

ACS Investments

30TH SEPTEMBER 2024



All World Climate Factor Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	6557536.47	415700	AUD	1.933477618
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	6839928.15	3633200	AUD	1.933477619
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	3151546.18	337400	AUD	1.933477618
Australia	6A22JMW	B432QW4	AU000000SVW5	SEVEN GROUP HLDGS LTD NPV	SEVEN GROUP HLDGS LTD NPV	1798188.38	81100	AUD	1.933477621
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	2461944.72	81300	AUD	1.933477616
Australia	604584W	B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES P	JAMES HARDIE INDUSTRIES PLC	3180078.71	107100	AUD	1.933477618
Australia	605043W	6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP	INSURANCE AUSTRALIA GROUP LTD	2209777.33	581300	AUD	1.933477614
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	2417456.49	153400	AUD	1.933477615
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	2897968.38	176700	AUD	1.933477617
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	5858613.46	141700	AUD	1.933477618
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	2760972.22	1379400	AUD	1.933477619
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	3403368.08	143300	AUD	1.933477617
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	3244044.79	329600	AUD	1.933477620
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	4317954.82	46900	AUD	1.933477617
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	3432583.82	23200	AUD	1.933477619
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	2056939.25	14100	AUD	1.933477616
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	3450402.5	49300	AUD	1.933477618
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	27487245.52	754700	AUD	1.933477618
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	3891044.06	73300	EUR	1.201872794
Austria	8AZFBPU	BMWC6P4	GB00BMWC6P49	MONDI	MONDI	1765681.5	124300	GBP	Base Curr
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	5804054.34	43100	EUR	1.201872793
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	3379650.51	21300	EUR	1.201872795
Belgium	6A2EBGW	4247494	BE0974259880	DIETEREN GROUP	DIETEREN GROUP	1817039.22	11500	EUR	1.201872792
Brazil	0AXPHNU	BPBLV81	BRVBBRACNOR1	VIBRA ENERGIA S.A. COM NP	VIBRA ENERGIA S.A. COM NPV	6225622.82	1947600	BRL	7.304724573



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Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	2402943.99	645800	BRL	7.304724564
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO SA	PETROLEO BRASILEIRO SA	3422188.17	694200	BRL	7.304724572
Brazil	3124688	2458771	BRITSAACNPR7	ITAUSA SA	ITAUSA SA	9051070.21	5972500	BRL	7.304724574
Brazil	542130U	2945422	BRWEGEACNOR0	WEG SA COM NPV	WEG SA COM NPV	3151090.47	423200	BRL	7.304724579
Brazil	650732U	B1V74X7	BRJBSSACNOR8	JBS SA	JBS SA	3917596.03	905600	BRL	7.304724578
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	4479643.23	2870400	BRL	7.304724571
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	3795071.22	780900	BRL	7.304724575
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	2065162.46	270300	BRL	7.304724580
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	2395844.74	52900	CAD	1.812096969
Canada	2AZ2BVU	BPLTTY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	7535314.2	60100	CAD	1.812096967
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	1803122.06	12600	CAD	1.812096961
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	6093382.53	71700	CAD	1.812096966
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES LTD	AGNICO EAGLE MINES LTD	2233351.79	37300	CAD	1.812096963
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	2406642.73	109300	CAD	1.812096969
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	2601497.1	56900	CAD	1.812096964
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	3093046.4	35700	CAD	1.812096967
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	22313654.71	225400	CAD	1.812096966
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	2111012.86	69000	CAD	1.812096969
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	11183562.68	11900	CAD	1.812096966
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	5484153.54	116600	CAD	1.812096967
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	3280464.63	35300	CAD	1.812096965
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	6386876.21	51100	CAD	1.812096967
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	2865783.73	72600	CAD	1.812096965
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	2736913.14	20800	CAD	1.812096964



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Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	1500515.73	36400	CAD	1.812096966
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	4141458.84	117500	CAD	1.812096966
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	3657493.02	141800	CAD	1.812096967
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	5789319.34	2400	CAD	1.812096965
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	1407884.92	22200	CAD	1.812096972
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	0	2500	CAD	1.000000000
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	5368917.99	70500	CAD	1.812096966
China	0A1BPMW	6535517	BMG2113B1081	CHINA RESOURCES GAS GROUP	CHINA RESOURCES GAS GROUP LTD. HKD0.10	4258676.22	1417600	HKD	10.418937175
China	1A51XNW	BJVBTY1	BMG8086V1467	SHENZHEN INTERNATIONAL HL	SHENZHEN INTERNATIONAL HLDGS HKD1	1591717.05	2400000	HKD	10.418937203
China	2A7N01U	BYQDNJ0	CNE1000022N7	CHINA NATIONAL NUCLEAR PO	CHINA NATIONAL NUCLEAR POWER CO (STOCK CONNECT) C	1440006.2	1212400	CNH	9.387640154
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H' CNY1	4272988.62	12000000	HKD	10.418937191
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	4940260.13	6426000	HKD	10.418937181
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	5567362.49	19400000	HKD	10.418937174
China	4A7DXMU	BP3R2Q2	CNE100000F46	CHINA CONSTRUCTION ENGINE	CHINA CONSTRUCTION ENGINEERING CORP 'A' CNY1	1886196.72	2865200	CNH	9.387640114
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H' CNY1	1277865.47	4200000	HKD	10.418937141
China	5A6RQYU	BP3R2G2	CNE1000000S2	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO LTD 'A' CNY1 (STOCK CON	1281019.18	1627300	CNH	9.387640117
China	6A5KDQU	BP3R2T5	CNE000001FW7	HUAXIA BANK CO CNY1 (STOC	HUAXIA BANK CO CNY1 (STOCK CONNECT)	1219221.35	1544300	CNY	9.411046664
China	601588W	6181482	BMG1368B1028	BRILLIANCE CHINA	BRILLIANCE CHINA	1465285.73	5072000	HKD	10.418937192
China	606730U	6579010	CNE1000004F1	SINOTRANS LIMITED 'H' CNY1	SINOTRANS LIMITED 'H' CNY1	1271667.14	3329000	HKD	10.418937159
China	608644W	6743956	CNE1000004L9	WEICHA I POWER CO H CNY1	WEICHA I POWER CO H CNY1	2205215.33	1600000	HKD	10.418937161



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China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	2688565.97	4700000	HKD	10.418937194
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK HCNV1	13737013.44	24341000	HKD	10.418937178
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H'CNY1	BANK OF CHINA LTD 'H'CNY1	12798309.24	36433000	HKD	10.418937181
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	4340757.53	9747000	HKD	10.418937177
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD HCNV1	5046196.09	10600000	HKD	10.418937171
China	7A5NDMU	BP3R2M8	CNE000001G87	CHINA YANGTZE POWER CO (S	CHINA YANGTZE POWER CO (STOCK CONNECT)	4583216.8	1431800	CNH	9.387640136
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	2844244.04	269400	HKD	10.418937181
China	723664W	B297KM7	CNE1000007Z2	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	2741162.51	7000000	HKD	10.418937175
China	749679U	6081690	HK0392044647	BEIJING ENTERPRISE HLDGS	BEIJING ENTERPRISE HLDGS NPV	2664427.24	995000	HKD	10.418937166
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	10927475.08	202200	DKK	8.959548229
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	1658956.42	13500	DKK	8.959548213
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	18930923.25	215600	DKK	8.959548234
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	3982444.75	239200	EUR	1.201872794
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	5299619.09	133700	EUR	1.201872794
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	21635993.55	483700	EUR	1.201872793
France	2AY6VSU	BPBPJ01	FR001400AJ45	MICHELIN(CIE GLE DES ETAB	MICHELIN(CIE GLE DES ETABL.) EUR0.50 (POST SUBDIVI	4268273.67	140700	EUR	1.201872794
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	2629704.26	16300	EUR	1.201872793
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	5499006.25	76300	EUR	1.201872794
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	31882766.81	162300	EUR	1.201872793
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	7470187.4	153500	EUR	1.201872793
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	5885622.88	235400	EUR	1.201872792
France	402839W	4057808	FR0000120321	L'OREAL EUR0.20	L'OREAL EUR0.20	2575480.55	7700	EUR	1.201872791
France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EUR0.4	PUBLICIS GROUPE SA EUR0.40	1948394.22	23900	EUR	1.201872793



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France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	5102824.13	596300	EUR	1.201872794
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	2019015.67	1100	EUR	1.201872791
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	11003702.37	864100	EUR	1.201872793
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	6207187.69	72500	EUR	1.201872793
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	5316802.27	412000	EUR	1.201872793
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	8569134.82	99700	EUR	1.201872793
France	6A9VJUJ	BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	EUROFINS SCIENTIFIC SE	2652195.82	56100	EUR	1.201872792
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	4704416.34	53900	EUR	1.201872793
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	8771850.12	161400	EUR	1.201872793
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	3329728.43	54300	EUR	1.201872792
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	1482875.74	129900	EUR	1.201872791
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	6214641.05	91400	EUR	1.201872794
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	2759493.36	15600	EUR	1.201872795
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	BUREAU VERITAS EURO.12	2661845.76	107500	EUR	1.201872793
Germany	4A9RDQU	BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	SIEMENS ENERGY AG	7650586.69	278300	EUR	1.201872794
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	3601279.63	99000	EUR	1.201872792
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	39965960.02	235000	EUR	1.201872793
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	3671856.14	92800	EUR	1.201872795
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B	HENKEL AG & CO KGAA NPV(BR)	1391216.28	21900	EUR	1.201872796
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	2159962.37	8800	EUR	1.201872791
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	1808144.77	4400	EUR	1.201872791
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	3300815.21	8200	EUR	1.201872795
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	7403056.34	153300	EUR	1.201872793
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	2124777.28	30200	EUR	1.201872791
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	3204428.98	40600	EUR	1.201872791
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	10938886.44	72500	EUR	1.201872793



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Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	8915715.59	135400	EUR	1.201872793
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	2390831.23	38700	EUR	1.201872792
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	14555559.54	662900	EUR	1.201872793
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	5517331.4	496900	EUR	1.201872793
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	2568990.68	24900	EUR	1.201872793
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	2909089.9	52200	EUR	1.201872792
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	2474263.51	12500	EUR	1.201872795
Germany	7A8SYDU	BKF1H51	DE000TRAT0N7	TRATON SE NPV (NEW)	TRATON SE NPV (NEW)	1728951.69	70800	EUR	1.201872796
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	2562343.65	3437000	USD	1.341350135
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	750495.4	902000	EUR	1.201872790
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	1877813.54	145700	EUR	1.201872793
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	1340707.77	312500	HKD	10.418937180
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	2295051.75	5600000	HKD	10.418937169
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	7509000.07	1571000	HKD	10.418937176
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	2696946.45	4397389	HKD	10.418937193
Hong Kong	8A2762W	6928560	BMG9400S1329	VTECH HOLDINGS LTD COMSTK	VTECH HOLDINGS LTD COMSTK	1467294.58	281800	HKD	10.418937162
Hungary	4577469	4577469	HU0000073507	MAGYAR TELEKOM TELECOMMUN	MAGYAR TELEKOM TELECOMMUNICATIONS HUF100	1213095.58	555700	HUF	477.323805969
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	4416109.52	788300	HUF	477.323805080
India	0A1NNKW	B233LP1	INE848E01016	NHPC LTD INR10	NHPC LTD INR10	4381462.79	5200700	INR	112.406818022
India	0A2430U	B3Y50F6	INE002L01015	SJVN LTD INR10	SJVN LTD INR10	1190193.6	1009400	INR	112.406818188
India	0A7MFWU	BF29PR1	INE298J01013	NIPPON LIFE INDIA ASSET M	NIPPON LIFE INDIA ASSET MGMT LTD INR10	1431528.82	246800	INR	112.406818213
India	0A76WWU	BF1THH6	INE263A01024	BHARAT ELECTRONICS INR1	BHARAT ELECTRONICS INR1	7686915.75	3041400	INR	112.406818064



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	1AXNTQU	BP4DST4	IN9397D01014	BHARTI AIRTEL LTD INR5.00	BHARTI AIRTEL LTD INR5.00(PPD133.75 UPD401.25)	3421073.62	294000	INR	112.406818215
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	11744278.7	423800	INR	112.406818110
India	2A27C6W	6143761	INE326A01037	LUPIN LIMITED INR2	LUPIN LIMITED INR2	2643255.5	135600	INR	112.406817913
India	2A6SNFU	BDDRN32	INE849A01020	TRENT INR1	TRENT INR1	5622614.28	83600	INR	112.406818054
India	2A85SMU	BG0R3M5	INE127D01025	HDFC ASSET MANAGEMENT CO	HDFC ASSET MANAGEMENT CO LTD	6629402.14	173300	INR	112.406818088
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	3522695.66	78600	INR	112.406818099
India	3A25JBW	6121488	INE192A01025	TATA CONSUMER PRODUCTS LT	TATA CONSUMER PRODUCTS LTD	2656217.9	249542	INR	112.406818249
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	11687065.54	1346700	INR	112.406818062
India	4A67MQU	BYM8TG8	INE010B01027	CADILA HEALTHCARE INR1	CADILA HEALTHCARE INR1	2211531.33	233200	INR	112.406818316
India	4A8DL6U	BGSQG47	INE216A01030	BRITANNIA INDUSTRIES COMM	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	2590555.49	46000	INR	112.406818218
India	5AX6XYU	BNC5412	INE935N01020	DIXON TECHNOLOGIES (INDIA	DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD	5361478.16	43700	INR	112.406818028
India	5A5FXTU	BQGZWP9	INE176B01034	HAVELLS INDIA COM	HAVELLS INDIA COM	2531487.91	141500	INR	112.406817908
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	9749812.58	639800	INR	112.406818127
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	5395197.29	315600	INR	112.406818018
India	6A23EXW	B28XXH2	INE742F01042	ADANI PORT AND SPECIAL EC	ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	2468599.37	191900	INR	112.406817867
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	1692536.12	31400	INR	112.406818229
India	6A8KU1U	BJH4V15	INE041025011	EMBASSY OFFICE PARKS	EMBASSY OFFICE PARKS REIT	667863.34	192237	INR	112.406818579
India	6A8RD3U	BHKDY38	INE455K01017	POLYCAB INDIA LTD INR10	POLYCAB INDIA LTD INR10	3281156.39	53000	INR	112.406818172
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	9320977.3	558200	INR	112.406818081
India	602338X	6133405	INE129A01019	GAIL (INDIA) LIMITED INR1	GAIL (INDIA) LIMITED INR10	6591028.75	3085700	INR	112.406818085
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	3773916.99	785000	INR	112.406817980
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	11570883.53	725200	INR	112.406818125
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	8775424.1	172300	INR	112.406818044



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	605877W	6528443	INE881D01027	ORACLE FINANCIAL SERVICES	ORACLE FINANCIAL SERVICES SOFTWARE INR5	3687409.78	36200	INR	112.406818100
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	11425521.22	7158500	INR	112.406818062
India	606108U	6294863	INE298A01020	CUMMINS INDIA INR2	CUMMINS INDIA INR2	7980134.66	235900	INR	112.406818088
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	2066527.67	140400	INR	112.406817923
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	1367947.27	52000	INR	112.406818114
India	6099723	6099723	INE029A01011	BHARAT PETROLEUM CORP INR	BHARAT PETROLEUM CORP INR10	11498510.69	3498000	INR	112.406818103
India	6100476	6100476	INE094A01015	HINDUSTAN PETROLEUM CORP	HINDUSTAN PETROLEUM CORP LTD	6224996.06	1590300	INR	112.406818086
India	610191W	B037HF1	INE733E01010	NTPC LTD INR10	NTPC LTD INR10	3043524.68	772700	INR	112.406817971
India	612795U	6726548	INE494B01023	TVS MOTOR COMPANY INR1	TVS MOTOR COMPANY INR1	3162475.43	124600	INR	112.406818103
India	613325U	B01NFV3	INE323A01026	BOSCH LTD INR10	BOSCH LTD INR10	5101826.12	15200	INR	112.406817986
India	613797U	B00KT68	INE347G01014	PETRONET LNG INR10	PETRONET LNG INR10	3979570.44	1309900	INR	112.406817985
India	615836W	B15T569	INE003A01024	SIEMENS INDIA LTD INR2 (P	SIEMENS INDIA LTD INR2 (POST SUBDIVISIO	8759550.5	136000	INR	112.406818100
India	616414U	6743990	INE775A01035	SAMVARDHANA MOTHERSON	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	2323759.43	1237300	INR	112.406817909
India	617321W	B1FCQX2	INE226A01021	VOLTAS LTD INR1	VOLTAS LTD INR1	6572003.49	400400	INR	112.406818009
India	617551U	B1D3ZC9	INE302A01020	EXIDE INDUSTRIES INR1	EXIDE INDUSTRIES INR1	3934819.15	880200	INR	112.406818047
India	639191W	B1S7225	INE134E01011	POWER FINANCE CORPORATION	POWER FINANCE CORPORATION INR10	1716907.42	396125	INR	112.406818199
India	676279W	B1Y9QS9	INE117A01022	ABB INDIA LTD INR2	ABB INDIA LTD INR2	3929474.85	54700	INR	112.406818053
India	678443W	6261674	INE030A01027	HINDUSTAN UNILEVER LTD IN	HINDUSTAN UNILEVER LTD INR1	1939818.46	73700	INR	112.406817795
India	7AZMH5U	BLC87W9	INE262H01021	PERSISTENT SYS.	PERSISTENT SYS.	2969680.54	61200	INR	112.406817963
India	7AZ8GJU	BR56KD4	INE066F01020	HINDUSTAN AERONAUTICS LTD	HINDUSTAN AERONAUTICS LTD	4958435.88	126100	INR	112.406817992
India	7A12THU	B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL IN	TORRENT PHARMACEUTICAL INR5	2549781.28	84100	INR	112.406818033
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	3346840.57	28400	INR	112.406818235
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	22198688.15	7103000	INR	112.406818067



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	730701W	6139696	INE259A01022	COLGATE-PALMOLIVE(INDIA)	COLGATE-PALMOLIVE(INDIA) INR1.00	7905322.52	233400	INR	112.406818049
India	738932W	B233M14	INE338I01027	MOTILAL OSWAL FINL. SERVS	MOTILAL OSWAL FINL. SERVS.	1667977.12	246700	INR	112.406817960
India	746536W	B0SXY97	INE211B01039	PHOENIX MILLS INR2	PHOENIX MILLS INR2	1907924.88	115300	INR	112.406818361
India	751318W	B2Q7WL3	INE020B01018	REC LTD	REC LTD	3830313.03	779000	INR	112.406818137
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	10580363.55	96300	INR	112.406818031
India	8AX3KRU	BL6P210	INE758T01015	ZOMATO LIMITED INR1.00	ZOMATO LIMITED INR1.00	3371470.14	1388700	INR	112.406817930
India	8A2EFPW	B0VDZN5	INE169A01031	COROMANDEL INTERNATIONAL	COROMANDEL INTERNATIONAL LTD	2534868.3	169600	INR	112.406818143
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	4577453.3	326400	INR	112.406818019
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	11077000	11077000	GBP	Base Curr
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EUR0.1	KINGSPAN GROUP ORD EUR0.13	2488512.11	35500	EUR	1.201872794
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	4627062.57	41100	USD	1.341350135
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	5629181.97	39200	USD	1.341350135
Israel	4A2C21U	6534161	IL0010845571	NOVA LTD	NOVA LTD	2257496.82	14500	ILS	4.989420100
Italy	4AZATCU	BMHVLR3	LU2598331598	TENARIS	TENARIS	5384408.43	458800	EUR	1.201872794
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	5109332.32	1600200	EUR	1.201872793
Italy	400310S	4116099	IT0000066123	BPER BANCA SPA NPV	BPER BANCA SPA NPV	2163897.56	515200	EUR	1.201872793
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	6006326.16	17200	EUR	1.201872793
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	2257121.07	447800	EUR	1.201872792
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	4948985.89	151100	EUR	1.201872794
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	17050549.87	314400	EUR	1.201872793
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	12548809.07	1216100	EUR	1.201872793
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	2145564	359400	EUR	1.201872792
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	3786187.04	1276800	EUR	1.201872794
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	4503373.93	4628000	JPY	191.866723487
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	3900293.84	235400	JPY	191.866723553
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	4733660.87	284000	JPY	191.866723326
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	2631993.66	137600	JPY	191.866723508



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6A65D9U	BYSJJ43	JP3298000005	COSMO ENERGY HOLDINGS CO	COSMO ENERGY HOLDINGS CO LTD COMSTK	4415398.28	108500	JPY	191.866723274
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	3054350.9	235400	JPY	191.866723416
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	1883254.14	229200	JPY	191.866723148
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	2493807.63	111300	JPY	191.866723662
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	2303569.34	125100	JPY	191.866723065
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	5261410.01	193500	JPY	191.866723455
Japan	606363W	6544687	JP3379900008	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORPORATION NPV	2135597.01	110000	JPY	191.866723304
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	3993579.95	252300	JPY	191.866723545
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	4827289.92	275900	JPY	191.866723352
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	1752776.06	149400	JPY	191.866723313
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	2428914.15	149800	JPY	191.866723837
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	2450707.41	55600	JPY	191.866723242
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	6252097.7	218700	JPY	191.866723383
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	3802321.15	263800	JPY	191.866723487
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	4193942.47	171500	JPY	191.866723555
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	11267490.85	2108100	JPY	191.866723396
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	2210200.88	128000	JPY	191.866723352
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	5884959.26	672300	JPY	191.866723419
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	3119753.07	86700	JPY	191.866723383
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	5958339.62	250100	JPY	191.866723369
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	3725719.53	281600	JPY	191.866723679

