000COH5	COCHLEAR LTD	EQUITY	HEALTH CARE	884.343,90
AU000000NCM7	NEWCREST MINING LTD	EQUITY	MINING	1.427.474,55
AU000000NST8	NORTHERN STAR RESOURCES LTD	EQUITY	MINING	697.667,42
AU000000EVN4	EVOLUTION MINING LTD	EQUITY	MINING	475.604,14
XS1030143447	AUSNET SERVICES HOLDINGS REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	104.624,00
XS2118213888	AUSNET SERVICES HOLDINGS REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	267.107,40
XS2308313860	AUSNET SERVICES HOLDINGS REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	840.375,00
XS1191877452	AUSNET SERVICES HOLDINGS REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	692.596,80
AU000000APA1	APA GROUP	EQUITY	PIPELINES	776.656,47
AU000000TLS2	TELSTRA CORP LTD	EQUITY	TELECOMMUNICATIONS	1.114.405,05
XS1676933937	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.802,00
XS1496758092	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	440.515,80
XS1856797300	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	151.029,00
XS1856797219	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.438,40
XS1676933853	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	196.542,00
XS1872032799	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	496.291,00
XS1506398244	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	195.024,80
XS1872032369	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	502.390,00
XS1722859532	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	298.605,00
XS1784246701	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.207,80
XS1692332684	COMMONWEALTH BANK OF AUST REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	451.412,10
XS1750349190	COMMONWEALTH BANK OF AUST REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.629,60
XS1998797663	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	396.170,40
XS2433206740	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	231.399,50
XS2082818951	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.645,60
XS2105735935	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.666,00
XS2343850033	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	134.052,60
XS2294372169	AUSTRALIA & NEW ZEALAND B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.852,00
XS2265371042	MACQUARIE GROUP LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	135.894,60
XS2346973741	CIMIC FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	320.743,50
XS1412417617	NATIONAL AUSTRALIA BANK L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	250.773,50
XS2342206591	WESTPAC BANKING CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	423.029,70
AU000000FMG4	FORTESCUE METALS GROUP LTD	EQUITY	STEEL	2.179.591,40
AU000000BSL0	BLUESCOPE STEEL LTD	EQUITY	STEEL	595.928,97
AU000000MIN4	MINERAL RESOURCES LTD	EQUITY	STEEL	527.649,08
XS1968706520	SCENTRE GROUP TRUST 1 / S REGS	FIXED INCOME SECURITIES	REITS	189.507,60
XS2071382662	VICINITY CENTRES TRUST REGS	FIXED INCOME SECURITIES	REITS	181.801,20
XS1577951129	GOODMAN AUSTRALIA FINANCE REGS	FIXED INCOME SECURITIES	REITS	300.030,00
XS1087816374	SCENTRE GROUP TRUST 1 REGS	FIXED INCOME SECURITIES	REITS	409.604,80
XS1383389670	SCENTRE GROUP TRUST 1 / S REGS	FIXED INCOME SECURITIES	REITS	201.772,40
XS1057783174	SYDNEY AIRPORT FINANCE CO REGS	FIXED INCOME SECURITIES	INDUSTRIAL	309.654,00
XS1811198701	SYDNEY AIRPORT FINANCE CO REGS	FIXED INCOME SECURITIES	INDUSTRIAL	296.340,00
XS1418788599	AURIZON NETWORK PTY LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	211.874,40
XS0974122516	AUSTRALIA PACIFIC AIRPORT REGS	FIXED INCOME SECURITIES	TRANSPORTATION	155.715,00
XS1028952312	BRAMBLES FINANCE LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	306.363,60
XS1111428402	AURIZON NETWORK PTY LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	307.497,00
AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKIN	EQUITY	BANKS	4.768.343,86
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	EQUITY	BANKS	11.083.153,45
AU000000MQG1	MACQUARIE GROUP LTD	EQUITY	BANKS	4.192.832,45
AU000000CPU5	COMPUTERSHARE LTD	EQUITY	COMPUTERS	783.548,24
XS0903136736	TELSTRA CORP LTD	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	465.641,10
XS1966038249	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	149.216,05
XS2160857798	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	193.260,40
XS1395057430	TELSTRA CORP LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	199.648,00
AU000000SEK6	SEEK LTD	EQUITY	INTERNET	603.763,52
AU000000ALL7	ARISTOCRAT LEISURE LTD	EQUITY	ENTERTAINMENT	1.362.078,80
	GPT WHOLESALE SHOPPING CENTRE	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	18.309.459,53
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	EQUITY	INSURANCE	650.270,37
AU000000QBE9	QBE INSURANCE GROUP LTD	EQUITY	INSURANCE	1.054.077,26
XS2315784715	APT PIPELINES LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS	317.668,40
XS2315784806	APT PIPELINES LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS	175.292,40
XS2164646304	APT PIPELINES LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS	390.529,60
XS1205616698	APT PIPELINES LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS	300.120,00
XS1997077364	TRANSURBAN FINANCE CO PTY REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	657.995,82
XS1109744778	TRANSURBAN FINANCE CO PTY REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	306.117,00
XS2399154181	WESFARMERS LTD REGS	FIXED INCOME SECURITIES	RETAIL	177.169,60
AU000000TCL6	TRANSURBAN GROUP	EQUITY	COMMERCIAL SERVICES	2.558.324,50
AU000000BXB1	BRAMBLES LTD	EQUITY	COMMERCIAL SERVICES	934.110,26
XS2384274440	WOOLWORTHS GROUP LTD REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	271.787,40
AU000000ORI1	ORICA LTD	EQUITY	MISC MANUFACTURER	355.621,04

AU000000REA9	REA GROUP LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	436.127,99
AU000000AZJ1	AURIZON HOLDINGS LTD	EQUITY	TRANSPORTATION	456.879,07
AU000000LLC3	LENDLEASE CORP LTD	EQUITY	ENGINEERING & CONSTRUCTION	453.168,44
NZXROE0001S2	XERO LTD	EQUITY	SOFTWARE	797.155,88
AU000000MGR9	MIRVAC GROUP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	726.493,96
AU000000GPT8	GPT GROUP/THE	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	615.825,20
AU000000SGP0	STOCKLAND	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	722.604,20
AU000000DXS1	DEXUS	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	748.497,34
AU000000GMG2	GOODMAN GROUP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	2.385.097,61
AU000000VCX7	VICINITY CENTRES	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	484.408,21
AU000000ASX7	ASX LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	952.125,36
AU000000RHC8	RAMSAY HEALTH CARE LTD	EQUITY	HEALTH CARE SERVICES	687.971,10
AU000000SHL7	SONIC HEALTHCARE LTD	EQUITY	HEALTH CARE SERVICES	945.849,77
XS1978200639	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	198.164,00
XS2156236452	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	261.784,00
XS2430284930	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	94.384,00
XS2430285077	TOYOTA FINANCE AUSTRALIA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	97.697,20
AU00000030678	COLES GROUP LTD	EQUITY	FOOD PROCESSING	1.472.671,37
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE COR	EQUITY	HEALTH CARE	779.391,52
NZMRPE0001S2	MERCURY NZ LTD	EQUITY	ELECTRIC	215.542,39
NZMELE0002S7	MERIDIAN ENERGY LTD	EQUITY	ELECTRIC	320.668,68
NZTELE0001S4	SPARK NEW ZEALAND LTD	EQUITY	TELECOMMUNICATIONS	541.874,46
XS1794394848	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.204,40
XS1962595895	ASB FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	400.726,40
XS2012047127	BNZ INTERNATIONAL FUNDING REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	296.664,00
XS2055104785	ASB FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	89.896,60
XS2421006201	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	143.131,50
XS2381560411	ASB FINANCE LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	134.935,20
XS1717012014	BNZ INTERNATIONAL FUNDING REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.093,80
XS2052998403	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	181.307,60
XS2016070430	WESTPAC SECURITIES NZ LTD/LOND	FIXED INCOME SECURITIES	BANKING & FINANCE	99.120,00
XS2389757944	ANZ NEW ZEALAND INT'L LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.231,00
XS2362968906	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	115.843,75
XS2448001813	WESTPAC SECURITIES NZ LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	223.052,40
XS2084759757	CHORUS LTD REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	192.568,00
XS1515173315	FONTERRA CO-OPERATIVE GRO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	298.953,00
NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	EQUITY	ENGINEERING & CONSTRUCTION	635.300,90
	CONSTELLATION AUTOMOTIVE/BCA M	FIXED INCOME SECURITIES	TERM LOAN	2.258.859,13
NZRYME0001S4	RYMAN HEALTHCARE LTD	EQUITY	HEALTH CARE SERVICES	233.188,09
XS2412732708	SIRIUS REAL ESTATE LTD REGS	FIXED INCOME SECURITIES	REAL ESTATE	261.810,00
XS1799975922	GLOBALWORTH REAL ESTATE I REGS	FIXED INCOME SECURITIES	REITS	405.303,20
XS2099128055	CA IMMOBILIEN ANLAGEN AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	182.722,00
XS2243564478	IMMOFINANZ AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	200.000,00
XS2248827771	CA IMMOBILIEN ANLAGEN AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	95.036,00
XS0863484035	HETA ASSET RESOLUTION AG REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	15.359.526,57
AT0000A1XM92	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	14.731.399,20
AT0000A2EJ08	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	5.424.541,20
AT0000A0N9A0	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	5.298.040,80
AT0000A0U3T4	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	8.583.456,77
AT0000A105W3	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	5.276.741,00
AT0000A1PE50	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.408.366,40
AT0000A1XML2	REPUBLIC OF AUSTRIA GOVER 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	8.934.168,00
XS0981632804	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	206.468,80
XS1982725159	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	296.620,80
XS1968814332	BAWAG GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.817,60
XS2000538343	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	195.324,00
XS2083210729	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	190.491,20
XS2055627538	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	379.006,40
AT0000A2SUH1	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	178.984,80
AT0000A2RAA0	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	182.394,80
XS2189786226	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.704,36
AT0000A2GH08	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.891,00
XS2381599898	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.000,56
AT0000A2WVQ2	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.469,40
AT0000A2U543	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	180.544,40

XS2106056653	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	388.891,20
AT0000A2N837	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	174.124,00
AT0000A2J645	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.784,80
AT0000A2KW37	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	182.660,00
AT0000A2JAF6	ERSTE GROUP BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	287.928,60
XS2353473692	RAIFFEISEN BANK INTERNATI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	85.127,00
AT0000937503	VOESTALPINE AG	EQUITY	STEEL	446.721,66
AT0000652011	ERSTE GROUP BANK AG	EQUITY	BANKS	1.372.341,57
AT0000606306	RAIFFEISEN BANK INTERNATIONAL	EQUITY	BANKS	0,00
XS1405762805	TELEKOM FINANZMANAGEMENT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	202.640,00
AT0000A12GN0	VIENNA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	104.169,27
XS2418392143	UNIQA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	177.565,20
XS2199604096	UNIQA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	185.431,60
AT0000A1D5E1	VIENNA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	207.475,20
XS1117293107	UNIQA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	113.375,00
AT0000A2QL75	VIENNA INSURANCE GROUP AG REGS	FIXED INCOME SECURITIES	INSURANCE	259.763,40
XS2151059206	MONDI FINANCE EUROPE GMBH REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	307.860,00
EU000A283867	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	6.188.230,44
EU000A3KTGW6	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	4.823.702,40
EU000A283859	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	4.454.969,00
EU000A1GY6W8	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	4.643.658,50
EU000A284469	EUROPEAN UNION REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	12.062.202,37
BE0002629104	ELIA TRANSMISSION BELGIUM REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	402.988,00
BE0002596741	ELIA GROUP SA/NV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	793.115,20
BE6321529396	ELIA TRANSMISSION BELGIUM REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	371.336,00
BE0001796508	MINISTERIES VAN DE VLAAMS REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	29.896.284,14
BE0000325341	KINGDOM OF BELGIUM GOVERN 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	4.412.879,70
BE0002717982	MINISTERIES VAN DE VLAAMS REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	8.337.349,92
BE0000335449	KINGDOM OF BELGIUM GOVERN 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	17.234.481,00
BE6329443962	ONTEX GROUP NV REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	4.802.752,50
BE0002266352	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.319,20
BE0002602804	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	202.068,80
BE0002290592	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.800,00
BE6299156735	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.316,00
BE6307427029	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.180,00
BE0002631126	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	303.592,80
BE0002645266	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.180,00
BE0002681626	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	279.549,00
BE0002832138	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.354,00
BE6331190973	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	267.713,40
BE0002664457	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	384.111,20
BE6317283610	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	192.232,00
BE6315719490	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	283.813,80
BE0974365976	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.596,80
BE0002251206	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	207.936,00
BE0002766476	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	181.792,80
BE6324012978	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	193.951,20
BE0002839208	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	383.426,40
BE0002846278	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	602.230,80
BE6324720299	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.303,00
BE6328785207	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.820,00
BE0002799808	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.333,00
BE0002728096	KBC GROUP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.626,00
BE6326784566	BELFIUS BANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.897,20
BE6325493268	COFINIMMO SA REGS	FIXED INCOME SECURITIES	REITS	253.472,89
BE0002838192	COFINIMMO SA REGS	FIXED INCOME SECURITIES	REITS	92.775,40
BE0003565737	KBC GROUP NV	EQUITY	BANKS	2.017.626,80
BE0002644251	AGEAS SA/NV REGS	FIXED INCOME SECURITIES	INSURANCE	100.920,38
BE6325355822	AGEAS SA/NV REGS	FIXED INCOME SECURITIES	INSURANCE	180.499,60
BE6315129419	HOUSE OF FINANCE NV/THE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	1.906.249,80
BE0002597756	ELIA GROUP SA/NV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	304.875,00
BE6286963051	BARRY CALLEBAUT SERVICES REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	307.294,20
BE6285457519	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	861.568,00
BE6301511034	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	299.085,00
BE6243179650	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	317.640,00
BE6248644013	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	285.665,50
BE6312821612	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	497.865,00
BE6301510028	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	749.841,00
BE6312822628	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	300.121,80
BE6265142099	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	106.785,20
BE6320934266	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	417.832,80
BE6320935271	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	662.836,80
BE6276040431	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	497.931,00
BE6320936287	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	600.485,00
BE6285455497	ANHEUSER-BUSCH INBEV SA/N REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	521.691,00
BE0003739530	UCB SA	EQUITY	PHARMACEUTICALS	1.617.965,55
BE0002595735	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	307.665,00
BE0002280494	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	303.930,60

BE0002767482	GROUPE BRUXELLES LAMBERT REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	86.523,40
	BETAFENCE/PRAESIDIAD 7/17 TL	FIXED INCOME SECURITIES	TERM LOAN	2.453.527,50
BE6315847804	SOLVAY SA REGS	FIXED INCOME SECURITIES	CHEMICALS	89.135,20
BE6282460615	SOLVAY SA REGS	FIXED INCOME SECURITIES	CHEMICALS	209.765,60
BE0003470755	SOLVAY SA	EQUITY	CHEMICALS	827.236,62
BE0974320526	UMICORE SA	EQUITY	CHEMICALS	963.454,08
BE6321076711	LONZA FINANCE INTERNATION REGS	FIXED INCOME SECURITIES	HEALTH CARE	201.142,40
BE0974256852	ETABLISSEMENTS FRANZ COLRUYT N	EQUITY	FOOD PROCESSING	262.125,00
DE0006047004	HEIDELBERGCEMENT AG	EQUITY	BUILDING MATERIALS	904.824,90
XS2434776113	CTEC II GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	4.324.000,00
XS2198191962	TK ELEVATOR HOLDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	726.186,53
XS2199597456	TK ELEVATOR MIDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	1.430.413,40
XS2199597613	TK ELEVATOR MIDCO GMBH REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	747.247,50
XS2199445193	RENK AG/FRANKFURT AM MAIN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	2.815.260,00
XS1837288494	KNORR-BREMSE AG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	401.125,60
XS2232027727	KION GROUP AG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	499.125,00
XS1713464524	ADLER REAL ESTATE AG REGS	FIXED INCOME SECURITIES	REAL ESTATE	726.048,00
XS1554456613	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	300.933,60
DE000A289NF1	DEUTSCHE WOHNEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	284.051,40
DE000A3E5VK1	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	174.852,80
DE000A254P51	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	94.058,80
DE000A3H3JU7	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	169.024,00
DE000A3MQS72	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	304.831,20
DE000A3E5FR9	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	264.192,00
DE000A3H25P4	DEUTSCHE WOHNEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	170.857,60
DE000A3MP4U9	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	447.633,00
DE000A3E5MJ2	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	172.722,40
DE000A3E5MH6	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	357.192,00
DE000A3E5MF0	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	97.343,20
DE000A3MQS56	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	595.968,00
DE000A3E5MK0	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	163.388,00
DE000A3E5MG8	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	371.058,40
DE000A3MQS64	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	595.527,60
DE000A3MQMD2	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	173.310,80
DE000A3MP4V7	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	343.680,00
DE000A3MP4W5	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	232.473,00
DE000A3MP4T1	VONOVIA SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	94.583,20
DE000A3MQNN9	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	477.124,00
DE000A3MQNQ2	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	89.540,00
DE000A3MQNP4	LEG IMMOBILIEN SE REGS	FIXED INCOME SECURITIES	REAL ESTATE	92.396,40
DE0001030401	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	38.015.624,81
DE0001030419	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	62.943.038,48
DE000A3E5V54	STATE OF BREMEN REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	16.181.949,00
DE0001030815	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	40.257.662,40
DE0001030369	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	55.279.614,53
DE0001030427	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	109.727.250,59
DE000A3H2YK9	STATE OF BREMEN	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	31.231.242,00
DE0001030435	GERMAN TREASURY BILL REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	30.013.653,26
			NON-US GOV GUARANTEED	
XS2331327564	KREDITANSTALT FUER WIEDER REGS	FIXED INCOME SECURITIES	BONDS - FINANCIAL	41.411.817,76
XS1616410061	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	502.350,00
XS1616411119	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	201.336,00
XS2103014291	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	307.729,50
XS2103014457	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	141.465,90
XS2077546682	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	180.726,00
XS2047500769	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	294.623,40
XS2047500926	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	319.992,40
XS2069380991	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	143.148,00
XS2152899584	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	398.310,40
XS2333297625	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	174.596,00
XS2177580250	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	96.404,40
XS2171713006	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	186.953,60
XS2463518998	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	575.508,30
XS2177580508	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	142.035,00
XS2177575177	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	50.137,10
XS2327420977	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	334.871,25
XS2433244246	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	378.530,50
XS2433244089	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	287.767,80
XS2463505581	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	548.494,10
XS2288948859	E.ON SE REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	136.331,40
XS1315101011	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	406.676,80
XS1243251375	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	612.685,20
XS1396285279	EUROGRID GMBH REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	199.524,00
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING	EQUITY	TELECOMMUNICATIONS	330.670,70
DE0001102341	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	30.134.559,98
DE0001141752	BUNDESREPUBLIC DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	11.514.115,14
DE0001135473	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	14.093.945,12
DE0001135499	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	8.241.896,00
DE0001141760	BUNDESREPUBLIC DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	15.045.976,87
DE0001102481	BUNDESREPUBLIK DEUTSCHLAN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	82.152.531,50

DE000NRW0MY1	STATE OF NORTH RHINE-WEST REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	8.940.799,70
XS2407955827	HENKEL AG & CO KGAA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	269.830,80
DE000C5HZK47	EURO STOXX 50 FUTURE (EUX)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES	95.317,50
XS2366277056	APCOA PARKING HOLDINGS GM REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.412.055,30
XS2366276595	APCOA PARKING HOLDINGS GM REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	4.453.695,00
DE000BHY0GB5	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.549,60
	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	186.984,40
	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	195.124,00
DE000MHB9940	MUENCHENER HYPOTHEKENBANK EG	FIXED INCOME SECURITIES	BANKING & FINANCE	300.311,51
DE000CZ40MC5	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.993,60
DE000DL19UC0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	506.720,00
DE000DL19T26	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	385.784,00
DE000A2LQJ75	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	150.369,90
DE000CZ40M39	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.872,00
DE000CZ40M21	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	847.367,69
DE000CZ40MM4	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.882,00
DE000CZ40N04	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	397.341,60
DE000DL19US6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	511.033,00
DE000BHY0BP6	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.348,40
DE000CZ40NS9	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	494.316,00
XS2063659945	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.436,20
DE000A289N78	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.241,60
DE000A2NBKK3	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	97.739,20
DE000A2LQJ75	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	401.531,20
DE000CZ45VM4	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	380.804,00
DE000DL19U23	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	583.666,80
DE000CZ45VB7	COMMERZBANK AG	FIXED INCOME SECURITIES	BANKING & FINANCE	195.063,60
DE000CZ45VC5	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	192.428,00
DE000BHY0GN0	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	191.748,80
DE000BHY0GA7	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	184.072,80
DE000A3H2ZX9	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	190.266,00
DE000DL19VP0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	196.138,00
DE000CZ45V82	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	164.688,30
DE000AAR0264	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.943,60
DE000HCB0A86	HAMBURG COMMERCIAL BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	476.911,00
DE000AAR0298	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	187.212,80
DE000DL19VS4	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	467.786,00
DE000DL19VR6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.038,80
DE000DL19VT2	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	472.967,00
DE000DL19VU0	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	446.946,00
DE000A3T0X22	DEUTSCHE PFANDBRIEFBANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	192.392,40
DE000A3H2457	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	385.460,00
DE000A3H2465	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	89.560,20
DE000A3MQQV5	DEUTSCHE BOERSE AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.750,00
DE000BHY0A56	BERLIN HYP AG	FIXED INCOME SECURITIES	BANKING & FINANCE	302.292,60
DE000BHY0SL9	BERLIN HYP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	178.040,80
XS2264712436	CLEARSTREAM BANKING AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	193.040,80
DE000DL19VD6	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	226.422,45
DE000MHB64E1	MUENCHENER HYPOTHEKENBANK REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	179.774,40
DE000CB0HRY3	COMMERZBANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.448,60
DE000A289LU4	AAREAL BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	368.627,20
DE000DL19WL7	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	295.489,20
DE000DB7XJP9	DEUTSCHE BANK AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	296.103,00
DE000A1EWWW0	ADIDAS AG	EQUITY	APPAREL	4.820.936,90
DE0006969603	PUMA SE	EQUITY	APPAREL	975.047,04
XS1717584913	ALSTRIA OFFICE REIT-AG REGS	FIXED INCOME SECURITIES	REITS	277.393,20
XS2053346297	ALSTRIA OFFICE REIT-AG REGS	FIXED INCOME SECURITIES	REITS	187.620,00
DE000A2NB965	KAEFER ISOLIERTECHNIK GMB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	1.688.378,80
XS1533933039	PRESTIGEIDCO GMBH REGS	FIXED INCOME SECURITIES	INDUSTRIAL	559.529,60
DE000A2LQ5M4	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	302.110,80
DE000A2YN2U2	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	161.477,05
XS2240505268	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	185.555,20
XS2224621420	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	175.149,20
DE000A3E5S00	HOCHTIEF AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	87.320,80
XS2224621347	ADIDAS AG REGS	FIXED INCOME SECURITIES	INDUSTRIAL	98.117,00
XS1734533372	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	299.100,00
XS0977496636	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	259.649,50
XS1917358621	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	204.012,00
XS0862952297	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	427.356,05
XS2177122541	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	146.856,30
XS2177122624	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	388.397,60
XS2177122897	DEUTSCHE POST AG REGS	FIXED INCOME SECURITIES	TRANSPORTATION	144.041,40
DE000CBK1001	COMMERZBANK AG	EQUITY	BANKS	848.910,78
XS1851313863	O2 TELEFONICA DEUTSCHLAND REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	203.037,60
DE000A2LQRS3	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	209.173,60
DE000A2TSDE2	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	407.191,20
DE000A2TSDD4	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	498.352,00
XS2024716099	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	192.218,80
XS2089226026	DEUTSCHE TELEKOM AG REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	143.149,50

DE000A2DAH6	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	313.759,20
XS1843448314	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	310.696,80
XS1729882024	TALANX AG REGS	FIXED INCOME SECURITIES	INSURANCE	295.027,20
XS1808482746	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	196.876,40
XS2411241693	TALANX AG REGS	FIXED INCOME SECURITIES	INSURANCE	91.015,40
XS2063350925	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	179.574,00
DE000A2YPFA1	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	367.657,60
XS2198574209	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	92.605,60
XS2221845683	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	356.968,00
XS2381261424	MUENCHENER RUECKVERSICHER REGS	FIXED INCOME SECURITIES	INSURANCE	342.335,20
XS2378468420	WUESTENROT & WUERTTEMBERG REGS	FIXED INCOME SECURITIES	INSURANCE	168.000,00
XS2320745156	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	INSURANCE	176.341,60
DE000A14J9N8	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	506.330,00
DE000A254TM8	ALLIANZ SE REGS	FIXED INCOME SECURITIES	INSURANCE	96.450,00
XS2333302052	PCF GMBH REGS	FIXED INCOME SECURITIES	MATERIALS	1.307.245,00
XS2333301674	PCF GMBH REGS	FIXED INCOME SECURITIES	MATERIALS	1.726.401,60
XS1425274484	HEIDELBERGCEMENT AG REGS	FIXED INCOME SECURITIES	MATERIALS	204.976,00
XS1529515584	HEIDELBERGCEMENT AG REGS	FIXED INCOME SECURITIES	MATERIALS	251.940,00
	PRINCIPAL EUROPEAN CORE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	44.373.215,06
DE0008402215	HANNOVER RUECK SE	EQUITY	INSURANCE	0,00
DE0008404005	ALLIANZ SE	EQUITY	INSURANCE	10.577.601,30
DE0008430026	MUENCHENER RUECKVERSICHERUNGS-	EQUITY	INSURANCE	4.057.857,00
XS2090816526	TECHEM VERWALTUNGSGESELLS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	3.577.326,10
XS1843459436	AMPHENOL TECHNOLOGIES HOL REGS	FIXED INCOME SECURITIES	TECHNOLOGY	203.953,20
DE000A2TSTG3	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	507.680,00
DE000A2TSTE8	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	501.582,00
DE000A2TSTF5	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	1.105.748,60
XS2194283672	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	399.379,20
XS2194283839	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	199.648,00
XS2194282948	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	402.977,60
XS2194192527	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	201.904,00
XS2176715667	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	188.184,40
XS2176715311	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	299.695,80
XS2176715584	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	289.373,40
DE000A13SL34	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	103.231,60
XS2168307333	AMPHENOL TECHNOLOGIES HOL REGS	FIXED INCOME SECURITIES	TECHNOLOGY	97.861,80
XS2443921056	INFINEON TECHNOLOGIES AG REGS	FIXED INCOME SECURITIES	TECHNOLOGY	396.244,00
DE000A14KJF5	SAP SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	100.587,60
DE0006048432	HENKEL AG & CO KGAA	PREFERRED SECURITIES	PREFERRED STOCK - CONSUMER DURABLES	1.268.333,36
DE000A3E5TR0	ALLIANZ SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	2.125.142,40
DE000A1YCQ29	ALLIANZ SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	524.937,00
XS1109836038	HANNOVER RUECK SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	311.196,00
DE000A13R7Z7	ALLIANZ SE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	517.546,25
XS1788515788	METRO AG REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	298.500,00
XS1203941775	METRO AG REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	296.289,00
DE0005200000	BEIERSDORF AG	EQUITY	COSMETICS/PERSONAL CARE	1.163.724,80
DE0006048408	HENKEL AG & CO KGAA	EQUITY	HOUSEHOLD PRODUCTS/WARES	821.494,85
DE000LEG1110	LEG IMMOBILIEN SE	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	885.885,00
DE0005552004	DEUTSCHE POST AG	EQUITY	TRANSPORTATION	5.176.614,30
DE0006599905	MERCK KGAA	EQUITY	PHARMACEUTICALS	2.969.254,00
DE0007164600	SAP SE	EQUITY	SOFTWARE	12.672.459,52
DE000A2E4K43	DELIVERY HERO SE	EQUITY	EQUITY PRIVATE	807.523,74
XS2197673747	MTU AERO ENGINES AG REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	155.860,20
DE000A0D9PT0	MTU AERO ENGINES AG	EQUITY	AEROSPACE/DEFENSE	1.347.005,10
	CERAMTEC 1/22 TLB	FIXED INCOME SECURITIES	TERM LOAN	3.934.534,50
	IU FINANCE 12/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	2.606.966,25
	AUTOSCOUT24 2/20 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	3.072.992,00
	P&I PERSONAL & INFORMATIK 2/20	FIXED INCOME SECURITIES	TERM LOAN	4.444.014,00
	DEDALUS 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	1.602.396,25
	AVS HOLDING 2/21 TLB2	FIXED INCOME SECURITIES	TERM LOAN	3.334.142,00
	WITTUR 9/19 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	1.851.660,00
	SLV 12/16 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	2.763.008,85
	BIRKENSTOCK 4/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	977.360,00
	SCHUR FLEXIBLES 9/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	1.356.000,00
	STADA/NIDDA 1/20 (EUR) TLF	FIXED INCOME SECURITIES	TERM LOAN	4.923.606,00
DE000A254QA9	WEPA HYGIENEPRODUKTE GMBH REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	2.780.823,50
XS137745937	COVESTRO AG REGS	FIXED INCOME SECURITIES	CHEMICALS	407.340,00
XS2459163619	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	197.463,60
XS1823502650	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	499.885,00
DE000A2BPA51	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	281.340,00
XS1823502577	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	99.070,80

XS1017833242	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	103.560,00
XS2083147343	ALBEMARLE NEW HOLDING GMB REGS	FIXED INCOME SECURITIES	CHEMICALS	190.544,00
DE000A289NX4	EVONIK INDUSTRIES AG REGS	FIXED INCOME SECURITIES	CHEMICALS	586.712,40
XS2188805845	COVESTRO AG REGS	FIXED INCOME SECURITIES	CHEMICALS	241.672,84
XS2383886947	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	91.286,00
DE000A289DC9	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	476.120,00
XS2456247605	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	395.457,60
XS2415386726	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	89.204,80
XS2456247787	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	593.560,80
XS1718418103	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	490.712,00
XS1501367921	LANXESS AG REGS	FIXED INCOME SECURITIES	CHEMICALS	490.034,00
XS1718417717	BASF SE REGS	FIXED INCOME SECURITIES	CHEMICALS	184.451,20
DE000A185QA5	EVONIK INDUSTRIES AG REGS	FIXED INCOME SECURITIES	CHEMICALS	494.615,00
DE0005190003	BAYERISCHE MOTOREN WERKE AG	EQUITY	AUTO MANUFACTURERS	3.073.653,00
DE0005810055	DEUTSCHE BOERSE AG	EQUITY	DIVERSIFIED FINANCIAL SERVICES	3.714.118,00
XS2326493728	NOVELIS SHEET INGOT GMBH REGS	FIXED INCOME SECURITIES	MINING	1.807.432,00
DE000BASF111	BASF SE	EQUITY	CHEMICALS	5.654.624,72
DE000A1DAH0	BRENTAG SE	EQUITY	CHEMICALS	1.311.319,20
DE0005470405	LANXESS AG	EQUITY	CHEMICALS	376.362,15
DE000SYM9999	SYMRISE AG	EQUITY	CHEMICALS	1.702.740,55
DE0005190037	BAYERISCHE MOTOREN WERKE AG	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	563.313,90
XS0942082115	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	318.003,00
XS0951155869	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	103.306,00
XS1882681452	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	494.049,00
XS2049146215	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	408.099,00
XS2049090595	VIER GAS TRANSPORT GMBH REGS	FIXED INCOME SECURITIES	OIL & GAS TRANSPORT	1.319.034,00
XS1888229249	BERTELSMANN SE & CO KGAA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	100.984,20
XS2149280948	BERTELSMANN SE & CO KGAA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	102.578,60
XS2176558620	BERTELSMANN SE & CO KGAA	FIXED INCOME SECURITIES	COMMUNICATIONS	294.017,40
XS1205548164	WPP FINANCE DEUTSCHLAND G REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	291.662,40
XS1690644668	NIDDA HEALTHCARE HOLDING REGS	FIXED INCOME SECURITIES	HEALTH CARE	7.473.287,50
XS1936208252	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	305.472,60
XS1936208419	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	566.125,56
XS2084510069	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	298.143,60
XS2011260531	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	199.500,00
XS2084488209	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	119.519,00
XS2084497705	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	96.406,20
XS2011260705	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	199.439,60
XS2023643146	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	298.669,20
XS2101357072	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	95.268,00
XS2023644540	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	283.306,80
XS2023644201	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	95.965,60
XS2102932055	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	286.320,00
XS2102916793	MERCK FINANCIAL SERVICES REGS	FIXED INCOME SECURITIES	HEALTH CARE	97.307,80
XS2237447961	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	175.094,40
XS2178769159	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	286.949,40
XS2178769076	FRESENIUS MEDICAL CARE AG REGS	FIXED INCOME SECURITIES	HEALTH CARE	295.707,60
XS2218405772	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	389.820,91
XS1152343668	MERCK KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	104.875,00
XS2152329053	FRESENIUS SE & CO KGAA REGS	FIXED INCOME SECURITIES	HEALTH CARE	299.580,00
XS2004451121	IHO VERWALTUNGS GMBH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	5.541.562,50
DE000A2GSCW3	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	501.212,00
DE000A2GSCX1	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	456.678,00
DE000A2YPFU9	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	376.180,00
DE000A2TR083	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	154.059,60
XS2047479469	HELLA GMBH & CO KGAA	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	188.778,00
DE000A2YNZY4	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	137.663,10
DE000A2YNZW8	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	144.636,60
DE000A2YNZV0	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	394.697,60
DE000A2YNZX6	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	399.274,75
XS2056430874	CONTINENTAL AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	121.209,75
DE000A289XG8	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	185.355,10
DE000A3H3JM4	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	247.709,00
DE000A289QR9	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	281.228,40

XS2178586157	CONTINENTAL AG	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	312.458,40
DE000A289XH6	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	483.390,40
DE000A2AAL31	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	456.190,20
DE000A169NC2	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	399.891,20
DE000A2GSLY0	MERCEDES-BENZ GROUP AG REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	491.216,00
XS1611167856	HELLA GMBH & CO KGAA	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	198.062,40
DE0007257503	METRO AG	EQUITY	FOOD PROCESSING	0,00
DE000A161408	HELLOFRESH SE	EQUITY	FOOD PROCESSING	814.694,40
DE000BFB0019	METRO AG	EQUITY	FOOD PROCESSING	0,00
DE000A2G8WA3	PROGROUP AG REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	4.504.151,00
XS2354685575	EEW ENERGY FROM WASTE GMBH	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	282.900,00
XS1788586375	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	302.925,00
XS2103013210	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	382.471,20
XS2154441120	RED ELECTRICA CORP SA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	200.294,00
XS2343540519	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	272.494,20
XS1219462543	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	504.941,00
XS1395060491	RED ELECTRICA FINANCIACIO REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	200.301,60
ES0173093024	RED ELECTRICA CORP SA	EQUITY	ELECTRIC	959.810,75
XS2357281174	NH HOTEL GROUP SA REGS	FIXED INCOME SECURITIES	LEISURE TIME	4.558.031,50
XS1824235219	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.531,20
XS1548444816	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	315.930,00
XS1562614831	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	213.632,80
XS1808351214	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.938,00
XS1767931121	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	497.465,00
XS1751004232	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.509,40
XS1731105612	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	402.289,60
XS1752476538	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	402.784,00
XS1876076040	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.848,80
XS1820037270	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.926,00
XS1897489578	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	305.880,00
ES0213679HN2	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	386.136,80
XS1954087695	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	203.112,80
XS2013574038	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	295.785,00
XS2013745703	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	393.843,20
XS1614722806	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	401.706,40
XS2014287937	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	395.955,20
XS1936805776	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	411.971,20
XS1968846532	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	296.183,40
XS1956973967	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.799,20
XS2058729653	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	395.252,00
ES0313307219	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.057,40
XS1956025651	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.222,00
XS2018637913	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	494.943,00
XS2078692105	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	192.006,00
XS2055758804	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.122,00
XS1951220596	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	309.403,80
XS2028816028	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	389.649,60
XS2079713322	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	287.118,00
XS2113889351	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	378.364,80
ES0213307061	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	193.959,60
XS2101349723	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	475.368,00
XS2100690036	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	392.264,00
XS2104051433	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	388.425,60
XS2194370727	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	389.503,20
XS2322289385	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	284.916,00
XS2310118976	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	377.268,00
XS2346253730	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	375.800,80
XS2324321285	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	286.866,60
XS2063247915	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	382.199,20
ES0213679JR9	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.574,80
XS2076079594	BANCO DE SABADELL SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.858,00
ES0213307053	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	193.210,00
XS2168647357	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	499.340,00
XS2102931594	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	293.586,00
XS2200150766	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	390.008,80
XS2297549391	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	182.645,60
XS2434702424	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	474.800,00
XS2247936342	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	372.840,00
XS2298304499	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	368.751,54
XS2432530637	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	190.964,40
ES0213679OF4	BANKINTER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	366.205,60
XS2357417257	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	185.526,40
XS2182404298	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	397.874,40
XS2305600723	SANTANDER CONSUMER FINANC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	189.833,60