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	6244068.69	267000	JPY	191.866723492
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	2864222.57	549000	JPY	191.866723703
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	2265385.01	11600	JPY	191.866723710
Japan	6278306	6278306	JP3638600001	DOWA HOLDINGS CO LTD	DOWA HOLDINGS CO LTD	2167385.74	79300	JPY	191.866723234
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	2429853.87	164100	JPY	191.866723597
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	2695467.41	222200	JPY	191.866723642
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	3044050.52	68000	JPY	191.866723727
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	8932443.67	692600	JPY	191.866723513
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	5665635.92	370500	JPY	191.866723332
Japan	6357001	6357001	JP3816600005	FUJI SOFT INC NPV	FUJI SOFT INC NPV	3257511.19	69600	JPY	191.866723640
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	46860336.38	2383600	JPY	191.866723433
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	6266066.77	799900	JPY	191.866723421
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	2430523.08	241500	JPY	191.866723740
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	32640464.63	819500	JPY	191.866723432
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	2036014.86	100500	JPY	191.866723087
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	2620256.35	189000	JPY	191.866723286
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	2682150.88	158100	JPY	191.866723142
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	2067672.26	178300	JPY	191.866723049
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	2288313.43	375900	JPY	191.866723638
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	3211913.4	195700	JPY	191.866723225
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	2747803.21	133000	JPY	191.866723792
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	2693041.25	332500	JPY	191.866723241
Japan	6499806	6499806	JP3246400000	KYUSHU ELECTRIC POWER CO	KYUSHU ELECTRIC POWER CO INC NPV	1648121.38	202900	JPY	191.866723576
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	2967917.46	84200	JPY	191.866723766
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	8007850.83	521800	JPY	191.866723457
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	4322860.08	361400	JPY	191.866723403



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	27107339.96	2459100	JPY	191.866723455
Japan	6597302	6597302	JP3893600001	MITSUI & CO LTD NPV	MITSUI & CO LTD NPV	9711564.19	587800	JPY	191.866723419
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	2116052.18	145000	JPY	191.866723762
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	2254994.99	108300	JPY	191.866723527
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	5954914.85	150000	JPY	191.866723435
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	11609973.11	162300	JPY	191.866723374
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	3175814.48	4153600	JPY	191.866723664
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	3619203.93	209600	JPY	191.866723701
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	3123133.03	284600	JPY	191.866723295
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	1681032.52	61400	JPY	191.866722906
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	4264966.77	367200	JPY	191.866723555
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	3383415.26	163600	JPY	191.866723362
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	4030711.97	162300	JPY	191.866723566
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	6249890.44	44200	JPY	191.866723301
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	7820217.45	655500	JPY	191.866723507
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	4494546.97	270500	JPY	191.866723265
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	3451001.75	132400	JPY	191.866723707
Japan	6869302	6869302	JP3538800008	TDK CORP	TDK CORP	7054381.16	744500	JPY	191.866723534
Japan	6870520	6870520	JP3455200000	TAKASAGO THERMAL ENGINEER	TAKASAGO THERMAL ENGINEERING CO NPV	2708583.29	101700	JPY	191.866723176
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	3137019.23	152300	JPY	191.866723226
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	3043919.18	175700	JPY	191.866723539
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	3161514.87	113700	JPY	191.866723459
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	2321023.64	47700	JPY	191.866723207
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	1692002.62	126000	JPY	191.866723762
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	9690628.82	733600	JPY	191.866723493
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	2143779.77	113000	JPY	191.866723672



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	2983283.35	172200	JPY	191.866723144
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	3989557.89	94900	JPY	191.866723559
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	4089951.01	90500	JPY	191.866723499
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	6592041.48	335400	JPY	191.866723571
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	20680204.83	5099400	JPY	191.866723412
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	2852027.65	132400	JPY	191.866723626
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	3196797.51	73300	KRW	1754.083573545
Korea, Republic Of	2AXEL1U	BMBP900	KR7259960003	KRAFTON INC REG S	KRAFTON INC REG S KRW1	2928879.83	15000	KRW	1754.083573088
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	2047770.16	44400	KRW	1754.083571933
Korea, Republic Of	5A8FZGU	BGHW98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	3526147.27	399300	KRW	1754.083572941
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	960330.53	15000	KRW	1754.083572129
Korea, Republic Of	601500X	6180230	KR7012750006	S-1 CORPORATION	S-1 CORPORATION	1115231.92	33100	KRW	1754.083577764
Korea, Republic Of	604348W	6148272	KR7005382007	HYUNDAI MOTOR CO 2ND PRF	HYUNDAI MOTOR CO 2ND PRF KRW5000	2948177.66	29500	KRW	1754.083574686
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	2797016.11	88400	KRW	1754.083571436
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	1869627.56	334300	KRW	1754.083577308
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	1734618.6	217800	KRW	1754.083574772
Korea, Republic Of	609397W	B01LXY6	KR7001450006	HYUNDAI MARINE & FIRE INS	HYUNDAI MARINE & FIRE INSURANCE CO KRW500	846595.92	45000	KRW	1754.083578570
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	6385813.18	51500	KRW	1754.083571781
Korea, Republic Of	6451022	6451022	KR7005381009	HYUNDAI MOTOR 'PRF'	HYUNDAI MOTOR 'PRF'	2121227.32	21900	KRW	1754.083572613

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	2795989.93	20100	KRW	1754.083573050
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	23333568.95	409700	KRW	1754.083572919
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	2811895.67	80200	KRW	1754.083574190
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	3244509.04	41300	KRW	1754.083571644
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	3571714.95	2448000	MYR	5.531057284
Malaysia	6455217	6455217	MYL333600004	IJM CORP BERHAD ORD MYR1	IJM CORP BERHAD ORD MYR1	3008292.11	5698300	MYR	5.531057279
Malaysia	6868398	6868398	MYL486300006	TELEKOM MALAYSIA BERHAD N	TELEKOM MALAYSIA BERHAD NPV	2338373.9	1930400	MYR	5.531057288
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV	3088288.75	6943700	MYR	5.531057288
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	3057687.43	414200	MXN	26.293145353
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	1562770.05	695500	MXN	26.293145313
Mexico	5A8MYKU	BHHP0S4	MX01KO000002	COCA COAL FEMSA SAB DE CV	COCA COAL FEMSA SAB DE CV	2572002.14	388700	MXN	26.293145316
Mexico	6A5BTQW	BN56JP1	MXCFF1170008	PROLOGIS PROP. MEXICO DE	PROLOGIS PROP. MEXICO DE	3379295.28	1382700	MXN	26.293145353
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	2106777.04	65700	EUR	1.201872791
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	13071673.72	506300	EUR	1.201872793
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	3299434.04	35000	EUR	1.201872792
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	11538791.86	18600	EUR	1.201872793
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EUR0.0	KONINKLIJKE KPN NV EUR0.04	7474623.4	2448500	EUR	1.201872792
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	7238494.83	57500	EUR	1.201872793
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	5517139.62	69000	EUR	1.201872792
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	4353522.55	264500	NZD	2.108212349
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	1838656.81	1279300	NZD	2.108212352



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Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	2839665.62	212100	NOK	14.127971524
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	9430313.47	129100	NOK	14.127971507
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	6978689.75	991400	NOK	14.127971517
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	2705137.82	143300	NOK	14.127971517
Philippines	6455819	6455819	PHY411571011	INTERNATIONAL CONTAINER T	INTERNATIONAL CONTAINER TER SER INC PHP1	2843257.07	529000	PHP	75.165908297
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	1767557.22	216200	PLN	5.145821541
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	1386483.96	127700	PLN	5.145821526
Poland	5473113	5473113	PLPEKA000016	BANK POLSKA KASA OPIEKI S	BANK POLSKA KASA OPIEKI SA PLN1.00	1690008.09	59200	PLN	5.145821527
Qatar	CCTQAR	0	0	CURRENCY CONTRACT - QAR	UNITED STATES DOLLAR	0	0	QAR	1.000000000
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	1872291.13	600000	QAR	4.883855853
Romania	530339W	5393307	ROTLVAACNOR1	BANCA TRANSILVANIA CLUJ R	BANCA TRANSILVANIA CLUJ RON10	3351999.45	726300	RON	5.980275449
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	0	45800	RUB	1.000000000
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	0	789900	RUB	1.000000000
Russian Federation	7AY1E1U	0	0	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	0	1720000	RUB	1.000000000
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK)	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	3766477.07	433700	SAR	5.031940902
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	3590121.81	162250	SGD	1.719610875
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	7101014.65	1070200	SGD	1.719610873
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	4611031.55	1705200	SGD	1.719610875
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	2980553.96	3394300	SGD	1.719610876
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	4234931.35	482600	SGD	1.719610876
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	5125257.19	2720200	SGD	1.719610874
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	9205807.1	2391300	SGD	1.719610874

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Singapore	653854W	B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING	YANGZIJANG SHIPBUILDING NPV (SGD)	6314736.76	4432200	SGD	1.719610874
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	2142571.94	114600	SGD	1.719610871
South Africa	6A67J7U	BYXW419	ZAE000200457	MR PRICE GROUP LTD	MR PRICE GROUP LTD	4179295.62	357500	ZAR	23.114816191
South Africa	8A1HMVW	6105578	ZAE000134854	CLICKS GROUP LTD ZAR0.01	CLICKS GROUP LTD ZAR0.01	2984812.22	173800	ZAR	23.114816247
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	3979289.68	90000	EUR	1.201872792
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	1980667.18	18700	EUR	1.201872794
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EUR0.5	BANCO SANTANDER SA EUR0.50(REGD)	4218516.33	1102200	EUR	1.201872793
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	3942188.25	1077800	EUR	1.201872792
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	5509037.26	159700	EUR	1.201872793
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	6393334.67	553800	EUR	1.201872793
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	1635255.92	366400	EUR	1.201872796
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	11944514.05	520700	SEK	13.596729785
Sweden	1A82W5U	BF2FPV3	SE0011337708	AAK AB NPV	AAK AB NPV	7424570.58	303700	SEK	13.596729797
Sweden	2AXAXPU	BNZFHC1	SE0015961909	HEXAGON AB	HEXAGON AB	3809789.62	474800	SEK	13.596729778
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	8587606.13	672600	SEK	13.596729786
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	5775113.66	229800	SEK	13.596729791
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	2446470.63	105000	SEK	13.596729776
Sweden	4A7CD6U	BZ404X1	SE0010100958	INVESTMENT AB LATOUR (PUB	INVESTMENT AB LATOUR (PUBL) SER'B'NPV	2622873.34	112500	SEK	13.596729786
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	7182677.13	249900	SEK	13.596729783
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	3487063.49	108100	SEK	13.596729773
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	3854784.7	1592600	SEK	13.596729803
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	4449637.59	191700	SEK	13.596729783
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	4147385.51	436800	SEK	13.596729772
Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	2207589.66	89600	SEK	13.596729772
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	43686257.23	1902900	SEK	13.596729788



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Sweden	6A9TY6U	BLN9XH8	SE0014960373	SWECO AB	SWECO AB	3718446.5	294117	SEK	13.596729782
Sweden	657442W	B1VSK10	SE0000190126	INDUSTRIVARDEN AB SER'A'N	INDUSTRIVARDEN AB SER'A'NPV	5564811.63	202200	SEK	13.596729789
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	7245167.15	264600	SEK	13.596729796
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	7795550.96	395500	SEK	13.596729790
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	3769118.07	253200	SEK	13.596729791
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	15239105.52	1055000	SEK	13.596729790
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	3648309.62	432100	SEK	13.596729783
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1895066.71	247400	SEK	13.596729787
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	6015200.08	386700	SEK	13.596729777
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	5197861.63	145300	SEK	13.596729775
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	16466456.38	219300	CHF	1.131495907
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	4743013.18	8900	CHF	1.131495908
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	4317063.78	51800	CHF	1.131495908
Switzerland	2A3BG5U	B71QPM2	CH0126673539	DKSH HOLDING LTD CHF0.1	DKSH HOLDING LTD CHF0.1	2767592.87	46600	CHF	1.131495906
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	2226822.01	21600	CHF	1.131495909
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG	VAT GROUP AG CHF0.10 (REGD)	4110982.62	10800	CHF	1.131495906
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	6561225.68	1600	CHF	1.131495906
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	3063767.16	6800	CHF	1.131495908
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	13575789.28	12100	CHF	1.131495907
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	8219207.81	37500	CHF	1.131495907
Switzerland	543303W	B11WWH2	CH0024638212	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (REGD)	4399794.97	20700	CHF	1.131495907
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	3076237.38	6300	CHF	1.131495907
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	2140838.5	10500	CHF	1.131495906

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	11723262.91	175600	CHF	1.131495907
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	2972648.84	6100	CHF	1.131495908
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	25921070.34	301900	CHF	1.131495907
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	8107267.51	33900	CHF	1.131495907
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	44517631.65	1028200	CHF	1.131495907
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	2267016.59	4800	CHF	1.131495909
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	2926409.17	51900	CHF	1.131495908
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	9853681.25	428000	CHF	1.131495907
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	5648844.28	1588000	TWD	42.449037045
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	7765547.17	3216000	TWD	42.449037104
Taiwan	6A52P2U	B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOG	VOLTRONIC POWER TECHNOLOGY CORP TWD10	3283466.7	69000	TWD	42.449037125
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	2314617.52	306085	TWD	42.449037139
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	9720927.22	3288000	TWD	42.449037065
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	4152037.65	150000	TWD	42.449037068
Taiwan	604945W	6411673	TW0002881000	FUBON FINANCIAL HLDG CO L	FUBON FINANCIAL HLDG CO LTD TWD10	2431348.09	1142950	TWD	42.449037011
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	2136679.8	1000000	TWD	42.449037113
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	6344337.08	487000	TWD	42.449037091
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	2743053.98	710000	TWD	42.449037113
Taiwan	605561W	6525875	TW0002890001	SINOPAC FINANCIAL HLDGS C	SINOPAC FINANCIAL HLDGS CO LTD TWD10	3715932.64	6504650	TWD	42.449037083
Taiwan	605666W	6527666	TW0002891009	CTBC FINANCIAL HOLDING CO	CTBC FINANCIAL HOLDING CO COM STK 2891	2650764.48	3271000	TWD	42.449037155

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	4125535.28	2335000	TWD	42.449037035
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	8246594.61	920000	TWD	42.449037053
Taiwan	6331470	6331470	TW0001402006	FAR EASTERN NEW CENTURY C	FAR EASTERN NEW CENTURY CORP TWD10	1662322.75	1840000	TWD	42.449037108
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	20928036.56	4738000	TWD	42.449037080
Taiwan	652696W	6744807	TW0003293007	INTERNATIONAL GAMES SYSTE	INTERNATIONAL GAMES SYSTEM CO TWD10	5481773.35	236000	TWD	42.449037074
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	2046138.29	2406000	TWD	42.449037078
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	4486433.92	2184000	TWD	42.449037086
Taiwan	6868439	6868439	TW0002347002	SYNNEX TECHNOLOGY INTERNA	SYNNEX TECHNOLOGY INTERNATIONAL TWD10	2541400.4	1488000	TWD	42.449037147
Taiwan	6877811	6877811	TW0009917005	TAIWAN SECOM CO TWD10	TAIWAN SECOM CO TWD10	1573463.26	484000	TWD	42.449037013
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	192125771.6	8522000	TWD	42.449037077
Taiwan	706615W	6424110	TW0002885001	YUANTA FINANCIAL HOLDING	YUANTA FINANCIAL HOLDING CO. LTD. TWD10	1964772.48	2631000	TWD	42.449037047
Thailand	1A7WY3U	BD0BDH1	TH0646010Z00	PTT PUBLIC COMPANY THB1(L	PTT PUBLIC COMPANY THB1(LOCAL)	4689983.34	5997800	THB	43.161294032
Turkey	526246W	B03MYP5	TRAGARAN91N1	TURKIYE GARANTI BANKASI A	TURKIYE GARANTI BANKASI AS TRY1	1605234.62	601400	TRY	45.857072371
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	3715078.52	343300	TRY	45.857072493
United Arab Emirates	0A7MY5U	BDG1977	AEE001901017	EMAAR DEVELOPMENT PJSC AE	EMAAR DEVELOPMENT PJSC AED1	708779.5	400000	AED	4.926779058
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	3323756.52	1899700	AED	4.926779053
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	1761140	34600	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	11105627.4	2835600	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	3311063.4	1028600	GBP	Base Curr



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United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	3673594.4	1243600	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	4126197	3541800	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	10324292	213400	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	2759562	70200	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	13148941	1063400	GBP	Base Curr
United Kingdom	032203W	B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD G	HARGREAVES LANSDOWN ORD GBP0.004	5572228	500200	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	27127440	820800	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	2233576	48800	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	8305803	236700	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	2520969	96700	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	1673987	88900	GBP	Base Curr
United Kingdom	0822011	0822011	GB0008220112	SMITH(DS) ORD GBP0.10	SMITH(DS) ORD GBP0.10	2467859.2	534400	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	7790466.08	13253600	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	6001548	51800	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	17867205.7	4981100	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	6419344.5	423300	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	8728598.8	2041300	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	3253884.48	4336200	GBP	Base Curr



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United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5185691.28	216612	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	2129125.1	541900	GBP	Base Curr
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	4804531.5	3248500	GBP	Base Curr
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	2914477.2	782200	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	5124070	99400	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	2709060	27700	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	2478861	401500	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	7392818.3	2149700	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	3182025	304500	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	14040750	579000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	3710739	204900	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	3293409.6	379600	GBP	Base Curr
United Kingdom	8AZXVPU	BP0RGD0	GB00BP0RGD03	BERKELEY GROUP HLDGS	BERKELEY GROUP HLDGS	6061801.6	128428	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	7383102	1401500	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	1293700	170000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	3100300	301000	GBP	Base Curr
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	3436024.55	17200	USD	1.341350135
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	1909915.19	30300	USD	1.341350133
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC CO	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	161285270.9	470100	USD	1.341350136



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United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	2302408.53	7600	USD	1.341350138
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	7011832.14	46100	USD	1.341350136
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	2487046.39	13900	USD	1.341350133
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	3469173.24	47600	USD	1.341350135
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	4684882.67	21800	USD	1.341350136
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	2310492.93	6000	USD	1.341350133
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	4693086.34	62800	USD	1.341350137
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	3143960.61	52400	USD	1.341350137
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	1637422.58	42100	USD	1.341350138
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	1926126.47	29000	USD	1.341350135
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	30353595.91	104800	USD	1.341350136
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	12514983.63	47500	USD	1.341350136
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	9498960.54	112200	USD	1.341350135
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	3183297.1	29200	USD	1.341350135
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	2395198.63	20000	USD	1.341350134
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	3175208.24	21800	USD	1.341350135
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	2487771.02	66900	USD	1.341350135
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	10012918.05	173100	USD	1.341350137
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	47648195.86	382300	USD	1.341350136
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	18923595.95	147200	USD	1.341350136
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	3848217.45	14900	USD	1.341350136
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	1753546.62	6800	USD	1.341350135
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	48875359.42	351900	USD	1.341350136
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	4266073.3	50200	USD	1.341350137



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United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	31797119.08	193000	USD	1.341350136
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	3821022.46	9900	USD	1.341350138
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	3575969.37	25300	USD	1.341350137
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	4729449.7	30700	USD	1.341350137
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	4009817.31	16700	USD	1.341350137
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	3666693.63	16500	USD	1.341350135
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	4265303.18	21100	USD	1.341350137
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	2758600.39	33100	USD	1.341350135
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	6211496.74	36200	USD	1.341350136
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	114112823.3	1259900	USD	1.341350136
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	30847967.95	83800	USD	1.341350136
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	221551955	1275500	USD	1.341350136
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	12245154.01	81300	USD	1.341350136
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	2945402.46	66200	USD	1.341350138
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	1592525.28	12100	USD	1.341350133
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	4929847.78	23900	USD	1.341350137
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	4700905.33	2000	USD	1.341350135
United States	2073022	2073022	US0584981064	BALL	BALL	3901126.83	77100	USD	1.341350136
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2029548.38	5500	USD	1.341350138
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	3890682.87	30400	USD	1.341350136
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	28944489.55	864500	USD	1.341350136
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	3158188.82	74700	USD	1.341350135
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	63812916.33	124	USD	1.341350136
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	1817306.26	23600	USD	1.341350137



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United States	211307U	2431846	US48203R1041	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	4865503.67	167600	USD	1.341350135
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	5396497.01	86400	USD	1.341350136
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	5322361.26	92500	USD	1.341350136
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	3329499.79	86300	USD	1.341350137
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	4498867.11	26800	USD	1.341350135
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	19420347.68	399900	USD	1.341350136
United States	215895U	2494504	US09247X1019	BLACKROCK FINANCE INC	BLACKROCK FINANCE INC	3043836.12	4300	USD	1.341350138
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	3139702.22	122000	USD	1.341350134
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	20436549.91	248100	USD	1.341350136
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	8455915.94	76400	USD	1.341350136
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	13233979.35	45400	USD	1.341350136
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	8720038.63	55500	USD	1.341350136
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	1775375.38	17500	USD	1.341350135
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	4235833.62	27600	USD	1.341350136
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	8106816.93	204400	USD	1.341350137
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	9914961.53	185100	USD	1.341350136
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	1960694.63	50200	USD	1.341350135
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	18408050.47	237900	USD	1.341350136
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	2249236.74	7700	USD	1.341350134
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	18689900.07	77500	USD	1.341350136
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	3418652.5	69500	USD	1.341350136
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	4833532.89	34000	USD	1.341350135
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	8431894.63	40700	USD	1.341350135
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	8026357.7	22700	USD	1.341350137
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	1661607.92	14300	USD	1.341350134



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	3048969.76	9800	USD	1.341350135
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	1242633.04	8300	USD	1.341350137
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	3687802.22	25800	USD	1.341350135
United States	2279303	2279303	US6819191064	OMNICOM GROUP INC. COMMO	OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	2034887.03	26400	USD	1.341350138
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	2538675.71	52300	USD	1.341350134
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	2701529.53	91300	USD	1.341350134
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	2889317.19	14300	USD	1.341350136
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	11590226.58	60900	USD	1.341350136
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	6469239.29	60500	USD	1.341350136
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	2110491.46	20400	USD	1.341350135
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	1948067.05	8900	USD	1.341350138
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	1685057.42	17200	USD	1.341350140
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	5128892.01	58700	USD	1.341350137
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	2159758.24	6300	USD	1.341350134
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	8113830.76	5600	USD	1.341350137
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	8235661	1047100	USD	1.341350135
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	8502013.53	159700	USD	1.341350136
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	4165292.01	31100	USD	1.341350136
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	6183292.32	34000	USD	1.341350136
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	3884278.88	155900	USD	1.341350135
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	1552049.64	7400	USD	1.341350136
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	13031221.7	57900	USD	1.341350136
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	3280921.12	59600	USD	1.341350137
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC	GILEAD SCIENCES INC	3149835.29	50400	USD	1.341350138
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	10680428.34	13800	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	2172318.72	15200	USD	1.341350134
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	8332160.04	27600	USD	1.341350135
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	2596831.28	11000	USD	1.341350138
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	1982557.67	12400	USD	1.341350137
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	5427978.72	27800	USD	1.341350136
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	3332767.4	7200	USD	1.341350134
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	3125641.01	8300	USD	1.341350136
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	22053302.27	182600	USD	1.341350136
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	2665028.24	30400	USD	1.341350138
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	5827707.32	10100	USD	1.341350136
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	2292220.29	38100	USD	1.341350138
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	3765564.16	35500	USD	1.341350136
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	7630007.8	178800	USD	1.341350136
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	9860892.88	70600	USD	1.341350136
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	14190783.96	21500	USD	1.341350136
United States	253261U	2795393	US03073E1055	CENCORA INC	CENCORA INC	21337659.15	127200	USD	1.341350136
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	2119569.62	10500	USD	1.341350134
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	3880470.03	17100	USD	1.341350136
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	4240503.54	112500	USD	1.341350137
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	7234811.21	43500	USD	1.341350136
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	10756003.68	171900	USD	1.341350136
United States	2577609	2577609	US1266501006	CVS HEALTH CORP	CVS HEALTH CORP	9560220.45	204100	USD	1.341350136
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	239912314	748300	USD	1.341350136
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	5194877.76	92600	USD	1.341350137
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	10994623.71	1500	USD	1.341350135

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	20526315.43	311600	USD	1.341350136
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	2045884.91	5200	USD	1.341350137
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	2214034.89	52600	USD	1.341350136
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	5529983.41	66300	USD	1.341350136
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	1763460.51	15800	USD	1.341350136
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	4864343.64	38300	USD	1.341350135
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	17941335.64	243900	USD	1.341350136
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	3766533.33	8000	USD	1.341350138
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	4440496.06	44400	USD	1.341350137
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	5843308.01	46100	USD	1.341350136
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	2659855.85	19300	USD	1.341350136
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	3212691.36	41600	USD	1.341350137
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	75636489.14	114500	USD	1.341350136
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	6071748	59600	USD	1.341350136
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	4181890.95	51500	USD	1.341350138
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	13077958.19	101300	USD	1.341350136
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	15850371.52	83800	USD	1.341350136
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	4349598.09	65400	USD	1.341350137
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	15609726.68	145900	USD	1.341350136
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	7706122.15	60800	USD	1.341350136
United States	2728429	2728429	BMG7496G1033	RENAISSANCERE HOLDINGS LT	RENAISSANCERE HOLDINGS LTD COM STK USD1	3250098.45	16000	USD	1.341350137

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	7446310.8	9500	USD	1.341350135
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	2961129.9	5600	USD	1.341350138
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	1683005.76	15000	USD	1.341350136
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	5184608.26	12500	USD	1.341350136
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	1981402.12	9900	USD	1.341350137
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM	2981604.06	40500	USD	1.341350134
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	14330379.13	50400	USD	1.341350136
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM	2202123.01	10200	USD	1.341350135
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	3109651.9	47900	USD	1.341350137
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	15753507.93	58100	USD	1.341350136
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	2289204.68	8500	USD	1.341350135
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	3808454.53	122300	USD	1.341350137
United States	2867719	2867719	US8716071076	SYNOPSYS INC COM	SYNOPSYS INC COM	2265448.76	6000	USD	1.341350135
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	11271822.02	73200	USD	1.341350136
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	5576274.08	12100	USD	1.341350136
United States	2898087	2898087	US23918K1088	DAVITA INC COM	DAVITA INC COM	2480614.8	20300	USD	1.341350136
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	3405109.43	15700	USD	1.341350135
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	2901800.14	15800	USD	1.341350134
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	11417171.09	26200	USD	1.341350136
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	2491692.44	14600	USD	1.341350137
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	5615017.14	16200	USD	1.341350135
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	21997276.63	365400	USD	1.341350136
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	3587710.52	23200	USD	1.341350138
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	8467680.95	62500	USD	1.341350136
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	6899221.73	78800	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	3397743.72	5100	USD	1.341350135
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	21213874.91	85900	USD	1.341350136
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	2270986.46	29100	USD	1.341350135
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	7103377.22	19400	USD	1.341350136
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	17709437.2	86800	USD	1.341350136
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	6197800.09	63500	USD	1.341350136
United States	4AZVHBU	BS6VHW3	US31488V1070	FERGUSON ENTS.	FERGUSON ENTS.	11840607.15	80000	USD	1.341350135
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5319283.77	6200	USD	1.341350135
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	2570129.84	27300	USD	1.341350134
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	4261299.74	27700	USD	1.341350138
United States	4A5PK1U	BVFTF03	US46284V1017	IRON MOUNTAIN	IRON MOUNTAIN	1904200.79	21500	USD	1.341350139
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	2308891.55	34400	USD	1.341350138
United States	403651X	2502247	US5128071082	LAM RESEARCH CORP	LAM RESEARCH CORP	2798648.84	4600	USD	1.341350135
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	4065670.74	5900	USD	1.341350136
United States	477881U	2831811	US00206R1023	AT&T INC	AT&T INC	13759722.76	839700	USD	1.341350136
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC	2929139.75	68200	USD	1.341350136
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	32392176.24	230500	USD	1.341350136
United States	5AXPC9U	BN469H4	AU0000180499	GQG PARTS.	GQG PARTS.	1614127.81	1114600	AUD	1.933477623
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	1116610.02	15500	USD	1.341350131
United States	5A2KSRW	B40SSC9	US4464131063	HUNTINGTON INGALLS INDS I	HUNTINGTON INGALLS INDS INC COM	5790792.28	29400	USD	1.341350135
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	3491083.26	34700	USD	1.341350135
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	37118335.22	129800	USD	1.341350136
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	3207766.48	210300	USD	1.341350135
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	5021710.46	1600	USD	1.341350135
United States	5B13KSU	BMZLFJ5	US0239391016	AMENTUM HLDGS.	AMENTUM HLDGS.	1398907.67	63500	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	7249352.53	19700	USD	1.341350136
United States	6A2ESAW	B58KPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	11525736.33	34400	USD	1.341350136
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	12173251.09	100200	USD	1.341350136
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	5857611.51	75600	USD	1.341350136
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	1812030.23	33300	USD	1.341350137
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	3857675.83	22100	USD	1.341350136
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	2691807.24	16800	USD	1.341350135
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	2812185.2	52500	USD	1.341350135
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	3363941.96	41200	USD	1.341350136
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	4462456.03	63800	USD	1.341350135
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	10437549.92	312300	USD	1.341350136
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	4867654.48	37100	USD	1.341350136
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	29355210.8	68800	USD	1.341350136
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	3771304.65	14800	USD	1.341350136
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	3547497.31	64600	USD	1.341350137
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	2451561.24	20700	USD	1.341350135
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	5000354.36	12900	USD	1.341350135
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	7877862.55	67400	USD	1.341350136
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	53220086.3	430300	USD	1.341350136
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	4271827.21	24100	USD	1.341350135
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	5444591.84	74400	USD	1.341350136
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	3995776.98	9200	USD	1.341350137
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	9914538.82	48400	USD	1.341350136
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	2347060.56	25500	USD	1.341350134
United States	8AYVZ1U	BQ84ZQ6	US49177J1025	KENVUE INC	KENVUE INC	2148579.94	124600	USD	1.341350137

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AZPREU	BS3BQJ6	US31488V1070	FERGUSON ENTERPRISES	FERGUSON ENTERPRISES INC/DE	117600	800	GBP	Base Curr
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	11094004.17	75400	USD	1.341350136
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	3320230.77	10400	USD	1.341350137



Emerging Markets Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	0A1101W	B2QY968	BRHYPEACNOR0	HYPERA SA	HYPERA SA	1192776.8	332300	BRL	7.304724551
Brazil	2196286	2196286	BRVALEACNOR0	VALE SA COM STK NPV	VALE SA COM STK NPV	2812899.19	323531	BRL	7.304724562
Brazil	344524U	B00FSK0	US0594603039	BANCO BRADESCO S A SPONSO	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE	3340813.71	1684662	USD	1.341350134
Brazil	8A62FNU	BYY0144	BRPRIOACNOR1	PETRO RIO SA COM NPV	PETRO RIO SA COM NPV	4716453.81	795300	BRL	7.304724555
China	0A6XYTU	BD5CPP1	CNE100001QQ5	MIDEA GROUP CO LTD A CNY1	MIDEA GROUP CO LTD A CNY1	1760214.81	217253	CNH	9.387640138
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	17221046.24	403565	HKD	10.418937185
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	4064651.5	40443	USD	1.341350134
China	4A5TKVU	BP3R444	CNE000001G38	NARI TECHNOLOGY CO LTD 'A	NARI TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	3001393.425	1018287	CNH	9.387640096
China	5A6X82U	BD5CMN8	CNE100000V46	SHENZHEN INOVANCE TECHNOL	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (	2131251.14	320375	CNH	9.387640125
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	1862093.35	69398	CNH	9.387640122
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	2517737.61	174300	HKD	10.418937163
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1654896.96	1626629	HKD	10.418937163
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	3058668.99	1706000	HKD	10.418937171
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	9489521.17	1971500	HKD	10.418937188
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	3206353.91	984000	HKD	10.418937176
China	7A5MKVU	BP3R2F1	CNE0000018R8	KWEICHOW MOUTAI 'A'CNY1(S	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	2517999.04	13523	CNH	9.387640114
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	7342879.475	695500	HKD	10.418937173
China	8A6XY0U	BD5CPN9	CNE0000001D4	GREE ELEC APPLICAN 'A'CNY	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	2119865.67	415200	CNH	9.387640122

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	5220113.54	7002000	USD	1.341350134
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2738049.76	69629	HUF	477.323805367
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	4282325.31	390875	INR	112.406818079
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	3184319.68	71050	INR	112.406818036
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	7993200.705	518654	INR	112.406817995
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	5167078.83	196417	INR	112.406818133
India	642704U	B1MP4H4	INE669E01016	VODAFONE IDEA LTD COM STK	VODAFONE IDEA LTD COM STK INR10	30901.52	335284	INR	112.406832550
India	8A7TPVU	BG1SV45	INE545U01014	BANDHAN BANK LIMITED INR1	BANDHAN BANK LIMITED INR10	1227488.57	695419	INR	112.406817828
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	3786147.68	7446900	IDR	20308.041057262
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	353000	353000	GBP	Base Curr
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2881727.52	1980000	MYR	5.531057285
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	936890.61	1529100	MXN	26.293145424
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	2918307.925	551232	MXN	26.293145358
Mexico	215135W	2488671	US1512908898	CEMEX SAB DE CV	CEMEX SAB DE CV	2169100.46	478540	USD	1.341350137
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	3742575.51	900559	MXN	26.293145387
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	2928358.54	21711	USD	1.341350134
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	0	82550	USD	1.000000000
Russian Federation	7AY1Z1U	0	0	TCS GRP. HLDG. GDR	TCS GRP. HLDG. ADR	0	105902	USD	1.000000000
Russian Federation	8AY8U7U	0	0	LUKOIL PJSC	LUKOIL PJSC	0	232107	RUB	1.000000000
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	2136345.24	313410	SAR	5.031940902
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	1915736.49	110549	SAR	5.031940908
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	1476606.16	783700	SGD	1.719610871
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	2319682.11	305626	ZAR	23.114816174



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	1710411.41	430533	ZAR	23.114816190
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	6620971.39	36483	ZAR	23.114816221
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	3265515.77	918000	TWD	42.449037028
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	5259247.69	190000	TWD	42.449037068
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	23536646.97	1044000	TWD	42.449037068
Thailand	631334U	B013SV4	TH0264010R10	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(NVD	1248340.7	1796000	THB	43.161294014
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	349995.42	14412	GBP	Base Curr
United Kingdom	677529W	B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	2180269.63	90129	ZAR	23.114816173
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	5286046.805	3460	USD	1.341350137
Russian Federation	0AY1Z2U	0	0	MOSCOW EXCHANGE MICEX-RTS	MOSCOW EXCHANGE MICEX-RTS	0	5085440	RUB	1.000000000
Brazil	346847W	B00FM86	BRBBDACACNOR1	BANCO BRADESCO SA COM NPV	BANCO BRADESCO SA COM NPV	1010485.75	563890	BRL	7.304724557
Brazil	669190W	B1YCHL8	BRSBSPACNOR5	CIA SANEAMENTO BASICO DE	CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	2801985.3	226438	BRL	7.304724565
Brazil	684834U	B23DZG0	BRMULTACNOR5	MULTIPLAN EMPREENDIMENTOS	MULTIPLAN EMPREENDIMENTOS IMOB SA COM NPV	1829741.81	522100	BRL	7.304724583
China	0A9V54U	BMXWXT6	KYG2122G1064	CHINA RESOURCES MIXC LIFE	CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	1746348.95	523600	HKD	10.418937205
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	3249682.71	1085200	HKD	10.418937185
China	0A95K1U	BK1K3N2	US89677Q1076	TRIP COM GROUP LTD ADS	TRIP COM GROUP LTD ADS	3628182.64	81889	USD	1.341350135
China	1A7SU0U	BFFJRM7	CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	ZHONGJI INNOLIGHT CO LTD 'A'CNY1 (STOCK CONNECT)	1579342.22	95740	CNH	9.387640143
China	1A86NJU	BTFRHZ2	CNE100001TH8	KINGS LUCK	KINGS LUCK	2622667.43	477700	CNH	9.387640125
China	4A62WDU	BP3R6K4	CNE000000230	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CON	3166776.7	510800	CNH	9.387640120
China	4A7XHJU	BP3RDW5	CNE000000YM1	CHINA JUSHI CO LTD 'A'CNY	CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT)	1100339.31	879114	CNH	9.387640159



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	5AXEA5U	BNR4NP1	CNE100003P74	SHENZHEN TRANSSION HOLDIN	SHENZHEN TRANSSION HOLDINGS CO LTD A CNY1	1674732.28	145734	CNH	9.387640111
China	6A6X94U	BD5CMC7	CNE100000L55	YANTAI JEREH OILFIELD SER	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	765798.94	218512	CNH	9.387640085
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	3459335.58	127000	HKD	10.418937166
China	8A8QY6U	BD6QWS4	CNE100002H00	SHENZHEN YUTO PACKAGING T	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	1325636.27	483849	CNH	9.387640127
Hong Kong	CCTHKD	0	0	CURRENCY CONTRACT - HKD	CURRENCY CONTRACT - HKD	0	0	HKD	1.000000000
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	3996225.43	597795	HKD	10.418937179
India	4A6SHMU	BD2N0P2	INE296A01024	BAJAJ FINANCE LTD INR2	BAJAJ FINANCE LTD INR2	4767792.71	69674	INR	112.406818021
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	4839143.5	289799	INR	112.406818019
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	5826125.04	831192	INR	112.406818057
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	4814999.3	43825	INR	112.406818007
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO	TELKOM INDONESIA (PERSERO) TBK IDR50	1876461.2	12744900	IDR	20308.041007895
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	2969989.69	8709700	IDR	20308.041050812
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	2793278.28	11459800	IDR	20308.041082525
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	1798709.1	257073	MXN	26.293145407
Mexico	6A8UQHU	BJ84772	US92837L1098	VISTA OIL & GAS	VISTA OIL & GAS	1364928.1	41450	USD	1.341350140
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	0	6230970	RUB	1.000000000
South Africa	6280215	6280215	ZAE000018123	GOLD FIELDS LTD ZAR0.50	GOLD FIELDS LTD ZAR0.50	2325017.1	199912	ZAR	23.114816246
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	2777024.12	222000	TWD	42.449037142
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	2745327.29	261000	TWD	42.449037064
Taiwan	7A7NHQU	BF4QXG5	TW0006669005	WIWYNN CORPORATION TWD10	WIWYNN CORPORATION TWD10	1939266.6	48000	TWD	42.449037161
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	1925014.22	59000	TWD	42.449037186
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	3721328.44	2441300	AED	4.926779046



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	483748U	B0TNJH9	PAP310761054	COPA HOLDINGS SA NPV CLAS	COPA HOLDINGS SA NPV CLASS 'A'	1304812.07	18651	USD	1.341350133
Vietnam	714316W	B1HMWH6	VN000000FPT1	FPT CORPORATION VND10000	FPT CORPORATION VND10000	629558.26	154461	VND	32950.266276671



Global Active Emerging Market Bond Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	0A1101W	B2QY968	BRHYPEACNOR0	HYPERA SA	HYPERA SA	1,192,776.80	332,300.0000	BRL	7.304724551
Brazil	2196286	2196286	BRVALEACNOR0	VALE SA COM STK NPV	VALE SA COM STK NPV	2,812,899.19	323,531.0000	BRL	7.304724562
Brazil	344524U	B00FSK0	US0594603039	BANCO BRADESCO S A SPONSO	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE	3,340,813.71	1,684,662.0000	USD	1.341350134
Brazil	8A62FNU	BYY0144	BRPRIOACNOR1	PETRO RIO SA COM NPV	PETRO RIO SA COM NPV	4,716,453.81	795,300.0000	BRL	7.304724555
China	0A6XYTU	BD5CPP1	CNE100001QQ5	MIDEA GROUP CO LTD A CNY1	MIDEA GROUP CO LTD A CNY1	1,760,214.81	217,253.0000	CNH	9.387640138
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	17,221,046.24	403,565.0000	HKD	10.418937185
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	4,064,651.50	40,443.0000	USD	1.341350134
China	4A5TKVU	BP3R444	CNE000001G38	NARI TECHNOLOGY CO LTD 'A	NARI TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	3,001,393.43	1,018,287.0000	CNH	9.387640096
China	5A6X82U	BD5CMN8	CNE100000V46	SHENZHEN INOVANCE TECHNOL	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (	2,131,251.14	320,375.0000	CNH	9.387640125
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	1,862,093.35	69,398.0000	CNH	9.387640122
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	2,517,737.61	174,300.0000	HKD	10.418937163
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1,654,896.96	1,626,629.0000	HKD	10.418937163
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	3,058,668.99	1,706,000.0000	HKD	10.418937171
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	9,489,521.17	1,971,500.0000	HKD	10.418937188
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	3,206,353.91	984,000.0000	HKD	10.418937176
China	7A5MKVU	BP3R2F1	CNE0000018R8	KWEICHOW MOUTAI 'A'CNY1(S	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	2,517,999.04	13,523.0000	CNH	9.387640114
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	7,342,879.48	695,500.0000	HKD	10.418937173
China	8A6XY0U	BD5CPN9	CNE0000001D4	GREE ELEC APPLICAN 'A'CNY	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	2,119,865.67	415,200.0000	CNH	9.387640122

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	5,220,113.54	7,002,000.0000	USD	1.341350134
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2,738,049.76	69,629.0000	HUF	477.323805367
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	4,282,325.31	390,875.0000	INR	112.406818079
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	3,184,319.68	71,050.0000	INR	112.406818036
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	7,993,200.71	518,654.0000	INR	112.406817995
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	5,167,078.83	196,417.0000	INR	112.406818133
India	642704U	B1MP4H4	INE669E01016	VODAFONE IDEA LTD COM STK	VODAFONE IDEA LTD COM STK INR10	30,901.52	335,284.0000	INR	112.406832550
India	8A7TPVU	BG1SV45	INE545U01014	BANDHAN BANK LIMITED INR1	BANDHAN BANK LIMITED INR10	1,227,488.57	695,419.0000	INR	112.406817828
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	3,786,147.68	7,446,900.0000	IDR	20308.041057262
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	353,000.00	353,000.0000	GBP	Base Curr
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2,881,727.52	1,980,000.0000	MYR	5.531057285
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	936,890.61	1,529,100.0000	MXN	26.293145424
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B D E C V	2,918,307.93	551,232.0000	MXN	26.293145358
Mexico	215135W	2488671	US1512908898	CEMEX SAB DE CV	CEMEX SAB DE CV	2,169,100.46	478,540.0000	USD	1.341350137
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	3,742,575.51	900,559.0000	MXN	26.293145387
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	2,928,358.54	21,711.0000	USD	1.341350134
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	.00	82,550.0000	USD	1.000000000
Russian Federation	7AY1Z1U	0	0	TCS GRP. HLDG. GDR	TCS GRP. HLDG. ADR	.00	105,902.0000	USD	1.000000000
Russian Federation	8AY8U7U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	232,107.0000	RUB	1.000000000
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	2,136,345.24	313,410.0000	SAR	5.031940902
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	1,915,736.49	110,549.0000	SAR	5.031940908
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	1,476,606.16	783,700.0000	SGD	1.719610871
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	2,319,682.11	305,626.0000	ZAR	23.114816174



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	1,710,411.41	430,533.0000	ZAR	23.114816190
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	6,620,971.39	36,483.0000	ZAR	23.114816221
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	3,265,515.77	918,000.0000	TWD	42.449037028
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	5,259,247.69	190,000.0000	TWD	42.449037068
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	23,536,646.97	1,044,000.0000	TWD	42.449037068
Thailand	631334U	B013SV4	TH0264010R10	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(NVD	1,248,340.70	1,796,000.0000	THB	43.161294014
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	349,995.42	14,412.0000	GBP	Base Curr
United Kingdom	677529W	B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	2,180,269.63	90,129.0000	ZAR	23.114816173
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	5,286,046.81	3,460.0000	USD	1.341350137
Russian Federation	0AY1Z2U	0	0	MOSCOW EXCHANGE MICEX-RTS	MOSCOW EXCHANGE MICEX-RTS	.00	5,085,440.0000	RUB	1.000000000
Brazil	346847W	B00FM86	BRBBDACACNOR1	BANCO BRADESCO SA COM NPV	BANCO BRADESCO SA COM NPV	1,010,485.75	563,890.0000	BRL	7.304724557
Brazil	669190W	B1YCHL8	BRSBSPACNOR5	CIA SANEAMENTO BASICO DE	CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	2,801,985.30	226,438.0000	BRL	7.304724565
Brazil	684834U	B23DZG0	BRMULTACNOR5	MULTIPLAN EMPREENDIMENTOS	MULTIPLAN EMPREENDIMENTOS IMOB SA COM NPV	1,829,741.81	522,100.0000	BRL	7.304724583
China	0A9V54U	BMXWXT6	KYG2122G1064	CHINA RESOURCES MIXC LIFE	CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	1,746,348.95	523,600.0000	HKD	10.418937205
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	3,249,682.71	1,085,200.0000	HKD	10.418937185
China	0A95K1U	BK1K3N2	US89677Q1076	TRIP COM GROUP LTD ADS	TRIP COM GROUP LTD ADS	3,628,182.64	81,889.0000	USD	1.341350135
China	1A7SU0U	BFFJRM7	CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	ZHONGJI INNOLIGHT CO LTD 'A'CNY1 (STOCK CONNECT)	1,579,342.22	95,740.0000	CNH	9.387640143
China	1A86NJU	BTFRHZ2	CNE100001TH8	KINGS LUCK	KINGS LUCK	2,622,667.43	477,700.0000	CNH	9.387640125
China	4A62WDU	BP3R6K4	CNE000000230	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CON	3,166,776.70	510,800.0000	CNH	9.387640120
China	4A7XHJU	BP3RDW5	CNE000000YM1	CHINA JUSHI CO LTD 'A'CNY	CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT)	1,100,339.31	879,114.0000	CNH	9.387640159