XS2404651163	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	274.411,80
XS2258971071	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	191.614,00
XS2430998893	BANCO BILBAO VIZCAYA ARGE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	375.888,00
XS1201001572	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	412.848,00
XS1645495349	CAIXABANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	406.313,60
XS1384064587	BANCO SANTANDER SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	635.160,00
XS1725677543	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	100.776,00
XS1808395930	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	202.622,40
XS2089229806	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	169.828,00
XS2201946634	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	600.972,00
ES0239140025	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	361.830,40
XS2403391886	LAR ESPANA REAL ESTATE SO REGS	FIXED INCOME SECURITIES	REITS	187.062,40
ES0239140017	INMOBILIARIA COLONIAL SOC REGS	FIXED INCOME SECURITIES	REITS	96.024,00
XS1512827095	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	397.595,20
XS1619643015	MERLIN PROPERTIES SOCIMI REGS	FIXED INCOME SECURITIES	REITS	351.102,50
ES0205032024	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	303.907,20
XS1799545329	ACS SERVICIOS COMUNICACIO REGS	FIXED INCOME SECURITIES	INDUSTRIAL	398.552,80
XS2081500907	FCC SERVICIOS MEDIO AMBIE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	293.480,40
ES0205032032	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	100.581,00
ES0205032040	FERROVIAL EMISIONES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	275.615,40
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARI	EQUITY	BANKS	4.169.708,88
ES0140609019	CAIXABANK SA	EQUITY	BANKS	1.640.816,40
XS2240463674	LORCA TELECOM BONDCO SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	6.496.875,00
XS2397198487	KAIXO BONDCO TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	702.202,50
XS1550951211	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	306.741,00
XS1756296965	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	504.875,00
XS1681521081	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	712.222,00
XS1877846110	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	509.185,00
XS1946004451	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	303.465,00
XS1961772560	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	409.053,60
XS2020583618	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	194.434,00
XS2177441990	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	497.038,00
XS2112289207	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	187.220,00
XS2197675288	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	95.302,40
XS2177442295	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	199.816,00
XS1120892507	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	328.710,00
XS1505554771	TELEFONICA EMISIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	203.692,00
ES0224244089	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	318.636,00
ES0224244071	MAPFRE SA REGS	FIXED INCOME SECURITIES	INSURANCE	201.804,80
XS2251626896	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	88.396,00
XS1177459531	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	605.280,00
XS1403388694	ENAGAS FINANCIACIONES SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	603.255,60
XS1627343186	FCC AQUALIA SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	457.503,00
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	EQUITY	RETAIL	2.566.316,54
ES0211845260	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	312.285,00
XS1967636199	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	212.924,00
XS1967635977	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	312.988,80
XS2236363573	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	300.498,35
XS2025466413	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	296.022,60
XS2025480596	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	292.998,00
XS2055652056	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	192.618,40
XS2195092601	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	203.620,00
FR0014005OL1	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	287.100,00
XS2055651918	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	288.015,00
XS2113911387	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	193.767,20
XS2177552390	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	205.877,37
XS2177555062	AMADEUS IT GROUP SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	210.653,60
FR0014002NR7	ARVAL SERVICE LEASE SA/FR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	391.823,20
ES0211845302	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	503.581,00
ES0211845310	ABERTIS INFRAESTRUCTURAS REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	294.351,00
XS1598757760	GRIFOLS SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	4.418.405,00
XS2393001891	GRIFOLS ESCROW ISSUER SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	6.954.355,00
XS1814065345	GESTAMP AUTOMOCION SA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	1.677.562,50

XS1812087598	GRUPO ANTOLIN-IRAUSA SA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	1.157.718,75
XS2355632584	GRUPO ANTOLIN-IRAUSA SA REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	3.728.833,60
XS2436160183	ACCIONA ENERGIA FINANCIAC REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	373.501,60
XS2388941077	ACCIONA ENERGIA FINANCIAC REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	278.625,60
FR0000121667	ESSILORLUXOTTICA SA	EQUITY	HEALTH CARE	5.744.833,50
FR0013453040	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	283.923,60
FR0014001EW8	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	262.714,80
FR0014004R72	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	88.413,00
FR0014004QX4	ALSTOM SA REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	276.120,00
FR0013425170	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS - PERPETUAL	200.224,00
FR0013478252	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS - PERPETUAL	283.626,00
XS2324364251	EMERIA SASU REGS	FIXED INCOME SECURITIES	REAL ESTATE	1.151.010,00
FR0013462728	NEW IMMO HOLDING SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	291.250,80
FR0000120404	ACCOR SA	EQUITY	LODGING	584.220,01
XS1028599287	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	106.670,30
FR0013413887	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	302.037,00
FR0013447877	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	289.500,00
FR00140005L7	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	187.000,00
FR0014003B55	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	179.378,80
XS1115498260	ORANGE SA REGS	FIXED INCOME SECURITIES	TELECOMMUNICATIONS - PERPETUAL	445.915,20
FR0126893694	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	102.522.520,14
FR0127034710	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	50.316.561,00
FR0127034686	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	121.314.034,48
FR0126893587	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	32.193.504,32
FR0127034660	FRANCE TREASURY BILL BTF REGS	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	120.321.597,48
FR0000130577	PUBLICIS GROUPE SA	EQUITY	ADVERTISING	1.456.101,00
FR0000133308	ORANGE SA	EQUITY	TELECOMMUNICATIONS	2.553.813,84
XS2112340679	BANIJAY ENTERTAINMENT SAS REGS	FIXED INCOME SECURITIES	LEISURE TIME	3.935.385,00
XS2112335752	BANIJAY GROUP SAS REGS	FIXED INCOME SECURITIES	LEISURE TIME	424.666,80
FR0011337880	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	23.141.389,82
FR0010466938	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	39.172.496,52
FR0013283686	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	15.741.748,42
FR0013286192	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	16.109.952,00
FR0013344751	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.499.125,00
FR0000571218	FRENCH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	29.165.810,54
FR0014009EJ8	L'OREAL SA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	801.139,20
FR0014009EI0	L'OREAL SA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	500.038,00
FR0000121972	SCHNEIDER ELECTRIC SE	EQUITY	ELECTRICAL COMPO & EQUIP	9.780.540,48
	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.521,60
XS0867612466	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	415.784,00
FR0011538222	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	420.360,00
XS0606704558	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	522.014,50
XS0895249620	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	936.601,20
XS1470601656	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	506.959,00
XS1824240136	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	306.168,00
FR0011390921	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	209.814,00
FR0013155009	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	208.147,20
XS1550135831	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	302.652,00
FR0013291556	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.352,00
FR0013247202	EDENRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	509.299,00
FR0013173028	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	209.407,60
XS1605365193	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	400.444,80
XS1378880253	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	208.329,20
FR0013204476	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.540,00
FR0013204468	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.230,80
XS1722801708	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.786,00
XS1614416193	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	503.112,00
FR0013312493	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.635,20
FR0013241361	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.054.534,27
FR0013312501	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.679,60
XS1750122225	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.661,20
FR0013311503	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.202,40
XS1637277572	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	501.554,00
FR0013368602	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	402.263,20
FR0013358124	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	296.976,00
FR0013334695	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	335.132,00
XS1793252419	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	500.539,00
FR0013323664	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.570,00
FR0013323722	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.812,00
FR0013370137	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	504.972,00
FR0013432770	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	495.647,00
FR0013367406	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	502.457,00

FR0013386539	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	604.900,80
FR0013385515	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.007.742,00
FR0013381704	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	101.558,00
FR0013414091	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	504.343,00
FR0013444759	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	282.351,60
FR0013396447	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	302.296,80
FR0013410818	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	588.134,40
FR0011689579	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	211.986,00
XS2016807864	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	298.470,00
FR0013412707	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	288.789,00
FR0013421815	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	385.128,00
FR0013403441	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	504.644,00
FR0013398070	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	612.192,00
FR00140098S7	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	597.484,80
FR0013408960	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.660,00
FR0013422011	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	291.466,80
FR0013407418	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	416.400,00
XS1958307461	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	398.917,60
XS1028421383	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	434.395,20
FR0013448859	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	184.108,00
XS1968706108	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	295.854,00
FR0013450822	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	184.791,60
FR0013412699	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	400.009,60
FR0013412947	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	2.252.753,40
FR0013412343	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	397.740,00
FR0013425162	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	195.052,00
XS2067135421	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.381,60
FR0013455540	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	282.717,00
FR0013429073	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	496.703,00
FR0013444304	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.763,00
FR0013420023	HSBC CONTINENTAL EUROPE S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.043,20
FR0013431277	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.682,00
FR0013465358	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.426,00
FR0013476611	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	283.531,20
FR0013476553	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	368.856,00
FR0014006NI7	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	469.477,00
FR0013518057	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	187.547,60
FR00140005J1	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	282.940,20
FR0014002S57	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	379.553,60
FR0013479276	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	572.011,20
FR0014009LQ8	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	299.517,00
FR0013430733	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	388.181,60
FR0013486701	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	477.648,00
XS2099546488	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	453.706,00
FR0013476207	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	277.311,60
FR0013476090	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	231.907,00
FR0013476199	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	581.298,00
FR0014002QE8	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	376.619,20
FR0013484458	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	469.695,00
FR0013508512	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	395.838,40
FR0013508710	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	477.708,00
FR0014003182	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	367.908,80
FR0013509726	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	694.162,00
FR0013515749	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	381.696,00
FR0013536661	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.865,00
FR0014001I68	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	273.642,00
FR0014004GE5	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	186.595,60
FR0014006KD4	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	178.570,40
FR00140007J7	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	359.480,00
FR0014003Z81	CARREFOUR BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.501,80
FR0014007VF4	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	97.212,00
FR0014007VJ6	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	190.222,00
FR0013517307	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.849,80
FR00140027U2	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	180.326,80
XS1068871448	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	414.820,00
XS1069521083	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	311.511,00
XS1069549761	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	208.805,60
FR0013518537	EDENRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.460,40
FR0014004750	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	184.766,40
FR0013509098	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.078,00
FR0013532280	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.217,00
FR0014006XE5	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.394,00
FR00140065E6	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.209,00
FR00140003P3	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.658,80
FR0014001JT3	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	272.182,80
FR0014007KL5	RCI BANQUE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	47.161,70
FR0014007LM1	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	364.800,00
FR0014007LK5	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	277.468,20
FR0013516184	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.300,80
FR0014002BJ9	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	90.522,40

FR0014007B4	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.699,20
FR0014007LL3	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.912,00
FR0014001G29	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	376.356,00
FR0013511227	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	388.184,00
FR0014007PV3	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	188.800,00
FR0014009HA0	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.553,20
FR0014000UL9	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	432.777,00
FR0014009A50	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	697.888,80
FR0013534674	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	283.719,00
FR0014001G37	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	440.917,00
FR0014007PW1	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	279.825,00
FR0014001GA9	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	272.985,60
FR00140022B3	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	365.484,00
FR0014002X43	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	756.224,00
FR0014000OZ2	SOCIETE GENERALE SA	FIXED INCOME SECURITIES	BANKING & FINANCE	190.617,60
FR0014003SA0	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	557.368,80
FR0014005J14	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	366.964,00
FR0014007MK3	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	277.626,00
FR0014008PK4	BPCE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.789,60
FR00140057U9	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	270.928,20
FR0014006IU2	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	286.845,00
FR0014007Q96	CREDIT MUTUEL ARKEA SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.309,00
FR0014008MT2	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	195.643,60
FR0014007ML1	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	285.411,00
FR0014000Y93	CREDIT AGRICOLE SA	FIXED INCOME SECURITIES	BANKING & FINANCE	275.556,60
XS1166201035	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	403.598,40
XS1190632999	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	514.706,00
XS1195574881	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	308.434,20
XS1204154410	CREDIT AGRICOLE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	517.334,00
XS1538284230	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	406.352,00
XS1419646317	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.327,00
XS1395021089	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	400.936,00
XS1325645825	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	207.428,00
XS1748456974	BNP PARIBAS SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	495.056,00
XS1790990474	CREDIT AGRICOLE SA/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	604.626,00
XS1717355561	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.186,00
XS1512677003	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.720,00
XS1617831026	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	396.747,20
XS1418786890	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	504.644,00
XS1288858548	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	525.279,00
XS1385945131	BANQUE FEDERATIVE DU CRED REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	409.443,20
XS1718316281	SOCIETE GENERALE SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	194.759,20
FR0000121485	KERING SA	EQUITY	APPAREL	5.168.634,60
XS1401197253	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	278.707,20
FR0013300605	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	187.218,80
FR0013205069	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	191.746,00
FR0013332996	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	288.713,40
FR0013181906	ICADE REGS	FIXED INCOME SECURITIES	REITS	302.158,20
FR0013266525	ALTAREA SCA REGS	FIXED INCOME SECURITIES	REITS	303.784,20
FR0013266350	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	199.657,60
FR0013266368	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	303.315,00
FR0013320058	ICADE REGS	FIXED INCOME SECURITIES	REITS	296.155,80
FR0013333002	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	366.219,20
FR0013320249	MERCIALYS SA REGS	FIXED INCOME SECURITIES	REITS	195.989,20
FR0013332988	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	196.848,00
FR0013405040	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	182.004,40
FR0013405032	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	290.480,40
FR0013422227	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	192.444,00
FR0013457967	ICADE SANTE SACA REGS	FIXED INCOME SECURITIES	REITS	185.671,20
FR0013430741	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	177.653,60
FR0013456621	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	344.138,40
FR00140049A8	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	168.916,00
FR0013535150	ICADE SANTE SACA REGS	FIXED INCOME SECURITIES	REITS	188.871,60
FR0013522091	MERCIALYS SA REGS	FIXED INCOME SECURITIES	REITS	108.605,40
FR0013521267	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	96.322,15
FR0013506813	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	204.591,20
FR0013512233	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	300.208,80
FR0014001IM0	ICADE REGS	FIXED INCOME SECURITIES	REITS	172.618,00
FR0014007VP3	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	90.150,00
FR0013515871	SOCIETE FONCIERE LYONNAIS REGS	FIXED INCOME SECURITIES	REITS	296.742,00
FR00140060E7	SOCIETE FONCIERE LYONNAIS REGS	FIXED INCOME SECURITIES	REITS	180.804,80
FR0014007NF1	ICADE REGS	FIXED INCOME SECURITIES	REITS	185.884,80
FR0013519279	COVIVIO REGS	FIXED INCOME SECURITIES	REITS	286.344,00
FR0014000UC8	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	378.236,80
FR0014000UD6	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	182.988,00
FR0014003MJ4	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	276.579,00
FR0014000KT3	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	89.671,80
FR0014003MI6	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	265.422,60
FR0014008JQ4	MERCIALYS SA REGS	FIXED INCOME SECURITIES	REITS	191.741,60
XS1218363270	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	711.540,00

FR0013203825	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	276.789,00
FR0013121753	KLEPIERRE SA REGS	FIXED INCOME SECURITIES	REITS	304.628,40
XS1523192588	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	494.630,00
FR0013284205	GECINA SA REGS	FIXED INCOME SECURITIES	REITS	296.844,00
FR0013170834	COVIVIO REGS	FIXED INCOME SECURITIES	REITS	406.816,00
XS1569845404	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	REITS	490.687,00
XS2360381730	ELIOR GROUP SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	3.475.601,66
FR0013222494	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	300.562,20
FR0013367638	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	306.420,00
FR0013344215	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	401.985,60
FR0013367620	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	499.500,00
FR0013396876	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	402.883,20
FR0013397452	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	304.331,40
FR0013428943	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	192.262,40
FR0013507654	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	389.362,40
FR0014004FR9	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	180.652,00
FR0013482833	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	658.544,60
FR0013482817	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	297.234,00
FR0013482825	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	481.613,00
FR0013482841	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	459.594,00
FR0013506508	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	498.492,00
FR0013494168	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	92.602,00
FR0013506862	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	99.031,80
FR0013512407	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	290.529,00
FR0014000PF1	VINCI SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	184.012,80
FR0014005OK3	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	180.724,00
FR0013513538	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	285.645,00
FR0013517711	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	199.741,20
FR0013512381	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	200.400,44
XS2163333656	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	191.228,40
XS2163320679	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	148.659,00
XS2203996132	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	289.414,20
XS2203995910	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	299.829,00
XS1080163964	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	210.298,00
FR0014006CS9	BOUYGUES SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	181.287,20
FR0012601367	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	399.458,40
FR0012939841	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	406.285,60
FR0013257623	LVMH MOET HENNESSY LOUIS REGS	FIXED INCOME SECURITIES	INDUSTRIAL	300.921,60
FR0013266848	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	202.555,20
FR0013266830	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	200.093,60
XS1505132602	SODEXO SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	289.740,00
FR0013286846	LEGRAND SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	200.882,40
FR0013165677	KERING SA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	201.111,60
FR0013201308	SCHNEIDER ELECTRIC SE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	98.882,00
FR0000130809	SOCIETE GENERALE SA	EQUITY	BANKS	2.414.886,88
FR0000131104	BNP PARIBAS SA	EQUITY	BANKS	6.965.682,48
FR0013292828	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS - PERPETUAL	301.611,00
FR0014005EJ6	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS - PERPETUAL	466.250,00
FR0000051807	TELEPERFORMANCE	EQUITY	COMPUTERS	2.406.092,40
XS2054539627	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	3.487.486,20
XS2053846262	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	6.969.270,00
XS2110799751	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.282.932,00
XS2232102876	ALTICE FRANCE SA/FRANCE REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.493.250,00
FR0000471930	ORANGE SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	893.545,40
XS0827999318	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	512.161,59
FR0013369493	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	201.950,40
FR0013310224	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	397.924,00
FR0013323870	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	801.763,20
FR0013359239	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	309.218,40
FR0013444692	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	183.903,60
FR0013396520	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	311.913,60
FR0013396512	ORANGE SA	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	506.585,00
FR0013422623	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	200.708,80
FR0013444676	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	285.612,00
FR0013444684	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	268.935,00
FR00140005C6	EUTELSAT SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	384.530,88
FR0014004A06	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	267.316,80
FR00140049Z5	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	190.930,40
FR0013506292	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	200.442,00
FR0013506300	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	200.932,00
FR0013534484	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	91.251,20
FR0014006ZC4	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	89.203,00
XS1408317433	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	300.689,40
FR0013217114	ORANGE SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	296.013,00
XS0878743623	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	263.250,50
FR0013203734	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	220.516,00
FR0013179314	SCOR SE REGS	FIXED INCOME SECURITIES	INSURANCE	213.760,80
XS1410426024	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	295.346,40

FR0013232444	CAISSE NATIONALE DE REASSURANC	FIXED INCOME SECURITIES	INSURANCE	344.250,00
FR0013312154	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	294.126,60
FR0013365640	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	INSURANCE	102.560,00
XS1799611642	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	506.192,25
FR0013299641	BNP PARIBAS CARDIF SA REGS	FIXED INCOME SECURITIES	INSURANCE	198.986,80
FR0011805803	COFACE SA REGS	FIXED INCOME SECURITIES	INSURANCE	311.820,00
FR0013463775	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	188.112,00
FR0013521630	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	286.404,36
FR0013523602	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	379.691,20
FR0014000XY6	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	179.438,00
FR0011949403	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	320.172,00
FR0014004EF7	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	INSURANCE	179.278,00
FR0014005X99	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	176.424,40
XS2314312179	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	403.130,27
XS2431029441	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	276.984,00
FR0014005RZ4	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	INSURANCE	269.731,20
FR0013067196	SCOR SE REGS	FIXED INCOME SECURITIES	INSURANCE	207.500,00
FR0013066388	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	INSURANCE	221.653,47
XS1346228577	AXA SA REGS	FIXED INCOME SECURITIES	INSURANCE	631.228,80
	EDUCATION GROUP/GRANDIR 10/21	FIXED INCOME SECURITIES	DELAYED DRAW	321.886,50
FR0013231768	IMERYSA SA REGS	FIXED INCOME SECURITIES	MATERIALS	98.270,00
XS1627193359	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	199.936,00
XS1793349926	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	199.037,20
XS1881593971	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	204.414,40
XS1881574591	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	302.260,80
XS1962571011	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	301.338,00
XS1962554785	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	299.186,40
FR0014003GX7	IMERYSA SA REGS	FIXED INCOME SECURITIES	MATERIALS	171.525,20
XS2150054372	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	313.882,80
XS2150053721	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	304.137,60
FR0012370872	IMERYSA SA REGS	FIXED INCOME SECURITIES	MATERIALS	304.681,80
XS1577586321	CIE DE SAINT-GOBAIN REGS	FIXED INCOME SECURITIES	MATERIALS	199.161,20
FR0000120222	CNP ASSURANCES	EQUITY	INSURANCE	418.320,20
FR0000120628	AXA SA	EQUITY	INSURANCE	6.236.452,53
FR0013534500	TEREGA SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	175.136,00
FR0012881555	TEREGA SA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	307.277,40
FR0010033381	VEOLIA ENVIRONNEMENT SA	FIXED INCOME SECURITIES	UTILITY - OTHER	283.638,00
FR0011224963	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	578.700,00
FR0013210416	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	288.780,00
FR0013210408	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	300.121,80
FR0013246733	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	201.861,20
FR0011585215	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	207.704,80
FR0013359254	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	199.012,80
FR0013394681	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	201.184,80
FR0013385473	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	204.116,80
FR0013452620	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	357.292,00
FR0013476595	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	182.234,00
FR0013517059	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	180.305,60
FR0013505542	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	298.830,00
FR0014002C30	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	380.268,00
FR0014001I50	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	188.286,00
FR0013512449	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	277.986,00
FR0012663169	VEOLIA ENVIRONNEMENT SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	201.942,00
FR0013248507	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	499.900,00
FR0013248523	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER	299.529,00
FR0013220266	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	205.338,40
FR0013251170	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	300.399,60
FR0013201134	CIE FINANCIERE ETIndustr REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	192.424,00
FR0013231099	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	299.370,00
FR0013295722	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	196.467,20
FR0013310455	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	200.003,60
FR0013298676	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	196.236,80
FR0013346137	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	200.244,40
FR0013382348	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	599.960,40
FR0013404571	AUTOROUTES DU SUD DE LA F REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	395.296,00
XS2029574634	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	300.066,00
XS2306220190	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	393.776,80

FR0014006IV0	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	91.895,80
FR0013510823	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	310.395,60
FR0013506516	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	300.057,00
FR0013521564	WORLDLINE SA/FRANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	192.968,80
FR0013521549	WORLDLINE SA/FRANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	300.894,00
FR0013512621	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	380.961,60
FR0013534278	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	91.966,80
XS2342058117	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	275.628,00
XS2231183646	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	96.727,60
XS2433135543	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	283.422,60
XS2451372499	ALD SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	196.038,00
XS1111108673	HOLDING D'INFRASTRUCTURES REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	206.402,00
FR0013044278	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	203.300,00
FR0013182078	APRR SA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	600.906,00
FR0013286788	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	197.572,00
FR0013201126	CIE FINANCIERE ET INDUSTR REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	196.694,80
FR0013327962	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	501.694,00
FR0013327988	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	202.570,40
FR0013248465	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	201.984,40
FR0013346822	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	305.185,80
FR0013378452	ATOS SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	486.524,00
FR0013444544	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	287.092,80
FR0013444551	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	279.379,20
FR0013444536	DASSAULT SYSTEMES SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	294.476,40
FR0013507878	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	417.515,20
FR0013507860	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	307.242,60
FR0014000S75	TELEPERFORMANCE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	184.240,00
FR0013519048	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	394.152,00
FR0013519071	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	287.752,80
FR0014006G24	ATOS SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	165.581,20
FR0012821940	CAPGEMINI SE REGS	FIXED INCOME SECURITIES	TECHNOLOGY	204.724,63
XS2403031912	BURGER KING FRANCE SAS REGS	FIXED INCOME SECURITIES	RETAIL	2.313.375,00
FR0006174348	BUREAU VERITAS SA	EQUITY	COMMERCIAL SERVICES	919.858,34
FR0013330529	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	588.126,48
FR0013330537	UNIBAIL-RODAMCO-WESTFIELD REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	288.808,90
FR0011896513	CAISSE NATIONALE DE REASS REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	325.716,00
XS1069439740	AXA SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	368.375,00
FR0012222297	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	319.790,70
XS1134541306	AXA SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	261.875,00
FR0012317758	CNP ASSURANCES REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	313.500,00
FR0012329845	BNP PARIBAS CARDIF SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	316.500,00
FR0012383982	SOGECAP SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	206.092,50
FR0012444750	CREDIT AGRICOLE ASSURANCE REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	420.821,20
XS2361342889	PICARD GROUPE SAS REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	1.309.132,80
XS1401331753	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	547.187,30
FR0013325172	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	301.120,80
FR0013399060	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	303.189,90
FR0013419736	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	384.224,00
FR0013416146	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	198.988,40
FR0014006FE2	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	185.939,20
FR0013505260	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	103.576,80
FR0013495181	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	97.563,80
FR0014003Q41	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	386.187,20
FR0013517026	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	281.112,00

FR0013510179	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	400.410,40
FR0014009DZ6	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	401.595,20
FR0014009E07	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	607.652,40
FR0013524865	ELO SACA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	200.654,00
FR0012432912	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	201.772,80
XS1179916017	CARREFOUR SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	399.425,60
FR0013216918	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	501.307,00
FR0013216926	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	499.377,00
FR0013063609	DANONE SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	202.772,00
FR0000120321	L'OREAL SA	EQUITY	COSMETICS/PERSONAL CARE	10.916.227,70
FR0010220475	ALSTOM SA	EQUITY	MISC MANUFACTURER	825.063,30
FR0013456449	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	92.337,60
FR0013456423	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	99.441,00
FR0014009L57	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	98.763,00
FR0013456431	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	95.368,80
FR0013506532	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	404.096,00
FR0013506524	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	301.321,20
FR0014005SC1	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	180.207,20
FR0013172939	PERNOD RICARD SA REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	303.102,00
FR0000121204	WENDEL SE	EQUITY	INVESTMENT COMPANIES	361.325,20
FR0000121261	CIE GENERALE DES ETABLISSEMENT	EQUITY	AUTO PARTS & EQUIPMENT	2.469.819,60
FR0013176526	VALEO	EQUITY	AUTO PARTS & EQUIPMENT	453.440,57
FR0000120503	BOUYGUES SA	EQUITY	ENGINEERING & CONSTRUCTION	861.885,87
FR0000130452	EIFFAGE SA	EQUITY	ENGINEERING & CONSTRUCTION	963.262,44
FR0000127771	VIVENDI SE	EQUITY	MEDIA	1.070.868,80
FR0004125920	AMUNDI SA	EQUITY	EQUITY PRIVATE	491.317,80
FR0000121709	SEB SA	EQUITY	HOME FURNISHINGS	458.418,60
FR0000121964	KLEPIERRE SA	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	596.085,36
FR0010040865	GECINA SA	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	636.079,50
FR0000064578	COVIVIO	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	472.589,14
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	994.655,48
FR0014006VH2	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	90.402,00
FR0014003S72	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	91.568,60
FR0012199156	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	313.456,80
FR0012516417	WENDEL SE REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	312.973,20
XS1429027375	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	100.785,00
FR0013311347	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	199.314,00
FR0013330115	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	301.863,00
FR0013479748	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	189.756,00
FR0014002G44	SAFRAN SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	377.686,40
FR0014002G36	SAFRAN SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	179.134,80
FR0013512969	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	96.769,40
FR0013537305	THALES SA REGS	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	191.612,00
	TARKETT 6/21 COV-LITE (EUR) TL	FIXED INCOME SECURITIES	TERM LOAN	2.797.298,71
	B&B HOTELS 1/20 TLB	FIXED INCOME SECURITIES	TERM LOAN	2.384.900,00
	SANTE CIE/ELIVIE 5/21 COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	2.582.658,00
	DOMIDEP 9/19 TLB	FIXED INCOME SECURITIES	TERM LOAN	3.873.120,00
	DOMUS VI/HOMEVI 11/20 ADD-ON T	FIXED INCOME SECURITIES	TERM LOAN	2.154.636,00
	EDUCATION GROUP/GRANDIR 10/21	FIXED INCOME SECURITIES	TERM LOAN	1.931.319,00
	INOVIE 12/20 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	3.545.971,00
	AREAS WORLDWIDE 7/19 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	1.835.500,00
	HRA PHARMA 7/17 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	2.979.000,00
	TRESCAL 3/18 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	4.493.465,00
	BABILOU 3/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	2.835.750,00
	FONCIA 3/21 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	3.958.875,00
	COLISEE/COBALT 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	2.404.405,50
	SGD PHARMA 7/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	2.873.812,50
	CERBA HEALTHCARE 5/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	3.255.274,75
	SIACI SAINT 7/21 TL	FIXED INCOME SECURITIES	TERM LOAN	1.938.222,00
FR0013241346	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	298.755,00
FR0013428067	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	94.212,20
FR0013464815	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	93.010,20
FR0014005HY8	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	88.369,00
FR00140005T0	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	95.527,80
FR0014003N69	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	92.059,80
FR0013505567	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	302.498,40
FR0013505559	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	501.966,00
FR0012452191	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	202.630,80
FR0013182847	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	301.498,80
FR0013252277	ARKEMA SA REGS	FIXED INCOME SECURITIES	CHEMICALS	200.428,80
FR0013182839	AIR LIQUIDE FINANCE SA REGS	FIXED INCOME SECURITIES	CHEMICALS	300.540,00
FR0000120073	AIR LIQUIDE SA	EQUITY	CHEMICALS	9.027.609,52
FR0000121121	EURAZEO SE	EQUITY	VENTURE CAPITAL	446.252,40
FR0013252061	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER - PERPETUAL	303.507,60

FR0013445335	SUEZ SA REGS	FIXED INCOME SECURITIES	UTILITY - OTHER - PERPETUAL	567.946,80
XS1898256257	SCHLUMBERGER FINANCE FRAN REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	894.578,40
FR0013282571	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	499.480,00
FR0013424868	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	295.052,40
FR0013424876	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	193.816,40
XS2176562812	WPP FINANCE SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	129.289,00
FR0013509643	JCDECAUX SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	407.581,60
FR00140082Z6	JCDECAUX SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	378.866,40
XS1112013666	WPP FINANCE SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	207.942,00
FR0013217346	PUBLICIS GROUPE SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	400.744,00
FR0013220399	VIVENDI SE REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	201.600,00
FR0013179553	JCDECAUX SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	301.420,16
XS2294187690	LABORATOIRE EIMER SELAS REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.394.916,00
XS2294186965	CAB SELAS REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.629.057,92
XS2343001991	CHROME HOLDCO SASU REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.252.125,00
XS2343000241	CHROME BIDCO SASU REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.719.720,00
FR0014009KS6	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	100.261,00
FR0013201639	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	292.617,79
FR0013324340	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	501.662,00
FR0013324357	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.007.876,00
FR0013324373	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	415.565,60
FR0013324332	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	703.336,33
FR0011625433	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	206.512,26
FR0013409844	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	588.402,00
FR0013463650	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	487.889,00
FR0013463668	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	382.402,40
FR0013463676	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	280.531,80
FR0013463643	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	599.586,00
FR0013505104	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	302.238,00
FR0013505112	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	407.042,40
FR0013516069	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	390.056,00
FR0013516077	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	191.746,40
FR0013516051	ESSILORLUXOTTICA SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	298.671,00
FR0014009KQ0	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	200.646,00
FR0012146801	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	310.770,00
FR0013143997	SANOFI REGS	FIXED INCOME SECURITIES	HEALTH CARE	501.209,00
FR0013357845	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	298.420,20
FR0013357860	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	214.493,20
FR0013357852	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	304.665,00
FR0014000D56	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	78.612,20
FR0014000D49	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	172.276,40
FR0014000D31	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	182.542,00
XS1233734562	CIE GENERALE DES ETABLISS REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	307.242,00
FR0000120172	CARREFOUR SA	EQUITY	FOOD PROCESSING	1.432.513,40
FR0000120644	DANONE SA	EQUITY	FOOD PROCESSING	3.856.662,61
PLKGM000017	KGHM POLSKA MIEDZ SA	EQUITY	MINING	460.376,49
PLTLKPL00017	ORANGE POLSKA SA	EQUITY	TELECOMMUNICATIONS	153.855,90
PL0000106670	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	0,00
PL0000107264	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.387.171,09
PL0000109427	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.069.329,31
PL0000107611	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.788.626,81
PL0000111498	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.387.836,50
PL0000111720	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.832.672,23
PL0000113460	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.473.326,50
PL0000108197	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.262.819,02
PL0000110151	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.718.329,04
PL0000112736	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.254.940,14
PL0000112728	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.965.173,13
PL0000113783	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	555.870,59
PL0000108916	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	0,00
PL0000108866	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.528.459,53
PL0000111191	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.523.061,54
XS2388876232	MBANK SA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	179.561,54
PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI B	EQUITY	BANKS	1.152.292,27
PLPEKAO00016	BANK POLSKA KASA OPIEKI SA	EQUITY	BANKS	602.571,20
PLBZ00000044	SANTANDER BANK POLSKA SA	EQUITY	BANKS	472.232,27
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN	EQUITY	INSURANCE	646.266,40
PLOPTTC00011	CD PROJEKT SA	EQUITY	SOFTWARE	304.411,89
PLCFRPT00013	CYFROWY POLSAT SA	EQUITY	MEDIA	406.136,07
GRS260333000	HELLENIC TELECOMMUNICATIONS OR	EQUITY	TELECOMMUNICATIONS	310.435,60
GRS323003012	EUROBANK ERGASIAS SERVICES AND	EQUITY	BANKS	368.632,25
GRS294003009	FF GROUP	EQUITY	RETAIL	45.000,00
XS0192503695	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	438.120,00

XS0203712939	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	220.686,00
XS0306646042	ENEL SPA	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	241.810,80
XS1511781467	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	298.533,00
XS1652866002	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	248.650,00
XS1704789590	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	296.253,60
XS1858912915	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	252.320,00
XS1881533563	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	612.580,20
XS1980270810	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	197.964,80
XS2237901355	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	176.787,60
XS2197356186	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	274.446,33
XS2033351995	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	241.952,50
XS2065601937	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	92.248,00
XS2357205587	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	273.765,00
XS1503131713	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	192.260,00
XS2209023402	TERNA - RETE ELETTRICA NA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	178.044,40
XS2275029085	IREN SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	148.617,00
LU0156801721	TENARIS SA	EQUITY	METAL FABRICATION/HARDWARE	800.747,33
XS2390292303	BACH BIDCO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	2.602.031,25
XS1374865555	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	660.687,30
XS1551306951	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	253.700,00
XS1873219304	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	256.254,50
XS1807182495	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	304.345,20
XS0986194883	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	264.004,00
XS1785340172	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	494.672,00
XS2017471553	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	299.522,84
XS2022424993	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	391.834,40
XS2022425297	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	600.885,60
XS2063547041	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	290.967,00
XS2051914963	FCA BANK SPA/IRELAND REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	494.172,00
XS2104968404	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	236.525,00
XS2089368596	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.759,20
XS2021993212	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	299.636,40
XS2104967695	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	488.592,00
XS2090859252	MEDIOBANCA BANCA DI CREDI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	482.810,00
XS2207976783	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	297.549,00
XS2304664167	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	669.088,00
XS2304664597	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	223.107,00
XS2179037697	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	511.994,00
XS2360310044	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	273.085,20
XS2386287689	MEDIOBANCA BANCA DI CREDI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	454.466,00
XS2289133758	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	346.500,00
XS2289133915	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	283.362,00
XS2190134184	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	417.299,85
XS2332254015	FCA BANK SPA/IRELAND REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	490.559,00
XS2431320378	MEDIOBANCA BANCA DI CREDI REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	162.807,75
XS1508450688	UNICREDIT SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	252.471,00
XS2317069685	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	373.313,60
XS1908248963	INTERNATIONAL DESIGN GROU REGS	FIXED INCOME SECURITIES	INDUSTRIAL	4.837.440,00
XS2389112736	VERDE BIDCO SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	3.020.062,50
XS2357812556	GUALA CLOSURES SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	4.050.000,00
XS2275090749	IMA INDUSTRIA MACCHINE AU REGS	FIXED INCOME SECURITIES	INDUSTRIAL	4.166.312,50
XS1627947440	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	196.502,40
XS2337326727	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	274.576,20
XS2265521620	AEROPORTI DI ROMA SPA REGS	FIXED INCOME SECURITIES	INDUSTRIAL	94.769,56
IT0000072618	INTESA SANPAOLO SPA	EQUITY	BANKS	4.115.047,93
XS0452314536	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	493.758,00
XS1428773763	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	328.921,80
XS1941841311	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	105.360,00
XS2056491587	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	311.187,50
XS2357754097	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	198.180,00
XS1062900912	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	430.516,00
XS2201857534	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	95.708,80
XS1311440082	ASSICURAZIONI GENERALI SP REGS	FIXED INCOME SECURITIES	INSURANCE	335.625,00
XS1401125346	BUZZI UNICEM SPA REGS	FIXED INCOME SECURITIES	MATERIALS	202.162,00
IT0000062072	ASSICURAZIONI GENERALI SPA	EQUITY	INSURANCE	2.761.433,81
	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	197.920,80
XS1685542497	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	295.222,80
XS1957442541	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	200.645,20
XS2051660335	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	246.334,50
XS2032727310	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	183.815,20
XS2299001888	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	743.283,75
XS2299002423	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	230.430,75
XS2051660509	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	174.766,40
XS2192431380	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	290.166,00
XS2358231798	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	88.931,00
XS2268340010	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	177.948,00
XS2300208928	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	120.208,25
XS2190256706	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	297.331,45
XS2433211310	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	325.675,70