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	5AXEA5U	BNR4NP1	CNE100003P74	SHENZHEN TRANSSION HOLDIN	SHENZHEN TRANSSION HOLDINGS CO LTD A CNY1	1,674,732.28	145,734.0000	CNH	9.387640111
China	6A6X94U	BD5CMC7	CNE100000L55	YANTAI JEREH OILFIELD SER	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	765,798.94	218,512.0000	CNH	9.387640085
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	3,459,335.58	127,000.0000	HKD	10.418937166
China	8A8QY6U	BD6QWS4	CNE100002H00	SHENZHEN YUTO PACKAGING T	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	1,325,636.27	483,849.0000	CNH	9.387640127
Hong Kong	CCTHKD	0	0	CURRENCY CONTRACT - HKD	CURRENCY CONTRACT - HKD	.00	.0000	HKD	1.000000000
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	3,996,225.43	597,795.0000	HKD	10.418937179
India	4A6SHMU	BD2N0P2	INE296A01024	BAJAJ FINANCE LTD INR2	BAJAJ FINANCE LTD INR2	4,767,792.71	69,674.0000	INR	112.406818021
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	4,839,143.50	289,799.0000	INR	112.406818019
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	5,826,125.04	831,192.0000	INR	112.406818057
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	4,814,999.30	43,825.0000	INR	112.406818007
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO	TELKOM INDONESIA (PERSERO) TBK IDR50	1,876,461.20	12,744,900.0000	IDR	20308.041007895
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	2,969,989.69	8,709,700.0000	IDR	20308.041050812
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	2,793,278.28	11,459,800.0000	IDR	20308.041082525
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	1,798,709.10	257,073.0000	MXN	26.293145407
Mexico	6A8UQHU	BJ84772	US92837L1098	VISTA OIL & GAS	VISTA OIL & GAS	1,364,928.10	41,450.0000	USD	1.341350140
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	.00	6,230,970.0000	RUB	1.000000000
South Africa	6280215	6280215	ZAE000018123	GOLD FIELDS LTD ZAR0.50	GOLD FIELDS LTD ZAR0.50	2,325,017.10	199,912.0000	ZAR	23.114816246
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	2,777,024.12	222,000.0000	TWD	42.449037142
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	2,745,327.29	261,000.0000	TWD	42.449037064
Taiwan	7A7NHQU	BF4QXG5	TW0006669005	WIWYNN CORPORATION TWD10	WIWYNN CORPORATION TWD10	1,939,266.60	48,000.0000	TWD	42.449037161
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	1,925,014.22	59,000.0000	TWD	42.449037186
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	3,721,328.44	2,441,300.0000	AED	4.926779046



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	483748U	B0TNJH9	PAP310761054	COPA HOLDINGS SA NPV CLAS	COPA HOLDINGS SA NPV CLASS 'A'	1,304,812.07	18,651.0000	USD	1.341350133
Vietnam	714316W	B1HMWH6	VN000000FPT1	FPT CORPORATION VND10000	FPT CORPORATION VND10000	629,558.26	154,461.0000	VND	32950.266276671



Global Active Investment Grade Corporate Bond Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0AYPQBU	BNDSZZ1	XS2577127967	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 3/2/2033	815,216.47	935,000.0000	EUR	120.187279109
Australia	3A3RDZW	B89KPJ0	XS0834399981	BHP BILLITON FIN. 4.30%	BHP BILLITON FIN. 4.30% 25/09/2042	1,668,298.00	1,917,000.0000	GBP	Base Curr
Australia	4AX5YPU	BKQN541	XS2308313860	AUSNET SERVICES HOLD F2V	AUSNET SERVICES HOLD F2V 11/03/2081	1,399,482.73	1,766,000.0000	EUR	120.187279070
Australia	5A77JXU	BD0XQG7	XS1587946911	WESTFIELD AMERICA 2.625%	WESTFIELD AMERICA 2.625% 30/03/2029	4,719,127.56	5,291,000.0000	GBP	Base Curr
Australia	6AX227U	BMFND86	XS2294372169	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 05/05/2031	1,592,689.36	2,000,000.0000	EUR	120.187278982
Belgium	0A8F53U	BJ555S5	US03523TBU16	ANHEUSER-BUSCH INB 5.45%	ANHEUSER-BUSCH INB 5.45% 23/01/2039	1,093,354.49	1,370,000.0000	USD	134.135013185
Belgium	2A8PYXU	BK5XW52	US03522AAH32	ANHEUSER-BUSCH COS 4.70%	ANHEUSER-BUSCH COS 4.70% 01/02/2036	3,368,339.40	4,500,000.0000	USD	134.135014387
Belgium	4AZPA9U	BRJNSJ3	BE0390130939	CRELAN SA F2F	CRELAN SA F2F 30/04/2035	4,763,494.96	5,500,000.0000	EUR	120.187279394
Belgium	5AZMGCU	BQ9D5L7	BE6350703169	ANHEUSER-BUSCH INBE 3.75%	ANHEUSER-BUSCH INBEV SA/NV 3.75% 3.75% 22/MAR/2037	1,872,983.91	2,200,000.0000	EUR	120.187279235
Belgium	8A8PYUU	BJXS2M9	US03522AAJ97	ANHEUSER-BUSCH COS 4.90%	ANHEUSER-BUSCH COS 4.90% 01/02/2046	1,442,005.13	1,964,000.0000	USD	134.135013723
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	.0000	CAD	1.000000000
Canada	1A9HP3U	BMZN0Z2	CA884903BW40	THOMSON REUTERS 2.239%	THOMSON REUTERS 2.239% 14/05/2025	1,801,098.98	3,300,000.0000	CAD	181.209696821
Canada	2A48YAU	BYQGQN4	CA87971MAS22	TELUS 4.40%	TELUS 4.40% 01/04/2043	1,220,181.31	2,445,000.0000	CAD	181.209697070
Canada	2A7BFKU	BDTMCK1	CA13638ZDC64	CANADIAN NATURAL R 3.42%	CANADIAN NATURAL R 3.42% 1/12/2026	550,312.72	1,000,000.0000	CAD	181.209695656
Canada	2A8STYU	BKKJRP0	CA87971MBL69	TELUS 2.75%	TELUS 2.75% 08/07/2026	1,555,981.72	2,865,000.0000	CAD	181.209696669
Canada	3A3PMKU	B6RTVQ4	CA29251ZBB28	ENBRIDGE 4.24%	ENBRIDGE 4.24% 27/08/2042	1,414,878.06	2,875,000.0000	CAD	181.209696753
Canada	4AYRY7U	0	US29250NBR52	ENBRIDGE 5.70%	ENBRIDGE 5.70% 8/3/2033	2,777,582.42	3,535,000.0000	USD	134.135013637
Canada	4AZMZ XU	0	US015857AF21	ALGONQUIN POWER & 5.365%	ALGONQUIN POWER & 5.365% 15/06/2026	2,920,021.72	3,870,000.0000	USD	134.135014203
Canada	5AZ4KMU	0	US775109CJ87	ROGERS COMMS. 4.50%	ROGERS COMMS. 4.50% 15/3/2042	2,679,352.94	4,000,000.0000	USD	134.135013803
Canada	6A9HK9U	BMZN0X0	CA07813ZCE21	BELL TELEPHONE OF 2.50%	BELL TELEPHONE OF 2.50% 14/05/2030	1,537,550.17	3,000,000.0000	CAD	181.209696627



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	7AXRSDU	BMHXZR7	CA13645RBC75	CANADIAN PACIFIC R 2.54%	CANADIAN PACIFIC R 2.54% 28/02/2028	2,009,523.12	3,745,000.0000	CAD	181.209696941
Canada	7A52YNU	BJZD8R9	US775109BB60	ROGERS COMMS. 5.00%	ROGERS COMMS. 5.00% 3/15/2044	743,336.41	1,050,000.0000	USD	134.135013920
Canada	8AZNEAU	BQZCJC7	US29250NCC74	ENBRIDGE 5.625%	ENBRIDGE 5.625% 5/4/2034	1,563,820.63	2,000,000.0000	USD	134.135013546
Canada	8A75GGU	BDQQRJ0	CA07813ZBX11	BELL TELEPHONE OF 4.45%	BELL TELEPHONE OF 4.45% 27/2/2047	762,484.14	1,520,000.0000	CAD	181.209696403
Canada	8A9BZPU	BJP5NN6	CA07813ZCD48	BELL TELEPHONE OF 3.50%	BELL TELEPHONE OF 3.50% 30/09/2050	424,773.07	1,000,000.0000	CAD	181.209697799
Denmark	4AYDMHU	BNNPP96	XS2531570112	ORSTED AS 5.375%	ORSTED AS 5.375% 13/09/2042	4,742,855.88	4,906,000.0000	GBP	Base Curr
Denmark	5AYDTWU	BMDQFZ8	XS2531570039	ORSTED AS 5.125%	ORSTED AS 5.125% 13/9/2034	1,979,640.00	2,000,000.0000	GBP	Base Curr
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	.0000	EUR	1.000000000
Finland	7AZKM8U	BMF7K65	XS2778383898	CITYCON TSY. 6.50%	CITYCON TSY. 6.50% 6/3/2029	3,387,852.46	3,850,000.0000	EUR	120.187279397
France	0AZJDXU	BR1WCR4	FR001400NV51	BNP PARIBAS 4.095%	BNP PARIBAS 4.095% 13/2/2034	3,111,040.72	3,600,000.0000	EUR	120.187279141
France	1AXBNYU	BN7CQJ0	FR0014003N10	BNP PARIBAS F2V	BNP PARIBAS F2V 24/05/2031	2,836,380.00	3,000,000.0000	GBP	Base Curr
France	1A9ASUU	BL1NPF4	FR0013480027	BANQUE FEDERATIVE 1.25%	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.25% 05/12/202	958,442.00	1,000,000.0000	GBP	Base Curr
France	1B12GFU	BTFJ2P3	FR001400SG89	MERCIALYS SA 4.00%	MERCIALYS SA 4.00% 10/9/2031	1,662,641.85	2,000,000.0000	EUR	120.187279250
France	2AXKJZU	BMDHTZ9	FR0014005E43	BNP PARIBAS 2.00%	BNP PARIBAS 2.00% 13/09/2036	5,526,613.40	7,700,000.0000	GBP	Base Curr
France	2AYTSVU	BMWGM36	FR001400H1V0	ENGIE SA 5.625%	ENGIE SA 5.625% 3/4/2053	3,281,360.40	3,400,000.0000	GBP	Base Curr
France	2AZS29U	BSLTP40	FR001400QOL3	ENGIE F2V	ENGIE ENGIE F2V PERP	4,008,245.57	4,700,000.0000	EUR	120.187279287
France	4A2CDUU	B3MP0J2	XS0562107762	ORANGE 5.375%	ORANGE 5.375% 22/11/2050	3,392,309.20	3,400,000.0000	GBP	Base Curr
France	5AZRQ4U	0	USF11494CF05	BPCE F2F	BPCE F2F 30/05/2035	2,786,976.78	3,570,000.0000	USD	134.135013847
France	5A8GJNU	BJCZ6R4	XS1939253917	BNP PARIBAS 3.375%	BNP PARIBAS 3.375% 23-JAN-26	6,485,557.68	6,615,000.0000	GBP	Base Curr
France	5B12SWU	BP6SRL2	FR001400SJS4	ARKEMA SA 3.50%	ARKEMA SA 3.50% 12/9/2034	1,489,125.98	1,800,000.0000	EUR	120.187279357
France	520578W	7748927	FR0010039008	FRANCE TELECOM 5.625%	FRANCE TELECOM 5.625% 23/01/2034	3,256,277.20	3,100,000.0000	GBP	Base Curr
France	6AYFLZU	BQ1KNM3	FR001400D608	ELECTRICITE DE FRA 4.75%	ELECTRICITE DE FRA 4.75% 12/10/2034	1,267,963.47	1,400,000.0000	EUR	120.187279179
France	6B12M6U	BRBTX49	FR001400SMR0	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE F2V PERP	5,005,399.00	4,900,000.0000	GBP	Base Curr
France	7A29HVU	B43S428	FR0010946855	SUEZ 5.00%	SUEZ 5.00% 01/10/2060	1,373,659.60	1,550,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	700881U	7162721	XS0132424614	ELECTRICITE DE FR 5.875%	ELECTRICITE DE FRANCE 5.875% 18/07/2031	3,811,592.00	3,700,000.0000	GBP	Base Curr
France	8A8JGAU	BFWM967	FR0011401728	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE ELECTRICITE F2V PERP	4,177,941.60	4,200,000.0000	GBP	Base Curr
France	8A9CHTU	BL9X9Q5	FR0013487543	BPCE 1.375%	BPCE 1.375% 23/12/2026	2,788,755.00	3,000,000.0000	GBP	Base Curr
Germany	0AY3D2U	BNGDF42	XS2468855593	VOLKSWAGEN FIN SER 3.25%	VOLKSWAGEN FIN SER 3.25% 13/04/2027	4,296,510.00	4,500,000.0000	GBP	Base Curr
Germany	0B13HWU	0	XS2900380812	DAIMLER TRUCK INT 3.375%	DAIMLER TRUCK INT 3.375% 23/09/2030	4,741,777.94	5,700,000.0000	EUR	120.187279285
Germany	1B11P2U	0	DE000A383QV2	TAG IMMOBILIEN AG 4 4.25%	TAG IMMOBILIEN AG 4.25% 04 MAR 2 4.25% 04/MAR/2030	3,693,894.42	4,400,000.0000	EUR	120.187279268
Germany	2AZTQBU	BSBJ5C8	XS2844398482	K+S 4.25%	K+S 4.25% 19/6/2029	1,100,377.19	1,300,000.0000	EUR	120.187278937
Germany	2A9HVCU	BMV76M7	USU9273ADB80	VOLKSWAGEN GRP. OF 3.75%	VOLKSWAGEN GRP. OF 3.75% 13/05/2030	1,413,580.15	2,000,000.0000	USD	134.135014564
Germany	4AZRVVU	BPJMZG2	XS2825500593	NORDDEUTSCHE LANDESB F2V	NORDDEUTSCHE LANDESB F2V 23/8/2034	4,097,844.65	4,800,000.0000	EUR	120.187279391
Germany	4A7KQXU	BYWHFT0	XS1700429308	AROUNDTOWN 3.00%	AROUNDTOWN 3.00% 16/10/2029	5,761,582.18	6,720,000.0000	GBP	Base Curr
Germany	5AXRJTU	BMWK7P5	XS2411178630	BAYERISCHE LANDESBAN F2V	BAYERISCHE LANDESBAN F2V 22/11/2032	2,588,983.64	3,400,000.0000	EUR	120.187279458
Germany	5AZGHJU	BP2V2R6	DE000A3LSV01	TRATON AG 5.625%	TRATON AG 5.625% 16/01/2029	3,713,823.20	3,700,000.0000	GBP	Base Curr
Germany	5A1KC8W	B6276Z7	XS0437306904	RWE FIN. 6.125%	RWE FIN. 6.125% 6/7/2039	1,428,934.50	1,350,000.0000	GBP	Base Curr
Germany	515539W	7370159	XS0148579666	E.ON INTL. FIN. 6.375%	E.ON INTL. FIN. 6.375% 07/06/2032	7,994,190.40	7,400,000.0000	GBP	Base Curr
Germany	6AYKNJU	BP83KS3	XS2560994381	COMMERZBANK F2V	COMMERZBANK F2V 28/2/2033	4,109,046.40	3,800,000.0000	GBP	Base Curr
Germany	7A1CG4W	B3L28N4	XS0408958683	E.ON INTL. FIN. 6.75%	E.ON INTL. FIN. 6.75% 27/01/2039	1,619,671.75	1,450,000.0000	GBP	Base Curr
Germany	7A9EZ5U	BMC2096	XS2154336254	VOLKSWAGEN FINL. S 4.25%	VOLKSWAGEN FINL. S 4.25% 9/10/2025	7,013,143.78	7,100,000.0000	GBP	Base Curr
Germany	7B11GFU	BMY36R7	DE000A383QR0	AMPRION 3.85%	AMPRION 3.85% 27/8/2039	2,085,320.52	2,500,000.0000	EUR	120.187279227
Germany	8AYWWQU	BMXS606	XS2622198955	5.87%	VOLKSWAGEN FINANCIAL SERVICES NV 5.87% 23/MAY/2029	1,534,662.21	1,500,000.0000	GBP	Base Curr
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	887,699.68	1,100,000.0000	EUR	120.187279329
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	9,034,181.06	12,118,000.0000	USD	1.341350136
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	4,734,278.06	5,690,000.0000	EUR	1.201872794



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Iceland	8B14TKU	BP2VP55	XS2913946989	LANDSBANKINN HF 3.75%	LANDSBANKINN HF 3.75% 08/10/2029	3,326,741.42	4,000,000.0000	EUR	120.187279405
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	27,280,000.00	27,280,000.0000	GBP	Base Curr
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	2,743,794.44	4,078,000.0000	USD	134.135013505
Ireland	2AX1KMU	BNK9N53	US00774MAS44	AERCAP IRELAND CAP 1.75%	AERCAP IRELAND CAP 1.75% 30/01/2026	718,050.26	1,000,000.0000	USD	134.135013904
Ireland	5AXPEEU	BNVW1T1	US00774MAW55	AERCAP IRELAND CAP 3.00%	AERCAP IRELAND CAP 3.00% 29/10/2028	1,309,892.35	1,860,000.0000	USD	134.135013594
Ireland	8A9RZFU	BMBQMG0	XS2230399441	AIB GRP. F2V	AIB GRP. F2V 30/5/2031	1,559,937.05	1,900,000.0000	EUR	120.187279325
Italy	4AYXDRU	BMTYHJ4	XS2630420268	INTESA SANPAOLO 6.625%	INTESA SANPAOLO 6.625% 31/5/2033	9,287,446.49	8,666,000.0000	GBP	Base Curr
Italy	5A1N99U	B4KBJD6	XS0452187320	ENEL FIN. INTL. 5.75%	ENEL FIN. INTL. 5.75% 14/09/2040	303,260.40	300,000.0000	GBP	Base Curr
Italy	8B12DKU	BNLYB53	IT0005611253	BANCO BPM F2F	BANCO BPM F2F 09/09/2030	4,776,313.55	5,700,000.0000	EUR	120.187279197
Japan	0A9LZNU	BL6LJ95	US874060AY21	TAKEDA PHARM. 3.025%	TAKEDA PHARM. 3.025% 9/7/2040	1,353,465.31	2,335,000.0000	USD	134.135014287
Japan	5AZNUCU	0	US606822DE19	MITSUBISHI UFJ FINL. F2V	MITSUBISHI UFJ FINL. F2V 17/04/2030	3,080,065.51	3,995,000.0000	USD	134.135014331
Japan	613789U	B0WH611	XS0241265445	EAST JAPAN RAILWAY 4.50%	EAST JAPAN RAILWAY 4.50% 25/01/2036	1,144,572.00	1,200,000.0000	GBP	Base Curr
Luxembourg	5AXNSLU	BLBJJ16	XS2398746227	BLACKSTONE PROPER 2.625%	BLACKSTONE PROPER 2.625% 20/10/2028	5,427,150.70	6,049,000.0000	GBP	Base Curr
Luxembourg	7AY4H9U	BLNM7W0	XS2471771753	BLACKSTONE PROP. 4.875%	BLACKSTONE PROP. 4.875% 29/04/2032	4,845,875.02	5,228,000.0000	GBP	Base Curr
Luxembourg	8B12L5U	BRBQD62	XS2901491261	P3 GRP. SARL 4.00%	P3 GRP. SARL 4.00% 19/04/2032	4,821,169.12	5,800,000.0000	EUR	120.187279439
Netherlands	0AXQMZU	BMF0LS3	XS2406569579	TENNET HLDG. 0.875%	TENNET HLDG. 0.875% 16/6/2035	2,566,224.98	3,900,000.0000	EUR	120.187280121
Netherlands	1B11GLU	BQ80X04	XS2886191589	ING GROEP NV F2V	ING GROEP NV F2V 26/08/2035	1,689,348.50	2,000,000.0000	EUR	120.187279285
Netherlands	4A7UE1U	BD45SK6	XS1796079488	ING GROEP F2V	ING GROEP F2V 22/03/2030	4,938,682.39	6,000,000.0000	EUR	120.187279325
Netherlands	6AZKXTU	BPVG1N1	XS2774944008	ABN AMRO BANK F2V	ABN AMRO BANK ABN AMRO BANK F2V PERP	4,168,494.40	4,800,000.0000	EUR	120.187279224
Netherlands	8AZRSUU	BQFPSJ6	XS2825486231	MSD NETHERLANDS CA 3.75%	MSD NETHERLANDS CA 3.75% 30/05/2054	2,067,136.41	2,500,000.0000	EUR	120.187279042
Netherlands	8A9QWVU	BNC1C49	XS2228387465	SHELL INTL. FIN. 1.75%	SHELL INTL. FIN. 1.75% 10/9/2052	4,390,217.97	8,942,000.0000	GBP	Base Curr
Netherlands	8B12DCU	BNLY9P9	XS2893176862	ABN AMRO BANK NV F2V	ABN AMRO BANK NV ABN AMRO BANK NV F2V PERP	1,266,772.99	1,500,000.0000	EUR	120.187279626
Norway	5AYBN9U	BPJK061	XS2521025408	DNB BANK F2F	DNB BANK F2F 17/8/2027	3,443,424.20	3,498,000.0000	GBP	Base Curr
Spain	0B11G2U	BSFVNP9	XS2893180039	BANCO DE CREDITO SOC F2F	BANCO DE CREDITO SOC F2F 3/9/2030	3,203,119.35	3,800,000.0000	EUR	120.187279410