XS2433226854	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	453.763,00
XS1555402145	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	101.014,00
XS1505573482	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	293.733,00
XS1700721464	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	149.769,30
XS1881004730	SNAM SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	151.772,40
XS2090807293	ITALGAS SPA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	136.221,00
XS2401961078	PAGANINI BIDCO SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	4.133.124,75
XS2412267358	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	119.411,25
XS1765875718	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	289.453,60
XS1032529205	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	207.798,00
XS2412267515	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	596.709,10
XS2412267788	ASTM SPA REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	117.094,25
XS2295691633	BRUNELLO BIDCO SPA REGS	FIXED INCOME SECURITIES	TECHNOLOGY	1.356.217,50
XS2295690742	BRUNELLO BIDCO SPA REGS	FIXED INCOME SECURITIES	TECHNOLOGY	705.937,50
XS1713463559	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	304.489,20
XS1713463716	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	405.500,00
XS2000719992	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	306.924,00
XS2312746345	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	404.461,17
XS2312744217	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	471.822,75
XS2228373671	ENEL SPA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC - PERPETUAL	144.375,00
XS2463450408	INTESA SANPAOLO SPA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	2.246.750,00
IT0004056880	AMPLIFON SPA	EQUITY	PHARMACEUTICALS	605.140,58
NL0010545661	CNH INDUSTRIAL NV	EQUITY	MACHINERY - DIVERSIFIED	1.774.831,53
XS1981060624	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	288.147,29
XS2229434852	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	277.502,40
XS2386650274	ERG SPA REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	349.129,60
RSMFRSD55940	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	254.507,53
RSMFRSD86176	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	316.703,68
RSMFRSD89592	SERBIA TREASURY BONDS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	179.642,15
ROINPAL298G4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	396.753,77
RO1323DBN018	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	629.923,57
RO1624DBN027	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	482.937,26
ROVRZSEM43E4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	808.059,17
ROGSHSTVFMX2	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	911.140,10
RO4KELYFLVK4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	353.164,51
RODD24CXRK47	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.135.735,37
RO7P95F9FNY6	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	211.440,74
RO1425DBN029	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	719.906,75
RO1823DBN025	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	551.486,17
RO1522DBN056	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	843.230,14
RO1227DBN011	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	455.295,66
ROD9TE7MEES0	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	699.873,05
ROHRVN7NLNO2	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	584.836,39
ROGV3LGNPCW9	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	675.557,69
ROAW5KY5CD78	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	780.920,00
ROJEC97WMUQ4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.190.752,71
ROOTLVC1MCW4	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	346.215,81
RO1631DBN055	ROMANIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	808.770,66
LU2272225652	SELECTA GROUP FINCO S.A.	FIXED INCOME SECURITIES	CAPITAL GOODS	364.359,47
LU2272225140	SELECTA GROUP FINCO S.A.	FIXED INCOME SECURITIES	CAPITAL GOODS	181.648,17
XS2059543921	MANGROVE LUXCO III SARL REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	3.954.040,06
XS1071419524	GALAPAGOS SA/LUXEMBOURG REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	366,25
XS1678966935	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	303.132,00
XS1969600748	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	199.770,00
XS2010331101	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	195.525,20
XS2022084367	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	195.187,60
XS2406915236	HIGHLAND HOLDINGS SARL	FIXED INCOME SECURITIES	CAPITAL GOODS	449.896,00
XS2150006307	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	129.100,00
XS2150006133	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	304.896,00
XS2150006562	JOHN DEERE CASH MANAGEMEN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	317.885,40
XS2264980363	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	122.752,25
XS1412424662	CNH INDUSTRIAL FINANCE EU REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	256.982,50
XS0975634204	EUROPEAN INVESTMENT BANK REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	9.281.457,24
XS1641457277	EUROPEAN INVESTMENT BANK	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	20.474.107,50
XS2324523583	FLAMINGO LUX II SCA REGS	FIXED INCOME SECURITIES	REAL ESTATE	1.506.120,00
XS2283224231	ADLER GROUP SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	1.159.172,00
XS2283225477	ADLER GROUP SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	1.055.584,40

XS1781401085	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	193.591,60
XS1715306012	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	1.184.887,20
XS2023873149	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	279.691,20
XS2282101539	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	350.104,80
XS2401704189	ACEF HOLDING SCA REGS	FIXED INCOME SECURITIES	REAL ESTATE	112.723,19
XS2421195848	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	273.543,60
XS1654229373	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	REAL ESTATE	97.393,60
LU0836346345	JPML EUR LIQ LVNAV-INST	CASH & CASH EQUIVALENTS	COMMINGLED FUNDS CASH EQUIVALENTS	138.940.770,81
EU000A3K4DB2	EUROPEAN UNION BILL	CASH & CASH EQUIVALENTS	SUPRANATIONAL - 1 YR OR LESS	150.507.020,55
XS0253493349	CRC BREEZE FINANCE SA	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	646.254,10
LU1556942974	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	693.042,00
LU0905090048	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.327.894,15
LU0945626439	LUXEMBOURG GOVERNMENT BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.250.552,69
EU000A1G0AT6	EUROPEAN FINANCIAL STABIL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	6.949.162,80
LU2228213398	STATE OF THE GRAND-DUCHY REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	9.591.623,00
XS2166184916	MOTION FINCO SARL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	774.375,00
XS1884706885	BANQUE INTERNATIONALE A L REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	101.075,60
XS1506615282	GELF BOND ISSUER I SA REGS	FIXED INCOME SECURITIES	REITS	296.002,80
XS2455401328	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	496.233,00
XS2455401757	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	298.534,80
XS2360041474	SEGRO CAPITAL SARL REGS	FIXED INCOME SECURITIES	REITS	175.076,40
XS1716616179	WHIRLPOOL FINANCE LUXEMBOURG S	FIXED INCOME SECURITIES	INDUSTRIAL	478.046,00
XS2115092954	WHIRLPOOL EMEA FINANCE SARL	FIXED INCOME SECURITIES	INDUSTRIAL	183.998,40
XS1720690889	MATTERHORN TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	2.596.882,60
XS2052290439	MATTERHORN TELECOM SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	356.885,72
XS2196317742	SES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	194.845,20
XS2075811781	SES SA REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	371.889,60
XS1963116964	SWISS RE FINANCE LUXEMBOU REGS	FIXED INCOME SECURITIES	INSURANCE	195.180,00
XS2197076651	HELVETIA EUROPE SA REGS	FIXED INCOME SECURITIES	INSURANCE	192.441,60
XS1420338102	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	411.052,80
XS1589806907	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	251.221,50
XS1672151492	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	196.852,00
XS1810653540	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	297.747,00
XS1629387462	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	198.688,00
XS2018637327	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	290.968,80
XS2384273715	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	242.303,60
XS2081615473	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	95.167,60
XS2286441964	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	322.821,80
XS2156244043	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	102.860,00
XS2154336338	HEIDELBERGCEMENT FINANCE REGS	FIXED INCOME SECURITIES	MATERIALS	258.186,50
XS2261215011	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	259.154,40
XS1420337633	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	302.923,20
XS2286442186	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	185.846,85
XS2328418186	HOLCIM FINANCE LUXEMBOURG REGS	FIXED INCOME SECURITIES	MATERIALS	270.109,20
	ECE EUROPEAN PRIME SHOPPING	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	27.032.149,77
	CBRE PAN EUROPEAN CORE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	59.128.616,87
	AXA CORE EUROPE FUND	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	53.083.765,00
	PROLOGIS EUROPEAN LOGISTICS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	72.278.024,45
XS2111944133	ARENA LUXEMBOURG FINANCE REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	3.246.528,60
XS2114807691	TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	TECHNOLOGY	194.190,40
XS2297190097	TYCO ELECTRONICS GROUP SA	FIXED INCOME SECURITIES	TECHNOLOGY	111.997,00
XS2361343697	LION/POLARIS LUX 4 SA REGS	FIXED INCOME SECURITIES	RETAIL	770.901,80
XS2178457425	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	380.682,40
XS2170736263	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	241.354,50
XS1789751531	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	498.614,00
XS1789752182	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	304.198,20
XS1789759195	RICHEMONT INTERNATIONAL H REGS	FIXED INCOME SECURITIES	RETAIL	309.231,00
XS2287744721	AROUNDTOWN SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	698.096,00
XS2271225281	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	354.532,00
XS1811181566	GRAND CITY PROPERTIES SA REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	98.275,00
XS2361344315	PICARD BONDCO SA REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	1.770.720,00
XS1707074941	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	300.331,80
XS1707075245	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	308.137,20
XS1707075328	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	302.370,00
XS2462321485	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	376.551,75
XS2462321212	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	373.578,00
XS2350744434	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	192.039,75
XS2350621863	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	625.210,30
XS2148390755	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	335.266,10
XS2148372696	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	453.771,00

XS2170362912	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	205.383,15
XS2462321303	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	375.845,25
XS2263684180	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	145.169,70
XS2350746215	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	68.695,80
XS2350632472	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	94.347,60
XS2170362672	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	95.450,00
XS2263684933	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	117.981,00
XS2263684776	NESTLE FINANCE INTERNATIO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	215.473,00
	ADVANCED COMPUTER 10/19 (GBP)	FIXED INCOME SECURITIES	TERM LOAN	3.658.476,88
	SIVANTOS/WIDEX 7/18 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	3.972.520,00
	ARMACELL/NEPTUNE BIDCO 2/20	FIXED INCOME SECURITIES	TERM LOAN	3.241.696,00
	XELLA 3/21 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	1.473.075,00
	LOGOPLASTE 4/21 (EUR) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	2.178.292,50
XS2057884921	MONITCHEM HOLDCO 3 SA REGS	FIXED INCOME SECURITIES	CHEMICALS	1.004.500,00
LU1873127523	JPML EUR LIQ LVNAV-C ACC	EQUITY	NON-US LISTED EQUITY	83.372.938,83
XS2373430425	ALTICE FINANCING SA REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	2.515.515,60
XS1769041606	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	497.990,00
XS1769040111	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	150.946,31
XS2051149552	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	185.315,34
XS2002532724	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	297.541,80
XS2002532567	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	150.629,40
XS2050406177	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	626.570,00
XS2050404636	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	HEALTH CARE	480.546,00
XS2298459426	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	175.810,40
XS2343114687	EUROFINS SCIENTIFIC SE REGS	FIXED INCOME SECURITIES	HEALTH CARE	262.427,40
XS2235996217	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	231.397,50
XS2375844144	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	114.413,50
XS2375844656	BECTON DICKINSON EURO FINANCE	FIXED INCOME SECURITIES	HEALTH CARE	266.282,25
XS1134729794	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.031.018,00
XS1492825481	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	96.275,00
XS1492825051	NOVARTIS FINANCE SA REGS	FIXED INCOME SECURITIES	HEALTH CARE	100.036,80
HU0000403555	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	430.263,60
HU0000403696	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	876.730,23
HU0000403340	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	799.256,54
HU0000403571	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.063.867,85
HU0000404165	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	225.874,09
HU0000402748	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	975.396,00
HU0000404280	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	766.501,49
HU0000404934	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	553.725,10
HU0000404058	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	932.860,79
HU0000404611	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	955.856,55
HU0000404744	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	786.417,62
HU0000403001	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.071.825,00
HU0000403118	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.022.104,10
HU0000402383	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	556.745,62
HU0000402532	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	583.793,61
HU0000404603	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	539.342,14
HU0000403068	HUNGARY GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	925.464,57
HU0000061726	OTP BANK NYRT	EQUITY	BANKS	1.266.289,25
XS2249858940	SELECTA GROUP BV REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	2.973.062,10
XS2249859328	SELECTA GROUP BV REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	1.083.355,57
DE000A1UDWN5	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	277.358,50
XS1874128033	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	349.265,00
XS1874127811	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	150.485,70
XS1874127902	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	300.210,00
XS1955187858	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	347.812,50
XS1955187775	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	198.074,40
XS1955187932	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	200.812,00
XS1955187692	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	199.458,80
XS2049616548	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	148.149,90
XS2049616894	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	245.162,50
XS2049616621	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	255.001,45
XS2118276026	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	281.383,80
XS2118280218	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	289.440,00
XS2118273601	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	277.088,40
XS2393323071	AGCO INTERNATIONAL HOLDIN REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	450.484,00
XS2182055181	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	298.075,80
XS2182054887	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	390.569,60
XS2446844594	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	196.162,80
XS2446846888	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	291.156,00
XS2446843430	SIEMENS FINANCIERINGSMAAT REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	195.772,00
	BLUE TRIANGLES DIRECT LENDING	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS	56.265.435,21
NL0010525531	AEAM MORTGAGE FUND	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS	281.329.585,14
	PRIVATE DEBT	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS	21.662.012,06
NL0012375190	ASR-MORTGAGE-NHG GARANTIE	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS	134.098.136,59

NL0012375208	ASR-MORTGAGE-NON NHG	FIXED INCOME SECURITIES	NON-US LISTED FIXED INCOME FUNDS	399.214.564,78
DE000A19B8E2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	299.802,00
DE000A192ZH7	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	301.566,60
XS1722898431	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	98.309,20
DE000A19NS93	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	98.899,00
DE000A19UR61	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	199.364,00
DE000A2R7JE1	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	84.521,53
DE000A2RWZZ6	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	202.184,00
XS2342227837	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	278.869,50
DE000A2R7JD3	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	266.289,60
XS2063535970	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	280.451,40
DE000A2R8ND3	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	93.220,60
DE000A2R8NE1	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	83.527,00
XS2291340433	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	175.594,40
DE000A287179	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	74.696,20
DE000A28VQD2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	301.345,80
XS2203802462	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	99.230,40
XS2434763483	NE PROPERTY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	87.370,80
DE000A28ZQQ5	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	90.951,80
DE000A28ZQP7	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	382.294,40
XS2447539060	SAGAX EURO MTN NL BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	97.909,20
XS1114434167	CITYCON TREASURY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	303.337,80
DE000A182VT2	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	99.198,00
DE000A1ZY989	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	302.888,40
DE000A18V146	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	616.960,80
DE000A19X8A4	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	298.429,20
DE000A19X8C0	VONOVIA FINANCE BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	198.197,18
XS1485608118	CITYCON TREASURY BV REGS	FIXED INCOME SECURITIES	REAL ESTATE	133.581,00
NL0015000OS2	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	7.317.301,36
NL0015000SI4	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	73.488.192,12
NL0015000QE7	DUTCH TREASURY CERTIFICATE	CASH & CASH EQUIVALENTS	NON-US GOVT SHORT TERM	42.731.040,45
XS1940071597	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	20.209.689,85
XS2150158405	NEDERLANDSE FINANCIERINGS REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	27.586.886,40
XS2408981103	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	16.938.311,00
XS2463550702	BNG BANK NV REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	20.235.765,80
XS2391832719	NEDERLANDSE WATERSCHAPSBA REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	18.112.849,00
XS0162513211	E.ON INTERNATIONAL FINANC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	338.108,00
XS1425966287	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	350.389,20
XS0982019126	E.ON INTERNATIONAL FINANC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	209.061,20
XS1753814737	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	201.768,80
XS1761785077	E.ON INTERNATIONAL FINANC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	347.865,00
XS1750986744	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	297.877,20
XS1829217345	E.ON INTERNATIONAL FINANC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	820.524,12
XS1937665955	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	253.477,00
XS2066706735	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	178.106,80
XS2066706909	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	377.560,00
XS2066706818	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	442.139,40
XS2353182293	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	402.381,43
XS2353182376	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	103.281,75
XS2353182020	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	440.165,40
XS2432293756	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	388.778,95
XS2432293673	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	483.525,00
XS2390400807	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	451.290,00
XS2390400633	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	448.958,60
XS2432293913	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	224.324,50
XS2332186001	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	90.960,00
XS2390400716	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	271.813,80
XS1189286286	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	103.841,00
XS1176079843	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	410.932,80
XS1423826798	REN FINANCE BV REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	152.508,90
XS1550149204	ENEL FINANCE INTERNATIONA REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	301.099,80
XS1702729275	E.ON INTERNATIONAL FINANC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	298.297,80
NL0000009082	KONINKLIJKE KPN NV	EQUITY	TELECOMMUNICATIONS	1.234.639,55
NL0015614579	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	63.495.864,30
NL0013552060	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	23.570.800,00
NL0010060257	NETHERLANDS GOVERNMENT BO 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	11.860.830,06
	GSK CONSUMER HEALTHCARE C REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	298.782,60
XS1403015156	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	398.957,60
XS1769091296	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	202.580,00
XS1769090991	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	401.004,00
XS1769090728	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	201.019,20
XS1873209172	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	251.084,50
XS1873208950	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	148.798,50
XS2450200824	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	198.553,20

XS2450200741	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	323.431,55
XS2147133578	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	310.437,00
XS2147133495	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	404.872,00
XS2177013252	RECKITT BENCKISER TREASUR REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	291.112,20
XS2177013765	RECKITT BENCKISER TREASUR REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	284.835,00
XS2386877133	ESSITY CAPITAL BV REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	133.717,20
XS2462324745	GSK CONSUMER HEALTHCARE C REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	300.093,00
XS2462325122	GSK CONSUMER HEALTHCARE C REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	304.158,00
XS2462324828	GSK CONSUMER HEALTHCARE C REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	302.355,00
XS1654192274	UNILEVER FINANCE NETHERLA REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	200.877,60
XS0525602339	COOPERATIEVE RABOBANK UA	FIXED INCOME SECURITIES	BANKING & FINANCE	886.526,40
XS0933540527	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	359.779,00
XS0954910146	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	104.926,00
XS1730885073	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	196.960,80
XS1564394796	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	203.747,20
XS1814402878	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.637,80
XS1882544973	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	608.652,00
XS1882544627	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	404.553,60
XS1796079488	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	600.802,80
XS1771838494	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	501.125,00
XS1789623029	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.912,00
XS1808739459	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	401.750,40
XS1960260021	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.774,20
XS1933820372	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	308.628,00
XS1956955980	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	401.114,40
XS1909186451	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	421.346,40
XS2049154078	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	97.458,80
XS1935139995	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.497.365,38
XS1978668298	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	305.451,00
XS1991126431	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	287.593,80
XS1982037696	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	392.983,20
XS2051659915	LEASEPLAN CORP NV	FIXED INCOME SECURITIES	BANKING & FINANCE	446.400,00
XS1995662027	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	141.750,90
XS2009943379	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	288.792,00
XS2008921947	AEGON BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	298.126,80
DK0030486592	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	169.664,00
XS2023631489	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	196.340,80
XS2068969067	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	383.878,40
XS2102283061	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	385.576,00
DK0030486402	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	180.376,00
XS2327299298	LSEG NETHERLANDS BV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.563,40
DK0030485271	EURONEXT NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.170,80
XS2327299884	LSEG NETHERLANDS BV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	178.063,60
XS2168285000	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	387.284,80
XS2307573993	PACCAR FINANCIAL EUROPE B REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	118.475,00
XS2084050637	NATIONALE-NEDERLANDEN BAN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	294.288,00
XS2180510732	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.692,60
XS2432361421	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	188.074,00
XS2202902636	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	394.016,00
XS2155365641	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	265.026,50
XS2407529309	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.100,00
XS2389343380	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	182.871,20
XS2356091269	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.478,00
XS2416413339	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.941,40
XS2281155254	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	447.416,00
XS2176621170	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	498.655,00
XS2413696761	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	679.424,20
XS2413697140	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.517,00
XS2384734542	NIBC BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	186.574,80
XS2434787235	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	465.171,00
XS2306851853	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	267.687,60
XS2350756446	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	279.177,00
XS2348638433	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	273.847,20
XS2443920249	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	592.251,60
XS2443920751	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	589.860,00
XS2308298962	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	90.920,60
XS2386592567	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	262.949,40
XS2386592484	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	89.892,40
XS2388449758	NATIONALE-NEDERLANDEN BANK NV/	FIXED INCOME SECURITIES	BANKING & FINANCE	182.576,80
XS2305244241	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	285.102,00
XS2258452478	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	365.047,20
XS1180130939	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	659.466,60
XS2390506546	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	463.813,00
XS2384269101	LEASEPLAN CORP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	186.790,00
XS1218821756	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	302.718,00
XS1590823859	ING GROEP NV	FIXED INCOME SECURITIES	BANKING & FINANCE	408.742,99
XS1527526799	ADECCO INTERNATIONAL FINA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	400.671,20
XS1382784509	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	506.837,00
XS1871439342	COOPERATIEVE RABOBANK UA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	303.089,40
XS1844079738	DE VOLKSBANK NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	302.241,00

XS1689540935	ING GROEP NV REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	99.544,20
XS1785458172	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	299.057,40
XS1843459600	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	302.805,00
XS2052968596	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	188.865,60
XS2306082293	WPC EUROBOND BV	FIXED INCOME SECURITIES	REITS	174.609,20
XS2191362859	DIGITAL DUTCH FINCO BV REGS	FIXED INCOME SECURITIES	REITS	442.230,00
XS2280835260	DIGITAL INTREPID HOLDING REGS	FIXED INCOME SECURITIES	REITS	497.700,00
XS2428716000	DIGITAL INTREPID HOLDING REGS	FIXED INCOME SECURITIES	REITS	635.275,45
XS2034068432	TRIVIUM PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	5.922.395,50
XS2034069836	TRIVIUM PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INDUSTRIAL	227.412,50
XS2353416386	ENERGIZER GAMMA ACQUISITI REGS	FIXED INCOME SECURITIES	INDUSTRIAL	3.690.928,25
XS1402941790	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	502.680,00
XS1876069185	COMPASS GROUP FINANCE NET REGS	FIXED INCOME SECURITIES	INDUSTRIAL	300.414,00
XS2463974571	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	99.980,80
XS2128498636	SIGNIFY NV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	407.276,80
XS2286044370	ABB FINANCE BV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	221.701,00
XS2347284742	TECHNIP ENERGIES NV REGS	FIXED INCOME SECURITIES	INDUSTRIAL	310.358,30
XS1709433509	POSTNL NV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	300.722,40
XS2387735470	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	168.234,00
XS2360881549	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	87.700,00
XS2306601746	EASYJET FINCO BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	423.680,40
XS2308616841	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	268.743,00
XS2458285355	DSV FINANCE BV REGS	FIXED INCOME SECURITIES	TRANSPORTATION	294.051,60
NL0011821202	ING GROEP NV	EQUITY	BANKS	4.404.325,35
XS2417092132	WP/AP TELECOM HOLDINGS II REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.736.613,50
XS0162869076	TELEFONICA EUROPE BV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	345.115,00
XS0161488498	DEUTSCHE TELEKOM INTERNATIONAL	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	621.668,80
XS1557096267	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	502.700,00
XS1557095616	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	556.164,40
XS0847580353	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	528.228,00
XS1382792197	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	503.017,00
XS1828033834	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	312.126,00
XS1828032786	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	512.323,51
XS2229470146	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	266.558,40
XS2406890066	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	175.040,00
XS1382791975	DEUTSCHE TELEKOM INTERNAT REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	607.680,00
XS1485532896	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	196.768,00
XS1485533431	KONINKLIJKE KPN NV REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	193.818,40
NL0013654783	PROSUS NV	EQUITY	INTERNET	5.432.142,25
DE000A19S4V6	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	294.649,20
DE000A180B80	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	297.034,80
XS1623355457	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	351.603,00
DE000A2RWAX4	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	200.300,00
DE000A2RWAY2	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	498.904,00
XS1989708836	ASR NEDERLAND NV REGS	FIXED INCOME SECURITIES	INSURANCE	101.123,80
DE000A28RSR6	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	273.608,40
DE000A28RSQ8	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	196.358,40
XS1054522922	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	316.167,00
XS1061711575	AEGON NV REGS	FIXED INCOME SECURITIES	INSURANCE	365.030,40
XS2175967343	ACHMEA BV REGS	FIXED INCOME SECURITIES	INSURANCE	301.811,40
DE000A3KY342	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	191.193,20
DE000A3KY359	ALLIANZ FINANCE II BV REGS	FIXED INCOME SECURITIES	INSURANCE	176.768,40
XS2411166973	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	90.408,00
XS1293505639	ASR NEDERLAND NV REGS	FIXED INCOME SECURITIES	INSURANCE	326.911,62
XS1550988643	NN GROUP NV REGS	FIXED INCOME SECURITIES	INSURANCE	219.000,00
XS2050933972	COOPERATIEVE RABOBANK UA REGS	PREFERRED SECURITIES	PREFERRED SHARES - PERPETUAL - FINANCIAL	3.984.750,00
	ACHMEA DUTCH OFFICE FUND	REAL ESTATE	DIRECT REAL ESTATE - OFFICES	78.182,35
XS1986416698	SIKA CAPITAL BV REGS	FIXED INCOME SECURITIES	MATERIALS	196.468,40
XS2169281487	CRH FUNDING BV REGS	FIXED INCOME SECURITIES	MATERIALS	295.514,40
XS1328173080	CRH FUNDING BV REGS	FIXED INCOME SECURITIES	MATERIALS	152.822,10
	BOUWINVEST DUTCH INSTITUTIONAL	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	56.455.424,19
NL0000303709	AEGON NV	EQUITY	INSURANCE	1.070.740,36
NL0010773842	NN GROUP NV	EQUITY	INSURANCE	1.501.502,26
XS1596740453	MADRILENA RED DE GAS FINA REGS	FIXED INCOME SECURITIES	UTILITY - GAS	142.491,60
NL0014332678	JDE PEET'S NV	EQUITY	BEVERAGES	280.277,37
XS2115190451	Q-PARK HOLDING I BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	2.255.343,75
XS2115189875	Q-PARK HOLDING I BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	1.757.550,00
XS2115190295	Q-PARK HOLDING I BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	1.212.843,75
XS1576838376	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	214.882,54
XS2126161764	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	94.009,60
XS2126161681	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	197.520,00

XS2126162069	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	275.967,60
XS2199343513	ISS FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	99.256,40
XS2332234413	SGS NEDERLAND HOLDING BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	465.673,00
XS1384281090	RELX FINANCE BV REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	503.170,00
	602199 METAALIND	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - OTHER	27.493,75
XS1405780963	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	203.509,20
XS0972530561	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	104.720,00
XS2166219720	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	383.262,40
XS2010032378	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	275.180,40
XS1527556192	ASML HOLDING NV REGS	FIXED INCOME SECURITIES	TECHNOLOGY	205.238,00
	HEMA PIK HELIX HOLD CO SA 10	FIXED INCOME SECURITIES	RETAIL	5.820,03
XS2079388828	DUFY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	4.334.687,50
XS2232108568	MAXEDA DIY HOLDING BV REGS	FIXED INCOME SECURITIES	RETAIL	1.885.010,40
XS2333564503	DUFY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	1.619.205,00
XS2303070911	H&M FINANCE BV REGS	FIXED INCOME SECURITIES	RETAIL	265.664,77
NL0000379121	RANDSTAD NV	EQUITY	COMMERCIAL SERVICES	770.041,52
XS1693822634	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	4.003.832,00
XS2131567138	ABN AMRO BANK NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	601.482,00
XS1076781589	NN GROUP NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	366.240,00
XS1028950290	NN GROUP NV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	266.562,50
XS1180651587	ACHMEA BV REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	178.945,62
XS1405777316	BUNGE FINANCE EUROPE BV	FIXED INCOME SECURITIES	FOOD PRODUCTS	403.424,00
XS1685798370	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	499.265,00
XS1724873275	SUDZUCKER INTERNATIONAL F REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	99.052,00
XS2150015555	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	304.943,40
XS2384726449	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	81.564,00
XS2384726282	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	356.644,80
XS2235987224	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	275.643,60
XS2235986929	MONDELEZ INTERNATIONAL HO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	189.574,00
XS2317288301	KONINKLIJKE AHOLD DELHAIZ REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	181.032,40
XS1524573752	SUDZUCKER INTERNATIONAL F REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	302.667,60
GB00B10RZP78	UNILEVER PLC	EQUITY	COSMETICS/PERSONAL CARE	10.567.945,45
XS1814787054	SUNSHINE MID BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	901.305,00
XS0811555183	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	532.542,00
XS1401174633	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	296.698,20
XS1691781865	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	198.116,00
XS1377682676	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	203.980,00
XS1877595014	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	150.132,90
XS1877595444	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	298.896,60
XS1995781546	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	611.653,36
XS2168629967	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	280.910,40
XS2082345955	COCA-COLA HBC FINANCE BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	265.944,60
XS2168630205	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	274.596,00
XS2147977636	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	209.230,80
XS2147977479	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	305.343,00
XS2407010656	JDE PEET'S NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	115.117,25
XS2354569407	JDE PEET'S NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	357.280,00
XS2240063730	DIAGEO CAPITAL BV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	278.080,80
XS2354444379	JDE PEET'S NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	214.842,50
XS2354444023	JDE PEET'S NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	188.462,40
XS2408491947	JDE PEET'S NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	166.557,92
XS1527192485	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	100.125,60
XS1330434389	HEINEKEN NV REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	254.165,00
NL0000395903	WOLTERS KLUWER NV	EQUITY	MEDIA	3.051.638,26
XS0911388675	ACHMEA BV REGS	PREFERRED SECURITIES	PREFERRED SHARES (DEBT) FINANCIAL	146.830,35
	BLUE TRIANGLES PRIVATE MARKETS	PRIVATE EQUITY	PRIVATE EQUITY LIMITED PARTNERSHIP	379.859.374,15
XS1753808929	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	198.570,00
XS2058888616	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	178.252,40
XS2283188683	EXOR NV REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	414.097,40
	KETER 2/17 (EUR) TLB3	FIXED INCOME SECURITIES	TERM LOAN	2.483.650,00
	AMMERAAL BELTECH 9/18 TL	FIXED INCOME SECURITIES	TERM LOAN	3.915.000,00
	VERMAAT 12/19 TLB	FIXED INCOME SECURITIES	TERM LOAN	3.816.000,00
	WKE/INFINITAS LEARNING 7/21 CO	FIXED INCOME SECURITIES	TERM LOAN	3.772.678,00
	TITAN 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	2.312.228,75
	CRH EUROPE DISTRIBUTION/BME	FIXED INCOME SECURITIES	TERM LOAN	5.421.625,00
	TENCATE GRASS 10/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	3.396.111,00
NL0010273215	ASML HOLDING NV	EQUITY	SEMICONDUCTORS	30.261.490,00
DE000A1R07P5	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	153.284,78

XS1689523840	BRENNTAG FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	149.004,00
XS2193979254	KONINKLIJKE DSM NV REGS	FIXED INCOME SECURITIES	CHEMICALS	358.239,20
XS2156598281	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	297.061,20
XS2462466611	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	448.796,70
XS2462468740	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	428.626,95
XS2394063437	BRENNTAG FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	89.965,60
XS2126170161	GIVAUDAN FINANCE EUROPE B REGS	FIXED INCOME SECURITIES	CHEMICALS	196.527,20
XS2177021602	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	91.543,20
XS2177021271	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	383.248,80
XS1069836077	LINDE FINANCE BV REGS	FIXED INCOME SECURITIES	CHEMICALS	308.102,40
XS1134519120	AKZO NOBEL NV REGS	FIXED INCOME SECURITIES	CHEMICALS	153.257,10
XS1495373505	KONINKLIJKE DSM NV REGS	FIXED INCOME SECURITIES	CHEMICALS	293.785,20
NL0000009827	KONINKLIJKE DSM NV	EQUITY	CHEMICALS	3.354.000,00
NL0013267909	AKZO NOBEL NV	EQUITY	CHEMICALS	1.771.604,78
XS2010045271	SCHLUMBERGER FINANCE BV REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	147.053,17
XS2010044209	SCHLUMBERGER FINANCE BV REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	1.198.417,01
XS2010045198	SCHLUMBERGER FINANCE BV REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	375.804,80
XS2166754957	SCHLUMBERGER FINANCE BV REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	1.155.809,80
XS2166755509	SCHLUMBERGER FINANCE BV REGS	FIXED INCOME SECURITIES	OIL & GAS SERVICES	304.107,74
XS2069016165	ZIGGO BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	866.875,00
XS2272845798	VZ VENDOR FINANCING II BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	6.554.163,90
XS2434783911	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	1.494.195,20
XS2434794363	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	488.375,00
XS2010027881	UNITED GROUP BV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	256.962,75
XS0907301260	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	154.349,56
XS2211183244	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	87.090,00
XS2211183756	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	325.533,60
XS2363203089	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	158.991,60
XS2360853332	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	416.223,34
XS2198580271	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	276.274,80
XS2430287362	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	85.902,20
XS2430287875	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	106.079,83
XS1067329570	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	206.293,60
XS2324836878	WOLTERS KLUWER NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	92.604,00
XS2430287529	PROSUS NV REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	91.882,20
XS1439749364	TEVA PHARMACEUTICAL FINAN REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.574.804,00
XS1813724603	TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	HEALTH CARE	729.277,50
XS2198213956	TEVA PHARMACEUTICAL FINANCE NE	FIXED INCOME SECURITIES	HEALTH CARE	940.500,00
XS1211044075	TEVA PHARMACEUTICAL FINAN REGS	FIXED INCOME SECURITIES	HEALTH CARE	1.531.743,55
XS2449330179	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	299.263,20
XS2441247041	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	300.694,20
XS2441244535	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	399.724,00
XS2407913586	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	99.250,60
XS2407914394	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	96.036,00
XS2366415201	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	449.680,00
XS2366415540	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	158.608,10
XS2366407018	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	467.340,00
XS2366415110	THERMO FISHER SCIENTIFIC FINAN	FIXED INCOME SECURITIES	HEALTH CARE	485.546,25
XS2348030425	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	139.968,30
XS2348030268	NOVO NORDISK FINANCE NETH REGS	FIXED INCOME SECURITIES	HEALTH CARE	295.684,20
XS1195056079	ROCHE FINANCE EUROPE BV REGS	FIXED INCOME SECURITIES	HEALTH CARE	252.430,50
DE000A289XJ2	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	439.237,50
DE000A289RN6	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	628.020,00
XS1873143645	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	300.755,40
XS1589881785	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	99.911,00
DE000A2DADM7	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	497.770,00
XS1884740041	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	502.491,00
XS1747444245	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	401.080,00
DE000A194DD9	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	400.611,20
DE000A194DE7	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	302.814,00
XS1823246803	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	500.375,00
XS1910245676	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	502.517,00
XS2193657561	CONTI-GUMMI FINANCE BV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	625.806,25
XS1015217703	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	156.001,50
XS1948611840	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	504.362,00

XS1948612905	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	501.915,00
DE000A2RYD83	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	805.128,00
DE000A2RYD91	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	605.322,00
XS2055728054	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	95.702,40
XS2055727916	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	350.228,90
XS2010447238	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	394.164,00
XS2102357014	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	361.623,75
XS2102355588	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	150.099,22
XS2280845145	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	191.196,00
XS2280845491	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	456.317,30
XS2178585423	CONTI-GUMMI FINANCE BV	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	204.505,60
XS2307309380	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	226.179,50
XS2447564332	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	367.459,50
XS2447561403	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	98.897,60
XS2400997131	TOYOTA MOTOR FINANCE NETH REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	95.842,60
XS1168962063	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	200.962,00
DE000A169NB4	MERCEDES-BENZ INTERNATION REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	402.890,40
XS1396261338	BMW FINANCE NV REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	501.362,00
	CBRE DUTCH RESIDENTIAL FUND	REAL ESTATE	NON-US LISTED REAL ESTATE FUNDS	145.005.930,85
NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	EQUITY	FOOD PROCESSING	3.629.446,79
XS2449928543	VESTAS WIND SYSTEMS FINAN REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	198.563,20
XS2449929517	VESTAS WIND SYSTEMS FINAN REGS	FIXED INCOME SECURITIES	OTHER CORPORATE BONDS	295.200,00
PTBES0AM0007	BANCO ESPIRITO SANTO SA	EQUITY	BANKS	1,74
PTFIDBOM0009	CIA DE SEGUROS FIDELIDADE REGS	FIXED INCOME SECURITIES	INSURANCE	203.246,80
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	EQUITY	FOOD PROCESSING	785.691,61
	MELITA 1/20 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	3.885.000,00
CH0030170408	GEBERIT AG	EQUITY	BUILDING MATERIALS	2.362.194,77
CH0418792922	SIKA AG	EQUITY	BUILDING MATERIALS	5.115.146,52
CH0012280076	STRAUMANN HOLDING AG	EQUITY	HEALTH CARE	1.771.170,40
CH0012549785	SONOVA HOLDING AG	EQUITY	HEALTH CARE	2.435.190,39
CH0008742519	SWISSCOM AG	EQUITY	TELECOMMUNICATIONS	1.639.660,61
	SWISS MKT IX FUTURE (EUX)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES	17.530,73
CH0012221716	ABB LTD	EQUITY	ELECTRICAL COMPO & EQUIP	5.801.659,23
XS1428769738	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	403.760,00
CH0336602930	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.987,20
CH0494734418	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	396.139,50
CH0595205532	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	396.966,60
CH0595205524	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	367.829,60
XS2326546434	UBS AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	596.312,50
CH0517825276	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	459.340,00
XS2326546350	UBS AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	477.788,85
XS2149270477	UBS AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	503.806,00
CH0537261858	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	721.410,20
CH0591979627	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	303.959,25
XS2381671671	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	269.919,00
XS2176686546	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	97.499,60
CH1168499791	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	749.461,50
CH1174335732	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	719.391,40
CH1174335740	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	526.254,75
CH0409606354	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	602.580,00
CH0343366842	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.087,60
CH0483180946	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	473.450,01
CH0520042489	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	436.657,50
CH1142231690	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	183.883,60
CH0576402181	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	552.320,40
XS2345982362	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	596.425,00
CH1142231682	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	191.151,20
XS1392459381	CREDIT SUISSE AG/LONDON REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	399.561,60
CH0341440334	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	914.576,40
CH0011075394	ZURICH INSURANCE GROUP AG	EQUITY	INSURANCE	8.009.822,97

CH0126881561	SWISS RE AG	EQUITY	INSURANCE	3.185.230,82
CH0014852781	SWISS LIFE HOLDING AG	EQUITY	INSURANCE	2.213.924,42
CH0210483332	CIE FINANCIERE RICHEMONT SA	EQUITY	RETAIL	7.273.958,82
XS2333565815	DUFY ONE BV REGS	FIXED INCOME SECURITIES	RETAIL	820.379,67
CH0002497458	SGS SA	EQUITY	COMMERCIAL SERVICES	1.849.135,77
CH0012138605	ADECCO GROUP AG	EQUITY	COMMERCIAL SERVICES	744.425,64
CH0025238863	KUEHNE + NAGEL INTERNATIONAL A	EQUITY	TRANSPORTATION	1.686.650,20
CH0012032048	ROCHE HOLDING AG	EQUITY	PHARMACEUTICALS	30.140.833,03
CH1156060167	VIFOR PHARMA AG	EQUITY	PHARMACEUTICALS	950.608,10
	LONZA GROUP/LONZA SPECIALTY 4/	FIXED INCOME SECURITIES	TERM LOAN	1.366.316,00
CH0010645932	GIVAUDAN SA	EQUITY	CHEMICALS	4.088.946,10
CH0012142631	CLARIANT AG	EQUITY	CHEMICALS	430.772,74
CH0013841017	LONZA GROUP AG	EQUITY	HEALTH CARE SERVICES	5.876.323,10
CH0010570767	CHOCOLADEFABRIKEN LINDT & SPRU	EQUITY	FOOD PROCESSING	1.442.188,39
CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRU	EQUITY	FOOD PROCESSING	1.528.640,78
TRATCELL91M1	TURKCELL ILETISIM HIZMETLERI A	EQUITY	TELECOMMUNICATIONS	316.753,28
TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALAR	EQUITY	HOUSEWARES	324.655,64
TRAGARAN91N1	TURKIYE GARANTI BANKASI AS	EQUITY	BANKS	283.968,70
TRAICTR91N2	TURKIYE IS BANKASI AS	EQUITY	BANKS	198.393,86
CH1130818847	SWISS LIFE FINANCE I LTD REGS	FIXED INCOME SECURITIES	INSURANCE	262.512,00
XS1321149434	KENNEDY WILSON EUROPE REA REGS	FIXED INCOME SECURITIES	REAL ESTATE	202.434,80
XS2436313196	KANE BIDCO LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.318.688,10
XS1641623381	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	188.652,00
XS1960589155	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	183.842,00
XS2328823104	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	181.515,60
XS2242979719	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	99.945,00
XS1186176571	HEATHROW FUNDING LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	377.379,20
	QA GROUP 7/17 TL	FIXED INCOME SECURITIES	TERM LOAN	5.811.353,36
XS1202849086	GLENCORE FINANCE EUROPE L REGS	FIXED INCOME SECURITIES	MINING	199.770,00
XS1489184900	GLENCORE FINANCE EUROPE L REGS	FIXED INCOME SECURITIES	MINING	354.118,10
XS2051397961	GLENCORE FINANCE EUROPE L REGS	FIXED INCOME SECURITIES	MINING	97.766,80
XS1981823542	GLENCORE FINANCE EUROPE L REGS	FIXED INCOME SECURITIES	MINING	489.525,00
XS1050842423	GLENCORE FINANCE EUROPE L REGS	FIXED INCOME SECURITIES	MINING	319.650,00
XS1197775692	APTIV PLC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	200.227,60
XS1485603747	APTIV PLC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	289.574,40
XS1933817824	EUROPEAN BANK FOR RECONSTRUCTI	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	14.901.420,00
GB00B5ZN1N88	SEGRO PLC	EQUITY	INDUSTRIAL & OFFICE REITS - UK	2.238.255,94
GB00B7FC0762	NMC HEALTH PLC	EQUITY	HEALTH CARE PROVIDERS - UK	0,08
GB00BZ4BQC70	JOHNSON MATTHEY PLC	EQUITY	CHEMICALS - UK	551.772,11
GB00BJFFLV09	CRODA INTERNATIONAL PLC	EQUITY	CHEMICALS - UK	1.585.210,39
GB00JH72L283	FTSE 100 INDEX FUTURE (ICF)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES	79.164,87
US71922G2093	PHOSAGRO PJSC	EQUITY	SPECIALTY CHEMICALS - UK	4.155,83
XS2190956941	LEGAL & GENERAL GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	3.714.190,78
XS2049810356	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	579.800,82
XS2315966742	NATWEST GROUP PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	1.618.891,38
XS2113658202	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	1.192.221,16
XS2258827034	NATWEST GROUP PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	2.530.082,59
XS2434427709	UTMOST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	3.440.660,04
XS2080995405	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	1.059.686,40
XS1043545059	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	3.170.325,00
XS2449911143	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	491.861,00
XS0951553592	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	159.784,50
XS1599125157	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	100.582,00
XS1428953407	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	262.002,50
XS1382368113	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	307.354,53
XS1651453729	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	301.974,00
XS1509003361	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	201.314,00
XS1685653302	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	397.549,94

XS1685653211	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	147.755,80
XS1837997979	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	202.246,00
XS1873982745	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	203.404,00
XS1881005117	PHOENIX GROUP HOLDINGS PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	105.500,00
XS1788982996	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	585.965,23
XS1757394322	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	848.476,80
XS1788834700	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	523.700,82
XS1875275205	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	355.690,30
XS1788515606	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	816.725,84
XS1918000107	LONDON STOCK EXCHANGE GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	151.741,70
XS1908273219	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	204.866,00
XS2126084750	VIRGIN MONEY UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	204.866,00
XS2150054026	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	625.674,00
XS2138286229	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	212.154,00
XS2102360315	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	166.268,90
XS1917601582	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	506.850,00
XS2002491517	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	400.869,60
XS2078918781	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	98.075,00
XS2080205367	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	172.707,15
XS2109394077	LLOYDS BANK CORPORATE MAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	98.248,20
XS2126058168	SANTANDER UK GROUP HOLDIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	493.408,00
XS2117435904	INTERMEDIATE CAPITAL GROU REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	94.993,20
XS2082324364	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	148.401,00
XS2148623106	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	529.135,00
XS2207657417	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	169.900,15
XS2407357768	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	190.751,20
XS2251736992	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	249.767,65
XS2150006646	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	104.485,20
XS2373642102	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	90.918,80
XS2151069775	LLOYDS BANK CORPORATE MAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	545.868,75
XS2355599197	NATWEST MARKETS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	493.605,00
XS2183818637	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	299.444,40
XS2385791046	SANTANDER UK GROUP HOLDIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	181.855,20
XS2251736646	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	287.565,00
XS2307853098	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	414.693,90
XS2382950330	NATWEST GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	183.466,80
XS2319954710	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	326.480,70
XS2388491289	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	276.394,80
XS2402064559	MITSUBISHI HC CAPITAL UK REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	96.942,00
XS2385790667	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	272.202,00

XS2346591113	VIRGIN MONEY UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	298.683,00
XS2413672234	INTERMEDIATE CAPITAL GROU REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	184.920,00
XS1083986718	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	156.902,40
XS2342060360	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	456.216,00
XS2321466133	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	189.375,60
XS2430951660	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	190.594,40
XS2407969885	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	114.820,00
XS2358471246	YORKSHIRE BUILDING SOCIET REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	295.471,80
XS1140857316	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	313.431,00
XS2181959110	SWISS RE FINANCE UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	385.990,40
XS2438619343	INVESTEC BANK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	145.911,60
XS1167204699	LLOYDS BANK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	101.046,00
XS1196797614	NATIONWIDE BUILDING SOCIE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	201.406,80
XS1242413679	AVIVA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	312.216,00
XS1421827269	SWISS RE FINANCE UK PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	202.517,21
XS1254428896	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	363.772,50
XS1517174626	LLOYDS BANKING GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	504.863,00
XS1693281617	STANDARD CHARTERED PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	197.903,60
XS1379184473	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	627.450,00
XS1487315860	SANTANDER UK GROUP HOLDIN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	353.388,70
XS1531174388	BARCLAYS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	409.588,80
XS1485597329	HSBC HOLDINGS PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS - FINANCE	499.229,00
GB0000536739	ASHTREAD GROUP PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	3.065.901,31
GB0031638363	INTERTEK GROUP PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	1.179.672,87
GB00B082RF11	RENTOKIL INITIAL PLC	EQUITY	BUSINESS SUPPORT SERVICES - UK	1.355.307,15
GB0000811801	BARRATT DEVELOPMENTS PLC	EQUITY	HOME CONSTRUCTION - UK	765.164,64
GB0008782301	TAYLOR WIMPEY PLC	EQUITY	HOME CONSTRUCTION - UK	714.867,83
GB00BLJNXL82	BERKELEY GROUP HOLDINGS PLC	EQUITY	HOME CONSTRUCTION - UK	609.642,14
GB0033195214	KINGFISHER PLC	EQUITY	HOME IMPROVEMENT RETAILERS - UK	793.882,75
GB00B10RZP78	UNILEVER PLC	EQUITY	PERSONAL PRODUCTS - UK	2.057.804,02
GB00B1KJJ408	WHITBREAD PLC	EQUITY	HOTELS - UK	799.496,25
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	EQUITY	HOTELS - UK	1.371.411,71
GB0001367019	BRITISH LAND CO PLC/THE	EQUITY	DIVERSIFIED REITS - UK	660.190,24
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	EQUITY	DIVERSIFIED REITS - UK	742.398,54
	STANDARD LIFE INVESTMENTS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	81.527,07
	STANDARD LIFE INVESTMENTS	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	4.531.085,01
FR0000121972	SCHNEIDER ELECTRIC SE	EQUITY	ELECTRICAL COMPONENTS & EQUIPMENT - UK	85.781,10
GB00B2B0DG97	RELX PLC	EQUITY	PUBLISHING - UK	6.575.869,50
GB0002405495	SCHRODERS PLC	EQUITY	ASSET MANAGERS - UK	565.747,19
GB0007669376	ST JAMES'S PLACE PLC	EQUITY	ASSET MANAGERS - UK	1.072.446,42
GB00BF8Q6K64	ABRDN PLC	EQUITY	ASSET MANAGERS - UK	684.207,20
GB0031743007	BURBERRY GROUP PLC	EQUITY	CLOTHING & ACCESSORIES - UK	929.844,47
IE0002424939	DCC PLC	EQUITY	INDUSTRIAL SUPPLIERS - UK	159.464,45
JE00BJVNSS43	FERGUSON PLC	EQUITY	INDUSTRIAL SUPPLIERS - UK	3.280.456,11
GB0004082847	STANDARD CHARTERED PLC	EQUITY	BANKS - UK	1.888.424,09
GB0008706128	LLOYDS BANKING GROUP PLC	EQUITY	BANKS - UK	4.748.875,83
GB0005603997	LEGAL & GENERAL GROUP PLC	EQUITY	LIFE INSURANCE - UK	2.270.990,11
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC	EQUITY	INDUSTRIAL MACHINERY - UK	1.308.292,03
GB0030913577	BT GROUP PLC	EQUITY	MOBILE TELECOMMUNICATIONS - UK	2.273.367,57

GB00BH4HKS39	VODAFONE GROUP PLC	EQUITY	MOBILE TELECOMMUNICATIONS - UK	4.803.171,03
XS2021472084	TVL FINANCE PLC REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	2.996.010,36
XS1622392014	CPUK FINANCE LTD REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	1.752.720,42
XS1628848241	ARDAGH PACKAGING FINANCE REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	8.837.428,54
XS2187646901	VIRGIN MEDIA VENDOR FINAN REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	1.642.891,11
XS2411541738	B&M EUROPEAN VALUE RETAIL REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK	1.689.649,56
GB0006731235	ASSOCIATED BRITISH FOODS PLC	EQUITY	FOOD PRODUCTS - UK	848.246,84
XS2028892474	GALAXY BIDCO LTD REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	1.197.516,64
XS2436314160	KANE BIDCO LTD REGS	FIXED INCOME SECURITIES	INTERNATIONAL CORPORATION - UK - FINANCE	892.001,53
GB0000456144	ANTOFAGASTA PLC	EQUITY	NON-FERROUS METALS - UK	885.754,56
GB00BDR05C01	NATIONAL GRID PLC	EQUITY	MULTIUTILITIES - UK	6.072.466,39
GB00BM8Q5M07	JD SPORTS FASHION PLC	EQUITY	APPAREL RETAILERS - UK	585.655,53
XS1904681944	HEATHROW FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.407.601,23
XS1684813493	ENERGIA GROUP NI FINANCEC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.463.760,00
XS1989833816	WILLIAM HILL LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	4.566.769,14
XS1756633126	PINNACLE BIDCO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	5.223.215,58
XS1996438948	VIRGIN MEDIA SECURED FINA REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	5.218.556,15
XS2081020872	HEATHROW FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	943.999,53
XS2010037682	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	411.000,00
XS2358483258	VMED O2 UK FINANCING I PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.226.332,50
XS2010031214	VIRGIN MEDIA SECURED FINA REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.618.522,97
XS2231189924	VMED O2 UK FINANCING I PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.758.779,06
XS2231188876	VMED O2 UK FINANCING I PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	3.933.000,00
XS2225204010	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	983.625,00
XS2366652084	CONSTELLATION AUTOMOTIVE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.645.518,05
XS1412547660	WILLIAM HILL LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	593.152,22
XS2010037849	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	762.000,00
XS2364593579	JAGUAR LAND ROVER AUTOMOT REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	1.309.616,80
XS2331728126	TI AUTOMOTIVE FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	2.837.116,80
XS2251627514	PINNACLE BIDCO PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	701.561,00
XS2258560361	THAMES WATER KEMBLE FINAN REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	1.168.898,72
XS0926785808	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	209.900,00
XS0863127279	RIO TINTO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	264.846,50
XS1372839214	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	732.533,20
XS2438026440	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	474.704,56
XS1721423462	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	250.878,00
XS1372838679	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	204.475,93
XS1463101680	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	248.539,00
XS1813593313	MONDI FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	354.259,50
XS1722897623	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	99.498,00
XS1493320656	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	198.879,20
XS1637334803	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	301.113,00
XS1686846061	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	149.130,00
XS1577950667	BRAMBLES FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	195.130,00
XS1794084068	WPP FINANCE 2016 REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	150.696,00
XS1822828122	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	597.334,83
XS1822829799	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	610.596,00
XS1720922175	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	321.648,42
XS1721422068	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	205.958,80
XS1721422902	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	431.170,40
XS1853426549	INFORMA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	547.853,60
XS0995643003	WPP FINANCE 2013 REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	519.456,00
XS1886403200	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	517.242,55
XS1908370171	INTERCONTINENTAL HOTELS G REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	150.430,50
XS2002018500	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	299.586,60
XS2002019060	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	254.622,50
XS1962513674	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	395.356,00
XS2008925344	UNILEVER PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	288.945,00
XS1981054221	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	192.761,60
XS2002017361	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	198.689,20
XS2054626788	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	398.440,00
XS1996441066	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	289.880,65
XS2050543839	ITV PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	194.383,60
XS2055106137	OTE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	195.940,87
XS2068065163	INFORMA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	93.478,40
XS1982107903	DIAGEO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	448.740,00
XS2051777873	DS SMITH PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	190.336,00
XS2051494495	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	286.356,00
XS2051664675	BABCOCK INTERNATIONAL GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	186.020,00
XS2051655095	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	178.640,40
XS2104915033	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	97.761,80
XS2086868010	TESCO CORPORATE TREASURY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	387.496,00

XS1052677892	ANGLO AMERICAN CAPITAL PL REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	205.762,40
XS2116701348	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	88.608,40
XS2240507801	INFORMA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	101.059,00
XS2063268754	ROYAL MAIL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	295.755,00
XS2242921711	RENTOKIL INITIAL PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	113.033,75
XS2170609403	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	200.238,40
XS2289877941	TESCO CORPORATE TREASURY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	263.997,00
XS2134245138	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	305.872,20
XS2147889427	DIAGEO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	310.263,60
XS2240494471	INTERCONTINENTAL HOTELS G REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	176.126,30
XS2147889690	DIAGEO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	321.208,80
XS1069539291	DIAGEO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	526.630,00
XS2231259305	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	136.365,00
XS2287624584	MOTABILITY OPERATIONS GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	276.135,00
XS2381853436	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	259.680,00
XS2193669657	AMCOR UK FINANCE PLC	FIXED INCOME SECURITIES	UK CORPORATE BONDS	193.472,80
XS2347663507	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	278.583,00
XS2264977146	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	113.496,25
XS1082971588	TESCO CORPORATE TREASURY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	205.956,00
XS2438026366	THAMES WATER UTILITIES FI REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	183.202,70
XS1109802568	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	257.690,50
XS1109741329	SKY LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	317.404,80
XS1141969912	SKY LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	359.035,60
XS1147605791	GLAXOSMITHKLINE CAPITAL P REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	152.743,80
XS1171485722	WELLCOME TRUST LTD/THE REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	201.338,15
XS1621351045	EXPERIAN FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	201.853,20
XS2200513070	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	267.141,00
XS2289408440	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	183.370,00
XS2381853279	NATIONAL GRID PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	365.674,40
XS2264193819	NATIONAL GRID ELECTRICITY REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	162.275,22
XS2320438653	CADENT FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	271.134,00
XS1206411230	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	302.936,40
XS1225626461	SMITHS GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	600.270,94
XS1505884723	EASYJET PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	301.735,20
XS1652855815	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	303.523,20
XS1321424670	SKY LTD REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	312.414,00
XS1395010397	MONDI FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	101.302,60
XS1637333748	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	298.846,20
XS1645519031	ANNINGTON FUNDING PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	199.843,60
XS1578212299	MOTABILITY OPERATIONS GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	311.471,93
XS1411404855	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	301.065,60
XS1411404426	ASTRAZENECA PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	249.605,00
XS1244539760	MOTABILITY OPERATIONS GRO REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	203.633,60
XS1377679961	BRITISH TELECOMMUNICATION REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	304.434,00
XS1415535340	COCA-COLA EUROPACIFIC PAR REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	302.719,20
XS1896662175	DIAGEO FINANCE PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	202.652,80
XS1652512457	DS SMITH PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	150.157,20
XS1499604905	VODAFONE GROUP PLC REGS	FIXED INCOME SECURITIES	UK CORPORATE BONDS	199.940,00
	CLARANET 7/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	1.119.812,50
	CIVICA 10/17 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	6.372.117,40
	SAFETY-KLEEN 6/17 (EUR)	FIXED INCOME SECURITIES	TERM LOAN	4.906.151,25
	MASMOVIL 6/20 NEW MONEY TLB2	FIXED INCOME SECURITIES	TERM LOAN	6.690.164,50
	TILNEY GROUP 12/18 TLB	FIXED INCOME SECURITIES	TERM LOAN	4.418.022,54
	COVERIS RIGID 6/18 COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	3.950.000,00
	EAGLE BIDCO (BUSY BEES) 3/21 (FIXED INCOME SECURITIES	TERM LOAN	980.420,00
	IDVERDE 6/21 TL	FIXED INCOME SECURITIES	TERM LOAN	1.128.493,50
	IVC 3/22 B6 TLB	FIXED INCOME SECURITIES	TERM LOAN	997.220,00
	THERAMEX (TEVA IWH) 11/17 TLB	FIXED INCOME SECURITIES	TERM LOAN	2.976.240,00
	IVC 4/21 INCREMENTAL (GBP) TLB	FIXED INCOME SECURITIES	TERM LOAN	2.574.073,53
	INSPIRED FINCO/INSPIRED EDUCAT	FIXED INCOME SECURITIES	TERM LOAN	2.931.570,00
	MERLIN 10/19 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	3.898.120,00
	ACCOLADE WINE 5/18 (GBP) TLB	FIXED INCOME SECURITIES	TERM LOAN	5.728.164,13
	ACACIUM 5/21 COV-LITE TL	FIXED INCOME SECURITIES	TERM LOAN	3.099.514,39
	CORIALIS 5/21 (GBP) TL	FIXED INCOME SECURITIES	TERM LOAN	3.724.306,61
	EAGLE BIDCO (BUSY BEES) 3/21 (FIXED INCOME SECURITIES	TERM LOAN	1.576.877,27
	HUNTSWORTH/UDG HEALTHCARE 8/21	FIXED INCOME SECURITIES	TERM LOAN	2.257.965,94
GB00BD6K4575	COMPASS GROUP PLC	EQUITY	RESTAURANTS & BARS - UK	4.191.437,80
JE00B8KF9B49	WPP PLC	EQUITY	MEDIA AGENCIES - UK	1.650.628,28
GB00BMJ6DW54	INFORMA PLC	EQUITY	MEDIA AGENCIES - UK	1.331.960,92
GB0032089863	NEXT PLC	EQUITY	BROADLINE RETAILERS - UK	1.085.110,17
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	EQUITY	NONDURABLE HOUSEHOLD PRODUCTS - UK	5.911.631,53
GB00B019KW72	J SAINSBURY PLC	EQUITY	FOOD RETAILERS & WHOLESALERS - UK	632.430,80
GB00B3MBS747	OCADO GROUP PLC	EQUITY	FOOD RETAILERS & WHOLESALERS - UK	805.215,39
GB00BLGZ9862	TESCO PLC	EQUITY	FOOD RETAILERS & WHOLESALERS - UK	2.994.735,40
GB00B1CRLC47	MONDI PLC	EQUITY	CONTAINERS & PACKAGING - UK	1.023.535,98

GB0009895292	ASTRAZENECA PLC	EQUITY	PHARMACEUTICALS - UK	22.296.215,88
GB0009252882	GLAXOSMITHKLINE PLC	EQUITY	PHARMACEUTICALS - UK	11.851.357,88
CH0198251305	COCA-COLA HBC AG	EQUITY	SOFT DRINKS - UK	450.723,43
IE0001827041	CRH PLC	EQUITY	BUILDING MATERIALS	3.355.432,15
IE0004927939	KINGSPAN GROUP PLC	EQUITY	BUILDING MATERIALS	1.669.767,12
XS1492685885	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	298.747,80
XS2046736752	ATLAS COPCO FINANCE DAC REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	271.986,00
XS2310747915	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	310.147,50
XS2310748483	EATON CAPITAL UNLTD CO REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	229.051,50
XS2440690456	ATLAS COPCO FINANCE DAC REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	154.534,12
	BLACKROCK ICS EUR CLASS G DIS	CASH & CASH EQUIVALENTS	COMMINGLED FUNDS CASH EQUIVALENTS	81.824.421,45
	BLACKROCK ICS EUR CLASS G DIS	CASH & CASH EQUIVALENTS	COMMINGLED FUNDS CASH EQUIVALENTS	50.974.950,20
XS2064643484	MOTION BONDCO DAC REGS	FIXED INCOME SECURITIES	LEISURE TIME	274.428,00
XS1849550592	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	204.840,40
XS1799975765	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	0,00
XS1910851242	GRENKE FINANCE PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	292.137,00
XS2003442436	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.522,86
XS2078696866	GRENKE FINANCE PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.293,00
XS2343340852	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	140.030,10
XS2464405229	AIB GROUP PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	501.610,00
XS2342250227	CYRUSONE EUROPE FINANCE D REGS	FIXED INCOME SECURITIES	REITS	203.234,40
XS2344772426	HAMMERSON IRELAND FINANCE REGS	FIXED INCOME SECURITIES	REITS	277.134,05
XS2050968333	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	295.031,40
XS2388183381	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	130.389,30
XS2388182573	SMURFIT KAPPA TREASURY UL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	157.349,85
XS1991034825	EIRCOM FINANCE DAC REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	2.863.701,90
XS2074522975	EIRCOM FINANCE DAC REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	2.206.137,50
XS2013626010	ZURICH FINANCE IRELAND DE REGS	FIXED INCOME SECURITIES	INSURANCE	136.675,61
XS2189970317	ZURICH FINANCE IRELAND DE REGS	FIXED INCOME SECURITIES	INSURANCE	282.480,00
XS1489391109	PARTNERRE IRELAND FINANCE REGS	FIXED INCOME SECURITIES	INSURANCE	196.966,00
XS1539114287	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	251.323,00
XS2168478068	CRH SMW FINANCE DAC REGS	FIXED INCOME SECURITIES	MATERIALS	197.878,00
XS2231330965	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	280.713,00
XS2231331344	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	114.669,00
XS1580476759	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	MATERIALS	251.979,00
XS1505896735	CRH FINANCE DAC REGS	FIXED INCOME SECURITIES	MATERIALS	147.286,20
XS0909369489	CRH FINANCE DAC REGS	FIXED INCOME SECURITIES	MATERIALS	205.868,00
XS2193734733	DELL BANK INTERNATIONAL D REGS	FIXED INCOME SECURITIES	TECHNOLOGY	303.259,20
XS2384716721	DXC CAPITAL FUNDING DAC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	130.434,00
XS2400445289	DELL BANK INTERNATIONAL D REGS	FIXED INCOME SECURITIES	TECHNOLOGY	141.721,20
XS2384715244	DXC CAPITAL FUNDING DAC REGS	FIXED INCOME SECURITIES	TECHNOLOGY	274.110,00
XS2042667944	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	182.972,80
XS2414830963	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	204.649,20
XS1288849471	KERRY GROUP FINANCIAL SER REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	363.575,10
XS2337061753	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	310.464,70
XS2337060607	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	240.727,50
XS2337061837	CCEP FINANCE IRELAND DAC REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	256.545,00
IE00BF8JBT94	NTAM DEV REAL ESTATE IN-EEUR	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	116.450.130,67
IE0002424939	DCC ORD EURO0.25	EQUITY	WHOLESALE DIST	607.474,26
IE00B94G6Z36	BLR ICS EUR LIQ ENV-PRM A TO	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS	39.751.419,33
IE00B44FR967	STATE ST USD LIQ LNAV-Z ACC	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS	55.282.968,14
IE00B568BM13	BR ICS-EURO LIQ-AGNCY DIS	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS	3.817.454,60
IE00B94G6Z36	BLR ICS EUR LIQ ENV-PRM A TO	CASH & CASH EQUIVALENTS	NON-US LISTED SHORT TERM FUNDS	113.588.495,45
IE00B3L10570	BR ICS-EURO LIQ-PREM ACC T0	CASH & CASH EQUIVALENTS	GLOBAL SHORT TERM FUNDS (US REGISTERED)	294.184.978,97
IE00B3L10570	BR ICS-EURO LIQ-PREM ACC T0	CASH & CASH EQUIVALENTS	GLOBAL SHORT TERM FUNDS (US REGISTERED)	4.221.604,91
IE00B3L10570	BR ICS-EURO LIQ-PREM ACC T0	CASH & CASH EQUIVALENTS	GLOBAL SHORT TERM FUNDS (US REGISTERED)	195.597.307,53
XS1849518276	SMURFIT KAPPA ACQUISITION REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	313.425,00
XS2463961248	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	499.408,00
	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	395.888,00
XS2391860843	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	190.492,40
XS2463961677	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	402.900,80
XS2463961321	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	398.145,60
XS2391865305	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	159.562,00
XS2391861064	LINDE PLC REGS	FIXED INCOME SECURITIES	CHEMICALS	177.067,60
XS2307764238	GLENCORE CAPITAL FINANCE REGS	FIXED INCOME SECURITIES	MINING	134.002,50
XS2307764311	GLENCORE CAPITAL FINANCE REGS	FIXED INCOME SECURITIES	MINING	234.080,00
XS2325565104	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	45.820,00
XS2325562424	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	286.479,00
XS1554373248	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	303.069,60
XS1554373677	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	308.362,80

XS2325562697	FRESENIUS FINANCE IRELAND REGS	FIXED INCOME SECURITIES	HEALTH CARE	88.354,80
IE0004906560	KERRY GROUP PLC	EQUITY	FOOD PROCESSING	1.989.445,80
TW0002412004	CHUNGHWA TELECOM CO LTD	EQUITY	TELECOMMUNICATIONS	1.924.176,57
TW0003045001	TAIWAN MOBILE CO LTD	EQUITY	TELECOMMUNICATIONS	691.675,93
TW0004904008	FAR EASTONE TELECOMMUNICATIONS	EQUITY	TELECOMMUNICATIONS	179.835,74
TW0002308004	DELTA ELECTRONICS INC	EQUITY	ELECTRICAL COMPO & EQUIP	1.954.008,03
TW0009910000	FENG TAY ENTERPRISE CO LTD	EQUITY	APPAREL	366.431,40
TW0001476000	ECLAT TEXTILE CO LTD	EQUITY	APPAREL	344.504,80
TW0002002003	CHINA STEEL CORP	EQUITY	STEEL	1.587.123,36
TW0005876007	SHANGHAI COMMERCIAL & SAVINGS	EQUITY	BANKS	677.120,94
TW0002324001	COMPAL ELECTRONICS INC	EQUITY	COMPUTERS	539.714,26
TW0002353000	ACER INC	EQUITY	COMPUTERS	342.912,85
TW0002356003	INVENTEC CORP	EQUITY	COMPUTERS	199.124,25
TW0003481008	INNOLUX CORP	EQUITY	COMPUTERS	624.484,56
TW0002882008	CATHAY FINANCIAL HOLDING CO LT	EQUITY	INSURANCE	2.442.086,57
TW0004743000	ONENESS BIOTECH CO LTD	EQUITY	BIOTECHNOLOGY	195.127,90
TW0002207008	HOTAI MOTOR CO LTD	EQUITY	RETAIL	506.476,17
TW0002912003	PRESIDENT CHAIN STORE CORP	EQUITY	RETAIL	618.744,12
TW0002049004	HIWIN TECHNOLOGIES CORP	EQUITY	MISC MANUFACTURER	134.857,04
TW0009945006	RUENTEX DEVELOPMENT CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	396.511,31
TW0002603008	EVERGREEN MARINE CORP TAIWAN L	EQUITY	TRANSPORTATION	1.329.711,69
TW0002633005	TAIWAN HIGH SPEED RAIL CORP	EQUITY	TRANSPORTATION	179.186,41
TW0002615002	WAN HAI LINES LTD	EQUITY	TRANSPORTATION	406.205,12
TW0002609005	YANG MING MARINE TRANSPORT COR	EQUITY	TRANSPORTATION	855.278,46
TW0002105004	CHENG SHIN RUBBER INDUSTRY CO	EQUITY	AUTO PARTS & EQUIPMENT	171.250,18
TW0002409000	AU OPTRONICS CORP	EQUITY	ELECTRONICS	638.854,48
TW0002327004	YAGEO CORP	EQUITY	ELECTRONICS	735.152,71
TW0001402006	FAR EASTERN NEW CENTURY CORP	EQUITY	TEXTILES	424.353,38
TW0002301009	LITE-ON TECHNOLOGY CORP	EQUITY	HOME FURNISHINGS	559.683,46
TW0002454006	MEDIATEK INC	EQUITY	SEMICONDUCTORS	5.138.320,91
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	EQUITY	SEMICONDUCTORS	54.982.496,17
TW0002303005	UNITED MICROELECTRONICS CORP	EQUITY	SEMICONDUCTORS	2.445.991,95
TW0003711008	ASE TECHNOLOGY HOLDING CO LTD	EQUITY	SEMICONDUCTORS	1.198.010,95
TW0002881000	FUBON FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	2.329.966,56
TW0002885001	YUANTA FINANCIAL HOLDING CO LT	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.014.458,03
TW0002880002	HUA NAN FINANCIAL HOLDINGS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	602.771,34
TW0002884004	E.SUN FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.316.558,58
TW0002886009	MEGA FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.596.011,63
TW0002887007	TAISHIN FINANCIAL HOLDING CO L	EQUITY	DIVERSIFIED FINANCIAL SERVICES	861.910,04
TW0002890001	SINOPAC FINANCIAL HOLDINGS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	574.294,92
TW0002891009	CTBC FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	2.340.631,35
TW0002892007	FIRST FINANCIAL HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	909.269,36
KYG202881093	CHAILEASE HOLDING CO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.159.883,04
TW0001303006	NAN YA PLASTICS CORP	EQUITY	CHEMICALS	1.517.320,55
TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	EQUITY	FOOD PROCESSING	1.430.153,70
TH0003010R12	SIAM CEMENT PCL/THE	EQUITY	HOLDING COS - DIVERSIFIED	1.106.690,68
TH0128010R17	MINOR INTERNATIONAL PCL	EQUITY	LODGING	375.284,34
TH0201010R12	INTOUCH HOLDINGS PCL	EQUITY	TELECOMMUNICATIONS	220.878,22
TH0268010R11	ADVANCED INFO SERVICE PCL	EQUITY	TELECOMMUNICATIONS	894.322,26
TH0375010R14	TRUE CORP PCL	EQUITY	TELECOMMUNICATIONS	192.159,54
TH0623A33C00	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.555.611,30
TH0623A3B608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.588.920,31
TH0623032C00	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.160.466,75
TH062303I602	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.821.260,17
TH0623A34C09	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.769.770,79
TH062303F608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	577.079,49
TH062303FC01	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.135.780,82
TH0623X3BC03	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	654.531,57
TH0623039607	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.874.361,84
TH0623035C07	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.418.083,90
TH0623033600	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.322.291,42
TH0623A3C606	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.926.167,93
TH062303G606	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.220.857,65
TH0623039C03	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.491.582,66
TH062303M604	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	710.829,54
TH0623034608	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.555.814,89
TH0623035605	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.874.353,87
TH0623037601	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	680.096,63
TH062303Q605	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.128.004,00

TH0623038C04	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.465.959,19
TH0623036C06	THAILAND GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.794.658,52
TH3545010R19	ENERGY ABSOLUTE PCL	EQUITY	ENERGY - ALTERNATE SOURCES	429.131,96
TH0015010R16	SIAM COMMERCIAL BANK PCL/THE	EQUITY	BANKS	290.580,40
TH0143010R16	LAND & HOUSES PCL	EQUITY	HOME BUILDERS	78.397,13
TH0661010R17	HOME PRODUCT CENTER PCL	EQUITY	RETAIL	75.082,69
TH0737010R15	CP ALL PCL	EQUITY	RETAIL	1.202.993,99
TH9829010R11	SRI TRANG GLOVES THAILAND PCL	EQUITY	MISC MANUFACTURER	146.467,37
TH0481010R10	CENTRAL PATTANA PCL	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	337.615,71
TH9436010R15	ASSET WORLD CORP PCL	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	171.518,17
TH0221010R10	BTS GROUP HOLDINGS PCL	EQUITY	TRANSPORTATION	280.334,86
TH0765010R16	AIRPORTS OF THAILAND PCL	EQUITY	ENGINEERING & CONSTRUCTION	1.013.745,20
TH6068010R19	MUANGTHAI CAPITAL PCL	EQUITY	DIVERSIFIED FINANCIAL SERVICES	71.096,27
TH1027010R10	INDORAMA VENTURES PCL	EQUITY	CHEMICALS	207.263,76
TH1074010R12	PTT GLOBAL CHEMICAL PCL	EQUITY	CHEMICALS	0,00
TH0264010R10	BANGKOK DUSIT MEDICAL SERVICES	EQUITY	HEALTH CARE SERVICES	815.704,83
TH0168010R13	BUMRUNGRAD HOSPITAL PCL	EQUITY	HEALTH CARE SERVICES	240.700,16
TH0002010R14	BERLI JUCKER PCL	EQUITY	FOOD PROCESSING	157.543,00
TH0101010R14	CHAROEN POKPHAND FOODS PCL	EQUITY	FOOD PROCESSING	524.334,87
TH0450010R15	THAI UNION GROUP PCL	EQUITY	FOOD PROCESSING	193.211,56
CNE1000010M4	BBMG CORP	EQUITY	BUILDING MATERIALS	18.340,10
CNE100002995	JAFRON BIOMEDICAL CO LTD	EQUITY	HEALTH CARE	36.658,52
CNE100002MR0	OVCTEK CHINA INC	EQUITY	HEALTH CARE	27.536,02
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	EQUITY	MINING	103.929,77
CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY C	EQUITY	TELECOMMUNICATIONS	48.415,55
CND1000291L3	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.203.633,92
CND10003N750	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.362.748,47
CND100045MS9	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	748.040,24
CND10001Q6P2	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	720.085,83
CND10001RRB3	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	349.173,96
CND10001SWR7	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	941.883,78
CND100025LF0	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.130.852,98
CND100029RW4	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.452.654,73
CND10002HX17	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	911.815,72
CND10002HV84	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.212.426,32
CND10002HGP5	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.198.467,41
CND100037XX3	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.642.488,98
CND100036Q75	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.709.096,81
CND10003W0P5	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.604.932,22
CND10003VNX4	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.241.413,18
CND100047QT4	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.218.168,90
CND100031JZ0	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.395.308,59
CND10003C6F7	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.063.721,37
CND100045210	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.440.368,55
CND100045MR1	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.144.788,95
CND100047752	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	860.592,04
CND10003R702	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.296.546,26
CND10003S3B5	CHINA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.143.638,92
CNE1000008S5	XINJIANG GOLDWIND SCIENCE & TE	EQUITY	ELECTRICAL COMPO & EQUIP	34.603,30
CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LI	EQUITY	ELECTRICAL COMPO & EQUIP	34.984,02
CNE100000GS4	EVE ENERGY CO LTD	EQUITY	ELECTRICAL COMPO & EQUIP	144.099,90
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	EQUITY	ENERGY - ALTERNATE SOURCES	183.892,08
CNE1000051F2	CHINA THREE GORGES RENEWABLES	EQUITY	ENERGY - ALTERNATE SOURCES	134.759,58
CNE000001FW7	HUAXIA BANK CO LTD	EQUITY	BANKS	78,78
CNE100000742	CHINA CONSTRUCTION BANK CORP	EQUITY	BANKS	44.828,94
CNE000001QZ7	INDUSTRIAL BANK CO LTD	EQUITY	BANKS	232.541,70
CNE0000010T1	UNISPLENDOR CORP LTD	EQUITY	COMPUTERS	58.281,72
CNE000000DG7	ENN NATURAL GAS CO LTD	EQUITY	GAS TRANSPORT	51.190,41
CNE000001R84	PING AN INSURANCE GROUP CO OF	EQUITY	INSURANCE	116.016,66
CNE100004BM0	CANSINO BIOLOGICS INC	EQUITY	BIOTECHNOLOGY	22.526,14
CNE000000C82	SHANGHAI PHARMACEUTICALS HOLDI	EQUITY	RETAIL	31.602,73
CNE100000G29	CHINA TOURISM GROUP DUTY FREE	EQUITY	RETAIL	323.725,73
CNE000000YM1	CHINA JUSHI CO LTD	EQUITY	MISC MANUFACTURER	59.974,03
CNE1000018P0	KUANG-CHI TECHNOLOGIES CO LTD	EQUITY	MISC MANUFACTURER	34.546,06
CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING	EQUITY	MISC MANUFACTURER	20.582,77
CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	88.537,12
CNE000000073	JINKE PROPERTIES GROUP CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	16.348,93
CNE000000388	GREENLAND HOLDINGS CORP LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	54.929,86
CNE0000000T2	CHINA VANKE CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	169.042,81

CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	200.131,77
CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTR	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	109.297,89
CNE000001JS7	TRANSFAR ZHILIAN CO LTD	EQUITY	TRANSPORTATION	23.424,51
CNE100003GS8	SINOTRANS LTD	EQUITY	TRANSPORTATION	23.237,20
CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	EQUITY	WHOLESALE DIST	26.935,88
CNE000001NY7	GOTION HIGH-TECH CO LTD	EQUITY	AUTO PARTS & EQUIPMENT	59.481,84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOG	EQUITY	AUTO PARTS & EQUIPMENT	1.210.475,80
CNE000001733	GUANGZHOU BAIYUNSHAN PHARMACEU	EQUITY	PHARMACEUTICALS	44.434,05
CNE000000X38	SHANGHAI FOSUN PHARMACEUTICAL	EQUITY	PHARMACEUTICALS	63.473,25
CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL	EQUITY	PHARMACEUTICALS	46.274,89
CNE000001D56	CHINA NATIONAL MEDICINES CORP	EQUITY	PHARMACEUTICALS	29.090,42
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	EQUITY	PHARMACEUTICALS	102.019,22
CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICA	EQUITY	PHARMACEUTICALS	37.780,28
CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY C	EQUITY	ELECTRONICS	15.748,87
CNE100000BP1	GOERTEK INC	EQUITY	ELECTRONICS	113.080,13
CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LT	EQUITY	ELECTRONICS	77.391,76
CNE1000033H6	XIAMEN INTRETECH INC	EQUITY	ELECTRONICS	14.585,87
CNE100000KT4	GEM CO LTD	EQUITY	ENVIRONMENTAL CONTROL	38.826,80
CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO L	EQUITY	HOME FURNISHINGS	18.611,72
CNE100000D55	SHANGHAI ELECTRIC GROUP CO LTD	EQUITY	MACHINERY - CONSTR & MINING	38.753,41
CNE0000019T2	OFFSHORE OIL ENGINEERING CO LT	EQUITY	OIL & GAS SERVICES	2.008.570,49
CNE100000L55	YANTAI JEREH OILFIELD SERVICES	EQUITY	OIL & GAS SERVICES	2.196.590,86
CNE000000TR0	CHINA EASTERN AIRLINES CORP LT	EQUITY	AIRLINES	18.964,95
CNE000001NN0	AIR CHINA LTD	EQUITY	AIRLINES	30.204,67
CNE1000018V8	GREAT WALL MOTOR CO LTD	EQUITY	AUTO MANUFACTURERS	57.069,99
CNE100001526	BYD CO LTD	EQUITY	AUTO MANUFACTURERS	296.299,75
CNE100000SF6	GANFENG LITHIUM CO LTD	EQUITY	CHEMICALS	74.774,18
CNE1000027D7	SKSHU PAINT CO LTD	EQUITY	CHEMICALS	12.810,61
CNE000000MZ8	TOPCHOICE MEDICAL CORP	EQUITY	HEALTH CARE SERVICES	40.546,07
CNE1000031K4	WUXI APTEC CO LTD	EQUITY	HEALTH CARE SERVICES	292.731,13
CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS	EQUITY	HEALTH CARE SERVICES	34.343,58
CNE0000014G0	ANGEL YEAST CO LTD	EQUITY	FOOD PROCESSING	27.756,55
CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL	EQUITY	FOOD PROCESSING	22.475,89
CNE100002YQ7	ANJOY FOODS GROUP CO LTD	EQUITY	FOOD PROCESSING	3.125,69
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	EQUITY	BUILDING MATERIALS	135.475,47
CNE100000171	SHANDONG WEIGAO GROUP MEDICAL	EQUITY	HEALTH CARE	285.007,11
KYG608371046	MICROPORT SCIENTIFIC CORP	EQUITY	HEALTH CARE	157.841,85
KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS	EQUITY	HEALTH CARE	215.258,73
HK0019000162	SWIRE PACIFIC LTD	EQUITY	HOLDING COS - DIVERSIFIED	277.606,04
HK0267001375	CITIC LTD	EQUITY	HOLDING COS - DIVERSIFIED	622.742,09
HK0656038673	FOSUN INTERNATIONAL LTD	EQUITY	LODGING	336.262,00
BMG0957L1090	BEIJING ENTERPRISES WATER GROU	EQUITY	WATER	118.375,77
CNE100000114	CHINA MOLYBDENUM CO LTD	EQUITY	MINING	212.629,51
HK0000093390	HKT TRUST & HKT LTD	EQUITY	TELECOMMUNICATIONS	575.662,49
CNE100000PP1	XINJIANG GOLDWIND SCIENCE & TE	EQUITY	ELECTRICAL COMPO & EQUIP	124.255,31
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP H	EQUITY	APPAREL	1.027.119,97
BMG5320C1082	KUNLUN ENERGY CO LTD	EQUITY	OIL & GAS TRANSPORT	406.024,73
HK0257001336	CHINA EVERBRIGHT ENVIRONMENT G	EQUITY	ENERGY - ALTERNATE SOURCES	239.349,78
KYG9829N1025	XINYI SOLAR HOLDINGS LTD	EQUITY	ENERGY - ALTERNATE SOURCES	924.977,79
HK0011000095	HANG SENG BANK LTD	EQUITY	BANKS	1.285.795,85
HK2388011192	BOC HONG KONG HOLDINGS LTD	EQUITY	BANKS	1.196.370,20
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	EQUITY	BANKS	7.726.833,26
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	EQUITY	BANKS	3.168.053,64
HK0992009065	LENOVO GROUP LTD	EQUITY	COMPUTERS	774.402,59
KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LTD	EQUITY	INTERNET	95.115,60
KYG017191142	ALIBABA GROUP HOLDING LTD	EQUITY	INTERNET	23.275.448,25
BMG4404N1149	CHINA RUYI HOLDINGS LTD	EQUITY	INTERNET	74.935,67
KYG875721634	TENCENT HOLDINGS LTD	EQUITY	INTERNET	29.468.397,41
XS2356311139	AIA GROUP LTD REGS	FIXED INCOME SECURITIES	INSURANCE	181.100,08
	PAMFLEET REAL ESTATE FUND II	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	13.919.962,90
	HEITMAN ASIA-PACIFIC PROPERTY	REAL ESTATE	NON-US UNLISTED REAL ESTATE FUNDS	20.937.691,84
HK0003000038	HONG KONG & CHINA GAS CO LTD	EQUITY	UTILITY - GAS	1.211.446,46
KYG3066L1014	ENN ENERGY HOLDINGS LTD	EQUITY	GAS TRANSPORT	1.283.739,30
BMG2109G1033	CHINA GAS HOLDINGS LTD	EQUITY	GAS TRANSPORT	404.890,41
BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	EQUITY	GAS TRANSPORT	389.218,83
CNE1000003X6	PING AN INSURANCE GROUP CO OF	EQUITY	INSURANCE	4.991.098,86
KYG5496K1242	LI NING CO LTD	EQUITY	RETAIL	2.133.444,80
KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	EQUITY	RETAIL	410.082,75
CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDI	EQUITY	RETAIL	198.072,96
BMG0171K1018	ALIBABA HEALTH INFORMATION TEC	EQUITY	RETAIL	281.004,17
KYG5427W1309	LEE & MAN PAPER MANUFACTURING	EQUITY	PACKAGING PRODUCTS	36.142,32
CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	EQUITY	COMMERCIAL SERVICES	129.884,21
KYG2163M1033	CHINA EDUCATION GROUP HOLDINGS	EQUITY	COMMERCIAL SERVICES	87.917,67

BMG8086V1467	SHENZHEN INTERNATIONAL HOLDING	EQUITY	COMMERCIAL SERVICES	129.707,48
HK0000063609	SWIRE PROPERTIES LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	224.222,18
HK0688002218	CHINA OVERSEAS LAND & INVESTME	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.263.515,18
KYG810431042	SHIMAO GROUP HOLDINGS LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	79.131,41
KYG532241042	KWG GROUP HOLDINGS LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	45.921,28
HK0817039453	CHINA JINMAO HOLDINGS GROUP LT	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	202.152,79
KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	193.106,02
KYG410121084	GREENTOWN SERVICE GROUP CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	144.693,23
KYG2453A1085	COUNTRY GARDEN SERVICES HOLDIN	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	960.153,45
KYG555551095	LOGAN GROUP CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	47.857,33
BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS LT	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	138.627,20
CNE100001SR9	CHINA VANKE CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	480.267,92
KYG2139U1067	CIFI EVER SUNSHINE SERVICES GR	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	102.185,01
HK0066009694	MTR CORP LTD	EQUITY	TRANSPORTATION	754.188,64
KYG6145U1094	MINTH GROUP LTD	EQUITY	AUTO PARTS & EQUIPMENT	186.246,63
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	EQUITY	ENGINEERING & CONSTRUCTION	291.937,07
CNE1000002G3	CHINA COMMUNICATIONS SERVICES	EQUITY	ENGINEERING & CONSTRUCTION	40.740,88
HK1093012172	CSPC PHARMACEUTICAL GROUP LTD	EQUITY	PHARMACEUTICALS	1.097.764,42
CNE100000Y84	BY-HEALTH CO LTD	EQUITY	PHARMACEUTICALS	34.389,07
KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	EQUITY	PHARMACEUTICALS	694.474,15
CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL	EQUITY	PHARMACEUTICALS	243.946,04
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	EQUITY	ELECTRONICS	184.058,10
KYG525681477	KINGDEE INTERNATIONAL SOFTWARE	EQUITY	SOFTWARE	639.735,06
KYG2116J1085	CHINA CONCH VENTURE HOLDINGS L	EQUITY	ENVIRONMENTAL CONTROL	431.004,05
KYG319891092	ESR CAYMAN LTD	EQUITY	EQUITY PRIVATE	508.595,34
KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	EQUITY	EQUITY PRIVATE	980.489,46
CNE100002RY5	A-LIVING SMART CITY SERVICES C	EQUITY	EQUITY PRIVATE	28.300,56
CNE100003F19	WUXI APPTec CO LTD	EQUITY	EQUITY PRIVATE	615.241,18
KYG596691041	MEITUAN	EQUITY	EQUITY PRIVATE	8.741.064,20
KYG5140J1013	JINXIN FERTILITY GROUP LTD	EQUITY	EQUITY PRIVATE	121.795,71
CNE100003F01	CANSINO BIOLOGICS INC	EQUITY	EQUITY PRIVATE	167.604,53
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDIN	EQUITY	EQUITY PRIVATE	64.646,02
KYG549581067	HANSOH PHARMACEUTICAL GROUP CO	EQUITY	EQUITY PRIVATE	198.751,21
KYG2121Q1055	CHINA FEIHE LTD	EQUITY	EQUITY PRIVATE	354.443,34
CNE100003PG4	PHARMARON BEIJING CO LTD	EQUITY	EQUITY PRIVATE	251.945,03
KYG970081173	WUXI BIOLOGICS CAYMAN INC	EQUITY	EQUITY PRIVATE	3.251.153,55
CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO	EQUITY	EQUITY PRIVATE	270.501,06
KYG8875G1029	3SBIO INC	EQUITY	EQUITY PRIVATE	99.522,50
SG9999015267	BOC AVIATION LTD	EQUITY	EQUITY PRIVATE	98.112,07
KYG9830F1063	YADEA GROUP HOLDINGS LTD	EQUITY	EQUITY PRIVATE	186.384,35
CNE1000031W9	GANFENG LITHIUM CO LTD	EQUITY	EQUITY PRIVATE	431.876,25
CNE100000X85	ZOOLION HEAVY INDUSTRY SCIENC	EQUITY	MACHINERY - CONSTR & MINING	81.662,39
CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	EQUITY	AIRLINES	115.130,28
CNE1000001S0	AIR CHINA LTD	EQUITY	AIRLINES	134.830,50
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	EQUITY	AUTO MANUFACTURERS	1.014.206,84
CNE100000296	BYD CO LTD	EQUITY	AUTO MANUFACTURERS	2.626.788,13
CNE100000338	GREAT WALL MOTOR CO LTD	EQUITY	AUTO MANUFACTURERS	547.020,30
CNE100000312	DONGFENG MOTOR GROUP CO LTD	EQUITY	AUTO MANUFACTURERS	225.768,73
CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO	EQUITY	AUTO MANUFACTURERS	270.198,09
HK3808041546	SINOTRUK HONG KONG LTD	EQUITY	AUTO MANUFACTURERS	119.812,61
HK0388045442	HONG KONG EXCHANGES & CLEARING	EQUITY	DIVERSIFIED FINANCIAL SERVICES	4.668.197,82
KYG3825B1059	GENSCRIPT BIOTECH CORP	EQUITY	HEALTH CARE SERVICES	391.755,09
KYG210961051	CHINA MENGNIU DAIRY CO LTD	EQUITY	FOOD PROCESSING	1.661.149,01
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	EQUITY	FOOD PROCESSING	262.559,46
INE070A01015	SHREE CEMENT LTD	EQUITY	BUILDING MATERIALS	666.154,48
INE047A01021	GRASIM INDUSTRIES LTD	EQUITY	BUILDING MATERIALS	1.121.128,44
INE038A01020	HINDALCO INDUSTRIES LTD	EQUITY	MINING	1.431.858,17
INE364U01010	ADANI GREEN ENERGY LTD	EQUITY	ELECTRIC	1.131.296,27
INE003A01024	SIEMENS LTD	EQUITY	ELECTRICAL COMPO & EQUIP	585.455,77
INE238A01034	AXIS BANK LTD	EQUITY	BANKS	2.681.072,46
INE062A01020	STATE BANK OF INDIA	EQUITY	BANKS	1.631.042,07
INE009A01021	INFOSYS LTD	EQUITY	COMPUTERS	9.457.210,98
INE075A01022	WIPRO LTD	EQUITY	COMPUTERS	1.388.901,16
INE467B01029	TATA CONSULTANCY SERVICES LTD	EQUITY	COMPUTERS	5.180.815,12

INE663F01024	INFO EDGE INDIA LTD	EQUITY	INTERNET	721.524,38
INE203G01027	INDRAPRASTHA GAS LTD	EQUITY	GAS TRANSPORT	516.207,25
INE399L01023	ADANI TOTAL GAS LTD	EQUITY	GAS TRANSPORT	853.611,14
INE158A01026	HERO MOTOCORP LTD	EQUITY	LEISURE TIME	491.966,71
INE917I01010	BAJAJ AUTO LTD	EQUITY	LEISURE TIME	604.117,45
INE376G01013	BIOCON LTD	EQUITY	BIOTECHNOLOGY	481.926,88
INE280A01028	TITAN CO LTD	EQUITY	RETAIL	1.632.519,00
INE849A01020	TRENT LTD	EQUITY	RETAIL	588.498,75
INE196A01026	MARICO LTD	EQUITY	COMMERCIAL SERVICES	638.569,63
INE259A01022	COLGATE-PALMOLIVE INDIA LTD	EQUITY	COSMETICS/PERSONAL CARE	451.291,36
INE016A01026	DABUR INDIA LTD	EQUITY	COSMETICS/PERSONAL CARE	715.672,73
INE030A01027	HINDUSTAN UNILEVER LTD	EQUITY	HOUSEHOLD PRODUCTS/WARES	2.583.949,32
INE271C01023	DLF LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	717.593,47
INE775A01035	MOTHERSON SUMI SYSTEMS LTD	EQUITY	AUTO PARTS & EQUIPMENT	433.490,40
INE326A01037	LUPIN LTD	EQUITY	PHARMACEUTICALS	567.187,37
INE176B01034	HAVELLS INDIA LTD	EQUITY	ELECTRONICS	675.007,74
INE860A01027	HCL TECHNOLOGIES LTD	EQUITY	SOFTWARE	1.993.354,20
INE545U01014	BANDHAN BANK LTD	EQUITY	EQUITY PRIVATE	371.358,33
INE101A01026	MAHINDRA & MAHINDRA LTD	EQUITY	AUTO MANUFACTURERS	1.237.169,68
INE066A01021	EICHER MOTORS LTD	EQUITY	AUTO MANUFACTURERS	618.461,97
INE001A01036	HOUSING DEVELOPMENT FINANCE CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	6.033.451,85
INE140A01024	PIRAMAL ENTERPRISES LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	573.395,89
INE628A01036	UPL LTD	EQUITY	CHEMICALS	778.818,90
INE603J01030	PI INDUSTRIES LTD	EQUITY	CHEMICALS	438.008,48
INE021A01026	ASIAN PAINTS LTD	EQUITY	CHEMICALS	1.940.150,64
INE463A01038	BERGER PAINTS INDIA LTD	EQUITY	CHEMICALS	485.526,48
INE239A01016	NESTLE INDIA LTD	EQUITY	FOOD PROCESSING	1.101.448,44
INE216A01030	BRITANNIA INDUSTRIES LTD	EQUITY	FOOD PROCESSING	728.286,00
JP3481800005	DAIKIN INDUSTRIES LTD	EQUITY	BUILDING MATERIALS	3.750.269,31
JP3626800001	LIXIL CORP	EQUITY	BUILDING MATERIALS	430.706,43
JP3596200000	TOTO LTD	EQUITY	BUILDING MATERIALS	464.561,09
JP3351100007	SYSMEX CORP	EQUITY	HEALTH CARE	997.700,06
JP3546800008	TERUMO CORP	EQUITY	HEALTH CARE	1.566.282,76
JP3402600005	SUMITOMO METAL MINING CO LTD	EQUITY	MINING	1.081.565,12
JP3496400007	KDDI CORP	EQUITY	TELECOMMUNICATIONS	4.344.625,08
JP3783420007	HIKARI TSUSHIN INC	EQUITY	TELECOMMUNICATIONS	206.889,55
JP3732000009	SOFTBANK CORP	EQUITY	TELECOMMUNICATIONS	2.765.107,76
	TOPIX INDEX FUTURE (OSE)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES	87.420,83
XS1890709774	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	201.940,80
XS1426022536	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	503.267,00
XS1675764945	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.576,40
XS1801905628	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	299.621,40
XS2004880832	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.266,40
XS2028900087	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	188.302,00
XS2049630887	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	491.326,00
XS2098350965	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	206.610,75
XS2241387252	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	96.333,60
XS2241387096	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	203.815,35
XS2383901761	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	183.424,00
XS1694219780	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.582,00
XS2066392452	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	457.052,00
XS1998025008	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	99.338,80
XS2049630028	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	90.576,40
XS2132337697	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.461,60
XS2349788377	MITSUBISHI UFJ FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	189.333,20
XS2329143510	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	380.074,40
XS2329144591	MIZUHO FINANCIAL GROUP IN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	110.160,50
XS2234579675	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	138.489,00
XS1839105662	SUMITOMO MITSUI FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	302.554,20
JP3786200000	HITACHI METALS LTD	EQUITY	STEEL	287.149,96
JP3386030005	JFE HOLDINGS INC	EQUITY	STEEL	593.267,27
JP3381000003	NIPPON STEEL CORP	EQUITY	STEEL	1.208.898,46
XS2385121749	EAST JAPAN RAILWAY CO REGS	FIXED INCOME SECURITIES	TRANSPORTATION	313.977,13
JP3500610005	RESONA HOLDINGS INC	EQUITY	BANKS	735.420,17
JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	EQUITY	BANKS	918.511,15
JP3885780001	MIZUHO FINANCIAL GROUP INC	EQUITY	BANKS	2.514.525,83
JP3165700000	NTT DATA CORP	EQUITY	COMPUTERS	1.015.199,78
JP3188200004	OTSUKA CORP	EQUITY	COMPUTERS	328.172,44
JP3818000006	FUJITSU LTD	EQUITY	COMPUTERS	2.413.554,72
JP3762800005	NOMURA RESEARCH INSTITUTE LTD	EQUITY	COMPUTERS	952.282,99
JP3733000008	NEC CORP	EQUITY	COMPUTERS	930.484,65
JP3400400002	SCSK CORP	EQUITY	COMPUTERS	228.694,41
XS1793255941	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.020.914,60
XS1684385591	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	961.048,00
XS2361254597	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	422.750,00

XS2361255057	SOFTBANK GROUP CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.579.687,50
XS2305026762	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	486.296,00
XS2305026929	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	182.722,40
XS2411311579	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	96.273,40
XS2411311652	NTT FINANCE CORP REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	374.148,80
JP3933800009	Z HOLDINGS CORP	EQUITY	INTERNET	1.001.719,23
JP3311400000	CYBERAGENT INC	EQUITY	INTERNET	404.529,06
JP3399310006	ZOZO INC	EQUITY	INTERNET	252.976,90
JP3921290007	MERCARI INC	EQUITY	INTERNET	265.072,61
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	EQUITY	HOME BUILDERS	1.208.837,74
JP3419400001	SEKISUI CHEMICAL CO LTD	EQUITY	HOME BUILDERS	468.900,29
JP3420600003	SEKISUI HOUSE LTD	EQUITY	HOME BUILDERS	990.199,76
JP3198900007	ORIENTAL LAND CO LTD/JAPAN	EQUITY	ENTERTAINMENT	3.150.963,44
JP3539220008	T&D HOLDINGS INC	EQUITY	INSURANCE	580.930,54
JP3890310000	MS&AD INSURANCE GROUP HOLDINGS	EQUITY	INSURANCE	1.142.901,14
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	EQUITY	INSURANCE	1.728.324,52
JP3165000005	SOMPO HOLDINGS INC	EQUITY	INSURANCE	1.153.516,26
JP3942600002	YAMAHA CORP	EQUITY	LEISURE TIME	471.425,32
JP3942800008	YAMAHA MOTOR CO LTD	EQUITY	LEISURE TIME	557.126,76
JP3944130008	USS CO LTD	EQUITY	RETAIL	343.044,95
JP3982100004	LAWSON INC	EQUITY	RETAIL	145.392,86
JP3639650005	PAN PACIFIC INTERNATIONAL HOLD	EQUITY	RETAIL	580.265,22
JP3802300008	FAST RETAILING CO LTD	EQUITY	RETAIL	2.472.063,59
JP3756100008	NITORI HOLDINGS CO LTD	EQUITY	RETAIL	818.909,43
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	EQUITY	BEVERAGES	496.890,36
XS2323295563	NIDEC CORP REGS	FIXED INCOME SECURITIES	TECHNOLOGY	237.025,00
JP3493800001	DAI NIPPON PRINTING CO LTD	EQUITY	COMMERCIAL SERVICES	490.152,01
JP3431900004	SOHGO SECURITY SERVICES CO LTD	EQUITY	COMMERCIAL SERVICES	198.448,10
JP3421800008	SECOM CO LTD	EQUITY	COMMERCIAL SERVICES	1.273.912,43
JP3970300004	RECRUIT HOLDINGS CO LTD	EQUITY	COMMERCIAL SERVICES	4.959.068,54
JP3205800000	KAO CORP	EQUITY	COSMETICS/PERSONAL CARE	1.573.941,52
JP3351600006	SHISEIDO CO LTD	EQUITY	COSMETICS/PERSONAL CARE	1.731.213,87
JP3951600000	UNICHARM CORP	EQUITY	COSMETICS/PERSONAL CARE	1.203.948,36
JP3385980002	JSR CORP	EQUITY	MISC MANUFACTURER	494.580,07
XS2242747181	ASAHI GROUP HOLDINGS LTD REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	392.160,00
XS2242747348	ASAHI GROUP HOLDINGS LTD REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	277.524,00
XS2328980979	ASAHI GROUP HOLDINGS LTD REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	295.293,00
XS2328981431	ASAHI GROUP HOLDINGS LTD REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	187.934,00
JP3899600005	mitsubishi estate co ltd	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.387.337,37
JP3893200000	MITSUI FUDOSAN CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.622.426,99
JP3360800001	HULIC CO LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	233.981,42
JP3762900003	NOMURA REAL ESTATE HOLDINGS IN	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	191.120,33
JP3566800003	CENTRAL JAPAN RAILWAY CO	EQUITY	TRANSPORTATION	1.489.538,14
JP3783600004	EAST JAPAN RAILWAY CO	EQUITY	TRANSPORTATION	1.463.614,01
JP3774200004	HANKYU HANSHIN HOLDINGS INC	EQUITY	TRANSPORTATION	524.998,90
JP3277800003	KEIO CORP	EQUITY	TRANSPORTATION	372.034,66
JP3753000003	NIPPON YUSEN KK	EQUITY	TRANSPORTATION	1.187.163,95
JP3196000008	ODAKYU ELECTRIC RAILWAY CO LTD	EQUITY	TRANSPORTATION	446.472,69
JP3597800006	TOBU RAILWAY CO LTD	EQUITY	TRANSPORTATION	410.294,42
JP3574200006	TOKYU CORP	EQUITY	TRANSPORTATION	513.974,67
JP3659000008	WEST JAPAN RAILWAY CO	EQUITY	TRANSPORTATION	765.264,02
JP3162770006	SG HOLDINGS CO LTD	EQUITY	TRANSPORTATION	532.427,38
JP3688370000	NIPPON EXPRESS HOLDINGS INC	EQUITY	TRANSPORTATION	423.968,08
JP3143600009	ITOCHU CORP	EQUITY	WHOLESALE DIST	3.323.229,72
JP3877600001	MARUBENI CORP	EQUITY	WHOLESALE DIST	1.445.556,71
JP3830800003	BRIDGESTONE CORP	EQUITY	AUTO PARTS & EQUIPMENT	1.863.769,80
JP3551500006	DENSO CORP	EQUITY	AUTO PARTS & EQUIPMENT	2.264.041,10
JP3399400005	STANLEY ELECTRIC CO LTD	EQUITY	AUTO PARTS & EQUIPMENT	173.807,96
JP3210200006	KAJIMA CORP	EQUITY	ENGINEERING & CONSTRUCTION	431.684,60
JP3190000004	OBAYASHI CORP	EQUITY	ENGINEERING & CONSTRUCTION	363.870,89
JP3358800005	SHIMIZU CORP	EQUITY	ENGINEERING & CONSTRUCTION	327.639,30
JP3443600006	TAISEI CORP	EQUITY	ENGINEERING & CONSTRUCTION	437.137,48
JP3301100008	KOBAYASHI PHARMACEUTICAL CO LT	EQUITY	PHARMACEUTICALS	399.932,17
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	EQUITY	PHARMACEUTICALS	1.799.006,85
JP3160400002	EISAI CO LTD	EQUITY	PHARMACEUTICALS	877.488,64
JP3256000005	KYOWA KIRIN CO LTD	EQUITY	PHARMACEUTICALS	539.873,62
JP3347200002	SHIONOGI & CO LTD	EQUITY	PHARMACEUTICALS	1.299.161,25
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	EQUITY	PHARMACEUTICALS	3.799.215,98
JP3942400007	ASTELLAS PHARMA INC	EQUITY	PHARMACEUTICALS	2.412.666,15
JP3799000009	HIROSE ELECTRIC CO LTD	EQUITY	ELECTRONICS	375.323,71
JP3837800006	HOYA CORP	EQUITY	ELECTRONICS	3.490.672,53
JP3148800000	IBIDEN CO LTD	EQUITY	ELECTRONICS	398.710,38

JP3914400001	MURATA MANUFACTURING CO LTD	EQUITY	ELECTRONICS	3.101.397,32
JP3357200009	SHIMADZU CORP	EQUITY	ELECTRONICS	655.408,18
JP3538800008	TDK CORP	EQUITY	ELECTRONICS	1.208.726,67
JP3937200008	AZBIL CORP	EQUITY	ELECTRONICS	339.198,16
JP3955000009	YOKOGAWA ELECTRIC CORP	EQUITY	ELECTRONICS	289.092,98
JP3218900003	CAPCOM CO LTD	EQUITY	SOFTWARE	375.813,32
JP3756600007	NINTENDO CO LTD	EQUITY	TOYS/GAMES/HOBBIES	4.566.527,83
JP3270000007	KURITA WATER INDUSTRIES LTD	EQUITY	ENVIRONMENTAL CONTROL	312.988,94
JP3866800000	PANASONIC HOLDINGS CORP	EQUITY	HOME FURNISHINGS	1.839.321,44
JP3359600008	SHARP CORP/JAPAN	EQUITY	HOME FURNISHINGS	147.190,00
JP3435000009	SONY GROUP CORP	EQUITY	HOME FURNISHINGS	10.840.227,68
JP3845770001	HOSHIZAKI CORP	EQUITY	HOME FURNISHINGS	292.688,74
JP3027670003	NIPPON BUILDING FUND INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	748.119,73
JP3040880001	ORIX JREIT INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	308.450,55
JP3048110005	NOMURA REAL ESTATE MASTER FUND	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	399.872,93
JP3787000003	HITACHI CONSTRUCTION MACHINERY	EQUITY	MACHINERY - CONSTR & MINING	288.630,92
JP3304200003	KOMATSU LTD	EQUITY	MACHINERY - CONSTR & MINING	1.749.919,08
JP3497400006	DAIFUKU CO LTD	EQUITY	MACHINERY - DIVERSIFIED	559.756,94
JP3266400005	KUBOTA CORP	EQUITY	MACHINERY - DIVERSIFIED	1.611.528,19
JP3880800002	MIURA CO LTD	EQUITY	MACHINERY - DIVERSIFIED	213.498,32
JP3197800000	OMRON CORP	EQUITY	MACHINERY - DIVERSIFIED	1.076.564,67
JP3932000007	YASKAWA ELECTRIC CORP	EQUITY	MACHINERY - DIVERSIFIED	787.953,75
JP3429800000	ANA HOLDINGS INC	EQUITY	AIRLINES	218.507,65
JP3982800009	ROHM CO LTD	EQUITY	SEMICONDUCTORS	624.904,19
JP3571400005	TOKYO ELECTRON LTD	EQUITY	SEMICONDUCTORS	6.322.756,52
JP3137200006	ISUZU MOTORS LTD	EQUITY	AUTO MANUFACTURERS	613.808,87
JP3868400007	MAZDA MOTOR CORP	EQUITY	AUTO MANUFACTURERS	393.087,19
JP3762600009	NOMURA HOLDINGS INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.022.404,63
JP3200450009	ORIX CORP	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.986.302,62
JP3424950008	TOKYO CENTURY CORP	EQUITY	DIVERSIFIED FINANCIAL SERVICES	117.014,04
JP3111200006	ASAHI KASEI CORP	EQUITY	CHEMICALS	895.330,46
JP3229400001	KANSAI PAINT CO LTD	EQUITY	CHEMICALS	265.895,28
JP3888300005	mitsui chemicals inc	EQUITY	CHEMICALS	439.310,79
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	EQUITY	CHEMICALS	625.735,01
JP3684000007	NITTO DENKO CORP	EQUITY	CHEMICALS	881.687,15
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	EQUITY	CHEMICALS	4.480.173,28
JP3401400001	SUMITOMO CHEMICAL CO LTD	EQUITY	CHEMICALS	577.198,16
JP3621000003	TORAY INDUSTRIES INC	EQUITY	CHEMICALS	581.811,34
JP3897700005	mitsubishi chemical holdings c	EQUITY	CHEMICALS	712.137,46
JP3814000000	FUJIFILM HOLDINGS CORP	EQUITY	OFFICE/BUSINESS	1.799.841,37
XS1843449395	TAKEDA PHARMACEUTICAL CO REGS	FIXED INCOME SECURITIES	HEALTH CARE	489.402,00
XS1843449122	TAKEDA PHARMACEUTICAL CO REGS	FIXED INCOME SECURITIES	HEALTH CARE	415.037,60
XS2197349645	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	284.811,00
XS2197348597	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	380.224,00
XS2198582301	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	283.449,00
XS2197348324	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	HEALTH CARE	385.683,20
JP3119600009	AJINOMOTO CO INC	EQUITY	FOOD PROCESSING	1.106.459,25
JP3388200002	AEON CO LTD	EQUITY	FOOD PROCESSING	1.101.398,08
JP3240400006	KIKKOMAN CORP	EQUITY	FOOD PROCESSING	794.651,37
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	EQUITY	FOOD PROCESSING	387.099,68
JP3613000003	TOYO SUISAN KAISHA LTD	EQUITY	FOOD PROCESSING	284.758,22
JP3931600005	YAKULT HONSHA CO LTD	EQUITY	FOOD PROCESSING	593.833,74
JP3422950000	SEVEN & I HOLDINGS CO LTD	EQUITY	FOOD PROCESSING	2.944.208,65
KR7017670001	SK TELECOM CO LTD	EQUITY	TELECOMMUNICATIONS	363.064,89
KR7006400006	SAMSUNG SDI CO LTD	EQUITY	TELECOMMUNICATIONS	2.903.572,95
XS2058731717	SHINHAN BANK CO LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	295.582,20
KR7096770003	SK INNOVATION CO LTD	EQUITY	OIL & GAS	13.232,37
XS2103230152	POSCO HOLDINGS INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	197.739,20
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	EQUITY	BANKS	2.010.181,77
KR7003550001	LG CORP	EQUITY	COMPUTERS	585.384,07
KR7018260000	SAMSUNG SDS CO LTD	EQUITY	COMPUTERS	583.439,29
KR7035720002	KAKAO CORP	EQUITY	INTERNET	2.966.724,61
KR7035420009	NAVER CORP	EQUITY	INTERNET	3.715.086,93
KR7000810002	SAMSUNG FIRE & MARINE INSURANC	EQUITY	INSURANCE	621.799,82
KR7326030004	SK BIOPHARMACEUTICALS CO LTD	EQUITY	BIOTECHNOLOGY	346.525,13
KR7282330000	BGF RETAIL CO LTD	EQUITY	RETAIL	128.618,35
KR7051900009	LG HOUSEHOLD & HEALTH CARE LTD	EQUITY	COSMETICS/PERSONAL CARE	692.845,31
KR7090430000	AMOREPACIFIC CORP	EQUITY	COSMETICS/PERSONAL CARE	442.537,35
KR7011790003	SKC CO LTD	EQUITY	MISC MANUFACTURER	264.070,89
KR7003670007	POSCO CHEMICAL CO LTD	EQUITY	MISC MANUFACTURER	328.997,00
KR7000120006	CJ LOGISTICS CORP	EQUITY	TRANSPORTATION	439.417,04
KR7086280005	HYUNDAI GLOVIS CO LTD	EQUITY	TRANSPORTATION	534.140,65

KR7018880005	HANON SYSTEMS	EQUITY	AUTO PARTS & EQUIPMENT	177.150,49
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO L	EQUITY	AUTO PARTS & EQUIPMENT	221.499,32
KR7000720003	HYUNDAI ENGINEERING & CONSTRU	EQUITY	ENGINEERING & CONSTRUCTION	605.699,78
KR7006360002	GS ENGINEERING & CONSTRUCTION	EQUITY	ENGINEERING & CONSTRUCTION	567.739,82
KR7028050003	SAMSUNG ENGINEERING CO LTD	EQUITY	ENGINEERING & CONSTRUCTION	361.997,18
KR7000100008	YUHAN CORP	EQUITY	PHARMACEUTICALS	401.000,53
KR7091990002	CELLTRION HEALTHCARE CO LTD	EQUITY	PHARMACEUTICALS	500.494,31
KR7009150004	SAMSUNG ELECTRO-MECHANICS CO L	EQUITY	ELECTRONICS	824.151,65
KR7034220004	LG DISPLAY CO LTD	EQUITY	ELECTRONICS	586.722,40
KR7021240007	COWAY CO LTD	EQUITY	HOME FURNISHINGS	241.829,83
KR7066570003	LG ELECTRONICS INC	EQUITY	HOME FURNISHINGS	1.149.523,75
KR7241560002	DOOSAN BOBCAT INC	EQUITY	MACHINERY - CONSTR & MINING	125.400,94
KR7003490000	KOREAN AIR LINES CO LTD	EQUITY	AIRLINES	465.141,90
KR7105560007	KB FINANCIAL GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	2.485.115,33
KR7051910008	LG CHEM LTD	EQUITY	CHEMICALS	2.246.998,20
KR7009830001	HANWHA SOLUTIONS CORP	EQUITY	CHEMICALS	474.797,38
KR7011170008	LOTTE CHEMICAL CORP	EQUITY	CHEMICALS	300.908,71
KR7051911006	LG CHEM LTD	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	84.415,04
KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	PREFERRED SECURITIES	PREFERRED STOCK - CONSUMER NON-DURABLES	12.030,37
KR7001040005	CJ CORP	EQUITY	FOOD PROCESSING	120.599,44
KR7078930005	GS HOLDINGS CORP	EQUITY	FOOD PROCESSING	0,00
KR7097950000	CJ CHEILJEDANG CORP	EQUITY	FOOD PROCESSING	432.905,04
ID1000106602	ANEKA TAMBANG TBK	EQUITY	MINING	53.547,64
ID1000134406	MERDEKA COPPER GOLD TBK PT	EQUITY	MINING	219.238,64
ID1000116908	TOWER BERSAMA INFRASTRUCTURE T	EQUITY	TELECOMMUNICATIONS	123.077,13
IDG000012808	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.343.640,83
IDG000009804	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.671.302,45
IDG000009705	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	686.298,36
IDG000013707	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.280.562,45
IDP000003808	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT	786.321,84
IDG000015207	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.382.640,41
IDG000018706	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	455.815,56
IDP000004202	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT	612.838,46
IDG000018201	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	665.122,17
IDP000003907	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.289.890,03
IDG000018607	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	305.820,06
IDG000012303	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	743.854,52
IDG000013202	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	714.699,52
IDG000010802	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.849.237,88
IDG000012204	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	826.278,60
IDG000012006	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.565.262,94
IDG000011107	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	826.746,23
IDG000009002	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	54.007,24
IDG000009507	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.513.869,14
IDG000010307	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.665.755,94
IDG000009200	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	36.976,70
IDG000010406	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.123.368,29
IDG000012907	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.753.930,68
IDG000010208	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.051.760,33
IDG000013806	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.049.052,70
IDG000014101	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.800.451,52
IDG000013509	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.668.994,92
IDG000015108	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.071.401,33
IDP000004608	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT	201.951,62
IDG000018805	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	862.875,50
IDG000011602	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	931.238,87
IDG000011701	INDONESIA TREASURY BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	920.085,90
IDP000002206	PERUSAHAAN PENERBIT SBSN INDON	FIXED INCOME SECURITIES	NON-US GOVERNMENT	145.860,58
ID1000062201	INDAH KIAT PULP & PAPER TBK PT	EQUITY	FOREST PRODUCTS & PAPER	186.471,95
ID1000109507	BANK CENTRAL ASIA TBK PT	EQUITY	BANKS	3.060.833,02
ID1000095706	UNILEVER INDONESIA TBK PT	EQUITY	HOUSEHOLD PRODUCTS/WARES	208.716,70
ID1000125107	KALBE FARMA TBK PT	EQUITY	PHARMACEUTICALS	288.061,46
ID1000085707	BARITO PACIFIC TBK PT	EQUITY	CHEMICALS	75.411,42
SG1R89002252	CITY DEVELOPMENTS LTD	EQUITY	LODGING	213.761,43
SG1T75931496	SINGAPORE TELECOMMUNICATIONS L	EQUITY	TELECOMMUNICATIONS	1.425.013,32
XS1802465846	DBS GROUP HOLDINGS LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	151.006,50
SG1L01001701	DBS GROUP HOLDINGS LTD	EQUITY	BANKS	3.944.737,45
SG1S04926220	OVERSEA-CHINESE BANKING CORP L	EQUITY	BANKS	2.488.653,12
SG1S83002349	UOL GROUP LTD	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	130.490,64
SG1U68934629	KEPPEL CORP LTD	EQUITY	ENGINEERING & CONSTRUCTION	569.603,68

SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	821.198,03
SG1V61937297	SINGAPORE AIRLINES LTD	EQUITY	AIRLINES	508.249,78
SG1J26887955	SINGAPORE EXCHANGE LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	506.509,85
SGXE62145532	CAPITALAND INVESTMENT LTD/SING	EQUITY	VENTURE CAPITAL	654.927,05
MYL886900009	PRESS METAL ALUMINIUM HOLDINGS	EQUITY	MINING	167.774,77
MYL688800001	AXIATA GROUP BHD	EQUITY	TELECOMMUNICATIONS	180.572,05
MYBMO1900020	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	935.391,15
MYBGJ1800032	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	659.820,75
MYBML1900018	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	651.740,75
MYBGO1700018	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	883.147,99
MYBGL1800012	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	441.293,70
MYBMS1300057	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.171.567,70
MYBMO1400013	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	359.924,60
MYBMI1800024	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	543.405,16
MYBGJ1900048	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.467.057,53
MYBMO1600034	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	872.329,61
MYBGO1800024	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.213.470,73
MYBGO1900014	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	487.543,82
MYBGK1900038	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.292.233,80
MYBGH1900075	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	865.095,02
MYBMS1900047	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.168.456,31
MYBMI1900030	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.081.819,36
MYBMY1900052	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.069.407,03
MYBGO2000020	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.491.319,12
MYBGL2000018	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	958.619,47
MYBMO2000028	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	861.589,07
MYBMO2200016	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	416.576,97
MYBGY2100027	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	691.709,39
MYBGT2100019	MALAYSIA GOVERNMENT INVESTMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	769.228,30
MYBML1600014	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	545.424,57
MYBMX0700034	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	466.765,90
MYBMN1300033	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.190.271,04
MYBMY1500043	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	745.393,89
MYBMZ2000016	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.192.072,72
MYBMO1500010	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.672.972,61
MYBML1700020	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	570.698,07
MYBMO1700040	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	814.841,71
MYBMX1700033	MALAYSIA GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	849.398,42
MYL568100001	PETRONAS DAGANGAN BHD	EQUITY	OIL & GAS DISTRIBUTION	2.411.511,12
MYL102300000	CIMB GROUP HOLDINGS BHD	EQUITY	BANKS	880.530,62
MYL101500006	AMMB HOLDINGS BHD	EQUITY	BANKS	171.685,28
MYL115500000	MALAYAN BANKING BHD	EQUITY	BANKS	988.340,34
MYL106600009	RHB BANK BHD	EQUITY	BANKS	276.982,92
MYL129500004	PUBLIC BANK BHD	EQUITY	BANKS	1.392.890,09
MYL711300003	TOP GLOVE CORP BHD	EQUITY	MISC MANUFACTURER	245.498,52
MYL516800009	HARTALEGA HOLDINGS BHD	EQUITY	MISC MANUFACTURER	198.212,43
MYL381600005	MISC BHD	EQUITY	TRANSPORTATION	407.686,14
MYL419700009	SIME DARBY BHD	EQUITY	WHOLESALE DIST	62.585,30
MYL501400005	MALAYSIA AIRPORTS HOLDINGS BHD	EQUITY	ENGINEERING & CONSTRUCTION	108.890,51
MYL727700006	DIALOG GROUP BHD	EQUITY	OIL & GAS SERVICES	2.498.754,34
MYL522500007	IHH HEALTHCARE BHD	EQUITY	HEALTH CARE SERVICES	287.973,59
MYL303400005	HAP SENG CONSOLIDATED BHD	EQUITY	FOOD PROCESSING	29.898,16
MYL470700005	NESTLE MALAYSIA BHD	EQUITY	FOOD PROCESSING	5.711,34
KW0EQ0100085	KUWAIT FINANCE HOUSE KSCP	EQUITY	BANKS	1.200.027,47
PHY272571498	GLOBE TELECOM INC	EQUITY	TELECOMMUNICATIONS	243.967,45
PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	EQUITY	BANKS	389.843,18
PHY0488F1004	AYALA LAND INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	584.855,87
PHY8076N1120	SM PRIME HOLDINGS INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	790.211,58
PHY290451046	GT CAPITAL HOLDINGS INC	EQUITY	AUTO MANUFACTURERS	116.969,32
PHY806761029	SM INVESTMENTS CORP	EQUITY	FOOD PROCESSING	460.941,07
PHY444251177	JG SUMMIT HOLDINGS INC	EQUITY	FOOD PROCESSING	380.961,54
PHY9297P1004	UNIVERSAL ROBINA CORP	EQUITY	FOOD PROCESSING	201.778,50
AEE000401019	EMIRATES TELECOMMUNICATIONS GR	EQUITY	TELECOMMUNICATIONS	3.773.342,63
AEA000801018	ABU DHABI ISLAMIC BANK PJSC	EQUITY	BANKS	72.957,72
AEA000201011	ABU DHABI COMMERCIAL BANK PJSC	EQUITY	BANKS	875.743,16
AEN000101016	FIRST ABU DHABI BANK PJSC	EQUITY	BANKS	3.117.081,86
AEE000801010	EMIRATES NBD BANK PJSC	EQUITY	BANKS	1.176.783,19
AEA002001013	ALDAR PROPERTIES PJSC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	621.096,52
SA000A0D9HK3	BANK ALBILAD	EQUITY	BANKS	515.846,45
SA0007879121	SAUDI BASIC INDUSTRIES CORP	EQUITY	CHEMICALS	3.321.239,19
SA123GA0ITH7	SAUDI ARABIAN MINING CO	EQUITY	CHEMICALS	1.331.426,51
SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL S	EQUITY	HEALTH CARE SERVICES	376.000,76
SA0007879162	SAVOLA GROUP/THE	EQUITY	FOOD PROCESSING	328.949,80
SA000A0ETH1	ALMARAI CO JSC	EQUITY	FOOD PROCESSING	199.925,14

QA0001200771	QATAR FUEL QSC	EQUITY	OIL & GAS DISTRIBUTION	2.282.174,94
QA0006929895	QATAR NATIONAL BANK QPSC	EQUITY	BANKS	2.277.938,62
CZ0001005888	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.643.826,46
CZ0001006076	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	916.994,39
CZ0001005870	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.568.200,43
CZ0001001796	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.212.674,72
CZ0001005037	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.398.665,78
CZ0001005375	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.391.233,36
CZ0001005243	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.129.156,33
CZ0001006167	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	362.327,01
CZ0001006233	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	769.177,25
CZ0001005920	CZECH REPUBLIC GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	368.581,14
CZ0001004253	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.908.869,70
CZ0001001945	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	377.453,65
CZ0001002547	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.053.916,13
CZ0001003859	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.029.325,00
CZ0001004477	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.591.508,08
CZ0001004469	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.127.260,77
CZ0001004600	CZECH REPUBLIC GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.751.372,08
XS2348241048	RAIFFEISENBANK AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	169.936,00
CZ0008019106	KOMERCNI BANKA AS	EQUITY	BANKS	775.408,46
CZ0008040318	MONETA MONEY BANK AS	EQUITY	EQUITY PRIVATE	412.978,30
RU000A0JNAA8	POLYUS PJSC	EQUITY	MINING	1.397.894,85
JE00B6T5S470	POLYMETAL INTERNATIONAL PLC	EQUITY	MINING	1.067.747,14
RU0009046452	NOVOLIPETSK STEEL PJSC	EQUITY	STEEL	1.339.639,25
RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.013.398,20
EGS60121C018	COMMERCIAL INTERNATIONAL BANK	EQUITY	BANKS	559.655,63
XS1824248626	AFRICAN DEVELOPMENT BANK	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	5.473.435,00
ZAE000018123	GOLD FIELDS LTD	EQUITY	MINING	1.273.066,35
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	EQUITY	MINING	1.252.249,07
ZAE000298253	NORTHAM PLATINUM HOLDINGS LTD	EQUITY	MINING	456.250,36
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	EQUITY	MINING	608.178,55
ZAE000042164	MTN GROUP LTD	EQUITY	TELECOMMUNICATIONS	2.392.406,76
ZAE000132577	VODACOM GROUP LTD	EQUITY	TELECOMMUNICATIONS	876.109,98
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.762.230,78
ZAG000016320	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	5.229.586,49
ZAG000030404	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.034.579,98
ZAG000077488	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	876.964,91
ZAG000096165	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	889.828,69
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	4.207.923,49
ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.794.066,12
ZAG000107012	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.393.412,52
ZAG000106998	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	4.145.523,30
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.919.708,07
ZAG000106972	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.426.555,16
ZAG000125980	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.118.739,87
ZAE000085346	KUMBA IRON ORE LTD	EQUITY	STEEL	258.784,64
ZAE000066304	FIRSTRAND LTD	EQUITY	BANKS	2.845.281,04
ZAE000109815	STANDARD BANK GROUP LTD	EQUITY	BANKS	1.903.392,69
ZAE000255915	ABSA GROUP LTD	EQUITY	BANKS	1.002.098,29
ZAE000004875	NEDBANK GROUP LTD	EQUITY	BANKS	804.805,92
ZAE000015889	NASPERS LTD	EQUITY	INTERNET	3.013.483,75
ZAE000265971	MULTICHOICE GROUP	EQUITY	ENTERTAINMENT	367.903,54
ZAE000022331	DISCOVERY LTD	EQUITY	INSURANCE	470.612,80
ZAE000134854	CLICKS GROUP LTD	EQUITY	RETAIL	557.953,68
ZAE000117321	BIDVEST GROUP LTD/THE	EQUITY	COMMERCIAL SERVICES	521.598,91
IM00BDD7WV31	NEPI ROCKCASTLE PLC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	226.432,61
ZAE000066692	ASPEN PHARMACARE HOLDINGS LTD	EQUITY	PHARMACEUTICALS	631.248,28
ZAE000179420	GROWTHPOINT PROPERTIES LTD	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	521.832,78
ZAE000035861	CAPITEC BANK HOLDINGS LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.373.366,92
ZAE000070660	SANLAM LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	961.586,20
ZAE000255360	OLD MUTUAL LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	504.228,72
ZAE000026480	REMGRO LTD	EQUITY	FOOD PROCESSING	809.245,20
ZAE000058517	SPAR GROUP LTD/THE	EQUITY	FOOD PROCESSING	277.237,78
ZAE000063863	WOOLWORTHS HOLDINGS LTD/SOUTH	EQUITY	FOOD PROCESSING	429.371,56
ZAE000216537	BID CORP LTD	EQUITY	FOOD PROCESSING	749.152,29
ZAE000012084	SHOPRITE HOLDINGS LTD	EQUITY	FOOD PROCESSING	894.509,29
BREQTLACNOR0	EQUATORIAL ENERGIA SA	EQUITY	ELECTRIC	621.795,71
BRVIVTACNOR0	TELEFONICA BRASIL SA	EQUITY	TELECOMMUNICATIONS	306.618,25
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	EQUITY	OIL & GAS DISTRIBUTION	2.408.080,66
BRCSANACNOR6	COSAN SA	EQUITY	OIL & GAS DISTRIBUTION	3.263.017,92
BRPRIOACNOR1	PETRO RIO SA	EQUITY	OIL & GAS	2.664.140,51
BRBBDACNPR8	BANCO BRADESCO SA	PREFERRED SECURITIES	PREFERRED STOCK - BANKING & FINANCE	2.188.481,60

BRBBDACNOR1	BANCO BRADESCO SA	EQUITY	BANKS	0,00
BRBBASACNOR3	BANCO DO BRASIL SA	EQUITY	BANKS	283.105,94
BRLRENACNOR1	LOJAS RENNEN SA	EQUITY	RETAIL	171.987,57
BRRADLACNOR0	RAIA DROGASIL SA	EQUITY	RETAIL	576.850,32
BRAMERR03OR7	AMERICANAS SA	EQUITY	RETAIL	8.163,94
BRAMERACNOR6	AMERICANAS SA	EQUITY	RETAIL	322.939,54
BRKLBNCNAM18	KLABIN SA	EQUITY	PACKAGING PRODUCTS	315.524,62
BRRENTACNOR4	LOCALIZA RENT A CAR SA	EQUITY	COMMERCIAL SERVICES	512.443,09
BRNTCOACNOR5	NATURA & CO HOLDING SA	EQUITY	COSMETICS/PERSONAL CARE	215.307,29
BRRAILACNOR9	RUMO SA	EQUITY	TRANSPORTATION	237.759,65
BRMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS	PREFERRED SECURITIES	PREFERRED STOCK - UTILITY - ELECTRIC	366.883,49
BRTOTSACNOR8	TOTVS SA	EQUITY	SOFTWARE	48.164,86
BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVEST	EQUITY	EQUITY PRIVATE	952.170,07
BRRDORACNOR8	REDE D'OR SAO LUIZ SA	EQUITY	EQUITY PRIVATE	201.968,61
BRWEGEACNOR0	WEG SA	EQUITY	MACHINERY - DIVERSIFIED	1.002.765,47
BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.618.431,62
BRGGBRACNPR8	GERDAU SA	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	485.407,26
CL0002642784	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	343.532,41
CL0002686989	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	820.534,46
CL0002599166	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.907.395,08
CL0002454230	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	721.633,07
CL0001974774	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.330.501,04
CL0002454248	BONOS DE LA TESORERIA DE 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	838.215,66
CL0002172501	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT	994.183,91
CL0002187822	BONOS DE LA TESORERIA DE LA RE	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.511.878,39
CLP7847L1080	EMPRESAS COPEC SA	EQUITY	OIL & GAS DISTRIBUTION	2.619.814,18
CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE C	PREFERRED SECURITIES	PREFERRED STOCK - INDUSTRIAL	352.721,73
XS2181280335	TALENT YIELD EURO LTD REGS	FIXED INCOME SECURITIES	UTILITY - GAS	485.000,00
XS0290214146	SIGMA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	0,00
XS1633784183	XLIT LTD	FIXED INCOME SECURITIES	INSURANCE	102.698,00
MXP225611567	CEMEX SAB DE CV	EQUITY	BUILDING MATERIALS	967.981,61
MXOMGO000128	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.533.078,26
MXOMGO0001B0	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	205.147,12
MXOMGO0001C8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	992.125,81
MXOMGO0000Y4	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	4.541.566,02
MXOMGO000102	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.318.655,99
MXOMGO0000P2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.191.458,77
MXOMGO0000R8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.071.975,82
MXOMGO0000D8	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.157.509,38
MXOMGO0000J5	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.845.279,05
MXOMGO0000H9	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.194.078,10
MXOMGO000003	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.619.393,99
MXOMGO000078	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.727.818,79
MXOMGO0000U2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	832.271,72
MXOMGO0000B2	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	875.165,95
MXOMGO000151	MEXICAN BONOS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.098.868,10
MXP370711014	GRUPO FINANCIERO BANORTE SAB D	EQUITY	BANKS	2.345.367,61
MXP320321310	FOMENTO ECONOMICO MEXICANO SAB	EQUITY	BEVERAGES	1.810.724,01
MX01AC100006	ARCA CONTINENTAL SAB DE CV	EQUITY	BEVERAGES	340.726,77
MX01KO000002	COCA-COLA FEMSA SAB DE CV	EQUITY	BEVERAGES	360.689,11
MXP606941179	KIMBERLY-CLARK DE MEXICO SAB D	EQUITY	HOUSEHOLD PRODUCTS/WARES	20.311,18
XS2337285865	FOMENTO ECONOMICO MEXICANO SAB	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	256.113,00
XS2337285519	FOMENTO ECONOMICO MEXICANO SAB	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	275.526,00
MX01SI0C0002	OPERADORA DE SITES MEXICANOS S	EQUITY	ENGINEERING & CONSTRUCTION	80.107,57
MXP4987V1378	GRUPO TELEVISA SAB	EQUITY	MEDIA	620.208,17
MXP495211262	GRUPO BIMBO SAB DE CV	EQUITY	FOOD PROCESSING	608.415,48
MXP4948K1056	GRUMA SAB DE CV	EQUITY	FOOD PROCESSING	131.137,72
PEP01000C5H2	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	288.944,55
PEP01000C0J9	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	540.422,98
PEP01000C2Z1	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.072.171,66
PEP01000C4G7	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	713.976,94
PEP01000C5E9	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	733.792,78
PEP01000C5F6	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.101.554,79
PEP01000C5G4	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	741.561,00
PEP01000C4W4	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	624.571,44
PEP01000C5D1	PERU GOVERNMENT BOND	FIXED INCOME SECURITIES	NON-US GOVERNMENT	831.978,27
USP80557BV53	URUGUAY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	163.169,46
USP3579EBZ99	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	166.555,67
USP3579ECD78	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	300.462,04
	TRS_FL BBURXALT INDEX	FIXED INCOME SECURITIES	TOTAL RETURN SWAPS	0,00
	TRS_FL BBURXALT INDEX	FIXED INCOME SECURITIES	TOTAL RETURN SWAPS	0,00
	TRS_EL BBURXALT INDEX	EQUITY	TOTAL RETURN SWAPS	-416.449,93
	TRS_EL BBURXALT INDEX	EQUITY	TOTAL RETURN SWAPS	0,00
	TRS_EL BBURXALT INDEX	EQUITY	TOTAL RETURN SWAPS	0,00

US34964C1062	FORTUNE BRANDS HOME & SECURITY	EQUITY	BUILDING MATERIALS	395.149,71
US5745991068	MASCO CORP	EQUITY	BUILDING MATERIALS	496.730,33
US6081901042	MOHAWK INDUSTRIES INC	EQUITY	BUILDING MATERIALS	243.901,50
US5261071071	LENNOX INTERNATIONAL INC	EQUITY	BUILDING MATERIALS	293.631,08
US6907421019	OWENS CORNING	EQUITY	BUILDING MATERIALS	318.089,25
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL	EQUITY	BUILDING MATERIALS	1.731.403,95
US0162551016	ALIGN TECHNOLOGY INC	EQUITY	HEALTH CARE	1.218.676,13
US0036541003	ABIOMED INC	EQUITY	HEALTH CARE	572.484,18
US0718131099	BAXTER INTERNATIONAL INC	EQUITY	HEALTH CARE	1.423.825,77
US09073M1045	BIO-TECHNE CORP	EQUITY	HEALTH CARE	627.774,70
US24906P1093	DENTSPLY SIRONA INC	EQUITY	HEALTH CARE	368.890,11
US28176E1082	EDWARDS LIFESCIENCES CORP	EQUITY	HEALTH CARE	2.750.943,89
US4364401012	HOLOGIC INC	EQUITY	HEALTH CARE	745.174,37
US45168D1046	IDEXX LABORATORIES INC	EQUITY	HEALTH CARE	1.708.072,12
US45784P1012	INSULET CORP	EQUITY	HEALTH CARE	691.443,24
US7611521078	RESMED INC	EQUITY	HEALTH CARE	1.302.075,89
US8793691069	TELEFLEX INC	EQUITY	HEALTH CARE	631.432,53
US8835561023	THERMO FISHER SCIENTIFIC INC	EQUITY	HEALTH CARE	8.700.627,78
US9418481035	WATERS CORP	EQUITY	HEALTH CARE	654.451,03
US9553061055	WEST PHARMACEUTICAL SERVICES I	EQUITY	HEALTH CARE	1.122.886,64
JE00BYSS4X48	NOVOCURE LTD	EQUITY	HEALTH CARE	262.999,33
IE00BFY8C754	STERIS PLC	EQUITY	HEALTH CARE	916.755,16
XS1421915049	3M CO	FIXED INCOME SECURITIES	CAPITAL GOODS	296.310,00
XS1405765733	DOVER CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	150.082,50
XS1719267855	PARKER-HANNIFIN CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	277.867,26
XS1843435253	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	197.555,60
XS1843435170	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	193.350,00
XS1843434793	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	142.645,20
XS2010038730	DOVER CORP	FIXED INCOME SECURITIES	CAPITAL GOODS	192.058,00
XS1028954870	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	224.207,20
XS1136406342	3M CO	FIXED INCOME SECURITIES	CAPITAL GOODS	204.485,60
XS1234953575	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	302.831,40
XS1234370127	3M CO	FIXED INCOME SECURITIES	CAPITAL GOODS	302.712,00
XS1234953906	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	CAPITAL GOODS	156.872,70
XS2289410420	INTERNATIONAL BANK FOR RECONST	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	13.857.392,61
XS2066003901	INTERNATIONAL DEVELOPMENT REGS	FIXED INCOME SECURITIES	SUPRANATIONAL ISSUES	21.199.868,42
XS1120403313	DIFC SUKUK LTD REGS	FIXED INCOME SECURITIES	REAL ESTATE	231.179,17
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	EQUITY	LODGING	1.566.563,95
	METLIFE CORE PROPERTY FUND GP	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE	64.046.543,83
	PRISA LP	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE	63.441.038,38
	INVESCO REAL ESTATE ASIA FUND	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE	59.045.883,09
	PRIME PROPERTY FUND	REAL ESTATE	COMMINGLED FUNDS REAL ESTATE	60.703.171,15
USP3R94GAY57	CORP FINANCIERA DE DESARR REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	330.292,54
USP42009AA12	FONDO MIVIVIENDA SA REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	226.376,22
USY2056PAA40	DEVELOPMENT BANK OF MONGO REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - FINANCIAL	407.950,39
US0304201033	AMERICAN WATER WORKS CO INC	EQUITY	WATER	1.148.065,44
US29670G1022	ESSENTIAL UTILITIES INC	EQUITY	WATER	437.567,84
US4606901001	INTERPUBLIC GROUP OF COS INC/T	EQUITY	ADVERTISING	523.506,00
US6819191064	OMNICOM GROUP INC	EQUITY	ADVERTISING	722.813,10
US6516391066	NEWMONT CORP	EQUITY	MINING	2.035.216,73
XS1577945824	MAZOOM ASSETS CO SAOC REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	231.389,03
USP56226AQ94	INSTITUTO COSTARRICENSE D REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	334.673,98
USP9400VAA90	TRINIDAD GENERATION UNLTD REGS	FIXED INCOME SECURITIES	UTILITY - ELECTRIC	221.794,81
BMG169621056	BUNGE LTD	EQUITY	AGRICULTURE	552.730,42
US16411R2085	CHENIERE ENERGY INC	EQUITY	PIPELINES	1.265.812,88
US9694571004	WILLIAMS COS INC/THE	EQUITY	PIPELINES	1.569.232,55
US2810201077	EDISON INTERNATIONAL	EQUITY	ELECTRIC	1.018.187,30
US30040W1080	EVERSOURCE ENERGY	EQUITY	ELECTRIC	1.144.532,06
US8168511090	SEMPRA ENERGY	EQUITY	ELECTRIC	1.978.940,04
US17275R1023	CISCO SYSTEMS INC	EQUITY	TELECOMMUNICATIONS	8.752.613,60
US6200763075	MOTOROLA SOLUTIONS INC	EQUITY	TELECOMMUNICATIONS	1.527.450,14
US92343V1044	VERIZON COMMUNICATIONS INC	EQUITY	TELECOMMUNICATIONS	7.815.408,78
US6074091090	MOBILE TELESYSTEMS PJSC	EQUITY	TELECOMMUNICATIONS	1.195.684,63
XS2367081523	WMG ACQUISITION CORP REGS	FIXED INCOME SECURITIES	LEISURE TIME	1.278.320,00
US917288BM35	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	461.089,82
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.707.944,30
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	545.832,02
US040114HW38	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	139.334,02
US168863CF36	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	993.377,16
US168863DL94	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.207.846,10
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	167.752,66
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	376.894,80
US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	76.196,47

US168863DP09	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	817.240,52
US168863DS48	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.229.900,24
US168863DV76	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	428.199,37
US168863DN50	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	797.982,07
US168863CA49	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	226.221,18
US168863CE60	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	616.285,05
US168863DQ81	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	753.281,84
US168863DT21	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	900.177,95
US168863DU93	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	408.057,88
US168863DW59	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	177.676,72
US168863DX33	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	189.162,90
US168863DY16	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	185.138,18
US455780CH76	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	298.018,24
US455780CJ33	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	206.064,80
US455780CW44	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	358.950,95
US455780CX27	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	149.928,55
US445545AJ57	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.456.566,76
US445545AF36	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.466.891,66
US445545AL04	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.647.090,28
US455780CE46	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	320.698,33
US455780CD62	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	230.247,61
US445545AH91	HUNGARY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.242.293,62
US455780CC89	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	226.373,97
US455780CF11	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	190.261,09
US455780CK06	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	183.603,11
US455780CN45	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	173.224,28
US455780CQ75	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	210.226,74
US455780CR58	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	166.719,09
US455780CS32	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	312.530,89
US455780CT15	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	308.257,04
US455780CU87	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	185.285,58
US455780CV60	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	258.344,10
US455780DG84	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	151.136,48
US470160AV46	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.333.313,71
US470160CA80	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.338.606,03
US470160CB63	JAMAICA GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.766.930,52
US698299BD54	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	413.390,10
US698299BF03	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	596.768,53
US698299BN37	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.359.316,68
US698299BR41	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	601.201,64
US698299BS24	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	314.319,47
US715638DP43	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	488.008,04
US715638DQ26	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	771.557,09
US715638DS81	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	490.366,09
US715638DT64	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	806.228,55
US71567RAD89	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	234.563,88
US698299AV61	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	767.984,09
US698299AD63	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	798.993,39
US698299AK07	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.153.353,71
US698299AW45	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.079.348,18
US698299BB98	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	993.404,04
US698299BE38	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	484.938,21
US715638AP79	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.235.653,17
US715638AS19	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	687.205,99
US715638AU64	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	793.494,81
US715638BM30	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.454.530,18
US715638BU55	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	420.265,58
US71567RAA41	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	452.747,94
US71567RAC07	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	232.775,36
US455780CY00	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	165.820,34
US455780DJ24	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	184.579,16
US455780DK96	INDONESIA GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	NON-US GOVERNMENT	264.172,58
US698299BG85	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	941.673,48
US698299BH68	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.543.996,53
US698299BK97	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	835.528,69
US698299BL70	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.504.087,45
US698299BM53	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.407.536,96
US715638DA73	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	430.382,42
US715638DE95	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	461.748,80
US715638DF60	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.773.006,61
US715638DR09	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	341.252,86
US715638DU38	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	352.979,36
US715638DW93	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	NON-US GOVERNMENT	386.329,93
US71567RAF38	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	190.359,95
US71567RAR75	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	338.471,22
US71567RAL06	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	208.387,63
US71567RAM88	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	292.275,20
US71567RAH93	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	425.268,50
US71567RAJ59	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	500.494,32
US71567RAK23	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	337.842,09

US71567RAN61	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	176.875,03
US71567RAP10	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	175.526,90
US71567RAQ92	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	175.291,42
US71567RAT32	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	170.351,86
US731011AT95	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.186.167,08
US731011AU68	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.647.687,95
US760942AS16	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.466.261,63
US760942AY83	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	535.986,16
US760942AZ58	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	915.357,39
US71567RAS58	PERUSAHAAN PENERBIT SBSN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	171.482,50
US760942BB71	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.189.457,60
US77586TAD81	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	742.515,62
US836205AP92	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	401.940,41
US836205AS32	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	394.908,55
US77586TAE64	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	933.422,91
US77586TAC09	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	963.897,45
US836205AQ75	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	779.915,97
US836205AR58	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.045.971,33
US760942BD38	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.463.692,73
US836205AU87	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.085.460,39
US836205AV60	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	483.417,97
US836205AW44	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	541.949,40
US836205AT15	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	686.199,61
US836205AX27	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	784.163,93
US836205AY00	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	658.383,14
US836205AZ74	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	211.796,16
US836205BA15	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.053.657,48
US836205BB97	REPUBLIC OF SOUTH AFRICA GOVER	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.333.078,69
US857524AC63	REPUBLIC OF POLAND GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.258.166,09
US91086QAN88	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	585.318,83
US91086QBE70	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	538.650,52
US91086QBG29	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	377.441,24
US91086QAS75	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	717.386,42
US91086QAV05	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	611.793,47
US91086QBB32	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	663.834,09
US91086QAG38	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	306.138,50
US91086QAZ19	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	547.099,27
US91086QBF46	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	431.717,07
US91087BAD29	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	365.150,51
US91087BAQ32	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	419.786,10
US91087BAA89	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	276.669,21
US91087BAB62	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	207.945,00
US917288BA96	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	906.743,59
US91087BAC46	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	236.370,38
US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	363.328,23
US91087BAF76	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	852.632,00
US917288BK78	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.252.307,24
US91087BAG59	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	381.330,16
US91087BAH33	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	201.473,33
US91087BAK61	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	190.350,96
US91087BAL45	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	366.935,91
US91087BAM28	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	367.914,89
US91087BAN01	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	637.865,68
US91087BAR15	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	180.406,06
US91087BAS97	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	413.530,76
XS0113419690	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	662.894,89
XS0146173371	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	133.467,85
XS2457678469	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	179.208,20
XS0908769887	CROATIA GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.574.056,53
XS0880597603	EMIRATE OF DUBAI GOVERNME REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	277.715,36
USP75744AD76	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	302.847,47
XS0496488395	IVORY COAST GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	404.545,86
XS0468535637	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	360.180,65
XS0615236188	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	229.392,89
XS0801656330	SOQ SUKUK A QSC REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	317.709,97
XS0850020586	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	953.877,32
XS0864259717	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.233.142,50
XS0828779594	ZAMBIA GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	246.611,24
XS0956406135	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	371.365,66
USP3579EBK21	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.098.176,88
XS1405782159	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	961.264,55
XS1405766541	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	486.508,79
XS1508675508	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.654.721,61
USP68788AA97	SURINAME GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	184.244,82
XS1599284202	KSA SUKUK LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.022.910,53
XS1675855073	CBB INTERNATIONAL SUKUK C REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	464.474,90
XS1575968026	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	864.757,29
XS1696908471	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	361.191,75
XS1696899035	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	727.405,29
XS1696892295	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	783.193,28

XS1575967218	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.044.125,92
XS1582346968	KUWAIT INTERNATIONAL GOVE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.991.920,19
XS1577952952	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	799.590,63
XS1781710626	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	518.539,52
XS1790134362	SENEGAL GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	464.976,41
USY54788AB31	MALAYSIA SUKUK GLOBAL BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	377.618,93
XS1676401414	REPUBLIC OF TAJIKISTAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	303.329,89
XS1577950311	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	436.530,00
XS1620176831	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	867.845,05
XS1678623734	REPUBLIC OF AZERBAIJAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	417.992,72
XS1821416234	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	455.489,15
XS1802362951	CBB INTERNATIONAL SUKUK C REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	492.989,71
XS1791937441	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.212.196,11
XS1791939066	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	787.191,66
XS1806502453	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	777.295,65
XS1881581968	KSA SUKUK LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	483.332,58
XS1781710543	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	294.117,65
XS1807174559	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.813.180,43
XS1807174393	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	783.714,56
XS1799523276	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	719.700,71
XS1837994794	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.137.046,80
XS1675862103	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	351.406,10
XS1821416408	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	562.074,33
XS1891574441	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	280.813,94
XS1891577030	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	199.332,44
XS1675862012	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	520.276,82
XS1791939736	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	690.125,24
XS1750113661	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.111.927,02
XS1750114396	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.354.787,06
XS1750113406	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	567.170,72
USP3579ECE51	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	555.468,13
XS0997000251	CROATIA GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.854.449,74
XS1902171591	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	200.924,16
XS1902171757	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	453.568,38
XS1959337749	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.970.063,36
XS1969593356	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	727.753,02
XS1953916290	REPUBLIC OF UZBEKISTAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	224.616,91
XS1953915136	REPUBLIC OF UZBEKISTAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	179.751,04
XS2010043904	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	151.673,93
XS1843435766	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	510.607,11
XS1819680528	ANGOLAN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	441.333,75
XS1819680288	ANGOLAN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	457.241,72
XS1936302865	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	971.779,09
XS1936302949	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	849.103,67
XS1944412748	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	877.747,48
XS1944412664	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	595.874,71
XS1968714540	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	493.740,17
XS1968714623	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	436.933,90
XS1968714110	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	487.632,59
XS2058948451	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	348.923,38
XS2058943734	CBB INTERNATIONAL SUKUK P REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	366.213,99
XS2067187810	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	172.646,92
XS1959337582	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.343.290,34
XS1959337236	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	501.393,97
XS1843435840	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	423.690,47
XS2084424063	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	269.726,33
XS2084424493	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	177.000,22
XS2057865979	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	836.080,26
XS2072816114	KSA SUKUK LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	447.773,33
XS1044540547	REPUBLIC OF AZERBAIJAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	501.730,10
XS2172964715	CBB INTERNATIONAL SUKUK P REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	271.338,72
XS2155352151	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	641.379,05
XS2155352664	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	839.158,01
XS2155352748	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.520.187,29
XS2113615228	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	365.015,32
XS2125308242	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.018.619,99
XS1056386714	ZAMBIA GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	324.576,46
XS2159975882	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	778.388,17
XS2115147287	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	341.819,08
XS2084425110	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	174.288,01
XS2057865896	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	842.482,18
XS2057866191	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.316.007,73
XS2358712896	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	188.431,83
XS2115122538	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	535.469,45
XS2115141751	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	373.325,54
XS2109770151	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	466.548,55
XS2109766472	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	266.362,74
XS2109766126	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	499.812,03
XS2083302419	ANGOLAN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	451.004,36
XS2083302500	ANGOLAN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	218.276,19

XS2207514063	FINANCE DEPARTMENT GOVERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	191.863,34
XS2010028939	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	496.248,67
XS2125308085	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	546.163,11
XS2125308168	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	739.681,48
XS2226916216	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	342.389,79
XS2226917701	CBB INTERNATIONAL SUKUK P REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	211.386,15
XS2334109423	GEORGIA GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	304.039,03
XS2159975619	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	543.302,93
XS2280637039	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	NON-US GOVERNMENT	367.000,29
XS2182820329	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	280.195,71
XS2159975700	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	408.002,97
XS2354781614	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	170.320,86
XS2351310482	OMAN SOVEREIGN SUKUK CO REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	776.433,53
XS2264555744	SERBIA INTERNATIONAL BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	374.196,74
XS2214237807	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.954.643,10
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.170.457,56
XS2270576619	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	178.777,05
XS2270577344	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	359.367,28
XS2199321113	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	223.601,31
XS2172965282	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	194.805,19
USY6142NAE86	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	242.390,09
USY6142NAF51	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	242.607,36
XS2348591707	PAKISTAN WATER & POWER DE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	175.931,34
XS2294322818	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	535.801,91
XS2294323386	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	621.599,68
XS2214239175	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.191.444,62
XS2214239506	ECUADOR GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	328.642,34
XS2199272662	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	385.555,35
XS2270576965	MOROCCO GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	155.484,65
XS2302929901	FINANCE DEPARTMENT GOVERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	152.519,48
XS2302929810	FINANCE DEPARTMENT GOVERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	193.757,43
XS2373051320	RWANDA INTERNATIONAL GOVE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	327.578,30
XS2263765856	REPUBLIC OF UZBEKISTAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	155.035,28
XS2288905370	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	821.826,95
XS2288906857	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	329.916,05
XS2290956924	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	173.747,36
XS2388586583	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.408.496,40
XS2325748106	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	459.830,14
XS2325747637	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	281.490,14
XS2325747397	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	598.553,00
XS2010030836	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	593.059,14
XS2408613136	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	284.944,38
XS2408477797	KSA SUKUK LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	471.620,71
XS2325742166	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	175.257,27
XS2201851172	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.068.721,08
XS2201851685	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.384.357,70
XS2234859101	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	855.058,19
XS2225210256	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	527.470,45
XS2225210330	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	383.863,10
XS2348236980	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	925.963,42
XS2225210413	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	610.206,99
XS2397053757	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	254.462,77
XS2397083820	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	450.548,69
XS2234859283	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	539.674,43
XS2397055703	UAE INTERNATIONAL GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	454.256,06
XS2290957146	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	402.430,78
XS2290957732	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	158.092,84
XS2226973522	EMIRATE OF DUBAI GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	305.576,78
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.502.258,67
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.252.426,14
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	848.013,30
XS1028952403	REPUBLIC OF KENYA GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	945.580,37
US760942BA98	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.656.382,96
XS2434895988	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.110.933,95
XS2434896010	ROMANIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	591.573,27
XS2365195978	REPUBLIC OF UZBEKISTAN IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	257.359,64
XS2386638733	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	435.122,68
US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	FIXED INCOME SECURITIES	NON-US GOVERNMENT	225.407,75
XS2327851874	CHILE GOVERNMENT INTERNATIONAL	FIXED INCOME SECURITIES	NON-US GOVERNMENT	630.840,51
XS2386638816	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	300.802,14
XS2010028699	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	236.974,42
XS2388586401	HUNGARY GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.813.010,28
XS2408002769	CBB INTERNATIONAL SUKUK P REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	348.668,13
XS2408003064	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	338.988,90
XS1110833123	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	274.111,98
XS2407752711	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	275.861,77
XS1108847531	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	379.769,02
XS1207654853	REPUBLIC OF ARMENIA INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	267.814,68
XS1210507650	RAK CAPITAL REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	224.420,98
XS1508675417	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.425.654,52