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Spain	018265W	B0X2G48	XS0241945582	TELEFONICA EMISIO 5.375%	TELEFONICA EMISIONES 5.375% 02/02/2026	1,508,211.00	1,500,000.0000	GBP	Base Curr
Spain	2A99ZDU	BL88GV5	XS2102912966	BANCO SANTANDER F2V	BANCO SANTANDER BANCO SANTANDER F2V PERP	1,458,349.01	1,800,000.0000	EUR	120.187279242
Spain	6A7V96U	BDQQ154	XS1808351214	CAIXABANK F2V	CAIXABANK F2V 17/04/2030	1,646,646.81	2,000,000.0000	EUR	120.187279422
Sweden	1AXM55U	BNVT8D5	XS2397252102	HEIMSTADEN BOSTAD 1.00%	HEIMSTADEN BOSTAD 1.00% 13/04/2028	3,006,416.34	4,100,000.0000	EUR	120.187279021
Sweden	1AYWGPU	BRSBSB0	XS2619829869	6.87%	VATTENFALL AB 6.875%-FRN SUB 17/ 6.87% 17/AUG/2083	5,007,667.60	4,874,000.0000	GBP	Base Curr
Sweden	4AXJT2U	BL0P700	XS2384269366	HEIMSTADEN BOSTAD 0.75%	HEIMSTADEN BOSTAD 0.75% 06/09/2029	3,947,178.91	5,768,000.0000	EUR	120.187279833
Sweden	4AX1J9U	BMTVY27	XS2288925568	BALDER FINLAND OYJ 1.00%	BALDER FINLAND OYJ 1.00% 20/01/2029	1,845,409.52	2,500,000.0000	EUR	120.187279365
Sweden	5AXVGYU	BNVQJ33	XS2435611244	HEIMSTADEN BOSTAD 1.375%	HEIMSTADEN BOSTAD 1.375% 24/07/2028	6,450,226.00	8,755,000.0000	EUR	120.187279334
Sweden	6A1F66W	B3SRCS5	XS0422688019	VATTENFALL 6.875%	VATTENFALL 6.875% 15/04/2039	1,407,592.66	1,224,000.0000	GBP	Base Curr
Sweden	7AXA93U	BL391Z2	XS2105772201	HEIMSTADEN BOSTAD 1.125%	HEIMSTADEN BOSTAD 1.125% 21/01/2026	4,096,016.82	5,150,000.0000	EUR	120.187279275
Sweden	7AXUS7U	BNNWY89	XS2432565187	BALDER FINLAND 2.00%	BALDER FINLAND 2.00% 18/01/2031	4,408,755.29	6,050,000.0000	EUR	120.187279189
Switzerland	1AXMKEU	0	XS2393405803	HOLCIM STERLING FI 2.25%	HOLCIM STERLING FI 2.25% 04/04/2034	1,151,421.60	1,470,000.0000	GBP	Base Curr
Switzerland	1AZRW3U	BS3FP46	XS2827697272	SWISSCOM FIN. 3.625%	SWISSCOM FIN. 3.625% 29/11/2036	1,536,550.96	1,800,000.0000	EUR	120.187279688
Switzerland	2AXQD8U	BPLQR55	CH1142754311	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 15/11/2029	20,052,392.98	22,396,000.0000	GBP	Base Curr
Switzerland	2AYM31U	BPXZ1Q9	XS2575155671	CREDIT SUISSE 7.75%	CREDIT SUISSE 7.75% 10/3/2026	4,153,192.00	4,000,000.0000	GBP	Base Curr
Switzerland	2AY2LUU	BNHSZ46	CH1174335732	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 13/10/2026	1,184,204.44	1,439,000.0000	EUR	120.187279061
Switzerland	5AYSEUU	BNYD3K6	CH1255915014	UBS GRP. F2F	UBS GRP. F2F 17/03/2032	7,240,158.59	8,090,000.0000	EUR	120.187279375
Switzerland	6AXHDHU	0	USH42097CM73	UBS GROUP AG F2V	UBS GROUP AG F2V 10/08/2027	1,609,796.60	2,285,000.0000	USD	134.135014243
Switzerland	6AZCUAU	0	USH42097ER43	UBS GROUP AG F2V	UBS GROUP AG UBS GROUP AG F2V PERP	2,110,113.93	2,400,000.0000	USD	134.135013587
Switzerland	8AYC81U	BPP4L08	CH1211713180	UBS GRP. F2F	UBS GRP. F2F 30/09/2027	1,035,438.00	1,000,000.0000	GBP	Base Curr
Switzerland	8A6QKKU	BYYB4C6	CH0330938876	CREDIT SUISSE GRP. 2.75%	CREDIT SUISSE GRP. 2.75% 08/08/2025	981,218.00	1,000,000.0000	GBP	Base Curr
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0AXFGPU	BKSCW23	XS2362697364	AA BOND CO LTD 3.25%	AA BOND CO LTD 3.25% 31/07/2028	2,240,630.00	2,500,000.0000	GBP	Base Curr
United Kingdom	0AXMQHU	BLR4KS9	XS2393618462	ANNINGTON FNDG. 2.924%	ANNINGTON FNDG. 2.924% 06/10/2051	1,416,741.60	2,500,000.0000	GBP	Base Curr
United Kingdom	0AX7NNU	BMW33V2	XS2325617939	SW (FINANCE) PLC	SW (FINANCE) PLC	6,173,179.66	7,465,000.0000	GBP	Base Curr
United Kingdom	0AYKZPU	BPCJNW2	XS2562898143	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 7/12/2027	1,026,390.87	1,000,000.0000	GBP	Base Curr
United Kingdom	0AYUZ4U	BMXPBQ8	XS2613354922	9.99%	OSB GROUP PLC 9.993% 27 JUL 2033 9.99% 27/JUL/2033	4,780,020.70	4,386,000.0000	GBP	Base Curr
United Kingdom	0AY8X3U	BPQ00P3	XS2491156902	AA BOND CO LTD 7.375%	AA BOND CO LTD 7.375% 31/7/2029	2,810,795.68	2,696,000.0000	GBP	Base Curr
United Kingdom	0AZGGVU	BP2V2Q5	XS2747270986	OSB GROUP PLC F2F	OSB GROUP PLC F2F 16/01/2030	3,153,402.00	2,900,000.0000	GBP	Base Curr
United Kingdom	0AZLT5U	BRPT5X8	US83192PAC23	SMITH & NEPHEW 5.15%	SMITH & NEPHEW 5.15% 20/03/2027	1,480,362.00	1,950,000.0000	USD	134.135013442
United Kingdom	0AZLZ6U	BSHSL21	XS2790094523	BARCLAYS PLC 5.851% 5.85%	BARCLAYS PLC 5.851% 21 MAR 2035 5.85% 21/MAR/2035	7,567,405.55	7,481,000.0000	GBP	Base Curr
United Kingdom	0AZRGCU	BNVRCD7	XS2823261248	6.85%	AA BOND CO LTD 6.85% 31 JUL 2050 6.85% 31/JUL/2050	9,312,380.40	9,140,000.0000	GBP	Base Curr
United Kingdom	0A25DZW	B3RS4H2	XS0522408599	BAT INTL. FIN. 5.75%	BAT INTL. FIN. 5.75% 7/5/2040	8,813,007.50	9,185,000.0000	GBP	Base Curr
United Kingdom	0A3XL9W	B8GBJV6	XS0866596975	GLAXOSMITHKLINE CA 4.25%	GLAXOSMITHKLINE CAP. 4.25% 18/12/2045	1,613,435.28	1,840,000.0000	GBP	Base Curr
United Kingdom	0A3X52W	B74GC06	XS0868031781	NOTTING HILL HOUSI 3.75%	NOTTING HILL HOUSING TST. 3.75% 20/12/2032	2,106,524.00	2,300,000.0000	GBP	Base Curr
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	5,991,780.00	6,000,000.0000	GBP	Base Curr
United Kingdom	0A6QWXU	BDCSCV7	XS1472483772	VODAFONE GRP. 3.00%	VODAFONE GRP. 3.00% 12/08/2056	2,376,768.00	4,000,000.0000	GBP	Base Curr
United Kingdom	0A7Q66U	0	XS1748699011	BARCLAYS 3.25%	BARCLAYS 3.25% 17/01/2033	3,259,472.80	3,800,000.0000	GBP	Base Curr
United Kingdom	0A7WGSU	BDR72K8	XS1808340019	CLARION HOUSING G 3.125%	CLARION HOUSING G 3.125% 19/04/2048	1,380,360.00	2,000,000.0000	GBP	Base Curr
United Kingdom	0A8HABU	BJJQH11	XS1884008928	NATL. GRID ELECTRI 2.75%	NATL. GRID ELECTRI 2.75% 06-FEB-35	1,038,745.50	1,300,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0A9QSVU	BN2BGF8	XS2227898421	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 11/12/2030	2,284,222.00	2,300,000.0000	GBP	Base Curr
United Kingdom	0A9REYU	BMG6Z11	US404280CL16	HSBC HLDGS. F2F	HSBC HLDGS. F2F 22/9/2028	1,405,067.67	2,020,000.0000	USD	134.135014293
United Kingdom	0A92FCU	BGMG7Q2	XS2049737849	WESSEX WAT SRS 1.50%	WESSEX WATER SERVS 1.50% 17/09/2029	4,076,450.00	5,000,000.0000	GBP	Base Curr
United Kingdom	0A9940U	BL39680	XS2105779800	CLARION FNDG. 1.875%	CLARION FNDG. 1.875% 22/01/2035	740,511.01	1,000,000.0000	GBP	Base Curr
United Kingdom	000776W	0678087	XS0097283096	BRITISH TELECOMS. 5.75%	BRITISH TELECOMS. 5.75% 07/12/2028	10,455.28	10,000.0000	GBP	Base Curr
United Kingdom	005309W	3109603	XS0139563166	SOUTHERN ELEC. POW 5.50%	SOUTHERN ELEC. POWER DIST. 5.50% 07/06/2032	1,038,702.00	1,000,000.0000	GBP	Base Curr
United Kingdom	006359W	3230097	XS0158715713	VODAFONE GRP. 5.90%	VODAFONE GRP. 5.90% 26/11/2032	2,246,900.92	2,100,000.0000	GBP	Base Curr
United Kingdom	018656U	B0YK908	XS0244171236	SOUTHERN ELEC. PO 4.625%	SOUTHERN ELEC. POWER DIST. 4.625% 20/02/2037	3,925,318.30	4,175,000.0000	GBP	Base Curr
United Kingdom	032198W	B1XGNN5	XS0301676861	BRITISH SKY BROADC 6.00%	BRITISH SKY BROADCASTING GRP. 6.00% 21/05/2027	1,033,454.00	1,000,000.0000	GBP	Base Curr
United Kingdom	1AXHFPU	BNR5RW9	XS2370445921	THE BERKELEY GROUP 2.50%	THE BERKELEY GROUP 2.50% 11/08/2031	6,107,377.50	7,650,000.0000	GBP	Base Curr
United Kingdom	1AYHPLU	BQB9R84	XS2555708036	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 16/11/2027	4,157,056.48	4,000,000.0000	GBP	Base Curr
United Kingdom	1AYTYNU	BMB3T59	XS2607040792	5.75%	NATIONAL GAS TRANSMISSION PLC 5. 5.75% 05/APR/2035	709,422.00	700,000.0000	GBP	Base Curr
United Kingdom	1AY3TFU	BN2QT10	XS2467494774	YORKSHIRE BLDG. SOC F2F	YORKSHIRE BLDG. SOC F2F 11/10/2030	2,324,015.00	2,500,000.0000	GBP	Base Curr
United Kingdom	1AZCKJU	BQHP601	XS2640859265	PENSION INSURANCE C 8.0%	PENSION INSURANCE CORP PLC 8.0% 8.0% 13/NOV/2033	2,934,198.00	2,700,000.0000	GBP	Base Curr
United Kingdom	1AZVM6U	BPBNG60	XS2866379220	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 24/7/2032	3,413,605.85	4,000,000.0000	EUR	120.187279277
United Kingdom	1AZWTSU	BP08ZS1	XS2870909863	SOUTH WEST WATER 6.375%	SOUTH WEST WATER 6.375% 05/08/2041	2,868,114.03	2,782,000.0000	GBP	Base Curr
United Kingdom	1AZWUEU	BP08ZV4	XS2872909770	ASTRAZENECA FIN. 3.278%	ASTRAZENECA FIN. 3.278% 05/08/2033	3,806,904.21	4,500,000.0000	EUR	120.187279309
United Kingdom	1AZ2SNU	BLCY1V4	XS2643776680	8.5%	ADMIRAL GROUP 8.5% 06 JAN 2034 8.5% 06/JAN/2034	6,962,858.19	6,151,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1AZ370U	BM8K1G8	XS2659226943	NATL. GRID ELECTR 5.818%	NATL. GRID ELECTR 5.818% 31/07/2041	1,419,176.81	1,400,000.0000	GBP	Base Curr
United Kingdom	1A7MK4U	BFMC291	XS1720923066	BRITISH TELECOMMU 3.625%	BRITISH TELECOMMU 3.625% 21/11/2047	2,590,934.58	3,510,000.0000	GBP	Base Curr
United Kingdom	1A8APCU	BF12SC7	XS1893807120	WESTERN POWER DIST 3.50%	WESTERN POWER DIST 3.50% 16/10/2026	2,923,320.00	3,000,000.0000	GBP	Base Curr
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	4,301,707.50	4,500,000.0000	GBP	Base Curr
United Kingdom	2AXPK3U	BM94TZ4	XS2403381069	1.87%	TESCO CORP TREASURY SERVICES 1.8 1.87% 02/NOV/2028	1,700,524.70	1,900,000.0000	GBP	Base Curr
United Kingdom	2AXUE4U	BNGG0Y6	XS2432519317	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 17/01/2029	2,211,206.40	2,400,000.0000	GBP	Base Curr
United Kingdom	2AXUSJU	BP6H8Z0	XS2430704655	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 12/04/2028	2,185,843.60	2,343,000.0000	GBP	Base Curr
United Kingdom	2AX1FBU	BMD9513	XS2279783760	WESSEX WATER SERVS 1.25%	WESSEX WATER SERVS 1.25% 12/01/2036	1,810,441.00	2,900,000.0000	GBP	Base Curr
United Kingdom	2AX617U	BMFNN08	XS2322315727	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 24/07/2027	9,451,930.00	10,000,000.0000	GBP	Base Curr
United Kingdom	2AY3XBU	BNG3FM0	XS2466404329	DIAGEO FIN. 2.375%	DIAGEO FIN. 2.375% 08/06/2028	663,086.75	710,000.0000	GBP	Base Curr
United Kingdom	2AZGDUU	BPQTGK7	XS2747603624	SCOTTISH HYDRO ELEC 5.5%	SCOTTISH HYDRO ELECTRIC TRAN 5.5 5.5% 15/JAN/2044	1,477,126.50	1,500,000.0000	GBP	Base Curr
United Kingdom	2AZ5SUU	BPJP3C3	XS2669894821	6.12%	NATIONWIDE BUILDING SOCIETY 6.12 6.12% 21/AUG/2028	2,005,600.68	1,913,000.0000	GBP	Base Curr
United Kingdom	2AZ7P9U	BMCMQ10	XS2693304813	MOBICO GRP. 4.875%	MOBICO GRP. 4.875% 26/9/2031	8,105,194.37	9,890,000.0000	EUR	120.187279939
United Kingdom	2A7TRFU	BDRTD78	XS1778763133	LONDON & QUADRANT 2.625%	LONDON & QUADRANT 2.625% 28/02/2028	2,090,261.13	2,245,000.0000	GBP	Base Curr
United Kingdom	2A7TRHU	BDRTD89	XS1778775491	LONDON & QUADRANT 3.125%	LONDON & QUADRANT 3.125% 28/2/2053	661,359.00	1,000,000.0000	GBP	Base Curr
United Kingdom	2A9HNEU	BM8R6B9	XS2170609072	GLAXOSMITHKLINE C 1.625%	GLAXOSMITHKLINE C 1.625% 12/5/2035	3,439,390.35	4,665,000.0000	GBP	Base Curr
United Kingdom	2A9HTRU	BMQ5YQ6	XS2172960481	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 14/8/2030	13,465,916.10	13,650,000.0000	GBP	Base Curr
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	2,492,549.13	2,581,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2A92TEU	BJ7WJN7	XS2051734981	NATL. GRID ELECTRI 2.00%	NATL. GRID ELECTRI 2.00% 16/09/2038	4,515,847.20	6,810,000.0000	GBP	Base Curr
United Kingdom	2A96YDU	BK6YNK6	XS2080995405	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP PLC F2V PERP	4,489,330.50	4,500,000.0000	GBP	Base Curr
United Kingdom	2B14BPU	BRCFS41	XS2911000235	EASTERN POWER NETWO 5.37%	EASTERN POWER NETWORKS PLC 5.375 5.37% 02/OCT/2039	1,992,400.00	2,000,000.0000	GBP	Base Curr
United Kingdom	3A2JNUW	B68PQ66	XS0606218021	PEABODY CAP. 5.25%	PEABODY CAP. 5.25% 17/03/2043	4,948,140.00	5,000,000.0000	GBP	Base Curr
United Kingdom	4AX1MYU	BNRQMZO	XS2284250441	NATL. GRID GAS 1.625%	NATL. GRID GAS 1.625% 14/1/2043	2,545,434.41	4,765,000.0000	GBP	Base Curr
United Kingdom	4AYKG5U	BPCPS70	XS2538744140	INVESTEC PLC F2V	INVESTEC PLC F2V 6/3/2033	1,963,564.27	1,821,000.0000	GBP	Base Curr
United Kingdom	4AYPT0U	BMWS8W3	XS2582814385	5.75%	BRITISH TELECOMMUNICATIONS 5.75% 5.75% 13/FEB/2041	4,539,518.54	4,511,000.0000	GBP	Base Curr
United Kingdom	4AZDB5U	BMXX1L7	XS2725781509	PLACES FOR PEOPLE T 6.25%	PLACES FOR PEOPLE TREASURY PLC 6 6.25% 06/DEC/2041	1,789,379.20	1,700,000.0000	GBP	Base Curr
United Kingdom	4AZMFWU	BQ9D465	XS2793261301	SW (FINANCE) I PLC 7.0%	SW (FINANCE) I PLC 7.0% 16 APR 2 7.0% 16/APR/2040	2,744,490.53	3,187,000.0000	GBP	Base Curr
United Kingdom	4AZSD5U	BR3T950	XS2805328601	7.01%	ROTHESAY LIFE 7.019% 10/12/2034	4,132,448.00	4,000,000.0000	GBP	Base Curr
United Kingdom	4AZUJYU	BNZHZ56	US92857WCA62	VODAFONE GROUP 5.75 5.75%	VODAFONE GROUP 5.75% SNR NTS 28/ 5.75% 28/JUN/2054	1,543,589.19	2,000,000.0000	USD	134.135014383
United Kingdom	4AZ1FLU	BQ80FK8	US639057AK45	5.80%	NATWEST GROUP PLC 5.80% 13/SEP/2029	2,767,593.19	3,545,000.0000	USD	134.135014088
United Kingdom	4AZ595U	BMH6TZ2	XS2673526401	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 29/8/2029	2,673,431.70	2,473,000.0000	GBP	Base Curr
United Kingdom	4A3CRNW	B6RY8B3	XS0769361709	LONDON & QUADRANT 4.625%	LONDON & QUADRANT HOUSING TST. 4.625% 05/12/2033	1,929,248.00	2,000,000.0000	GBP	Base Curr
United Kingdom	4A3RD3U	B8HLG81	XS0838863586	AFFINITY SUTTON CA 4.25%	AFFINITY SUTTON CAP. MKTS. 4.25% 08/10/2042	1,718,936.00	2,000,000.0000	GBP	Base Curr
United Kingdom	4A36YBW	B76KKW4	XS0735781675	SEVERN TRENT UTLS 4.875%	SEVERN TRENT UTLS. FIN. 4.875% 24/01/2042	1,703,821.20	1,900,000.0000	GBP	Base Curr
United Kingdom	4A5182W	BK3F528	XS1040508597	IMPERIAL BRANDS 4.875%	IMPERIAL BRANDS 4.875% 07/06/2032	23,313,137.18	24,345,000.0000	GBP	Base Curr
United Kingdom	4A9AVWU	BL71N25	XS2112228676	NATL. GRID GAS 1.375%	NATL. GRID GAS 1.375% 07/02/2031	1,856,126.89	2,333,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4A94CHU	BK5MT14	XS2063285923	NORTHERN POWERGRID 2.25%	NORTHERN POWERGRID 2.25% 09-10-59	506,670.00	1,000,000.0000	GBP	Base Curr
United Kingdom	5AYTVSU	BN7B0S4	XS2607194086	5.25%	SEVERN TRENT UTILITIES FINANCE P 5.25% 04/APR/2036	1,757,514.60	1,800,000.0000	GBP	Base Curr
United Kingdom	5AZBCJU	BR3WTL5	XS2704925846	7.0%	COVENTRY BUILDING SOCIETY 7%-FR 7.0% 07/NOV/2027	3,627,732.50	3,500,000.0000	GBP	Base Curr
United Kingdom	5AZCRAU	BLGZDR3	XS2678312203	LONDON POWER NETWORK 5.87%	LONDON POWER NETWORKS PLC 5.875% 5.87% 15/NOV/2040	783,675.75	750,000.0000	GBP	Base Curr
United Kingdom	5AZJG8U	BP6VZC8	XS2741421973	EASTERN POWER NETWO 5.37%	EASTERN POWER NETWORKS PLC 5.375 5.37% 26/FEB/2042	1,478,700.00	1,500,000.0000	GBP	Base Curr
United Kingdom	5AZLGZU	BM8VCD5	XS2777468674	COVENTRY BUILDING SO F2V	COVENTRY BUILDING SO F2V 12/03/2030	3,773,437.60	3,700,000.0000	GBP	Base Curr
United Kingdom	5AZQG6U	0	US639057AQ15	NATWEST GRP. F2V	NATWEST GRP. NATWEST GRP. F2V PERP	2,439,926.69	3,000,000.0000	USD	134.135013772
United Kingdom	5A9FVGU	BMD80C6	XS2158692538	GUINNESS P/SHIP. 2.00%	GUINNESS P/SHIP. 2.00% 22/04/2055	2,472,760.00	5,000,000.0000	GBP	Base Curr
United Kingdom	5A9KQJU	BMHMYG6	XS2188667278	NORTHERN POWERGRI 1.875%	NORTHERN POWERGRI 1.875% 16/6/2062	4,271,915.20	9,320,000.0000	GBP	Base Curr
United Kingdom	5B13USU	0	XS2902759625	GREAT PORTLAND ESTA 5.37%	GREAT PORTLAND ESTATES 5.375% 5.37% 25/SEP/2031	3,677,163.60	3,700,000.0000	GBP	Base Curr
United Kingdom	6AYVG7U	BR106X2	XS2619295202	6.37%	YORKSHIRE BUILDING SOCIETY 6.375 6.37% 15/NOV/2028	6,841,294.65	6,598,000.0000	GBP	Base Curr
United Kingdom	6AZQC4U	BSCBZP6	XS2815980664	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 14/05/2032	1,884,838.08	2,200,000.0000	EUR	120.187279102
United Kingdom	6AZRHXU	BPJK5K0	XS2815887372	CENTRICA F2V	CENTRICA F2V 21/05/2055	8,817,150.00	8,600,000.0000	GBP	Base Curr
United Kingdom	6AZ9RMU	0	US63861WAJ45	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 18/10/2027	2,895,253.48	3,730,000.0000	USD	134.135014119
United Kingdom	6A3PG0W	B8NYBZ6	XS0825385858	CENTRICA 4.25%	CENTRICA 4.25% 12/09/2044	3,630,360.80	4,400,000.0000	GBP	Base Curr
United Kingdom	6A5DD6U	BP46X65	XS1088016206	MOTABILITY OPERATI 3.75%	MOTABILITY OPERATI 3.75% 16/07/2026	2,363,654.90	2,400,000.0000	GBP	Base Curr
United Kingdom	6A7DF1U	BF1Y1M4	XS1645518736	ANNINGTON FNDG. 3.685%	ANNINGTON FNDG. 3.685% 12/07/2034	2,182,354.20	2,600,000.0000	GBP	Base Curr
United Kingdom	6A9LYBU	BKWGTY2	XS2195190876	SSE F2V	SSE SSE F2V PERP	4,800,457.12	4,914,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A9S02U	BM99ZF1	XS2244028721	LONDON & QUADRANT 2.00%	LONDON & QUADRANT 2.00% 20/10/2038	2,017,830.00	3,000,000.0000	GBP	Base Curr
United Kingdom	6B12FTU	BT06KP5	XS2897299686	DWR CYMRU (FINANCIN 5.75%	DWR CYMRU (FINANCING) UK PLC 5.75% 10/SEP/2044	2,801,483.61	2,800,000.0000	GBP	Base Curr
United Kingdom	6B1337U	BRC3MT8	XS2908727311	SOUTHERN HOUSING 5.5.62%	SOUTHERN HOUSING 5.625% 01 OCT 2 5.62% 01/OCT/2054	1,479,472.50	1,500,000.0000	GBP	Base Curr
United Kingdom	7AYQL0U	0	XS2592302330	TESCO COR. TSY. SE 5.50%	TESCO COR. TSY. SE 5.50% 27/2/2035	3,010,041.00	3,000,000.0000	GBP	Base Curr
United Kingdom	7AY2WPU	BMFFNQ0	XS2449910921	NATWEST GRP. F2F	NATWEST GRP. F2F 29/03/2029	8,478,763.93	8,845,000.0000	GBP	Base Curr
United Kingdom	7AZLP6U	BRC84Q4	XS2757511113	VIRGIN MONEY UK PLC 4.0%	VIRGIN MONEY UK PLC 4%-FR SNR MT 4.0% 18/MAR/2028	1,953,704.68	2,300,000.0000	EUR	120.187279119
United Kingdom	7AZRJ7U	BRJJNS5	XS2828820519	CLARION FNDG. 5.375%	CLARION FNDG. 5.375% 30/5/2057	984,971.72	1,000,000.0000	GBP	Base Curr
United Kingdom	7AZ5B0U	BQC4QM5	XS2667626233	7.62%	VIRGIN MONEY UK PLC 7.625%-FRN S 7.62% 23/AUG/2029	11,892,198.12	10,915,000.0000	GBP	Base Curr
United Kingdom	7A6SCKU	BDFT3H0	XS1488409977	BAT INTL. FIN. 2.25%	BAT INTL. FIN. 2.25% 9/9/2052	5,081,283.03	10,713,000.0000	GBP	Base Curr
United Kingdom	7A7HHWU	BF99W39	XS1681849300	YORKSHIRE B/SOC. F2F	YORKSHIRE B/SOC. F2F 13-09-2028	1,385,536.77	1,477,000.0000	GBP	Base Curr
United Kingdom	7A7UXRU	BG21PF2	XS1795261822	NATWEST GROUP PLC 2.875%	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26	2,934,525.39	3,000,000.0000	GBP	Base Curr
United Kingdom	7A96UDU	BKRRMZ2	XS2081016763	BP CAP. MKTS. 1.104%	BP CAP. MKTS. 1.104% 15/11/2034	586,714.95	883,000.0000	EUR	120.187278927
United Kingdom	7B12ZVU	BRV28Z4	XS2898731471	HSBC HOLDINGS PLC 5 5.29%	HSBC HOLDINGS PLC 5.29% 16 SEP 2 5.29% 16/SEP/2032	3,700,048.10	3,700,000.0000	GBP	Base Curr
United Kingdom	8AXWW7U	BNZHVL4	XS2445344570	SEVERN TRENT UTIL 2.625%	SEVERN TRENT UTIL 2.625% 22/02/2033	11,706,418.52	14,295,000.0000	GBP	Base Curr
United Kingdom	8AYNMDU	BQXN3J7	XS2577139111	NATL. GRID ELECTR 5.272%	NATL. GRID ELECTR 5.272% 18/1/2043	2,359,750.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8AYRRMU	BNYD4R0	US539439AX74	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 06/03/2029	1,555,213.28	2,000,000.0000	USD	134.135013291
United Kingdom	8AYW82U	BLBNTV8	XS2629395612	5.77%	BP CAPITAL MARKETS PLC 5.773% 5.77% 25/MAY/2038	5,081,995.53	4,855,000.0000	GBP	Base Curr
United Kingdom	8AZEFPU	BSBGV65	XS2731297235	SW FINANCE I PLC 7.375%	SW FINANCE I PLC 7.375% 12/12/2041	6,050,057.74	6,838,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8AZQM8U	BSQLDX6	XS2819228664	PENSION INSURANCE C 6.87%	PENSION INSURANCE CORP PLC 6.875 6.87% 15/NOV/2034	3,802,628.42	3,755,000.0000	GBP	Base Curr
United Kingdom	8AZWHDU	BS4DC93	XS2870262859	SEVERN TRENT UTILIT 5.87%	SEVERN TRENT UTILITIES FINANCE P 5.87% 31/JUL/2038	2,051,168.00	2,000,000.0000	GBP	Base Curr
United Kingdom	8A3AAUW	B7KHK87	XS0753789980	CENTRICA 4.375%	CENTRICA 4.375% 13/03/2029	5,886,672.00	6,000,000.0000	GBP	Base Curr
United Kingdom	8A3GUZW	B8FL0X6	XS0789331948	NATL. GRID ELECTY. 4.00%	NATL. GRID ELECTY. TRANSMISSION 4.00% 08/06/2027	97,653.50	100,000.0000	GBP	Base Curr
United Kingdom	8A4SP0W	BH5M4P2	XS1004042575	PEABODY CAP. NO 2 4.625%	PEABODY CAP. NO 2 4.625% 12/12/2053	1,745,380.00	2,000,000.0000	GBP	Base Curr
United Kingdom	8A6JJWU	BYV0868	XS1397887537	YORKSHIRE B/SOC. 3.50%	YORKSHIRE B/SOC. 3.50% 21/04/2026	5,593,621.01	5,700,000.0000	GBP	Base Curr
United Kingdom	8A6QKUU	BYYB857	XS1468494239	VODAFONE GRP. 3.375%	VODAFONE GRP. 3.375% 08/08/2049	2,733,960.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A8MA2U	BHL1CP9	XS1984257029	YORKSHIRE WATER FI 2.75%	YORKSHIRE WATER FI 2.75% 18/04/2041	1,030,624.38	1,600,000.0000	GBP	Base Curr
United Kingdom	8A9JN2U	BMYC5Y4	XS2183817407	DIRECT LINE INS. G 4.00%	DIRECT LINE INS. G 4.00% 5/6/2032	852,498.00	1,000,000.0000	GBP	Base Curr
United Kingdom	8A9JWPU	BMC5BJ2	XS2182065149	SEVERN TRENT UTILI 2.00%	SEVERN TRENT UTILI 2.00% 2/6/2040	6,714,619.20	10,800,000.0000	GBP	Base Curr
United Kingdom	8A9VR9U	BN4GXG1	XS2265524640	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 03/12/2035	6,831,683.85	8,143,000.0000	GBP	Base Curr
United Kingdom	8B12C0U	BQWS683	XS2896922312	NATIONWIDE BUILDING F2V	NATIONWIDE BUILDING SOCIETY NATIONWIDE F2V PERP	502,500.00	500,000.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	.0000	USD	1.000000000
United States	0AXBQGU	BNKG3R6	US907818FT00	UNION PACIFIC CORP 3.20%	UNION PACIFIC CORP 3.20% 20/05/2041	930,202.37	1,540,000.0000	USD	134.135014187
United States	0AXHLQU	BKP4ZM3	US031162DA53	AMGEN INC 2.80%	AMGEN INC 2.80% 15/08/2041	1,129,084.99	2,000,000.0000	USD	134.135013429
United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	623,810.70	1,000,000.0000	USD	134.135012661
United States	0AXKQGU	BNBYH33	XS2386286442	ELI LILLY 1.625%	ELI LILLY 1.625% 14/9/2043	1,350,189.70	2,300,000.0000	GBP	Base Curr
United States	0AXS15U	BN912G4	US65339KBZ21	NEXTERA ENERGY CAP 2.44%	NEXTERA ENERGY CAP 2.44% 15/1/2032	2,648,499.54	4,095,000.0000	USD	134.135014459
United States	0AYAKAU	BQ2K388	XS2503832078	PEPSICO INC 3.55%	PEPSICO INC 3.55% 22/7/2034	2,549,519.50	2,750,000.0000	GBP	Base Curr
United States	0AYDG0U	BN72M47	US87264ACX19	T-MOBILE USA 5.80%	T-MOBILE USA 5.80% 15/9/2062	1,653,232.20	2,090,000.0000	USD	134.135014423
United States	0AYPQNU	BQB3LM8	XS2583743047	INTL. BUSINESS MA 4.875%	INTL. BUSINESS MA 4.875% 6/2/2038	1,918,276.00	2,000,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AYVB0U	0	US55903VBC63	WARNERMEDIA HLDGS 4.279%	WARNERMEDIA HLDGS 4.279% 15/3/2032	6,821,351.90	10,300,000.0000	USD	134.135014353
United States	0AYVQCU	BQPF8K7	US55903VBD47	WARNERMEDIA HLDGS. 5.05%	WARNERMEDIA HLDGS. 5.05% 15/3/2042	1,217,150.79	2,000,000.0000	USD	134.135013309
United States	0AZNXDU	BMDLV22	XS2801962155	PVH CORP 4.125% 16 4.12%	PVH CORP 4.125% 16 JUL 2029 4.12% 16/JUL/2029	3,001,549.58	3,564,000.0000	EUR	120.187280024
United States	0AZNYBU	BMDPVW4	US25278XBA63	DIAMONDBACK ENERGY 5.75%	DIAMONDBACK ENERGY 5.75% 18/04/2054	856,409.63	1,140,000.0000	USD	134.135014308
United States	0AZPJVU	BLDCHK8	US61747YFR18	MS. F2F	MS. F2F 19/04/2035	1,269,259.59	1,585,000.0000	USD	134.135013360
United States	0AZQYKU	BS561X8	US670837AD53	OGE ENERGY 5.45%	OGE ENERGY 5.45% 15/05/2029	1,973,869.13	2,542,000.0000	USD	134.135014221
United States	0AZQYRU	BS5WL14	US209111GK37	CONS. EDISON OF NE 5.70%	CONS. EDISON OF NE 5.70% 15/05/2054	1,449,272.81	1,795,000.0000	USD	134.135014472
United States	0AZSLAU	BNNRN65	XS2834368453	MEDTRONIC 4.15%	MEDTRONIC 4.15% 15/10/2053	1,727,445.61	2,006,000.0000	EUR	120.187279362
United States	0AZVZ7U	BRXM9G0	US693475BY07	PNC FINL SVCS GROUP 5.10%	PNC FINL SVCS GROUP INC 5.102% 5.10% 23/JUL/2027	3,781,072.38	5,000,000.0000	USD	134.135013716
United States	0AZWEZU	BPDY898	US674599EM33	OCCIDENTAL PETE COR 6.05%	OCCIDENTAL PETE CORP 6.05% 01 OC 6.05% 01/OCT/2054	1,797,607.54	2,375,000.0000	USD	134.135013627
United States	0AZ1DGU	0	US36267VAF04	GE HEALTHCARE TECH 5.65%	GE HEALTHCARE TECH 5.65% 15/11/2027	2,326,999.04	3,000,000.0000	USD	134.135013393
United States	0AZ3M3U	BLBNT29	USU4501WAH52	ITC HLDGS. 2.95%	ITC HLDGS. 2.95% 14/5/2030	3,074,824.52	4,470,000.0000	USD	134.135013926
United States	0A5HR8U	B8G2VH9	XS0785710046	AT&T 4.875%	AT&T 4.875% 01/06/2044	3,844,389.20	4,300,000.0000	GBP	Base Curr
United States	0A6HB2U	BD073T1	US30161NAV38	EXELON 4.45%	EXELON 4.45% 15-APR-46	663,511.18	1,000,000.0000	USD	134.135012764
United States	0A6HJ3U	BZ56W34	XS1374392717	AT&T 4.375%	AT&T 4.375% 14/9/2029	4,903,546.00	5,000,000.0000	GBP	Base Curr
United States	0A8RTXU	BKC9SR7	XS2014278944	BERKSHIRE HATHAWA 2.375%	BERKSHIRE HATHAWA 2.375% 19/06/2039	3,407,376.79	4,711,000.0000	GBP	Base Curr
United States	0A9BPRU	0	XS2114853455	COMCAST 1.875%	COMCAST 1.875% 20/2/2036	697,661.21	951,000.0000	GBP	Base Curr
United States	0A9PDQU	BMGNVP8	US12513GBF54	CDW CDW FIN. 3.25%	CDW CDW FIN. 3.25% 15/2/2029	2,312,437.22	3,290,000.0000	USD	134.135013818
United States	0A9401U	BNXFW40	XS2031277077	CITIGROUP 1.75%	CITIGROUP 1.75% 23/10/2026	944,662.00	1,000,000.0000	GBP	Base Curr
United States	0B13AKU	BS6RJ36	US42824CBS70	HEWLETT PACKARD EN 4.40%	HEWLETT PACKARD EN 4.40% 25/09/2027	2,630,803.00	3,525,000.0000	USD	134.135014162
United States	030651W	B1V7LB4	XS0291949120	AT&T 5.50%	AT&T 5.50% 15/03/2027	2,335,723.60	2,300,000.0000	GBP	Base Curr
United States	1AXCY5U	BM9Y705	US38141GYG36	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 10/09/2027	2,045,427.85	2,895,000.0000	USD	134.135013852
United States	1AX7LFU	BMYLX70	US68389XCE31	ORACLE 2.875%	ORACLE 2.875% 25/03/2031	1,356,457.11	2,000,000.0000	USD	134.135014730



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AYPV6U	0	US87264ACY91	T-MOBILE USA INC 5.05%	T-MOBILE USA INC 5.05% 15/07/2033	1,849,243.54	2,420,000.0000	USD	134.135013073
United States	1AYWE9U	BQ66TB7	US716973AH54	PFIZER INV. ENTS. 5.34%	PFIZER INV. ENTS. 5.34% 19/5/2063	2,205,626.48	2,880,000.0000	USD	134.135013561
United States	1AYWGAU	BRSDQ6	XS2622275886	AMERICAN TOWER 4.125%	AMERICAN TOWER 4.125% 16/5/2027	1,110,513.29	1,300,000.0000	EUR	120.187278767
United States	1AY4ZSU	BPP1YX3	XS2472657084	BANK OF AMERICA F2F	BANK OF AMERICA F2F 27/04/2031	5,462,901.75	5,815,000.0000	GBP	Base Curr
United States	1AZJK4U	BP6WHF8	XS2770514946	VERIZON COMMUNICAT 3.75%	VERIZON COMMUNICAT 3.75% 28/02/2036	1,611,098.62	1,900,000.0000	EUR	120.187279627
United States	1AZJX9U	BSNWTF6	US458140CM03	INTEL 5.60%	INTEL 5.60% 21/2/2054	530,421.45	730,000.0000	USD	134.135012857
United States	1AZKRTU	BSNSFM3	US00287YDW66	ABBVIE 5.40%	ABBVIE 5.40% 15/03/2054	790,514.76	1,000,000.0000	USD	134.135012947
United States	1AZKZFU	BQBBGD8	US337738BJ60	FISERV 5.15%	FISERV 5.15% 15/03/2027	3,049,057.35	4,000,000.0000	USD	134.135013453
United States	1AZKZPU	BRC25X0	US737679DJ60	POTOMAC ELEC. POWE 5.50%	POTOMAC ELEC. POWE 5.50% 15/3/2054	1,574,283.32	2,000,000.0000	USD	134.135013592
United States	1AZRV4U	0	XS2829203012	3.8%	MOLSON COORS BEVERAGE COMPANY 3. 3.8% 15/JUN/2032	4,581,727.18	5,354,000.0000	EUR	120.187279484
United States	1AZRZYU	BSWYK05	US036752AY95	ELEVANCE HEALTH 5.15%	ELEVANCE HEALTH 5.15% 15/06/2029	2,015,036.53	2,605,000.0000	USD	134.135014189
United States	1AZR00U	BS3FRC8	US29390XAA28	EQUINIX EUR. 2 FIN 5.50%	EQUINIX EUR. 2 FIN 5.50% 15/06/2034	1,955,737.42	2,500,000.0000	USD	134.135013722
United States	1AZVYHU	BSWWSY9	US46647PEK84	JPM. CHASE F2F	JPM. CHASE F2F 22/7/2035	6,399,033.70	8,230,000.0000	USD	134.135014298
United States	1AZWCBU	BNM9JJ7	US02005NBV10	ALLY FINL INC 6.184 6.18%	ALLY FINL INC 6.184% 26 JUL 2035 6.18% 26/JUL/2035	1,945,636.30	2,550,000.0000	USD	134.135013970
United States	1A54PTU	B96W8K8	XS0932036154	AT&T 4.25%	AT&T 4.25% 01/06/2043	413,456.00	500,000.0000	GBP	Base Curr
United States	1A6NUKU	BYT4Q68	US60871RAG56	MOLSON COORS BREWI 3.00%	MOLSON COORS BREWI 3.00% 15/07/2026	1,462,878.75	2,000,000.0000	USD	134.135014083
United States	1A63ZMU	BZ03RR9	XS1269176191	APPLE 3.60%	APPLE 3.60% 31/07/2042	1,240,364.80	1,450,000.0000	GBP	Base Curr
United States	1A7QGDU	BFCM978	XS1738994596	PFIZER 2.735%	PFIZER 2.735% 15/06/2043	1,842,505.60	2,600,000.0000	GBP	Base Curr
United States	1A75HBU	BYWC573	XS1567174526	MCKESSON 3.125%	MCKESSON 3.125% 17/2/2029	3,710,099.01	3,935,000.0000	GBP	Base Curr
United States	1A88BRU	BFXR1J8	US00912XBF06	AIR LEASE 4.625%	AIR LEASE 4.625% 01/10/2028	2,386,513.43	3,190,000.0000	USD	134.135014489
United States	1A9AZJU	BKFB8J2	XS2052321176	VERIZON COMMS. 1.875%	VERIZON COMMS. 1.875% 19/09/2030	2,546,082.00	3,000,000.0000	GBP	Base Curr
United States	1A93DYU	BKC9ST9	XS2014291707	BERKSHIRE HATHAWA 2.625%	BERKSHIRE HATHAWA 2.625% 19-06-59	4,071,665.65	6,955,000.0000	GBP	Base Curr
United States	2AXBZ4U	0	US87264AAZ84	T-MOBILE USA 4.50%	T-MOBILE USA 4.50% 15/04/2050	2,194,867.50	3,310,000.0000	USD	134.135013761
United States	2AXQLHU	BMGDC33	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	1,967,369.80	3,000,000.0000	USD	134.135013993
United States	2AX2GMU	0	US6174468X01	MS. F2F	MS. F2F 28/04/2032	1,992,476.87	3,150,000.0000	USD	134.135013843
United States	2AYBU3U	BQ98G64	US25746UDP12	DOMINION ENERGY 4.35%	DOMINION ENERGY 4.35% 15/08/2032	736,765.60	1,000,000.0000	USD	134.135013036