XS1405770733	CBB INTERNATIONAL SUKUK C REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	324.064,17
XS1631415400	IVORY COAST GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	434.314,47
XS1297557412	GHANA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	568.264,95
USP01012BX31	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	221.314,10
XS1402929746	ABU DHABI GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	548.782,82
XS1694217495	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.159.955,96
XS1694218469	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.060.697,97
XS1791326991	SHARJAH SUKUK PROGRAM LTD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	365.793,38
XS1267081575	ZAMBIA GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	223.576,60
XS1303921487	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	408.079,81
XS1196517434	IVORY COAST GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	366.692,13
XS1303921214	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	377.477,19
XS1303926528	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	363.982,38
XS1303925470	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	292.893,54
XS1405770220	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	534.410,64
XS1117279882	JORDAN GOVERNMENT INTERNA REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	384.819,71
XS1324931895	BAHRAIN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	193.946,34
USP37878AC26	BOLIVIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	522.326,59
XS1303925041	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	328.495,03
XS1619155564	SENEGAL GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	635.604,19
XS1245960684	GABON GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	455.668,90
XS1694216687	SAUDI GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	678.784,88
XS1303927179	UKRAINE GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	323.162,72
XS1405781854	QATAR GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	767.722,55
XS1318576086	ANGOLAN GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	491.367,46
XS1405777589	OMAN GOVERNMENT INTERNATI REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.036.875,93
XS1311099540	NAMIBIA INTERNATIONAL BON REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	406.462,05
USP01012AJ55	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	530.204,92
USP01012AN67	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	294.495,12
USP01012AR71	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	113.695,01
USP01012AS54	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	348.348,54
USP01012AT38	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	264.239,43
USP01012CC84	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	303.554,58
USP3579EAY34	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	910.259,29
USP3579EBD87	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	975.316,14
USP3579EBE60	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.109.412,21
USP3579EBY25	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	512.295,87
USP3699PGK77	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	752.526,21
USP01012CA29	EL SALVADOR GOVERNMENT IN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	77.191,33
USP3579EBV85	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	849.601,58
USP3579ECB13	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.016.241,53
USP3579ECF27	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	646.499,65
USP3579ECG00	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.530.868,12
USP3579ECJ49	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	732.898,40
USP3579ECP09	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	367.848,95
USP3699PGB78	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	997.825,01
USP3699PGH49	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	614.979,55
USP3699PGJ05	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.065.035,73
USP75744AL92	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	347.102,86
USP3579ECH82	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.139.548,83
USP3579ECN50	DOMINICAN REPUBLIC INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	343.860,08
USP3699PGE18	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	295.016,40
USP3699PGF82	COSTA RICA GOVERNMENT INT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	664.637,13
USP37878AE81	BOLIVIAN GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	529.957,22
USP5015VAE67	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	367.411,14
USP5015VAF33	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	364.427,27
USP48864AQ80	BARBADOS GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	430.620,59
USP5015VAG16	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	180.739,68
USP5015VAH98	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	195.795,62
USP5015VAJ54	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	517.058,82
USP5015VAK28	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	187.426,41
USP5015VAM83	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	249.404,57
USP5015VAN66	GUATEMALA GOVERNMENT BOND REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	208.960,59
USP75744AB11	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	645.530,94
USP75744AE59	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	420.617,44
USP75744AF25	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	243.769,51
USP75744AG08	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	702.592,91
USP75744AJ47	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	597.336,41
USP75744AK10	PARAGUAY GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	342.816,70
USP93960AF25	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	453.875,88
USP93960AG08	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	719.004,18
USP93960AH80	TRINIDAD & TOBAGO GOVERNMENT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	431.537,32
USY20721AE96	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	320.275,92
USY20721AJ83	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	280.299,29
USY20721AL30	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	492.147,58
USY20721BB49	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	300.633,62
USY20721BE87	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	257.884,33
USY20721BG36	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	369.298,52
USY20721BJ74	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	757.226,44
USY20721BK48	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	475.157,51

USY20721BM04	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	596.198,27
USY20721BQ18	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	238.664,45
USY20721BR90	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	409.609,49
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	676.068,40
USY15025AA02	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	174.469,96
USY15025AB84	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	200.761,78
USY15025AC67	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	160.602,17
USY20721BD05	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	273.088,57
USY20721BN86	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	668.084,30
USY20721BP35	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	275.434,77
USY20721BT56	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	187.424,62
USY20721BU20	INDONESIA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	192.098,14
USY5325QAD44	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	343.694,78
USY5325QAE27	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	511.023,23
USY5325QAF91	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	334.498,72
USY5325QAG74	CHINA GOVERNMENT INTERNAT REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	153.138,90
USY54788AA57	MALAYSIA SUKUK GLOBAL BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	456.410,37
USY57542AA32	MALAYSIA WAKALA SUKUK BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	420.770,23
USY57542AB15	MALAYSIA WAKALA SUKUK BHD REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	203.635,46
USY6142NAC21	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	409.415,93
USY8137FAC24	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	222.441,92
USY8137FAL23	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	326.744,71
USY9384RAA87	VIETNAM GOVERNMENT INTERN REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	511.621,35
USY5749LAB72	MALAYSIA SOVEREIGN SUKUK REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	251.312,18
USY6142NAA64	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	525.155,71
USY6142NAB48	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	309.814,41
USY6142NAF51	MONGOLIA GOVERNMENT INTER REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	161.738,19
USY8137FAE89	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	437.127,58
USY8137FAF54	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	496.991,42
USY8137FAH11	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	443.535,70
USY8137FAK40	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	387.653,35
USY8137FAN88	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	353.189,23
USY8137FAP37	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	341.526,99
USY8137FAQ10	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	132.405,52
USY8137FAR92	SRI LANKA GOVERNMENT INTE REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	386.577,09
XS1801786275	COTY INC REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	923.843,75
XS1801788305	COTY INC REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	1.864.882,50
XS2354326410	COTY INC REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	5.536.125,00
XS0300113254	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	298.907,50
XS1708193815	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	201.398,00
XS1679515038	KIMBERLY-CLARK CORP	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	399.580,00
XS1900752905	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	309.933,60
XS1900752814	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	203.003,20
XS1958648294	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	291.979,80
XS2078409716	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	86.320,00
XS2404214020	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	108.876,00
XS2404213485	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	141.008,70
XS2405875480	COLGATE-PALMOLIVE CO	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	372.460,00
XS1314318301	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	305.121,00
XS1900750107	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	401.280,00
US3687361044	GENERAC HOLDINGS INC	EQUITY	ELECTRICAL COMPO & EQUIP	701.038,28
US4601461035	INTERNATIONAL PAPER CO	EQUITY	FOREST PRODUCTS & PAPER	674.715,36
US05968AAG13	BANCO DEL ESTADO DE CHILE REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	387.467,26
XS1956103805	EMIRATES DEVELOPMENT BANK REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	181.086,24
XS2262220143	DAE SUKUK DIFC LTD REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	175.032,58
USP1559LAA72	BANCO NACIONAL DE PANAMA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	595.288,28
XS0213026197	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	262.194,01
XS1402921412	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	902.673,00
XS1457608286	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	445.013,10
XS1457608013	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	452.538,17
XS0935427970	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	324.172,80
XS1458408561	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	501.095,00
XS1550134602	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	300.825,00
XS1458405898	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	503.499,00
XS1861206636	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	602.264,91
XS1706111793	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	199.518,00
XS1811435251	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	498.503,00
XS1720642138	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	297.766,80
XS1793316834	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	200.927,26
XS1960248919	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	738.441,47
XS1980064833	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	289.665,00
XS1989375503	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	547.790,88
XS1843442622	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	197.210,40
XS1034975406	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	958.725,00
XS2075811948	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	645.884,28
XS2102948994	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	383.202,40
XS2043678841	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	490.541,00
XS1991265478	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	490.942,95
XS1991265395	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	484.345,16
XS2167003685	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	423.330,57

XS2063232727	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	808.261,60
XS2107332640	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	252.458,25
XS2404642923	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	278.049,60
XS2404028230	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	385.526,25
XS2033262622	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	233.317,91
XS2075185228	HARLEY-DAVIDSON FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	99.256,20
XS2010032881	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	274.900,80
XS2149207354	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	927.328,50
XS2338955805	TOYOTA MOTOR CREDIT CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	93.032,80
XS2389353264	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	350.895,20
XS2154335363	HARLEY-DAVIDSON FINANCIAL REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	362.583,90
XS2159791990	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	307.758,00
XS2148370211	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.105.297,63
XS2300175655	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	397.721,83
XS2248451978	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	449.727,70
XS1068874970	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	309.694,20
XS2369906644	NASDAQ INC	FIXED INCOME SECURITIES	BANKING & FINANCE	108.839,25
XS1074144871	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	527.075,00
XS2461234622	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.281.913,60
XS2448014808	MASTERCARD INC	FIXED INCOME SECURITIES	BANKING & FINANCE	146.809,50
XS2292263121	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	605.250,90
XS2292954893	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	457.176,00
XS1079726334	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	517.317,00
XS2345799089	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	282.256,50
XS2345798271	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	441.043,53
XS2338355105	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.092.713,60
XS2321427408	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	273.154,04
XS2322254249	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	376.146,25
XS2393323667	COMPUTERSHARE US INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	268.722,60
XS2363117321	AMERICAN HONDA FINANCE CORP	FIXED INCOME SECURITIES	BANKING & FINANCE	368.292,00
XS2441552192	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	161.340,24
XS1115208107	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	509.352,00
XS1116263325	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	308.111,40
XS2250008245	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	435.190,25
XS2338643740	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	497.064,75
XS1180256528	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	511.375,00
XS1173792059	CITIGROUP INC	FIXED INCOME SECURITIES	BANKING & FINANCE	510.432,00
XS1117297785	BLACKROCK INC	FIXED INCOME SECURITIES	BANKING & FINANCE	151.097,70
XS1265805090	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	153.365,40
XS1859010685	CITIGROUP INC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.187.251,51
XS1796209010	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	501.704,00
XS1511787589	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	498.629,00
XS1379171140	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	305.997,00
XS1560863802	BANK OF AMERICA CORP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	504.288,00
XS1614198262	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	324.171,48
XS1362373224	GOLDMAN SACHS GROUP INC/T REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	430.290,40
XS1603892149	MORGAN STANLEY	FIXED INCOME SECURITIES	BANKING & FINANCE	508.060,00
XS1615079974	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	899.298,00
XS1456422135	JPMORGAN CHASE & CO REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.999,00
XS1327028459	MASTERCARD INC	FIXED INCOME SECURITIES	BANKING & FINANCE	210.082,40
XS2404309754	NPC UKRENERGO REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - CORPORATE	116.460,70
XS2357277149	STATE AGENCY OF ROADS OF REGS	FIXED INCOME SECURITIES	NON-US GOV GUARANTEED BONDS - CORPORATE	179.751,04
US6541061031	NIKE INC	EQUITY	APPAREL	6.389.317,32
US9182041080	VF CORP	EQUITY	APPAREL	751.932,81
US6512291062	NEWELL BRANDS INC	EQUITY	HOUSEWARES	309.936,52
US8581191009	STEEL DYNAMICS INC	EQUITY	STEEL	618.011,11
	CLARION LION INDUSTRIAL TRUST	REAL ESTATE	REAL ESTATE TRUSTS	64.046.543,84
XS1591781452	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	364.568,57
XS1861322383	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	201.663,60
XS2049583789	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	124.454,33
XS2049582625	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	209.522,25
XS2112475921	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	260.176,80
XS2089972629	CYRUSONE LP / CYRUSONE FINANCE	FIXED INCOME SECURITIES	REITS	205.735,20
XS2296204444	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	477.367,00
XS2296206068	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	79.336,00
XS2393701284	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	93.339,20
XS2393701953	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	90.173,20
XS2304340693	EQUINIX INC	FIXED INCOME SECURITIES	REITS	252.630,00
XS2304340263	EQUINIX INC	FIXED INCOME SECURITIES	REITS	92.425,40
XS1072516690	PROLOGIS LP	FIXED INCOME SECURITIES	REITS	321.842,40
XS2227905903	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	275.203,20
XS2227906208	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	109.873,75
XS2346206902	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	234.606,00
XS2346207892	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	228.511,50
XS2346208197	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	REITS	221.142,50
XS2439004412	PROLOGIS EURO FINANCE LLC	FIXED INCOME SECURITIES	REITS	473.881,00
XS1395180802	DIGITAL EURO FINCO LLC REGS	FIXED INCOME SECURITIES	REITS	205.183,20
XS1640668940	BELDEN INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	4.195.372,40

XS2367228058	BELDEN INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	2.931.553,80
XS1789515134	BELDEN INC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	3.039.295,80
XS2310511717	ARDAGH METAL PACKAGING FI REGS	FIXED INCOME SECURITIES	INDUSTRIAL	2.449.986,00
XS2356380373	DAE FUNDING LLC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	169.920,95
XS2286303495	DAE FUNDING LLC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	168.067,23
XS2286303149	DAE FUNDING LLC REGS	FIXED INCOME SECURITIES	INDUSTRIAL	213.184,74
USP0092AAF68	AEROPUERTO INTERNACIONAL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	163.609,40
USP0092AAG42	AEROPUERTO INTERNACIONAL REGS	FIXED INCOME SECURITIES	INDUSTRIAL	442.466,18
USP6629MAA01	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	177.505,95
USP6629MAC66	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	171.725,16
USP6629MAD40	MEXICO CITY AIRPORT TRUST REGS	FIXED INCOME SECURITIES	INDUSTRIAL	157.958,03
XS1435229460	PVH CORP REGS	FIXED INCOME SECURITIES	INDUSTRIAL	312.050,40
XS1492446460	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	301.203,00
XS1734066811	PVH CORP REGS	FIXED INCOME SECURITIES	INDUSTRIAL	205.565,20
XS2123970167	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	92.594,00
XS2123970241	VF CORP	FIXED INCOME SECURITIES	INDUSTRIAL	177.024,80
XS1916073254	EMERSON ELECTRIC CO	FIXED INCOME SECURITIES	INDUSTRIAL	309.158,40
XS2351032227	WORLEY US FINANCE SUB LTD REGS	FIXED INCOME SECURITIES	INDUSTRIAL	283.845,00
XS2245508044	UNITY 1 SUKUK LTD REGS	FIXED INCOME SECURITIES	TRANSPORTATION	218.563,79
XS2340149439	GEORGIAN RAILWAY JSC REGS	FIXED INCOME SECURITIES	TRANSPORTATION	265.806,86
USY7133MAB55	PELABUHAN INDONESIA II PT REGS	FIXED INCOME SECURITIES	TRANSPORTATION	193.232,37
USP37466AR35	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	178.852,29
USP37466AS18	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	354.793,89
USP37466AT90	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	190.156,47
USP37466AP78	EMPRESA DE TRANSPORTE DE REGS	FIXED INCOME SECURITIES	TRANSPORTATION	226.093,11
USY7133MAC39	PELABUHAN INDONESIA II PT REGS	FIXED INCOME SECURITIES	TRANSPORTATION	182.414,96
XS1319820541	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	303.048,60
XS1323463726	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	101.834,80
XS1405767515	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	196.826,00
XS1717441726	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	199.886,40
XS2034629134	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	235.185,00
XS2034626460	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	293.724,00
XS2337253319	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	197.957,70
XS2337252931	FEDEX CORP	FIXED INCOME SECURITIES	TRANSPORTATION	206.523,90
XS1718480327	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	TRANSPORTATION	300.150,00
US0640581007	BANK OF NEW YORK MELLON CORP/T	EQUITY	BANKS	1.439.142,88
US1746101054	CITIZENS FINANCIAL GROUP INC	EQUITY	BANKS	664.071,36
US33616C1009	FIRST REPUBLIC BANK/CA	EQUITY	BANKS	1.044.730,24
US4461501045	HUNTINGTON BANCSHARES INC/OH	EQUITY	BANKS	756.747,44
US4932671088	KEYCORP	EQUITY	BANKS	778.759,23
US55261F1049	M&T BANK CORP	EQUITY	BANKS	861.020,09
US6174464486	MORGAN STANLEY	EQUITY	BANKS	4.360.456,03
US6658591044	NORTHERN TRUST CORP	EQUITY	BANKS	856.537,82
US6934751057	PNC FINANCIAL SERVICES GROUP I	EQUITY	BANKS	2.916.818,18
US7591EP1005	REGIONS FINANCIAL CORP	EQUITY	BANKS	835.262,66
US78486Q1013	SVB FINANCIAL GROUP	EQUITY	BANKS	1.191.656,41
US8574771031	STATE STREET CORP	EQUITY	BANKS	1.227.893,62
US9029733048	US BANCORP	EQUITY	BANKS	2.772.885,63
US89832Q1094	TRUIST FINANCIAL CORP	EQUITY	BANKS	2.794.716,58
US40434L1052	HP INC	EQUITY	COMPUTERS	1.568.013,84
US42824C1099	HEWLETT PACKARD ENTERPRISE CO	EQUITY	COMPUTERS	780.886,32
US4592001014	INTERNATIONAL BUSINESS MACHINE	EQUITY	COMPUTERS	4.358.734,55
US50155Q1004	KYNDRYL HOLDINGS INC	EQUITY	COMPUTERS	7,07
IE00B4BNMY34	ACCENTURE PLC	EQUITY	COMPUTERS	7.956.039,63
XS1708161291	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	252.045,00
XS1708335978	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	593.859,25
XS1708167652	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	385.458,37
XS1979280937	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	195.093,60
XS1979280853	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	1.028.463,18
XS1030900242	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	271.131,50
XS2052321093	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	179.516,80
XS2052320954	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	276.008,40
XS2176560444	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	401.288,40
XS2176561095	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	188.096,80
XS2320759538	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	625.988,25
XS2320759884	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	159.553,80
XS2320760114	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	293.296,25
XS1146286205	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	215.600,00
XS1405766897	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	299.580,00
US02079K1079	ALPHABET INC	EQUITY	INTERNET	29.756.080,94
US02079K3059	ALPHABET INC	EQUITY	INTERNET	31.171.917,94
US09857L1089	BOOKING HOLDINGS INC	EQUITY	INTERNET	3.651.479,35
US2786421030	EBAY INC	EQUITY	INTERNET	1.349.558,48
US58733R1023	MERCADOLIBRE INC	EQUITY	INTERNET	2.037.611,90
US6792951054	OKTA INC	EQUITY	INTERNET	861.543,16
US3168271043	51JOB INC	EQUITY	INTERNET	58.831,53
US92763W1036	VIPSHOP HOLDINGS LTD	EQUITY	INTERNET	441.858,63
XS1627602201	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	INSURANCE	401.205,60
XS1405781425	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	INSURANCE	100.892,16
XS1785813251	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	307.563,60

XS1785795763	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	198.031,60
XS2012102914	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	286.125,60
XS1963837197	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	INSURANCE	149.161,50
XS1963836892	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	INSURANCE	148.788,00
XS2012102674	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	192.615,20
XS2091606330	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	93.427,00
XS2091604715	CHUBB INA HOLDINGS INC	FIXED INCOME SECURITIES	INSURANCE	98.256,98
XS2189931335	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	189.785,60
XS2346225878	METROPOLITAN LIFE GLOBAL REGS	FIXED INCOME SECURITIES	INSURANCE	185.312,80
US62944T1051	NVR INC	EQUITY	HOME BUILDERS	505.887,76
US91879Q1094	VAIL RESORTS INC	EQUITY	ENTERTAINMENT	400.001,53
USH3698DBZ62	CREDIT SUISSE GROUP AG REGS	PREFERRED SECURITIES	PREFERRED SHARES - PERPETUAL - FINANCIAL	1.386.020,99
XS1076957700	CREDIT SUISSE GROUP AG REGS	PREFERRED SECURITIES	PREFERRED SHARES - PERPETUAL - FINANCIAL	769.671,50
XS2158697255	DP WORLD SALAAM REGS	FIXED INCOME SECURITIES	COMMERICAL SERVICES - PERPETUAL	463.579,74
US0495601058	ATMOS ENERGY CORP	EQUITY	GAS DISTRIBUTION	644.997,92
US9026811052	UGI CORP	EQUITY	GAS DISTRIBUTION	266.803,68
US0200021014	ALLSTATE CORP/THE	EQUITY	INSURANCE	1.453.878,84
US0010551028	AFLAC INC	EQUITY	INSURANCE	1.472.986,72
US0268747849	AMERICAN INTERNATIONAL GROUP I	EQUITY	INSURANCE	1.920.474,85
US04621X1081	ASSURANT INC	EQUITY	INSURANCE	443.033,42
US29452E1010	EQUITABLE HOLDINGS INC	EQUITY	INSURANCE	388.927,34
US29530P1021	ERIE INDEMNITY CO	EQUITY	INSURANCE	199.138,58
US3635761097	ARTHUR J GALLAGHER & CO	EQUITY	INSURANCE	1.308.578,08
US4165151048	HARTFORD FINANCIAL SERVICES GR	EQUITY	INSURANCE	881.223,87
US5341871094	LINCOLN NATIONAL CORP	EQUITY	INSURANCE	468.825,02
US5404241086	LOEWS CORP	EQUITY	INSURANCE	530.782,38
US5717481023	MARSH & MCLENNAN COS INC	EQUITY	INSURANCE	3.199.175,43
US74251V1026	PRINCIPAL FINANCIAL GROUP INC	EQUITY	INSURANCE	769.233,08
US7433151039	PROGRESSIVE CORP/THE	EQUITY	INSURANCE	2.473.326,36
US7443201022	PRUDENTIAL FINANCIAL INC	EQUITY	INSURANCE	1.638.332,29
US89417E1091	TRAVELERS COS INC/THE	EQUITY	INSURANCE	1.670.214,44
IE00BLP1HW54	AON PLC	EQUITY	INSURANCE	2.743.117,77
BMG0450A1053	ARCH CAPITAL GROUP LTD	EQUITY	INSURANCE	695.804,95
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	EQUITY	INSURANCE	1.115.869,61
CH0044328745	CHUBB LTD	EQUITY	INSURANCE	3.426.167,98
XS1645494375	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	UTILITY - GAS	200.403,20
XS2434710799	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	UTILITY - GAS	410.805,00
XS2434710872	NATIONAL GRID NORTH AMERI REGS	FIXED INCOME SECURITIES	UTILITY - GAS	138.957,07
US0311621009	AMGEN INC	EQUITY	BIOTECHNOLOGY	5.074.384,00
US09061G1013	BIOMARIN PHARMACEUTICAL INC	EQUITY	BIOTECHNOLOGY	519.358,74
US09062X1037	BIOGEN INC	EQUITY	BIOTECHNOLOGY	1.118.064,26
US3755581036	GILEAD SCIENCES INC	EQUITY	BIOTECHNOLOGY	2.781.938,35
US4523271090	ILLUMINA INC	EQUITY	BIOTECHNOLOGY	2.011.330,61
US92532F1003	VERTEX PHARMACEUTICALS INC	EQUITY	BIOTECHNOLOGY	2.452.435,46
IE00BQPQZ61	HORIZON THERAPEUTICS PLC	EQUITY	BIOTECHNOLOGY	886.670,71
US44842L1035	HUTCHMED CHINA LTD	EQUITY	BIOTECHNOLOGY	192.354,33
US00751Y1064	ADVANCE AUTO PARTS INC	EQUITY	RETAIL	534.768,35
US0865161014	BEST BUY CO INC	EQUITY	RETAIL	742.379,27
US1220171060	BURLINGTON STORES INC	EQUITY	RETAIL	424.705,86
US1431301027	CARMAX INC	EQUITY	RETAIL	631.175,95
US2371941053	DARDEN RESTAURANTS INC	EQUITY	RETAIL	657.789,74
US25754A2015	DOMINO'S PIZZA INC	EQUITY	RETAIL	599.915,88
US3724601055	GENUINE PARTS CO	EQUITY	RETAIL	627.806,46
US4370761029	HOME DEPOT INC/THE	EQUITY	RETAIL	11.627.503,64
US5486611073	LOWE'S COS INC	EQUITY	RETAIL	5.060.337,87
US5500211090	LULULEMON ATHLETICA INC	EQUITY	RETAIL	1.556.900,99
US5801351017	MCDONALD'S CORP	EQUITY	RETAIL	6.855.122,10
US8552441094	STARBUCKS CORP	EQUITY	RETAIL	3.953.575,09
US8725401090	TJX COS INC/THE	EQUITY	RETAIL	2.698.590,86
US87612E1064	TARGET CORP	EQUITY	RETAIL	3.770.617,16
US8923561067	TRACTOR SUPPLY CO	EQUITY	RETAIL	980.336,48
US98850P1093	YUM CHINA HOLDINGS INC	EQUITY	RETAIL	1.830.463,00
US1912161007	COCA-COLA CO/THE	EQUITY	BEVERAGES	9.446.077,38
US49271V1008	KEURIG DR PEPPER INC	EQUITY	BEVERAGES	1.013.471,17
US7134481081	PEPSICO INC	EQUITY	BEVERAGES	8.586.451,84
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	EQUITY	BEVERAGES	1.091.425,89
XS0308427581	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	539.633,31
XS1419869968	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	226.935,69
XS1883963990	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	239.008,22
XS2056719359	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	348.285,62
XS1883879006	DP WORLD LTD/UNITED ARAB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	194.123,94

XS2056707420	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	224.218,51
XS2026710553	DP WORLD CRESCENT LTD REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	360.616,55
XS1839680680	MANPOWERGROUP INC REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	305.838,60
XS2010038227	MOODY'S CORP	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	283.022,40
XS1231027464	RELX CAPITAL INC	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	151.001,70
US0584981064	BALL CORP	EQUITY	PACKAGING PRODUCTS	1.122.482,36
JE00BJ1F3079	AMCOR PLC	EQUITY	PACKAGING PRODUCTS	673.710,63
XS0951216166	ORACLE CORP	FIXED INCOME SECURITIES	TECHNOLOGY	319.287,00
XS0922885362	MICROSOFT CORP	FIXED INCOME SECURITIES	TECHNOLOGY	282.887,50
XS1640492994	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	150.592,50
XS1619312686	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	1.069.214,74
XS0991099630	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	376.215,00
XS1945110861	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	458.077,50
XS1944456109	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	501.075,00
XS1945110606	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	502.506,00
XS1883245331	DXC TECHNOLOGY CO	FIXED INCOME SECURITIES	TECHNOLOGY	199.455,60
XS1001749289	MICROSOFT CORP	FIXED INCOME SECURITIES	TECHNOLOGY	737.335,30
XS1843434280	FISERV INC	FIXED INCOME SECURITIES	TECHNOLOGY	488.309,00
XS1843434108	FISERV INC	FIXED INCOME SECURITIES	TECHNOLOGY	290.480,40
XS1843436228	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	496.933,00
XS1843435923	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	301.694,40
XS1843436145	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	105.771,00
XS1843436574	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	351.809,50
XS2115091717	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	519.977,70
XS2079716853	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	584.910,00
XS2085608326	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	389.983,20
XS2115091808	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	412.551,00
XS2115092012	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	333.846,75
XS2085655590	FIDELITY NATIONAL INFORMATION	FIXED INCOME SECURITIES	TECHNOLOGY	380.852,00
XS2442764747	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	527.202,50
XS2442765124	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	238.599,50
XS1135337498	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	311.100,00
XS1143163183	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	202.567,60
XS1292389415	APPLE INC	FIXED INCOME SECURITIES	TECHNOLOGY	529.099,00
XS1375841233	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	505.145,00
XS1375955678	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	102.676,00
XS1617845083	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	TECHNOLOGY	200.368,00
XS0934983999	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	204.300,00
XS1403264291	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	509.945,00
XS1403264374	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	505.299,00
XS1963745234	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	294.456,60
XS1963744260	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	296.352,00
XS2393236695	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	88.086,40
XS2393236000	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	114.396,25
XS1138360166	WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	RETAIL	305.190,00
XS1237271421	MCDONALD'S CORP REGS	FIXED INCOME SECURITIES	RETAIL	308.928,00
	S&P 500 EMINI INDEX FUT (CME)	FUTURES CONTRACTS	S&P 500 INDEX	380.377,40
US0235861004	AMERCO	EQUITY	COMMERCIAL SERVICES	209.236,15
US0530151036	AUTOMATIC DATA PROCESSING INC	EQUITY	COMMERCIAL SERVICES	3.678.595,71
US57060D1081	MARKETAXESS HOLDINGS INC	EQUITY	COMMERCIAL SERVICES	506.638,57
US6153691059	MOODY'S CORP	EQUITY	COMMERCIAL SERVICES	2.155.493,89
US7703231032	ROBERT HALF INTERNATIONAL INC	EQUITY	COMMERCIAL SERVICES	532.802,37
US78409V1044	S&P GLOBAL INC	EQUITY	COMMERCIAL SERVICES	5.374.903,02
US9113631090	UNITED RENTALS INC	EQUITY	COMMERCIAL SERVICES	995.092,41
XS1825417535	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	162.393,83
USH3698DCP71	CREDIT SUISSE GROUP AG REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	3.393.288,77
XS2343014119	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	631.094,68
USH42097CL90	UBS GROUP AG REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	3.372.912,64
XS1586367945	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	3.775.576,87
XS1434170426	SYSCO CORP	FIXED INCOME SECURITIES	FOOD PRODUCTS	301.957,80
XS1405784015	KRAFT HEINZ FOODS CO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	766.221,00
XS1648298559	NESTLE HOLDINGS INC REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	300.930,60
XS1877836079	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	149.582,40
XS2343510520	KELLOGG CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	182.559,60
XS2100788780	GENERAL MILLS INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	193.627,20
XS2405467528	GENERAL MILLS INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	144.187,50
XS2312723138	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	109.913,25
XS2312722916	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	372.220,00
XS2312723302	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	229.020,00
XS1197273755	MONDELEZ INTERNATIONAL INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	203.715,60

XS1199356954	KELLOGG CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	451.089,00
XS1223830677	GENERAL MILLS INC	FIXED INCOME SECURITIES	FOOD PRODUCTS	452.844,00
XS1249493948	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	FOOD PRODUCTS	356.517,70
XS1405782407	KRAFT HEINZ FOODS CO REGS	FIXED INCOME SECURITIES	FOOD PRODUCTS	1.009.072,00
US1941621039	COLGATE-PALMOLIVE CO	EQUITY	COSMETICS/PERSONAL CARE	2.184.495,56
US5184391044	ESTEE LAUDER COS INC/THE	EQUITY	COSMETICS/PERSONAL CARE	2.342.248,15
US7427181091	PROCTER & GAMBLE CO/THE	EQUITY	COSMETICS/PERSONAL CARE	13.766.488,29
US1890541097	CLOROX CO/THE	EQUITY	HOUSEHOLD PRODUCTS/WARES	647.761,22
US4943681035	KIMBERLY-CLARK CORP	EQUITY	HOUSEHOLD PRODUCTS/WARES	1.546.791,75
US4523081093	ILLINOIS TOOL WORKS INC	EQUITY	MISC MANUFACTURER	2.514.155,04
US88579Y1010	3M CO	EQUITY	MISC MANUFACTURER	3.157.302,37
IE00B8KQN827	EATON CORP PLC	EQUITY	MISC MANUFACTURER	2.235.106,39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	EQUITY	MISC MANUFACTURER	1.338.089,25
XS1485643610	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	92.398,20
XS1440976535	MOLSON COORS BEVERAGE CO	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	399.643,20
XS1441773550	BROWN-FORMAN CORP	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	198.516,40
XS1963555617	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	193.936,80
XS1963553919	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	492.885,00
XS1955024986	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	196.933,20
XS2168625460	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	399.194,40
XS2064302735	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	168.392,80
XS2168625544	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	119.823,00
XS2233155345	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	232.975,60
XS2339399359	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	206.112,15
XS2397367421	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	430.453,55
XS2233154538	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	322.395,50
XS2233155261	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	176.202,40
XS2339398971	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	161.750,05
XS2242633258	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	176.576,00
XS2307864020	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	173.369,60
XS1112678989	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	417.220,00
XS2242633332	PEPSICO INC	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	166.537,20
XS2307863998	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	111.893,50
XS2307863642	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	322.361,20
XS1197833137	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	448.317,00
XS1197833053	COCA-COLA CO/THE	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	603.117,60
US12504L1098	CBRE GROUP INC	EQUITY	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.190.134,26
US12541W2098	CH ROBINSON WORLDWIDE INC	EQUITY	TRANSPORTATION	489.542,51
US1264081035	CSX CORP	EQUITY	TRANSPORTATION	3.042.011,01
US3021301094	EXPEDITORS INTERNATIONAL OF WA	EQUITY	TRANSPORTATION	633.896,48
US6558441084	NORFOLK SOUTHERN CORP	EQUITY	TRANSPORTATION	2.671.350,04
US9078181081	UNION PACIFIC CORP	EQUITY	TRANSPORTATION	6.531.601,13
US9113121068	UNITED PARCEL SERVICE INC	EQUITY	TRANSPORTATION	5.822.117,25
US2172041061	COPART INC	EQUITY	WHOLESALE DIST	1.056.737,85
US3119001044	FASTENAL CO	EQUITY	WHOLESALE DIST	1.278.275,83
US3848021040	WW GRAINGER INC	EQUITY	WHOLESALE DIST	787.603,66
US5018892084	LKQ CORP	EQUITY	WHOLESALE DIST	456.691,59
US73278L1052	POOL CORP	EQUITY	WHOLESALE DIST	585.259,52
US0997241064	BORGWARNER INC	EQUITY	AUTO PARTS & EQUIPMENT	314.514,36
JE00B783TY65	APTIV PLC	EQUITY	AUTO PARTS & EQUIPMENT	1.238.791,12
US03073E1055	AMERISOURCEBERGEN CORP	EQUITY	PHARMACEUTICALS	948.018,50
US1101221083	BRISTOL-MYERS SQUIBB CO	EQUITY	PHARMACEUTICALS	6.007.802,96
US1255231003	CIGNA CORP	EQUITY	PHARMACEUTICALS	2.967.102,49
US14149Y1082	CARDINAL HEALTH INC	EQUITY	PHARMACEUTICALS	579.816,29
US2521311074	DEXCOM INC	EQUITY	PHARMACEUTICALS	1.923.816,47
US22304C1009	COVETRUS INC	EQUITY	PHARMACEUTICALS	15,09
US4781601046	JOHNSON & JOHNSON	EQUITY	PHARMACEUTICALS	17.351.862,71
US5324571083	ELI LILLY & CO	EQUITY	PHARMACEUTICALS	8.675.905,57
US58933Y1055	MERCK & CO INC	EQUITY	PHARMACEUTICALS	7.702.811,08
US98978V1035	ZOETIS INC	EQUITY	PHARMACEUTICALS	3.332.126,73
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	EQUITY	PHARMACEUTICALS	382.511,82
US00846U1016	AGILENT TECHNOLOGIES INC	EQUITY	ELECTRONICS	1.505.087,99
US34959J1088	FORTIVE CORP	EQUITY	ELECTRONICS	714.852,13
US49338L1035	KEYSIGHT TECHNOLOGIES INC	EQUITY	ELECTRONICS	1.075.045,02
US5926881054	METTLER-TOLEDO INTERNATIONAL I	EQUITY	ELECTRONICS	1.089.764,77
US8962391004	TRIMBLE INC	EQUITY	ELECTRONICS	661.199,59
IE00BFRT3W74	ALLEGION PLC	EQUITY	ELECTRONICS	406.303,91
CH0114405324	GARMIN LTD	EQUITY	ELECTRONICS	678.091,23
US00507V1098	ACTIVISION BLIZZARD INC	EQUITY	SOFTWARE	2.305.200,98
US00724F1012	ADOBE INC	EQUITY	SOFTWARE	8.099.319,62
US03662Q1058	ANSYS INC	EQUITY	SOFTWARE	1.010.633,17
US0527691069	AUTODESK INC	EQUITY	SOFTWARE	1.718.614,43
US1273871087	CADENCE DESIGN SYSTEMS INC	EQUITY	SOFTWARE	1.710.892,46
US1567821046	CERNER CORP	EQUITY	SOFTWARE	1.013.675,28
US1773761002	CITRIX SYSTEMS INC	EQUITY	SOFTWARE	431.113,65
US2855121099	ELECTRONIC ARTS INC	EQUITY	SOFTWARE	1.365.441,59
US4612021034	INTUIT INC	EQUITY	SOFTWARE	4.850.103,19

US5949181045	MICROSOFT CORP	EQUITY	SOFTWARE	81.938.720,05
US79466L3024	SALESFORCE INC	EQUITY	SOFTWARE	7.742.290,35
US7766961061	ROPER TECHNOLOGIES INC	EQUITY	SOFTWARE	1.791.473,36
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	SOFTWARE	623.305,75
US9285634021	VMWARE INC	EQUITY	SOFTWARE	892.825,13
US98138H1014	WORKDAY INC	EQUITY	SOFTWARE	1.709.675,32
US12685J1051	CABLE ONE INC	EQUITY	MEDIA	236.878,80
US2546871060	WALT DISNEY CO/THE	EQUITY	MEDIA	9.267.191,08
US25470F1049	DISCOVERY INC	EQUITY	MEDIA	148.805,54
US25470F3029	WARNER BROS DISCOVERY INC	EQUITY	MEDIA	323.343,15
US3030751057	FACTSET RESEARCH SYSTEMS INC	EQUITY	MEDIA	574.756,62
US82968B1035	SIRIUS XM HOLDINGS INC	EQUITY	MEDIA	206.706,55
US8330341012	SNAP-ON INC	EQUITY	HAND/MACHINE TOOLS	424.385,96
US8545021011	STANLEY BLACK & DECKER INC	EQUITY	HAND/MACHINE TOOLS	842.396,04
US4180561072	HASBRO INC	EQUITY	TOYS/GAMES/HOBBIES	443.007,81
US94106L1098	WASTE MANAGEMENT INC	EQUITY	ENVIRONMENTAL CONTROL	2.497.765,69
IE00BLS09M33	PENTAIR PLC	EQUITY	ENVIRONMENTAL CONTROL	310.063,76
US03027X1000	AMERICAN TOWER CORP	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	4.249.730,68
US0357104092	ANNALY CAPITAL MANAGEMENT INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	344.701,53
US1011211018	BOSTON PROPERTIES INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	699.535,70
US22822V1017	CROWN CASTLE INTERNATIONAL COR	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	2.954.695,01
US29444U7000	EQUINIX INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	2.500.838,75
US29476L1070	EQUITY RESIDENTIAL	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	1.192.764,37
US42250P1030	HEALTHPEAK PROPERTIES INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	655.560,61
US44107P1049	HOST HOTELS & RESORTS INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	525.403,68
US74340W1036	PROLOGIS INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	4.422.286,51
US95040Q1040	WELLTOWER INC	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	1.542.093,72
US9621661043	WEYERHAEUSER CO	EQUITY	EQUITY REIT (REAL ESTATE INVESTMENT TRUST)	1.014.050,24
US1491231015	CATERPILLAR INC	EQUITY	MACHINERY - CONSTR & MINING	4.457.801,82
XS0701227075	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	262.166,90
XS1904648570	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	266.678,20
XS2075924048	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	442.425,74
XS2075923313	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	173.530,94
XS2075921887	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	202.941,77
XS1953255616	MUMTALAKAT SUKUK HOLDING REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	277.804,34
XS2103157991	MUMTALAKAT SUKUK HOLDING REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	312.991,51
XS2324826994	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	173.844,43
XS2348658035	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	166.131,31
XS2176021223	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	172.111,63
XS2175968580	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	234.964,40
XS2176018609	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	174.894,17
XS2455984679	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	178.156,29
XS1410482282	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	270.206,26
XS1596070547	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	179.752,84
XS1598828298	MDGH GMTN RSC LTD REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	185.826,63
XS1822302193	RAYTHEON TECHNOLOGIES CORP	FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	200.018,00
US4432011082	HOWMET AEROSPACE INC	EQUITY	AEROSPACE/DEFENSE	537.589,92
US8793601050	TELEDYNE TECHNOLOGIES INC	EQUITY	AEROSPACE/DEFENSE	744.212,25
	COBHAM/AI CONVOY 1/20 (EUR)	FIXED INCOME SECURITIES	TERM LOAN	4.320.272,00
US00510DAC83	ION ANALYTICS/ACURIS/DEALOGIC	FIXED INCOME SECURITIES	TERM LOAN	3.208.142,11
	CINEWORLD 2/18 (USD) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	3.111.153,55
	SCIENTIFIC GAMES 2/22 (EUR) CO	FIXED INCOME SECURITIES	TERM LOAN	1.111.995,00
	THYSSENKRUPP ELEVATOR 6/21	FIXED INCOME SECURITIES	TERM LOAN	3.049.625,00
	STACI 10/19 (EUR) TLB1	FIXED INCOME SECURITIES	TERM LOAN	2.973.750,00
US50168EAP79	MULTI-COLOR 10/21 (EUR) COV-LT	FIXED INCOME SECURITIES	TERM LOAN	2.051.656,25
	AUTOSTORE 9/19 (USD) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	4.409.517,82
	MCAFEE 2/22 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	3.377.798,00
XAG6842YAE77	MSX INTERNATIONAL 11/18 (EUR)	FIXED INCOME SECURITIES	TERM LOAN	1.960.187,50
USG9341JAP50	VERITAS 3/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	1.166.064,00
XAN1603LAD90	LUMILEDS 1/18 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	1.071.388,13
US2441991054	DEERE & CO	EQUITY	MACHINERY - DIVERSIFIED	4.559.548,88
US2600031080	DOVER CORP	EQUITY	MACHINERY - DIVERSIFIED	856.664,27
US1924221039	COGNEX CORP	EQUITY	MACHINERY - DIVERSIFIED	549.858,00
US45167R1041	IDEX CORP	EQUITY	MACHINERY - DIVERSIFIED	482.491,35
US7739031091	ROCKWELL AUTOMATION INC	EQUITY	MACHINERY - DIVERSIFIED	1.182.888,60
US98419M1009	XYLEM INC/NY	EQUITY	MACHINERY - DIVERSIFIED	616.317,96
	MSCI EMGMKT FUTURE (NYF)	FUTURES CONTRACTS	US EQUITY INDEX FUTURES	162.130,95
US05722G1004	BAKER HUGHES CO	EQUITY	OIL & GAS SERVICES	1.146.375,88