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AYMX8U	BNNMQV6	US694308KH99	PACIFIC GAS & ELEC 6.75%	PACIFIC GAS & ELEC 6.75% 15/1/2053	998,771.73	1,175,000.0000	USD	134.135013896
United States	2AY6Y3U	BPY03N4	XS2486285021	MCDONALD'S CORP 3.75%	MCDONALD'S CORP 3.75% 31/05/2038	1,550,856.60	1,800,000.0000	GBP	Base Curr
United States	2AZALBU	BMHLTD5	US025816DN68	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 30/10/2031	2,373,589.55	2,880,000.0000	USD	134.135014289
United States	2AZGMWU	BQHNMV8	US29273VAY65	ENERGY TRANSFER LP 5.55%	ENERGY TRANSFER LP 5.55% 15/05/2034	1,235,068.43	1,600,000.0000	USD	134.135013213
United States	2AZGP8U	BNRPLZ0	US00914AAV44	AIR LEASE CORP 5.10%	AIR LEASE CORP 5.10% 01/03/2029	2,290,342.47	3,000,000.0000	USD	134.135014034
United States	2AZHBVU	BMGC3Y8	US89788MAR34	TRUIST FINANCIAL CO 5.43%	TRUIST FINANCIAL CORPORATION TRA 5.43% 24/JAN/2030	2,033,311.96	2,635,000.0000	USD	134.135014028
United States	2AZHCHU	BNRPM13	US595620AZ81	MIDAMERICAN ENERGY 5.30%	MIDAMERICAN ENERGY 5.30% 01/02/2055	1,275,298.75	1,655,000.0000	USD	134.135013915
United States	2AZHPHU	BPG2H14	US539830CE70	LOCKHEED MARTIN 5.20%	LOCKHEED MARTIN 5.20% 15/02/2064	1,554,902.52	2,015,000.0000	USD	134.135014129
United States	2AZMCKU	BPTK5C2	XS2791972248	JPM. CHASE F2F	JPM. CHASE F2F 21/03/2034	6,536,598.47	7,650,000.0000	EUR	120.187279116
United States	2AZMCQU	BMWQ0M1	XS2790333889	MS. F2F	MS. F2F 21/03/2035	4,705,661.06	5,500,000.0000	EUR	120.187279214
United States	2AZNAHU	BPRBTV4	US37045XEV47	5.95%	GENERAL MOTORS FINANCIAL CO INC 5.95% 04/APR/2034	1,492,969.93	1,935,000.0000	USD	134.135013626
United States	2AZQYWU	BS561Y9	US04010LBG77	ARES CAP. 5.95%	ARES CAP. 5.95% 15/07/2029	1,109,589.75	1,450,000.0000	USD	134.135014222
United States	2AZ967U	BLFCLD7	US49177JAH59	KENVUE 5.00%	KENVUE 5.00% 22/3/2030	2,648,041.02	3,400,000.0000	USD	134.135013723
United States	2A5EQFU	B7ZT8W8	XS0419834931	WAL-MART STORES 5.625%	WAL-MART STORES 5.625% 3/27/2034	1,546,028.30	1,430,000.0000	GBP	Base Curr
United States	2A8NA4U	BJMSTK7	US46647PBD78	JPM. CHASE F2F	JPM. CHASE F2F 06/05/2030	2,585,016.66	3,565,000.0000	USD	134.135014362
United States	2A86VPU	BYVN9P3	US913017CX53	UTD. TECHS. 4.625%	UTD. TECHS. 4.625% 16/11/2048	1,285,916.88	1,865,000.0000	USD	134.135014462
United States	2A9HFVU	BM8XFQ5	US097023CV59	BOEING 5.705%	BOEING 5.705% 01/05/2040	778,312.43	1,070,000.0000	USD	134.135013482
United States	2A9KMZU	BMC8W21	US72650RBN17	PLAINS ALL AMERICA 3.80%	PLAINS ALL AMERICA 3.80% 15/09/2030	1,957,534.26	2,755,000.0000	USD	134.135013510
United States	2A9K51U	BK80Y43	US37045XCY04	GENERAL MOTORS FIN 3.60%	GENERAL MOTORS FIN 3.60% 21/06/2030	2,051,237.21	2,945,000.0000	USD	134.135014298
United States	2A9LM1U	BMTC6G8	US694308JN86	PACIFIC GAS & ELEC 4.95%	PACIFIC GAS & ELEC 4.95% 1/7/2050	2,033,848.78	3,000,000.0000	USD	134.135013651
United States	2A9UEFU	BMCK722	XS2251337353	VERIZON COMMS. 1.125%	VERIZON COMMS. 1.125% 3/11/2028	3,635,448.89	4,152,000.0000	GBP	Base Curr
United States	2A9WYMU	BMHLJ91	US674599EF81	OCCIDENTAL PETRO 6.125%	OCCIDENTAL PETRO 6.125% 01/01/2031	2,761,416.04	3,510,000.0000	USD	134.135013596
United States	2B12LXU	BP4YG60	US053015AH60	AUTOMATIC DATA PRO 4.45%	AUTOMATIC DATA PRO 4.45% 09/09/2034	1,968,986.99	2,635,000.0000	USD	134.135014200
United States	2B14TGU	BP5WWW1	US134429BR99	CAMPBELL SOUP 5.25%	CAMPBELL SOUP 5.25% 13/10/2054	1,451,130.67	1,945,000.0000	USD	134.135013139
United States	4AX2GYU	BN11JM7	US38141GXR00	GS. GRP. F2F	GS. GRP. F2F 27/01/2032	2,031,166.20	3,185,000.0000	USD	134.135013718



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AYP43U	BMX7HF5	US458140CJ73	INTEL 5.70%	INTEL 5.70% 10/02/2053	550,849.18	750,000.0000	USD	134.135014979
United States	4AYWF0U	BQ66T73	US716973AF98	PFIZER INV. ENTS. 5.11%	PFIZER INV. ENTS. 5.11% 19/05/2043	1,347,313.26	1,775,000.0000	USD	134.135013614
United States	4AY3BSU	BJLV1Q7	US03027XBV10	AMERICAN TOWER 3.65%	AMERICAN TOWER 3.65% 15/03/2027	1,901,364.42	2,590,000.0000	USD	134.135013920
United States	4AY3D9U	BMV8VC5	US92343VGN82	VERIZON COMMS. 2.355%	VERIZON COMMS. 2.355% 15/03/2032	1,284,588.05	2,000,000.0000	USD	134.135014345
United States	4AZCKXU	BLGZDW8	US694308KP16	PACIFIC GAS & ELEC 6.95%	PACIFIC GAS & ELEC 6.95% 15/3/2034	2,287,736.19	2,700,000.0000	USD	134.135013640
United States	4AZCKZU	BQHP8M7	US75513ECX76	RTX 6.40%	RTX 6.40% 15/03/2054	1,936,524.73	2,200,000.0000	USD	134.135013871
United States	4AZLG8U	BP9QGH2	US210385AF78	CONSTELLATION ENER 5.75%	CONSTELLATION ENER 5.75% 15/3/2054	1,072,731.30	1,360,000.0000	USD	134.135014323
United States	4AZPPDU	BSCB6G4	US38141GA955	GS. GRP. F2F	GS. GRP. F2F 25/4/2035	1,425,880.05	1,780,000.0000	USD	134.135014224
United States	4AZRHNU	0	XS2721621154	WARNERMEDIA HLDGS 4.693%	WARNERMEDIA HLDGS 4.693% 17/05/2033	11,426,036.32	13,800,000.0000	EUR	120.187279361
United States	4AZ6T2U	BN7KFY2	XS2680745382	NATL. GRID NORTH 4.668%	NATL. GRID NORTH 4.668% 12/9/2033	2,146,970.84	2,407,000.0000	EUR	120.187279009
United States	4A4FVQW	B7KPHK2	XS0798491113	TIME WARNER CABLE 5.25%	TIME WARNER CABLE 5.25% 15/07/2042	12,004,114.50	14,725,000.0000	GBP	Base Curr
United States	4A4WEHW	BJ7BTL2	XS1023626671	GS. GRP. 4.25%	GS. GRP. 4.25% 29/01/2026	16,681,167.22	16,790,000.0000	GBP	Base Curr
United States	4A6NXVU	BY7RD02	US68389XBJ37	ORACLE 4.00%	ORACLE 4.00% 15/07/2046	1,703,792.61	2,755,000.0000	USD	134.135014059
United States	4A7EPKU	BF347Y6	US172967LP48	CITIGROUP F2F	CITIGROUP F2F 24/07/2028	2,562,831.61	3,500,000.0000	USD	134.135013696
United States	4A8VA4U	BK0WS12	US58013MFK53	MCDONALD'S 3.625%	MCDONALD'S 3.625% 01/09/2049	587,326.83	1,000,000.0000	USD	134.135013058
United States	4A9HFWU	BM8R6Q4	US097023CX16	BOEING 5.93%	BOEING 5.93% 1/5/2060	903,345.43	1,265,000.0000	USD	134.135014399
United States	4A9JQYU	BMHWV76	US00206RKA94	AT&T 3.65%	AT&T 3.65% 1/6/2051	1,446,361.92	2,530,000.0000	USD	134.135013298
United States	4A94V6U	BKSVYZ7	US161175BT05	CHARTER COMMS. OPE 4.80%	CHARTER COMMS. OPE 4.80% 1/3/2050	1,563,275.70	2,739,000.0000	USD	134.135013197
United States	4B11E5U	BSPRN46	XS2892967782	FORD MOTOR CREDIT 5.78%	FORD MOTOR CREDIT 5.78% 30/4/2030	1,631,458.88	1,640,000.0000	GBP	Base Curr
United States	4B11HDU	BQB3TL3	US25179MBH51	DEVON ENERGY 5.75%	DEVON ENERGY 5.75% 15/09/2054	1,567,305.79	2,160,000.0000	USD	134.135014032
United States	4B12KTU	BP4YD58	XS2892944732	STRYKER 3.375%	STRYKER 3.375% 11/09/2032	1,881,109.61	2,238,000.0000	EUR	120.187278963
United States	4B12LGU	BP4YG93	US127387AP39	CADENCE DESIGN SYS 4.70%	CADENCE DESIGN SYS 4.70% 10/09/2034	2,663,091.29	3,550,000.0000	USD	134.135013752
United States	4B14KVU	BRSF3M8	US11135FCB58	BROADCOM INC 4.35% 4.35%	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030	2,258,235.56	3,035,000.0000	USD	134.135013499
United States	4B14TGU	BP5WWT8	US134429BQ17	CAMPBELL SOUP 4.75%	CAMPBELL SOUP 4.75% 23/03/2035	1,477,013.30	2,000,000.0000	USD	134.135014022
United States	5AXEPLU	BP2Q6N5	US15135BAY74	CENTENE CORP 2.45%	CENTENE CORP 2.45% 15/07/2028	6,017,747.09	8,765,000.0000	USD	134.135013590



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AXFG3U	BNW0354	US38141GYJ74	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/07/2032	1,535,556.85	2,375,000.0000	USD	134.135013631
United States	5AXMHNU	BN7G7P5	US161175CD44	CHARTER COMM OPT L 2.25%	CHARTER COMM OPT L 2.25% 15/01/2029	3,554,518.69	5,355,000.0000	USD	134.135013741
United States	5AXUNTU	BMX88R7	XS2429214294	NEW YORK LIFE GBL. 1.50%	NEW YORK LIFE GBL. 1.50% 15/07/2027	923,047.16	1,000,000.0000	GBP	Base Curr
United States	5AYBRHU	BQHM3Q7	US458140CB48	4.9%	INTEL CORP 4.9% 05 AUG 2052 4.9% 05/AUG/2052	1,154,324.84	1,765,000.0000	USD	134.135014561
United States	5AYEUCU	BPWBG P2	US25389JAV89	DIGITAL REALTY TST 5.55%	DIGITAL REALTY TST 5.55% 15/01/2028	1,157,626.84	1,500,000.0000	USD	134.135014176
United States	5AYHMGU	0	US747525BT99	QUALCOMM INC 6.00%	QUALCOMM INC 6.00% 20/5/2053	996,957.27	1,180,000.0000	USD	134.135013251
United States	5AYQMEU	BNHV2S8	US126650DT42	CVS HEALTH 5.125%	CVS HEALTH 5.125% 21/02/2030	1,528,942.36	2,000,000.0000	USD	134.135013309
United States	5AYQ07U	BQKRHH8	US65339KBP49	6.05%	NEXTERA ENERGY CAPITAL HLDGS INC 6.05% 01/MAR/2025	748,653.36	1,000,000.0000	USD	134.135013738
United States	5AZGY6U	BRBCTK6	US91159HJQ48	US BANCORP F2F	US BANCORP F2F 23/01/2030	774,225.26	1,000,000.0000	USD	134.135012833
United States	5AZJM9U	BPK6XP8	US110122EG99	BRISTOL-MYERS SQUI 5.10%	BRISTOL-MYERS SQUI 5.10% 22/02/2031	3,473,852.86	4,450,000.0000	USD	134.135014181
United States	5AZJN4U	BPK6XW5	US110122EL84	5.65%	BRISTOL MYERS SQUIBB CO 5.65% 5.65% 22/FEB/2064	2,148,907.86	2,720,000.0000	USD	134.135014102
United States	5AZKMRU	BMG9FG5	US17275RBS04	CISCO SYSTEMS INC 4.95%	CISCO SYSTEMS INC 4.95% 26/02/2031	3,342,947.03	4,290,000.0000	USD	134.135014403
United States	5AZKZGU	BQC4Y76	US40428HA448	HSBC USA 5.294%	HSBC USA 5.294% 4/3/2027	1,528,359.66	2,000,000.0000	USD	134.135013942
United States	5AZLSBU	BQKN5X8	US06406RBV87	BANK OF NEW YORK ME 4.97%	BANK OF NEW YORK MELLON CORP TRA 4.97% 14/MAR/2030	1,208,919.34	1,570,000.0000	USD	134.135014695
United States	5AZNXYU	BMDPVY6	US87162WAL46	TD SYNnex 6.10%	TD SYNnex 6.10% 12/04/2034	2,662,599.49	3,375,000.0000	USD	134.135013783
United States	5AZRUEU	BQFPS41	XS2824606532	TIMKEN CO 4.125% 23 4.12%	TIMKEN CO 4.125% 23 MAY 2034 4.12% 23/MAY/2034	2,686,853.57	3,255,000.0000	EUR	120.187279163
United States	5AZS10U	BSLTPH3	US26441CCF05	DUKE ENERGY 5.80%	DUKE ENERGY 5.80% 15/06/2054	1,463,797.87	1,860,000.0000	USD	134.135014160
United States	5AZVZ5U	BRT6LQ0	US693475BZ71	PNC FINL SVCS GROUP 5.40%	PNC FINL SVCS GROUP INC 5.401% 5.40% 23/JUL/2035	2,573,283.73	3,310,000.0000	USD	134.135013685
United States	5AZW11U	BSWT873	US29379VCG68	ENTERPRISE PRODUCT 4.95%	ENTERPRISE PRODUCT 4.95% 15/02/2035	766,932.98	1,013,000.0000	USD	134.135013857
United States	5AZXJHU	BSMRJG3	US69352PAT03	PPL CAPITAL FUNDING 5.25%	PPL CAPITAL FUNDING INC 5.25% 01 5.25% 01/SEP/2034	1,343,311.78	1,750,000.0000	USD	134.135013520
United States	5A11KNW	B2QR5G9	XS0357124618	GS. GRP. 7.25%	GS. GRP. 7.25% 10/04/2028	3,238,332.00	3,000,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A6NWEU	0	CAU60901AG70	MOLSON COORS INTL. 3.44%	MOLSON COORS INTL. 3.44% 15/7/2026	548,966.21	1,000,000.0000	CAD	181.209696261
United States	5A7LQAU	BF329N3	XS1708168890	VERIZON COMMS. 3.375%	VERIZON COMMS. 3.375% 27/10/2036	2,343,684.00	2,800,000.0000	GBP	Base Curr
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	1,864,449.07	2,740,000.0000	USD	134.135014289
United States	5A8NVPU	BJRDX72	US64110LAT35	NETFLIX 5.875%	NETFLIX 5.875% 15-NOV-28	2,526,428.15	3,180,000.0000	USD	134.135014042
United States	5A9HFWU	BM8R6R5	US097023CW33	BOEING 5.805%	BOEING 5.805% 1/5/2050	2,690,164.80	3,735,000.0000	USD	134.135013954
United States	524324U	B02ZJH2	XS0202077953	WAL-MART STORES 5.25%	WAL-MART STORES 5.25% 28/09/2035	2,211,528.63	2,100,000.0000	GBP	Base Curr
United States	6AXKD5U	BLH07S6	XS2387675395	SOUTHERN F2V	SOUTHERN F2V 15/09/2081	13,376,130.65	17,427,000.0000	EUR	120.187279245
United States	6AXKRAU	BMDP801	US931142EU39	WALMART INC 2.50%	WALMART INC 2.50% 22/09/2041	1,676,129.12	3,000,000.0000	USD	134.135013682
United States	6AXURQU	BP82NH0	XS2430970884	ATHENE GBL. FNDG. 0.832%	ATHENE GBL. FNDG. 0.832% 08/01/2027	189,888.84	240,000.0000	EUR	120.187283191
United States	6AYDC5U	0	XS2492487389	NEW YORK LIFE GBL. 4.35%	NEW YORK LIFE GBL. 4.35% 16/9/2025	1,512,228.24	1,520,000.0000	GBP	Base Curr
United States	6AYJF2U	BP398K4	XS2558389891	MS. F2V	MS. F2V 18/11/2033	6,475,322.45	6,170,000.0000	GBP	Base Curr
United States	6AYJT7U	BP4YS53	US25746UDR77	DOMINION ENERGY 5.375%	DOMINION ENERGY 5.375% 15/11/2032	2,847,641.83	3,650,000.0000	USD	134.135014497
United States	6AYUP9U	0	US61747YFD22	MS. F2F	MS. F2F 20/4/2029	766,288.19	1,000,000.0000	USD	134.135013368
United States	6AYVA9U	BNQQBC1	US55903VBA08	WARNERMEDIA HLDGS 3.755%	WARNERMEDIA HLDGS 3.755% 15/3/2027	2,332,035.07	3,235,000.0000	USD	134.135014443
United States	6AYVB0U	0	US55903VBE20	WARNERMEDIA HLDGS 5.141%	WARNERMEDIA HLDGS 5.141% 15/3/2052	701,498.45	1,220,000.0000	USD	134.135012886
United States	6AZLH1U	BP9QFR5	US38151LAF76	GS. BANK USA/NEW YOR F2F	GS. BANK USA/NEW YOR F2F 18/3/2027	2,446,681.38	3,240,000.0000	USD	134.135014358
United States	6AZPVXU	BNNV4D1	US025816DT39	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 23/04/2027	1,409,542.05	1,855,000.0000	USD	134.135013321
United States	6AZQS8U	BM8JCS4	US15189TBG13	CENTERPOINT ENERGY 5.40%	CENTERPOINT ENERGY 5.40% 01/06/2029	2,535,000.15	3,275,000.0000	USD	134.135014383
United States	6AZQYNU	BS5WL03	US842400JE48	SOUTHERN CALIFORNI 5.45%	SOUTHERN CALIFORNI 5.45% 01/06/2031	2,555,816.97	3,240,000.0000	USD	134.135014034
United States	6AZXNHU	0	US30303M8W51	META PLATFORMS INC 5.55%	META PLATFORMS INC 5.55% 15/AUG/2064	1,393,463.22	1,750,000.0000	USD	134.135013466
United States	6A5VVVU	0	US031162BZ23	AMGEN 4.40%	AMGEN 4.40% 01/05/2045	669,187.91	1,000,000.0000	USD	134.135013097
United States	6A7574U	BYXBJ00	XS1577762823	MS. 2.625%	MS. 2.625% 09/03/2027	8,553,706.31	8,990,000.0000	GBP	Base Curr
United States	6A8M66U	BK1LZT5	US06051GHT94	BANK OF AMERICA F2F	BANK OF AMERICA F2F 23/04/2027	5,104,270.78	6,933,000.0000	USD	134.135014286
United States	6A9ELAU	BMH3V24	US172967MP39	CITIGROUP F2F	CITIGROUP F2F 31/3/2031	2,313,572.97	3,125,000.0000	USD	134.135014225