AN8068571086	SCHLUMBERGER LTD	EQUITY	OIL & GAS SERVICES	2.128.078,53
US2473617023	DELTA AIR LINES INC	EQUITY	AIRLINES	233.653,80
US0382221051	APPLIED MATERIALS INC	EQUITY	SEMICONDUCTORS	4.412.128,34
US4581401001	INTEL CORP	EQUITY	SEMICONDUCTORS	7.488.096,63
US5128071082	LAM RESEARCH CORP	EQUITY	SEMICONDUCTORS	2.865.739,37
US67066G1040	NVIDIA CORP	EQUITY	SEMICONDUCTORS	25.406.278,70
US8825081040	TEXAS INSTRUMENTS INC	EQUITY	SEMICONDUCTORS	6.295.030,35
XS2391351454	OLYMPUS WATER US HOLDING REGS	FIXED INCOME SECURITIES	CHEMICALS	3.293.886,45
XS1843459782	INTERNATIONAL FLAVORS & FRAGRA	FIXED INCOME SECURITIES	CHEMICALS	200.154,00
XS1901137361	CELANESE US HOLDINGS LLC	FIXED INCOME SECURITIES	CHEMICALS	146.227,50
XS2122486066	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	CHEMICALS	450.058,00
XS2166122304	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	140.766,30
XS2166122486	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	90.428,40
XS2122933695	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	CHEMICALS	176.053,60
XS2385114298	CELANESE US HOLDINGS LLC	FIXED INCOME SECURITIES	CHEMICALS	86.904,00
XS1143916465	LINDE INC/CT	FIXED INCOME SECURITIES	CHEMICALS	409.497,60
XS1117299484	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	CHEMICALS	299.346,00
XS1202213291	PPG INDUSTRIES INC	FIXED INCOME SECURITIES	CHEMICALS	148.976,10
XS1405769487	PPG INDUSTRIES INC	FIXED INCOME SECURITIES	CHEMICALS	147.450,00
XS1523250295	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	CHEMICALS	755.305,50
XS1492691008	CELANESE US HOLDINGS LLC	FIXED INCOME SECURITIES	CHEMICALS	300.811,20
XS1255433754	ECOLAB INC	FIXED INCOME SECURITIES	CHEMICALS	156.346,20
XS1319817323	INTERNATIONAL FLAVORS & FRAGRA	FIXED INCOME SECURITIES	CHEMICALS	404.746,40
XS1529859321	ECOLAB INC	FIXED INCOME SECURITIES	CHEMICALS	151.271,40
US2310211063	CUMMINS INC	EQUITY	AUTO MANUFACTURERS	1.130.764,16
US6937181088	PACCAR INC	EQUITY	AUTO MANUFACTURERS	1.156.114,16
US88160R1014	TESLA INC	EQUITY	AUTO MANUFACTURERS	34.275.166,49
US62914V1061	NIO INC	EQUITY	AUTO MANUFACTURERS	3.018.096,84
US50202M1027	LI AUTO INC	EQUITY	AUTO MANUFACTURERS	1.587.292,38
US98422D1054	XPENG INC	EQUITY	AUTO MANUFACTURERS	1.245.387,28
US02005N1000	ALLY FINANCIAL INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	598.282,30
US0258161092	AMERICAN EXPRESS CO	EQUITY	DIVERSIFIED FINANCIAL SERVICES	4.575.798,32
US03076C1062	AMERIPRISE FINANCIAL INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.227.463,19
US09247X1019	BLACKROCK INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	4.382.482,16
US12572Q1058	CME GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	3.171.822,96
US12503M1080	CBOE GLOBAL MARKETS INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	438.593,72
US2547091080	DISCOVER FINANCIAL SERVICES	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.145.722,47
US3546131018	FRANKLIN RESOURCES INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	327.918,54
US45866F1049	INTERCONTINENTAL EXCHANGE INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	2.753.306,47
US57636Q1040	MASTERCARD INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	11.690.933,57
US6311031081	NASDAQ INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	821.771,63
US74144T1088	T ROWE PRICE GROUP INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	1.269.688,90
US7547301090	RAYMOND JAMES FINANCIAL INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	833.524,09
US8085131055	CHARLES SCHWAB CORP/THE	EQUITY	DIVERSIFIED FINANCIAL SERVICES	4.545.685,44
US92826C8394	VISA INC	EQUITY	DIVERSIFIED FINANCIAL SERVICES	13.789.344,28
US9598021098	WESTERN UNION CO/THE	EQUITY	DIVERSIFIED FINANCIAL SERVICES	276.051,41
BMG491BT1088	INVESCO LTD	EQUITY	DIVERSIFIED FINANCIAL SERVICES	261.387,43
USP3143NBF08	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	290.630,48
USP3143NAS38	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	207.432,71
USP3143NBE33	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	376.680,18
USP3143NBF08	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	194.560,96
USP3143NBH63	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	172.611,33
USP3143NBM58	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	145.819,44
USP3143NAY06	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	195.716,39
USP3143NAZ70	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	527.632,88
USP3143NBB93	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	225.760,57
USP3143NBK92	CORP NACIONAL DEL COBRE D REGS	FIXED INCOME SECURITIES	MINING	449.835,98
US2788651006	ECOLAB INC	EQUITY	CHEMICALS	1.664.597,49
US26614N1028	DUPONT DE NEMOURS INC	EQUITY	CHEMICALS	1.475.237,17
US4595061015	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	CHEMICALS	1.272.519,42
US61945C1036	MOSAIC CO/THE	EQUITY	CHEMICALS	983.589,18
US6935061076	PPG INDUSTRIES INC	EQUITY	CHEMICALS	1.192.959,05
US8243481061	SHERWIN-WILLIAMS CO/THE	EQUITY	CHEMICALS	2.391.990,69

IE00BZ12WP82	LINDE PLC	EQUITY	CHEMICALS	6.059.021,39
US14316J1088	CARLYLE GROUP INC/THE	EQUITY	VENTURE CAPITAL	312.102,64
XS1196817586	KINDER MORGAN INC	FIXED INCOME SECURITIES	OIL & GAS	2.445.240,00
US02156LAE11	ALTICE FRANCE SA/FRANCE 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	479.099,45
US02156LAC54	ALTICE FRANCE SA/FRANCE 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	416.707,86
US26151AAA79	DRAX FINCO PLC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	795.454,55
US50168AAB61	LABL INC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	1.020.163,57
US92346LAE39	VERITAS US INC / VERITAS 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	810.639,91
US92933BAT17	WGM ACQUISITION CORP 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	506.897,95
US255882AA01	DKT FINANCE APS 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	5.142.003,33
US61978XAA54	MOTION BONDCO DAC 144A	FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	185.862,58
US9892071054	ZEBRA TECHNOLOGIES CORP	EQUITY	OFFICE/BUSINESS	856.290,03
XS2076099865	NETFLIX INC	FIXED INCOME SECURITIES	COMMUNICATIONS	3.439.485,00
FR0013425147	MMS USA HOLDINGS INC REGS	FIXED INCOME SECURITIES	COMMUNICATIONS	680.092,00
XS2308322002	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	377.129,60
XS2308321962	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	389.240,00
XS1112850125	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	206.918,80
XS1196503137	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	COMMUNICATIONS	254.257,00
XS1117298247	DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	COMMUNICATIONS	146.956,80
XS2125168729	CATALENT PHARMA SOLUTIONS REGS	FIXED INCOME SECURITIES	HEALTH CARE	210.141,90
XS2125914916	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	307.346,40
XS2375836553	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	HEALTH CARE	120.140,15
XS1651072099	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	431.964,00
XS2075938006	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	332.503,50
XS1405780617	PERKINELMER INC	FIXED INCOME SECURITIES	HEALTH CARE	403.400,00
XS1531347661	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	HEALTH CARE	305.877,00
XS1513055555	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	297.971,40
XS1405775708	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	499.913,00
XS1405775534	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	198.180,40
XS1771723167	MCKESSON CORP	FIXED INCOME SECURITIES	HEALTH CARE	503.225,00
XS1651071877	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	403.167,20
XS1651071950	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	204.977,60
XS2075937370	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	92.864,20
XS2058556296	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	292.337,42
XS2058557344	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	268.950,00
XS1998215393	BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	HEALTH CARE	495.636,00
XS1998215559	BAXTER INTERNATIONAL INC	FIXED INCOME SECURITIES	HEALTH CARE	289.578,00
XS2055646918	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	119.640,00
XS2055647213	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	140.737,50
XS2058556536	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	94.534,20
XS2147995372	DANAHER CORP	FIXED INCOME SECURITIES	HEALTH CARE	1.067.010,00
XS2147994995	DANAHER CORP	FIXED INCOME SECURITIES	HEALTH CARE	408.532,80
XS2058556619	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	184.517,60
XS2058557260	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	313.785,50
XS2010032022	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	305.738,40
XS2010032451	THERMO FISHER SCIENTIFIC INC	FIXED INCOME SECURITIES	HEALTH CARE	210.574,00
XS2125913942	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	174.801,54
XS2125914593	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	349.354,82
XS2386220698	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	77.341,20
XS2386186063	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	112.006,00
XS2386186576	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	243.903,60
XS2375836470	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	HEALTH CARE	99.344,00
XS1028941117	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	309.990,00
XS1028941893	MERCK & CO INC	FIXED INCOME SECURITIES	HEALTH CARE	323.725,20
XS1226748512	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	HEALTH CARE	298.424,23
XS1240751229	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	423.397,60
XS1240751062	ELI LILLY & CO	FIXED INCOME SECURITIES	HEALTH CARE	204.548,80
XS1369278764	AMGEN INC	FIXED INCOME SECURITIES	HEALTH CARE	205.618,80
XS1412266907	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	661.528,40
XS1411535799	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	301.337,40
XS1520899532	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	504.304,37
XS1412266816	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	HEALTH CARE	200.360,00
XS1520907814	ABBVIE INC	FIXED INCOME SECURITIES	HEALTH CARE	256.783,00
US1488061029	CATALENT INC	EQUITY	HEALTH CARE SERVICES	749.832,11
US15135B1017	CENTENE CORP	EQUITY	HEALTH CARE SERVICES	1.798.282,96
US23918K1088	DAVITA INC	EQUITY	HEALTH CARE SERVICES	261.871,53
US40412C1018	HCA HEALTHCARE INC	EQUITY	HEALTH CARE SERVICES	2.343.009,25
US4448591028	HUMANA INC	EQUITY	HEALTH CARE SERVICES	2.154.241,10
US50540R4092	LABORATORY CORP OF AMERICA HOL	EQUITY	HEALTH CARE SERVICES	977.957,87
US74834L1008	QUEST DIAGNOSTICS INC	EQUITY	HEALTH CARE SERVICES	622.644,43
US87918A1051	TELADOC HEALTH INC	EQUITY	HEALTH CARE SERVICES	343.584,24

XS1713462585	AUTOLIV INC REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	400.928,00
XS2343846940	BORGWARNER INC	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	372.491,25
DE000A1ZZ028	BMW US CAPITAL LLC REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	491.968,00
US1344291091	CAMPBELL SOUP CO	EQUITY	FOOD PROCESSING	282.605,81
US2058871029	CONAGRA BRANDS INC	EQUITY	FOOD PROCESSING	568.485,99
US3703341046	GENERAL MILLS INC	EQUITY	FOOD PROCESSING	1.502.968,30
US4404521001	HORMEL FOODS CORP	EQUITY	FOOD PROCESSING	568.739,60
US4878361082	KELLOGG CO	EQUITY	FOOD PROCESSING	568.536,75
US5010441013	KROGER CO/THE	EQUITY	FOOD PROCESSING	1.534.575,96
US5797802064	MCCORMICK & CO INC/MD	EQUITY	FOOD PROCESSING	963.781,06
US8326964058	J M SMUCKER CO/THE	EQUITY	FOOD PROCESSING	498.971,82
XS0947658208	BACARDI LTD REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	358.414,00
CA0585861085	BALLARD POWER SYSTEMS INC	EQUITY	CAPITAL GOODS (CANADIAN)	90.037,42
CA1247651088	CAE INC	EQUITY	CAPITAL GOODS (CANADIAN)	273.126,54
CA8911021050	TOROMONT INDUSTRIES LTD	EQUITY	CAPITAL GOODS (CANADIAN)	281.404,18
CA92938W2022	WSP GLOBAL INC	EQUITY	CAPITAL GOODS (CANADIAN)	618.272,71
CA1125851040	BROOKFIELD ASSET MGMT INC	EQUITY	REAL ESTATE (CANADIAN)	2.965.369,67
CA33767E2024	FIRSTSERVICE CORP	EQUITY	REAL ESTATE (CANADIAN)	221.197,90
XS2031862076	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	419.266,75
XS1857683335	TORONTO-DOMINION BANK	FIXED INCOME SECURITIES	BANKS (CANADIAN)	553.309,90
XS1987142673	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	249.016,50
XS2466350993	TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	BANKS (CANADIAN)	100.000,00
XS1991125896	CANADIAN IMPERIAL BK OF COMM	FIXED INCOME SECURITIES	BANKS (CANADIAN)	298.050,00
XS1985806600	TORONTO-DOMINION BANK	FIXED INCOME SECURITIES	BANKS (CANADIAN)	347.567,50
XS2381362966	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	272.905,80
XS2049707180	BANK OF NOVA SCOTIA	FIXED INCOME SECURITIES	BANKS (CANADIAN)	330.645,00
XS2432502008	TORONTO-DOMINION BANK/THE REGS	FIXED INCOME SECURITIES	BANKS (CANADIAN)	319.214,78
XS1796257092	CANADIAN IMPERIAL BANK OF COMM	FIXED INCOME SECURITIES	BANKS (CANADIAN)	503.603,00
CA3759161035	GILDAN ACTIVEWEAR INC	EQUITY	CONSUMER DURABLES & APPAREL (CANADIAN)	235.368,48
CA7677441056	RITCHIE BROS AUCTIONEERS INC	EQUITY	COMMERCIAL SERVICES & SUPPLIES (CANADIAN)	244.405,58
CA82509L1076	SHOPIFY INC	EQUITY	SOFTWARE & SERVICES (CANADIAN)	2.923.164,11
CA3495531079	FORTIS INC	EQUITY	UTILITIES (CANADIAN)	843.838,81
CA4932711001	KEYERA CORP	EQUITY	UTILITIES (CANADIAN)	187.687,97
CA4488112083	HYDRO ONE LIMITED	EQUITY	UTILITIES (CANADIAN)	324.766,25
	S&P/TSE 60 INDEX FUTURES (MSE)	FUTURES CONTRACTS	NON-US EQUITY INDEX FUTURES	9.000,14
CA1363751027	CANADIAN NATIONAL RAILWAY CO	EQUITY	TRANSPORTATION	3.509.166,73
CA0084741085	AGNICO EAGLE MINES LIMITED	EQUITY	MATERIALS (CANADIAN)	1.078.069,14
CA13321L1085	CAMECO CORP	EQUITY	MATERIALS (CANADIAN)	428.115,46
CA5503721063	LUNDIN MINING CORP	EQUITY	MATERIALS (CANADIAN)	223.277,39
CA4969024047	KINROSS GOLD CORP	EQUITY	MATERIALS (CANADIAN)	194.311,84
CA3518581051	FRANCO-NEVADA CORP	EQUITY	MATERIALS (CANADIAN)	1.198.001,29
CA7063271034	PEMBINA PIPELINE CORP	EQUITY	MATERIALS (CANADIAN)	744.892,76
CA9628791027	WHEATON PRECIOUS METALS CORP	EQUITY	MATERIALS (CANADIAN)	798.096,26
CA67077M1086	NUTRIEN LTD	EQUITY	MATERIALS (CANADIAN)	2.240.083,44
US6516391066	NEWMONT CORPORATION	EQUITY	MATERIALS (CANADIAN)	367.514,19
CA29250N1050	ENBRIDGE INC	EQUITY	ENERGY (CANADIAN)	3.481.145,29
CA70137W1086	PARKLAND CORP	EQUITY	ENERGY (CANADIAN)	125.028,47
XS1405816312	ALIMENTATION COUCHE-TARD	FIXED INCOME SECURITIES	CONSUMER PRODUCTS & MERCHANDISING (CANADIAN)	198.406,00
XS1689185426	MAGNA INTERNATIONAL INC	FIXED INCOME SECURITIES	CONSUMER PRODUCTS & MERCHANDISING (CANADIAN)	198.983,60
CA7751092007	ROGERS COMMUNICATIONS INC	EQUITY	COMMUNICATION SERVICES (CANADIAN)	788.170,88
CA87971M1032	TELUS CORP	EQUITY	COMMUNICATION SERVICES (CANADIAN)	496.848,35
CA5394811015	LOBLAW COMPANIES LTD	EQUITY	FOOD & DRUG RETAILING (CANADIAN)	606.524,34
CA59162N1096	METRO INC	EQUITY	FOOD & DRUG RETAILING (CANADIAN)	473.828,65
CA01626P3043	ALIMENTATION COUCHE-TARD INC	EQUITY	FOOD & DRUG RETAILING (CANADIAN)	1.453.838,48
CA0641491075	BANK OF NOVA SCOTIA	EQUITY	BANKS (CANADIAN)	3.215.787,57
CA0636711016	BANK OF MONTREAL	EQUITY	BANKS (CANADIAN)	2.827.231,87
CA6330671034	NATIONAL BANK OF CANADA	EQUITY	BANKS (CANADIAN)	989.705,03
CA1360691010	CANADIAN IMPERIAL BK OF COMM	EQUITY	BANKS (CANADIAN)	2.010.549,90
CA56501R1064	MANULIFE FINANCIAL CORP	EQUITY	INSURANCE (CANADIAN)	1.581.561,45
CA8667961053	SUN LIFE FINANCIAL INC	EQUITY	INSURANCE (CANADIAN)	1.225.381,31
CA45823T1066	INTACT FINANCIAL CORP	EQUITY	INSURANCE (CANADIAN)	1.028.499,89
CA1349211054	CANADIAN APARTMENT PPTYS REIT	EQUITY	REAL ESTATE - TRUSTS (CANADIAN)	119.672,13
CA5592224011	MAGNA INTL INC	EQUITY	AUTOMOBILES & COMPONENTS (CANADIAN)	639.594,17

CA87262K1057	TMX GROUP LTD	EQUITY	DIVERSIFIED FINANCIALS (CANADIAN)	138.779,81
CA8849037095	THOMSON REUTERS CORP	EQUITY	MEDIA (CANADIAN)	667.342,64
CA1380351009	CANOPY GROWTH CORP	EQUITY	PHARMACEUTICALS & BIOTECHNOLOGY (CANADIAN)	23.874,70
XS0918600668	GREAT WEST LIFE CO INC	FIXED INCOME SECURITIES	OTHER FINANCIAL SERVICES (CANADIAN)	204.814,00
XS1528141788	GREAT-WEST LIFE CO INC	FIXED INCOME SECURITIES	OTHER FINANCIAL SERVICES (CANADIAN)	201.751,20
CA1366812024	CANADIAN TIRE CORP LTD	EQUITY	RETAILING (CANADIAN)	279.794,26
DK0060448595	COLOPLAST A/S	EQUITY	HEALTH CARE	1.989.788,49
DK0060738599	DEMANT A/S	EQUITY	HEALTH CARE	531.950,00
DK0060946788	AMBU A/S	EQUITY	HEALTH CARE	307.550,44
XS1592283391	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.946,00
XS1880919383	SYDBANK AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	380.008,50
XS2443438051	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	270.889,85
XS1963849440	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.523.970,00
DK0009522732	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	149.997,30
XS2015231413	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.525,00
DK0009525404	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	122.384,00
DK0009522062	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.305,80
DK0009526998	NYKREDIT REALKREDIT AS	FIXED INCOME SECURITIES	BANKING & FINANCE	381.548,00
XS2409134371	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	281.419,80
XS2299135819	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	660.147,60
XS2243666125	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.030,00
DK0009529901	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	220.894,65
DK0030506886	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.263,60
XS2382849888	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	167.189,05
DK0030484548	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	91.315,60
DK0030467105	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	118.910,25
XS2406549464	DANSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	346.800,30
DK0030487996	NYKREDIT REALKREDIT AS REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	283.938,60
DK0061539921	VESTAS WIND SYSTEMS A/S	EQUITY	ENERGY - ALTERNATE SOURCES	3.249.485,18
XS2125426796	DSV A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	285.354,00
XS2410368042	AP MOLLER - MAERSK A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	90.334,40
XS1789699607	AP MOLLER - MAERSK A/S REGS	FIXED INCOME SECURITIES	TRANSPORTATION	203.557,60
DK0060636678	TRYG A/S	EQUITY	INSURANCE	957.772,02
DK0010272202	GENMAB A/S	EQUITY	BIOTECHNOLOGY	2.586.136,61
DK0060252690	PANDORA A/S	EQUITY	RETAIL	1.058.140,53
XS1673102734	ISS GLOBAL A/S REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	381.785,60
XS2013618421	ISS GLOBAL A/S REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	142.616,10
XS2348324687	JYSKE BANK A/S REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	1.692.687,50
XS2016228087	CARLSBERG BREWERIES AS REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	279.030,00
XS1071713470	CARLSBERG BREWERIES AS REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	411.169,60
XS2191509038	CARLSBERG BREWERIES AS REGS	FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	116.878,25
DK0060534915	NOVO NORDISK A/S	EQUITY	PHARMACEUTICALS	20.370.485,98
DK0060534915	NOVO NORDISK A/S	EQUITY	PHARMACEUTICALS	0,00
DK0060094928	ORSTED AS	EQUITY	EQUITY PRIVATE	2.542.078,59
DK0010272632	GN STORE NORD AS	EQUITY	HOME FURNISHINGS	711.920,17
DK0060227585	CHR HANSEN HOLDING A/S	EQUITY	CHEMICALS	867.268,79
DK0060336014	NOVOZYMES A/S	EQUITY	CHEMICALS	1.492.115,83
XS1785356251	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	223.661,76
XS2233121792	SATO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	185.580,00
XS2345877497	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	179.175,20
XS2179959817	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	196.884,80
XS2288925568	BALDER FINLAND OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	307.968,50
XS2345315142	BALDER FINLAND OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	240.885,70
XS2461785185	CASTELLUM HELSINKI FINANC REGS	FIXED INCOME SECURITIES	REAL ESTATE	597.666,00
XS2346224806	SBB TREASURY OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	444.224,00
XS2463711643	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	99.582,20
XS2432565187	BALDER FINLAND OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	113.502,50
XS2432565005	BALDER FINLAND OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	117.585,00
XS1628004779	KOJAMO OYJ REGS	FIXED INCOME SECURITIES	REAL ESTATE	172.447,10
XS2387052744	CASTELLUM HELSINKI FINANC REGS	FIXED INCOME SECURITIES	REAL ESTATE	84.590,40
FI0009007884	ELISA OYJ	EQUITY	TELECOMMUNICATIONS	936.350,66
FI4000046545	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	2.315.721,37
FI4000047089	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	4.438.016,97
FI4000219787	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	1.604.912,00
FI4000242870	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	10.543.726,66
FI4000079041	FINLAND GOVERNMENT BOND 144A	FIXED INCOME SECURITIES	NON-US GOVERNMENT	3.388.008,86
XS2101528144	KUNTARAHOITUS OYJ REGS	FIXED INCOME SECURITIES	NON-US GOVERNMENT	26.973.046,93
FI0009005987	UPM-KYMMENE OYJ	EQUITY	FOREST PRODUCTS & PAPER	1.894.918,08
FI0009005961	STORA ENSO OYJ	EQUITY	FOREST PRODUCTS & PAPER	1.200.481,59
XS1823485039	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	299.986,80
XS1956022716	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	248.778,50
XS2171253912	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	393.165,60

XS1842961440	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	252.172,50
XS2078667925	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	273.176,40
XS2014288158	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	98.822,40
XS2019260764	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	197.064,40
XS2322253944	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	135.759,90
XS2384473992	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	113.611,50
XS2185867673	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	417.203,80
XS2171874519	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	385.043,20
XS2258389415	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	162.152,55
XS2343459074	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	281.262,00
XS2321526480	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	181.569,20
XS2436853035	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.909,20
XS2354246816	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	137.536,20
XS2320747285	OP CORPORATE BANK PLC	FIXED INCOME SECURITIES	BANKING & FINANCE	119.064,00
XS2403444677	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	371.968,00
XS2197342129	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.885,20
XS2443893255	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	840.738,40
XS1871094931	OP CORPORATE BANK PLC REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.675,00
XS1689535000	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	247.510,00
XS1189263400	NORDEA BANK ABP REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	503.103,00
XS2264692737	METSO OUTOTEC OYJ REGS	FIXED INCOME SECURITIES	INDUSTRIAL	92.484,00
XS1953833750	ELISA OYJ REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	198.243,20
XS1888184121	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	207.516,00
XS1995716211	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	308.802,00
XS2226645278	SAMPO OYJ REGS	FIXED INCOME SECURITIES	INSURANCE	374.603,20
XS2169281131	CRH FINLAND SERVICES OYJ REGS	FIXED INCOME SECURITIES	MATERIALS	200.790,80
FI0009014377	ORION OYJ	EQUITY	PHARMACEUTICALS	524.086,40
	AHLSTROM 3/21 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	2.201.557,50
	MEHILAINEN 5/21 TLB2	FIXED INCOME SECURITIES	TERM LOAN	5.126.316,00
	AMER SPORTS 3/19 COV-LITE TLB	FIXED INCOME SECURITIES	TERM LOAN	2.894.113,00
XS2319950130	AHLSTROM-MUNKSJO HOLDING REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	720.663,20
XS1432392170	STORA ENSO OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	304.680,00
XS1624344542	STORA ENSO OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	208.930,00
XS2265360359	STORA ENSO OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	88.201,20
XS2257961818	UPM-KYMMENE OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	269.741,40
XS2320453884	UPM-KYMMENE OYJ REGS	FIXED INCOME SECURITIES	PAPER & FOREST PRODUCTS	152.832,05
FI0009003727	WARTSILA OYJ ABP	EQUITY	SHIPBUILDING	473.051,62
FI0009000202	KESKO OYJ	EQUITY	FOOD PROCESSING	874.124,51
NO0005052605	NORSK HYDRO ASA	EQUITY	MINING	1.399.953,00
NO0010063308	TELENOR ASA	EQUITY	TELECOMMUNICATIONS	1.045.826,30
XS1781346801	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	301.626,00
XS2079723552	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	720.935,65
XS2124046918	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	290.992,20
XS1967582831	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	199.496,00
XS1979262448	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	198.722,00
XS2057872595	SPAREBANK 1 OESTLANDET REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	295.218,60
XS2363982344	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	190.421,60
XS1371969483	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	202.039,60
XS1883911924	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.940,00
XS2050945984	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	97.927,40
XS2308586911	SPAREBANK 1 OESTLANDET REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.472,40
XS2306517876	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	250.357,80
XS2331216577	SANTANDER CONSUMER BANK A REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	95.171,00
XS2406010285	SPAREBANK 1 SR-BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	166.255,25
XS2432567555	DNB BANK ASA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	332.937,50
XS2303089697	SPAREBANK 1 SMN REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	365.005,60
NO0010161896	DNB BANK ASA	EQUITY	BANKS	2.341.305,01
XS1974922525	NORSK HYDRO ASA REGS	FIXED INCOME SECURITIES	MINING	192.724,80
XS1974922442	NORSK HYDRO ASA REGS	FIXED INCOME SECURITIES	MINING	197.572,80
NO0003054108	MOWI ASA	EQUITY	FOOD PROCESSING	1.291.103,81
NO0003733800	ORKLA ASA	EQUITY	FOOD PROCESSING	795.318,01
SE0015988019	NIBE INDUSTRIER AB	EQUITY	BUILDING MATERIALS	1.776.033,96
XS2444281260	ALFA LAVAL TREASURY INTER REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	98.196,00
XS2444286145	ALFA LAVAL TREASURY INTER REGS	FIXED INCOME SECURITIES	CAPITAL GOODS	294.076,80
XS2305362951	FASTIGHETS AB BALDER REGS	FIXED INCOME SECURITIES	REAL ESTATE	2.340.737,35
XS1576819079	FASTIGHETS AB BALDER REGS	FIXED INCOME SECURITIES	REAL ESTATE	401.924,00
XS1962543820	SAGAX AB REGS	FIXED INCOME SECURITIES	REAL ESTATE	302.436,00
XS2050448336	FASTIGHETS AB BALDER REGS	FIXED INCOME SECURITIES	REAL ESTATE	94.549,40
XS2114871945	SAMHALLSBYGGNADSBOLAGET I REGS	FIXED INCOME SECURITIES	REAL ESTATE	436.265,00
XS1912654321	CASTELLUM AB REGS	FIXED INCOME SECURITIES	REAL ESTATE	337.397,60
SE0015811559	BOLIDEN AB	EQUITY	MINING	1.510.852,79
			METAL	
SE0000108227	SKF AB	EQUITY	FABRICATION/HARDWARE	693.732,07
SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSO	EQUITY	TELECOMMUNICATIONS	2.887.910,51
SE0000667925	TELIA CO AB	EQUITY	TELECOMMUNICATIONS	1.131.002,88
SE0005190238	TELE2 AB	EQUITY	TELECOMMUNICATIONS	833.662,67
XS1584122177	ESSITY AB REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	251.826,00
XS1584122763	ESSITY AB REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	200.708,00
XS2297177664	ESSITY AB REGS	FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	343.304,00
SE0000112724	SVENSKA CELLULOSA AB SCA	EQUITY	FOREST PRODUCTS & PAPER	1.257.778,42

XS1634532748	INTRUM AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	1.139.972,00
XS2034925375	INTRUM AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	3.498.996,74
	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	149.115,00
XS1511589605	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	351.369,20
XS1870225338	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.467,20
XS1880928459	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.966,00
XS1848875172	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.960,00
XS1795254025	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	401.966,92
XS1875333178	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	300.600,00
XS2049582542	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	94.481,80
XS2020568734	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	443.790,00
XS2121207828	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	250.354,50
XS2078737215	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	276.539,40
XS2338570331	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	128.513,27
XS2404027935	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	142.818,30
XS2343563214	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	118.507,50
XS2176534282	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	200.396,40
XS2156510021	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	500.877,00
XS2404629235	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	237.928,50
XS2345317510	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	251.691,00
XS2447983813	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	419.757,20
XS2356049069	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	184.464,00
XS2282210231	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	182.422,80
XS2443485565	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	172.027,80
XS2463988795	EQT AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	100.135,40
XS1788951090	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	251.465,00
XS2167002521	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	446.611,50
XS2063261155	SWEDBANK AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	98.071,00
XS2115094737	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	475.548,00
XS2442768227	SKANDINAVISKA ENSKILDA BA REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	192.801,60
XS2265968284	SVENSKA HANDELSBANKEN AB REGS	FIXED INCOME SECURITIES	BANKING & FINANCE	92.365,80
XS2079107830	SKF AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	187.712,00
XS1078218218	SANDVIK AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	214.251,60
XS2411720233	SANDVIK AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	92.128,60
XS2297204815	SKF AB REGS	FIXED INCOME SECURITIES	INDUSTRIAL	150.319,05
FI4000297767	NORDEA BANK ABP	EQUITY	BANKS	3.611.486,66
XS0545428285	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	218.514,00
XS0746010908	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	211.282,00
XS0826189028	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	219.001,20
XS0968972199	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	232.938,40
XS2441574089	TELEFONAKTIEBOLAGET LM ER REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	296.474,75
XS1590787799	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	219.386,00
XS1907150780	TELE2 AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	202.224,40
XS1953240261	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	302.157,60
XS2082429890	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	289.125,00
XS2345996743	TELEFONAKTIEBOLAGET LM ER REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	194.656,05
XS2443749648	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	451.233,00
XS2264161964	TELIA CO AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	87.749,00
XS2314267449	TELE2 AB REGS	FIXED INCOME SECURITIES	UTILITY - TELEPHONE	88.964,20
SE0000106270	H & M HENNES & MAURITZ AB	EQUITY	RETAIL	1.019.176,86
XS1567901761	SECURITAS AB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	299.983,80
XS2303927227	SECURITAS AB REGS	FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	267.914,40
XS2380124227	CASTELLUM AB REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	867.750,00
XS2357357768	HEIMSTADEN BOSTAD AB REGS	FIXED INCOME SECURITIES	BANKING AND FINANCE - PERPETUAL	3.851.874,40
SE0009922164	ESSITY AB	EQUITY	COSMETICS/PERSONAL CARE	1.568.115,56
SE0000695876	ALFA LAVAL AB	EQUITY	MISC MANUFACTURER	1.172.829,61
SE0007100581	ASSA ABLOY AB	EQUITY	ELECTRONICS	2.945.358,24
SE0012673267	EVOLUTION AB	EQUITY	EQUITY PRIVATE	1.952.962,26
SE0016589188	ELECTROLUX AB	EQUITY	HOME FURNISHINGS	380.561,09
SE0000667891	SANDVIK AB	EQUITY	MACHINERY - CONSTR & MINING	2.679.449,37
XS0625859516	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	104.811,20
XS2015329498	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	276.691,80
XS2250024010	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	123.853,97
XS1877654126	INVESTOR AB REGS	FIXED INCOME SECURITIES	INVESTMENT COMPANIES	198.530,40
	DELLNER COUPLERS 3/21 TLB	FIXED INCOME SECURITIES	TERM LOAN	1.882.431,75
	AHLSSELL 2/19 (EUR) TLB	FIXED INCOME SECURITIES	TERM LOAN	1.370.908,00
	RECIPHARM 3/21 (EUR) COV-LITE	FIXED INCOME SECURITIES	TERM LOAN	3.237.718,75
SE0001662230	HUSQVARNA AB	EQUITY	MACHINERY - DIVERSIFIED	533.688,40
SE0011166610	ATLAS COPCO AB	EQUITY	MACHINERY - DIVERSIFIED	3.783.241,32
SE0011166628	ATLAS COPCO AB	EQUITY	MACHINERY - DIVERSIFIED	1.912.100,28
XS2049769297	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	181.094,00
XS2270406452	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	85.824,40
XS1564337993	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	303.693,00
XS1317732771	MOLNLYCKE HOLDING AB REGS	FIXED INCOME SECURITIES	HEALTH CARE	202.555,20

	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	173.684,00
XS2175848170	VOLVO TREASURY AB	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	126.816,25
XS2342706996	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	379.618,40
XS2440678915	VOLVO TREASURY AB REGS	FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	98.784,00
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	2.087.440,15
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	2.951.799,57
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	1.083,21
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-4.771.345,29
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-12.669.478,57
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-3.150.686,98
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-2.576.412,00
	IRS P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-8.626.784,35
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	4.180.262,80
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	13.718.685,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-117.436,60
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	12.610.045,50
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	9.224.172,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-904.670,40
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	8.931.371,05
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	7.995.709,80
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	1.143.870,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	11.267.439,20
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-82.012,80
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	956.485,80
	IRS_P EUR-EURIBOR-ACT/360 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	2.613.642,70
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-211.140,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	-86.920,50
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	4.792.070,40
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	984.758,00
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_R EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	3.110.301,87
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	1.913.355,12
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	8.783.592,30
	IRS_P EUR-EURIBOR-REUTERS 6M	FIXED INCOME SECURITIES	INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-837.490,50
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	1.456.885,16
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.641.633,60
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	1.039.740,20
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00

	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.186.051,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	6.310.885,70
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.881.647,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	4.501.430,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.879.812,12
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-16.179.011,03
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-8.798.190,48
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	3.176.638,50
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-8.432.393,55
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	11.579.323,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-12.083.624,01
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	11.382.285,20
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	4.021.982,64
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.322.381,60
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.825.329,11
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-8.097.314,97
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	13.334.257,86
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.103.163,45
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	17.183.235,51
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.939.777,50
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.891.280,12
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-5.679.637,37

	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-2.985.344,45
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-6.427.178,07
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. R EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	2.755.417,35
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.078.267,40
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	0,00
	CCP_IRS. P EUR-EURIBOR-REUTERS	FIXED INCOME SECURITIES	CLEARED INTEREST RATE SWAPS	-3.043.812,42