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A9KY9U	BLB2DL3	XS2191362859	DIGITAL DUTCH FINC 1.25%	DIGITAL DUTCH FINC 1.25% 1/2/2031	1,558,117.90	2,160,000.0000	EUR	120.187279585
United States	6A9US9U	BMWBBK1	US92343VFT61	VERIZON COMMUNICAT 2.65%	VERIZON COMMUNICAT 2.65% 20/11/2040	747,056.20	1,360,000.0000	USD	134.135013994
United States	6B1291U	BS6RJ81	US17327CAT09	CITIGROUP INC F2F	CITIGROUP INC F2F 19/09/2030	2,630,996.78	3,525,000.0000	USD	134.135014242
United States	6B13AUU	BS6QL48	US42824CBV00	HEWLETT PACKARD EN 5.00%	HEWLETT PACKARD EN 5.00% 15/10/2034	1,561,035.52	2,115,000.0000	USD	134.135013355
United States	6B14KTU	BRSF3Y0	US11135FCD15	BROADCOM 4.80%	BROADCOM 4.80% 15/10/2034	1,426,480.51	1,915,000.0000	USD	134.135013597
United States	622985W	B7336R3	XS0279211832	WAL-MART STORES 4.875%	WAL-MART STORES 4.875% 19/01/2039	1,015,700.50	1,000,000.0000	GBP	Base Curr
United States	7AXKAWU	BMTTP26	XS2384413311	ATHENE GLOBAL FUN 0.366%	ATHENE GLOBAL FUN 0.366% 10/09/2026	3,795,189.00	4,800,000.0000	EUR	120.187279246
United States	7AYKJ6U	BPG3Z35	US25278XAW92	DIAMONDBACK ENERGY 6.25%	DIAMONDBACK ENERGY 6.25% 15/3/2053	1,249,904.32	1,565,000.0000	USD	134.135013685
United States	7AYPW2U	BN6KV01	US65339KCQ13	NEXTERA ENERGY CAP 5.25%	NEXTERA ENERGY CAP 5.25% 28/02/2053	1,535,186.66	2,055,000.0000	USD	134.135014103
United States	7AYQVBU	0	US031162DP23	AMGEN 5.15%	AMGEN 5.15% 2/3/2028	1,757,958.12	2,290,000.0000	USD	134.135013472
United States	7AYXW0U	BRBK2L2	XS2634594076	LINDE PLC 3.625%	LINDE PLC 3.625% 12/6/2034	1,810,954.22	2,100,000.0000	EUR	120.187279107
United States	7AY2YEU	BMGCJK6	US548661EH62	LOWE'S COS 3.75%	LOWE'S COS 3.75% 01/04/2032	967,531.73	1,360,000.0000	USD	134.135014074
United States	7AZBM0U	BQHPH42	US345397D591	FORD MOTOR CREDIT 6.798%	FORD MOTOR CREDIT 6.798% 07/11/2028	2,093,746.59	2,660,000.0000	USD	134.135014007
United States	7AZCKXU	BQHN1W2	US75513ECW93	6.1%	RTX CORP 6.1% 15 MAR 2034 6.1% 15/MAR/2034	2,563,753.76	3,115,000.0000	USD	134.135014079
United States	7AZKWNW	BPVF990	USU83448AA56	SOLVENTUM CORP 5.45%	SOLVENTUM CORP 5.45% 25/2/2027	1,521,830.51	2,000,000.0000	USD	134.135013355
United States	7AZNYAU	BMDPVS0	US25278XAZ24	DIAMONDBACK ENERGY 5.4%	DIAMONDBACK ENERGY INC 5.4% 18 A 5.4% 18/APR/2034	1,255,749.86	1,650,000.0000	USD	134.135014386
United States	7AZPC0U	BRJNSN7	US17325FBG28	CITIBANK NA 5.57%	CITIBANK NA 5.57% 30/04/2034	3,252,860.62	4,090,000.0000	USD	134.135014074
United States	7AZVZ8U	BRXM335	US91159HJS04	US BANCORP F2F	US BANCORP F2F 23/07/2030	2,639,751.94	3,440,000.0000	USD	134.135014031
United States	7AZXF0U	BMYZ59	US06051GMB22	BANK AMER CORP 5.42 5.42%	BANK AMER CORP 5.425% 15 AUG 203 5.42% 15/AUG/2035	1,914,401.21	2,505,000.0000	USD	134.135014596
United States	7AZ3B8U	BNFZXP6	US95000U3E14	WELLS FARGO F2F	WELLS FARGO F2F 25/7/2029	6,426,176.02	8,285,000.0000	USD	134.135013870
United States	7AZ9MVU	BR3TGZ9	US29273VAU44	ENERGY TRANSFER 6.55%	ENERGY TRANSFER 6.55% 1/12/2033	1,888,925.03	2,295,000.0000	USD	134.135013351
United States	7AZ967U	BQS8YC7	US49177JAM45	KENVUE 5.10%	KENVUE 5.10% 3/22/2043	771,055.54	1,000,000.0000	USD	134.135013744
United States	7A4HGLU	BKQV976	XS0426513387	AT&T 7.00%	AT&T 7.00% 30/04/2040	9,047,632.65	7,950,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A7RXCUI	BD1DDX2	US38141GWW21	GS. GRP. F2F	GS. GRP. F2F 23/04/2029	6,355,919.17	8,696,000.0000	USD	134.135014328
United States	7A8QW7U	BJJD6M6	US404119BZ18	HCA 5.25%	HCA 5.25% 15/06/2049	1,061,809.67	1,500,000.0000	USD	134.135013439
United States	7A93G4U	BKTS36	US50249AAA16	LYB INTL. FIN. III 4.20%	LYB INTL. FIN. III 4.20% 15/10/2049	715,196.84	1,170,000.0000	USD	134.135013598
United States	7B12GRU	BTFJ457	US57636QBC78	MASTERCARD 4.55%	MASTERCARD 4.55% 15/01/2035	2,557,557.16	3,415,000.0000	USD	134.135013316
United States	7B12UDU	BPLP860	US03063UAA97	AMERICOLD REALTY 5.409%	AMERICOLD REALTY 5.409% 12/09/2034	2,755,940.97	3,685,000.0000	USD	134.135014223
United States	7B13V0U	BQPDNV7	XS2909746666	COMCAST 5.25%	COMCAST 5.25% 26/9/2040	3,976,140.00	4,000,000.0000	GBP	Base Curr
United States	8AXBSQU	BP4DYH4	XS2346207892	AMERICAN TOWER CO 0.875%	AMERICAN TOWER CO 0.875% 21/05/2029	1,728,424.35	2,300,000.0000	EUR	120.187279178
United States	8AXFR5U	BNZKG63	US61747YED31	MS. F2F	MS. F2F 21/7/2032	1,925,536.01	3,000,000.0000	USD	134.135013589
United States	8AXLGWU	BMGDC44	US46647PCP99	JPM. CHASE F2F	JPM. CHASE F2F 22/9/2027	2,732,775.07	3,870,000.0000	USD	134.135014243
United States	8AXMQJU	BMCPDJ6	XS2393701953	AMERICAN TOWER COR 0.95%	AMERICAN TOWER COR 0.95% 05/10/2030	1,250,709.73	1,720,000.0000	EUR	120.187279238
United States	8AXRMLU	BMHYKD1	US37940XAG79	GBL. PAYMENTS 2.15%	GBL. PAYMENTS 2.15% 15/01/2027	1,065,842.01	1,500,000.0000	USD	134.135014104
United States	8AX3JAU	BNNRD54	US037833EE62	APPLE 2.375%	APPLE 2.375% 08/02/2041	1,180,589.47	2,110,000.0000	USD	134.135013753
United States	8AYTJPU	BN7K9P1	US91324PEX69	UNITEDHEALTH GRP. 5.20%	UNITEDHEALTH GRP. 5.20% 15/4/2063	1,492,420.54	2,000,000.0000	USD	134.135013688
United States	8AYUQKU	BP6LN24	US931142FE87	WALMART 4.50%	WALMART 4.50% 15/4/2053	1,362,665.55	1,895,000.0000	USD	134.135013711
United States	8AYUQ8U	0	US06051GLG28	BANK OF AMERICA F2F	BANK OF AMERICA F2F 25/04/2029	766,546.43	1,000,000.0000	USD	134.135013163
United States	8AYVD2U	BQPFB88	US30303M8Q83	META PLATFORMS 5.60%	META PLATFORMS 5.60% 15/5/2053	1,741,854.47	2,155,000.0000	USD	134.135013724
United States	8AYWRNU	BMCJZD6	US882926AA67	TEXAS INSTRUMENTS 5.05%	TEXAS INSTRUMENTS 5.05% 18/5/2063	1,578,467.87	2,110,000.0000	USD	134.135013453
United States	8AY7D8U	BMV29L9	XS2488626883	DUKE ENERGY CORP 3.85%	DUKE ENERGY CORP 3.85% 15/06/2034	669,017.22	800,000.0000	EUR	120.187279507
United States	8AZAYGU	BPNZ6Q4	US14040HDC60	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F 30/10/2031	3,757,796.63	4,435,000.0000	USD	134.135013569
United States	8AZGEAU	BPQTGR4	XS2747270556	GENERAL MOTORS FINA 5.5%	GENERAL MOTORS FINANCIAL CO INC 5.5% 12/JAN/2030	3,010,238.55	3,000,000.0000	GBP	Base Curr
United States	8AZKHU	BLD7587	US571903BP73	MARRIOTT INTL. MD 4.875%	MARRIOTT INTL. MD 4.875% 15/05/2029	1,524,266.36	2,005,000.0000	USD	134.135013846
United States	8AZKS8U	BMFF928	US03740MAF77	5.75%	AON NORTH AMER INC 5.75% 01 MAR 5.75% 01/MAR/2054	1,784,844.68	2,260,000.0000	USD	134.135014561
United States	8AZNACU	BPRBV07	US00724PAG46	ADOBE INC 4.95%	ADOBE INC 4.95% 4/4/2034	2,479,919.61	3,190,000.0000	USD	134.135014034
United States	8AZQQUU	BNZHS02	US758750AP89	REGAL REXNORD CORP 6.40%	REGAL REXNORD CORP 6.40% 15/04/2033	1,949,498.74	2,445,000.0000	USD	134.135014342



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AZSP7U	BP08473	XS2839004368	BECTON DICKINSON & 3.82%	BECTON DICKINSON & CO 3.828% 07 3.82% 07/JUN/2032	3,136,127.80	3,651,000.0000	EUR	120.187279304
United States	8AZ9F0U	BLB0XW8	US95000U3G61	WELLS FARGO F2F	WELLS FARGO F2F 23/10/2029	4,143,896.51	5,195,000.0000	USD	134.135014192
United States	8A5MZLU	BYM9466	US72650RBH49	PLAINS ALL AMERICA 4.90%	PLAINS ALL AMERICA 4.90% 15/02/2045	1,984,887.02	2,950,000.0000	USD	134.135013779
United States	8A7UT8U	BFXCMM3	US026874DL83	AMERICAN INTL. GRP 4.75%	AMERICAN INTL. GRP 4.75% 01/04/2048	1,413,364.65	2,000,000.0000	USD	134.135014568
United States	8A8EY9U	BJ2KDV2	US054561AM77	AXA EQUITABLE HLDG 5.00%	AXA EQUITABLE HLDG 5.00% 20/04/2048	635,467.72	890,000.0000	USD	134.135012748
United States	8A9CKRU	BYZM912	XS1963745580	MCDONALD'S 2.95%	MCDONALD'S 2.95% 15/03/2034	1,284,682.50	1,500,000.0000	GBP	Base Curr
United States	8A9GK8U	BL6FQ18	US95000U2Q52	WELLS FARGO F2F	WELLS FARGO F2F 30/04/2041	1,863,765.60	3,170,000.0000	USD	134.135014698
United States	8A9HFVU	BM8XFS7	US097023CU76	BOEING 5.04%	BOEING 5.04% 1/5/2027	2,243,319.61	3,000,000.0000	USD	134.135013946
United States	8A93CEU	BK8VN61	US674599DF90	OCCIDENTAL PETROLE 6.45%	OCCIDENTAL PETROLE 6.45% 15-09-36	1,956,463.66	2,430,000.0000	USD	134.135013914
Australia	4AXBZLU	0	XS2346973741	CIMIC FIN. 1.50%	CIMIC FIN. 1.50% 28/05/2029	5,075,696.57	6,845,000.0000	EUR	120.187279366
Australia	4A5MJSU	BSSWBW2	XS1144495808	QBE INS. GRP. F2V	QBE INS. GRP. F2V 2/12/2044	5,419,797.71	7,275,000.0000	USD	134.135013566
Australia	7AXKGUU	BNYC972	XS2384289554	QBE INSURANCE GROUP F2V	QBE INSURANCE GROUP F2V 13/9/2038	4,500,459.25	5,075,000.0000	GBP	Base Curr
Australia	8B11Q3U	BSY4X26	XS2895610488	TELSTRA GRP. 3.50%	TELSTRA GRP. 3.50% 03/09/2036	4,310,083.42	5,100,000.0000	EUR	120.187279288
Belgium	8AZ7NXU	0	US48241FAC86	KBC GRP. F2V	KBC GRP. F2V 21/9/2034	4,739,530.66	5,835,000.0000	USD	134.135013602
Canada	5AZ2GNU	BMV8SH6	XS2644756608	ROYAL BANK OF CAN 4.125%	ROYAL BANK OF CAN 4.125% 5/7/2028	6,461,358.59	7,435,000.0000	EUR	120.187279417
Denmark	0AZHEJU	BN72L28	XS2754488851	JYSKE BANK A/S F2V	JYSKE BANK A/S F2V 01/05/2035	874,194.38	998,000.0000	EUR	120.187279533
Denmark	4AYUM6U	0	XS2615271629	JYSKE BANK F2F	JYSKE BANK F2F 26/10/2028	2,203,696.94	2,525,000.0000	EUR	120.187279535
Denmark	4AZFG4U	BQB70H8	XS2741808898	DANSKE BANK A/S 3.8 3.87%	DANSKE BANK A/S 3.875%-FRN SNR N 3.87% 09/JAN/2032	1,050,712.32	1,230,000.0000	EUR	120.187278772
Denmark	6B12KNU	BP4YH89	XS2891752888	SCANDINAVIAN TOBA 4.875%	SCANDINAVIAN TOBA 4.875% 12/09/2029	1,625,177.88	1,925,000.0000	EUR	120.187278914
Denmark	7AZ5A1U	BQ2LMV7	XS2671666688	DANSKE BANK F2V	DANSKE BANK F2V 23/08/2028	5,870,160.58	5,600,000.0000	GBP	Base Curr
Finland	1A8655U	BYZLWT8	XS1822791619	CITYCON TSY. 2.375%	CITYCON TSY. 2.375% 15/01/2027	3,587,982.36	4,470,000.0000	EUR	120.187279787
Finland	7AYVG0U	BQQ8418	XS2618906585	NORDEA BANK ABP 4.125%	NORDEA BANK ABP 4.125% 05/05/2028	6,337,707.99	7,320,000.0000	EUR	120.187279322
France	0AYMQ0U	0	US83368RBS04	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 10/1/2034	3,479,517.49	4,310,000.0000	USD	134.135014282
France	1AZ6VWU	BRF4TM0	FR001400KHH8	ENGIE 4.25%	ENGIE 4.25% 6/9/2034	1,494,700.03	1,700,000.0000	EUR	120.187279007



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	4AXKQVU	BNBYGS1	US09659W2R48	BNP PARIBAS F2F	BNP PARIBAS F2F 15/09/2029	3,072,122.72	4,522,000.0000	USD	134.135014047
France	4AXXNZU	BPP3JV2	FR0014008NE2	BNP PARIBAS 2.875%	BNP PARIBAS 2.875% 24/02/2029	2,758,125.00	3,000,000.0000	GBP	Base Curr
France	4AY4DHU	BMH58S5	US05584KAH14	BPCE SA F2F	BPCE SA F2F 06/10/2026	4,692,898.42	6,500,000.0000	USD	134.135014150
France	4AZGETU	0	US05571AAV70	BPCE F2F	BPCE F2F 18/01/2030	2,386,909.59	3,100,000.0000	USD	134.135014216
France	4A6AKTU	BDCBVW0	US83367TBR95	SOCIETE GENERALE 4.75%	SOCIETE GENERALE 4.75% 24/11/2025	1,673,978.39	2,260,000.0000	USD	134.135014241
France	5AXR83U	BLBJ091	FR0014006W73	BPCE F2V	BPCE F2V 30/11/2032	8,152,876.98	9,000,000.0000	GBP	Base Curr
France	6AXKUHU	BK9RM72	XS2385390724	HOLDING D'INFRAST 0.625%	HOLDING D'INFRAST 0.625% 16/09/2028	1,832,265.42	2,530,000.0000	EUR	120.187279091
France	6AYNQ3U	BPTJR45	FR001400FDG9	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRA 5.50% 25/1/2035	10,571,439.60	10,800,000.0000	GBP	Base Curr
France	6AYWR7U	0	US28504DAC74	6.25%	ELECTRICITE DE FRANCE SA 6.25% 6.25% 23/MAY/2033	8,256,843.20	10,150,000.0000	USD	134.135013615
France	6AZC90U	BLF9HH4	FR001400M6N9	KERING MTN 5.0% 23 5.0%	KERING MTN 5.0% 23 NOV 2032 5.0% 23/NOV/2032	4,730,068.80	4,800,000.0000	GBP	Base Curr
France	6A99SQU	BKY75Q7	FR0013476330	BNP PARIBAS 1.875%	BNP PARIBAS 1.875% 14/12/2027	4,923,761.80	5,400,000.0000	GBP	Base Curr
France	7A5URKU	0	US83367TBJ79	SOCIETE GENERALE 4.25%	SOCIETE GENERALE 4.25% 14/04/2025	274,593.76	371,000.0000	USD	134.135015399
France	7A9WVCU	BMFYJJ2	US83368RAZ55	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 14/12/2026	4,641,510.31	6,500,000.0000	USD	134.135014152
France	8AX2YKU	BMC7B87	FR0014001J59	SOCIETE GENERALE 1.25%	SOCIETE GENERALE 1.25% 7/12/2027	2,682,174.00	3,000,000.0000	GBP	Base Curr
France	8AY2U4U	BJLV5G5	FR0014009HA0	BNP PARIBAS F2F	BNP PARIBAS F2F 31/03/2032	968,336.75	1,200,000.0000	EUR	120.187280207
Germany	0AZDBAU	BLFDKD3	US07274EAK91	BAYER US FIN. 6.375%	BAYER US FIN. 6.375% 21/11/2030	957,788.84	1,200,000.0000	USD	134.135013912
Germany	0AZRXVU	BNRR208	DE000A383BP6	AMPRION 3.625%	AMPRION 3.625% 21/05/2031	1,193,731.16	1,400,000.0000	EUR	120.187279468
Germany	0AZUW9U	BPK7XZ1	DE000A383KA9	DEUTSCHE BANK AG 4. 4.5%	DEUTSCHE BANK AG 4.5% 12 JUL 203 4.5% 12/JUL/2035	1,377,173.37	1,600,000.0000	EUR	120.187279062
Germany	1AXJPBU	BM9C237	XS2381272207	ENBW ENERGIE BADEN-W F2V	ENBW ENERGIE BADEN-W F2V 31/08/2081	3,137,141.49	4,200,000.0000	EUR	120.187279117
Germany	1A9KVUU	BMTCWT3	XS2187689380	VOLKSWAGEN INTL	VOLKSWAGEN INTL. FIN. VOLKSWAG	9,674,640.75	12,500,000.0000	EUR	120.187279337
Germany	2AYCQ8U	BN4M0W4	DE000A30VT06	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 05/09/2030	1,060,267.28	1,200,000.0000	EUR	120.187279203
Germany	2AZDBDU	BLFDKN3	US07274EAL74	BAYER US FIN. 6.50%	BAYER US FIN. 6.50% 21/11/2033	15,185,994.87	18,820,000.0000	USD	134.135013605
Germany	2AZQWQU	BS61444	XS2812484215	AROUNDTOWN FIN. SARL F2V	AROUNDTOWN FIN. SARL AROUNDTOWN FIN. SARL F2V PERP	15,415,672.00	16,400,000.0000	GBP	Base Curr
Germany	2A9VJBU	BNM5241	US251526CE71	DEUTSCHE BANK NY F2F	DEUTSCHE BANK NY F2F 24/11/2026	1,505,983.09	2,086,000.0000	USD	134.135014063
Germany	5A8L20U	BJLN8T5	XS1980255779	AROUNDTOWN 3.625%	AROUNDTOWN 3.625% 10-APR-31	4,645,374.09	5,495,000.0000	GBP	Base Curr
Germany	6AYQK6U	BNDVMN7	XS2592017300	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 12/12/2030	9,964,907.00	9,700,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	6AYXMEU	BRJ52N1	XS2629470845	ROBERT BOSCH 4.00%	ROBERT BOSCH 4.00% 2/6/2035	2,491,995.84	2,900,000.0000	EUR	120.187279201
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	10,055,307.07	13,500,000.0000	EUR	120.187279345
Germany	7AXDVNU	BNKGTN4	XS2356076625	SIRIUS REAL ESTATE 1.12%	SIRIUS REAL ESTATE LTD 1.12% 22/JUN/2026	2,474,417.77	3,100,000.0000	EUR	120.187279477
Germany	7AYXLCU	BRJ52Q4	XS2629470761	ROBERT BOSCH 4.375%	ROBERT BOSCH 4.375% 2/6/2043	1,464,389.59	1,700,000.0000	EUR	120.187279144
Germany	701389W	7346053	XS0147048762	RWE FIN. 6.25%	RWE FIN. 6.25% 03/06/2030	7,042,926.00	6,600,000.0000	GBP	Base Curr
Germany	8AYNJMU	BQD01V6	US251526CS67	DEUTSCHE BK AG N Y 6.72%	DEUTSCHE BK AG N Y BRANCH 6.72% 6.72% 18/JAN/2029	465,646.66	590,000.0000	USD	134.135015546
Germany	8AZGEBU	BPCVFS8	DE000A3823S1	SCHAEFFLER 4.75%	SCHAEFFLER 4.75% 14/8/2029	3,176,592.42	3,800,000.0000	EUR	120.187279122
Germany	8B11GGU	BQB3T24	DE000A383QQ2	AMPRION 3.125%	AMPRION 3.125% 27/8/2030	4,908,612.66	5,900,000.0000	EUR	120.187279208
Ireland	1AYNXMU	BKS7K02	XS2578472339	AIB GRP. F2F	AIB GRP. F2F 23/7/2029	808,233.10	925,000.0000	EUR	120.187279832
Ireland	4AZ624U	0	US00135TAD63	AIB GRP. F2F	AIB GRP. F2F 13/9/2029	8,981,647.85	11,261,000.0000	USD	134.135013611
Ireland	5AXPEGU	BNVW1W4	US00774MAY12	AERCAP IRELAND CAP 3.40%	AERCAP IRELAND CAP 3.40% 29/10/2033	1,045,464.71	1,585,000.0000	USD	134.135013264
Ireland	6AZLS7U	0	US06279JAD19	BANK IRELAND GROUP 5.60%	BANK IRELAND GROUP PLC SR NT FIX 5.60% 20/MAR/2030	1,852,310.87	2,395,000.0000	USD	134.135013509
Ireland	7AYNDMU	BQ2K5H1	XS2576362839	BANK OF IRELAND GROU F2F	BANK OF IRELAND GROU F2F 16/7/2028	3,970,561.24	4,555,000.0000	EUR	120.187279195
Ireland	7AZQS5U	0	US05401AAV35	AVOLON HLDGS FDG LT 5.75%	AVOLON HLDGS FDG LTD SR NT 144A 5.75% 15/NOV/2029	5,001,501.92	6,500,000.0000	USD	134.135014216
Ireland	7A8MC6U	BJV0CQ1	US05401AAG67	AVOLON HLDGS. FND 4.375%	AVOLON HLDGS. FND 4.375% 01/05/2026	1,294,569.75	1,754,000.0000	USD	134.135014798
Italy	7AY3TXU	BN2QQQ4	XS2466363202	ENEL FIN. INTL 2.875%	ENEL FIN. INTL 2.875% 11/04/2029	5,064,443.11	5,485,000.0000	GBP	Base Curr
Italy	7AZTR5U	0	US29278GBE70	ENEL FIN. INTL. 5.50%	ENEL FIN. INTL. 5.50% 26/06/2034	3,059,799.91	3,950,000.0000	USD	134.135013616
Japan	CCTJPY	0	0	CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	.00	.0000	JPY	1.000000000
Japan	5A88K6U	BD5GP42	XS1883352335	JT INTL. FINL. SER 2.75%	JT INTL. FINL. SER 2.75% 28-09-2033	7,275,877.68	8,655,000.0000	GBP	Base Curr
Luxembourg	0AXUP1U	BPGC372	XS2431319107	LOGICOR FINC. SARL 2.00%	LOGICOR FINC. SARL 2.00% 17/01/2034	845,509.03	1,210,000.0000	EUR	120.187279308
Luxembourg	0A97BGU	BH4GKD5	XS2051670300	BLACKSTONE PROP. P 1.75%	BLACKSTONE PROP. P 1.75% 12/03/2029	6,727,191.80	8,800,000.0000	EUR	120.187279365
Luxembourg	2AZTE2U	BS0C7L1	XS2847688251	PROLOGIS INTL. FN 4.375%	PROLOGIS INTL. FN 4.375% 01/07/2036	1,471,777.30	1,700,000.0000	EUR	120.187279451
Luxembourg	6A99XTU	BKP86X3	XS2102293029	LOGICOR FINC. SARL 2.75%	LOGICOR FINC. SARL 2.75% 15-01-30	8,992,671.20	10,460,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Luxembourg	7AXUP0U	BPGC3D8	XS2431318802	LOGICOR FINC. SAR 1.625%	LOGICOR FINC. SAR 1.625% 17/01/2030	1,245,861.64	1,680,000.0000	EUR	120.187278981
Luxembourg	7AY4U2U	BN95FL2	XS2447550620	PROLOGIS INTL. FND 2.75%	PROLOGIS INTL. FND 2.75% 22/02/2032	2,573,046.00	3,000,000.0000	GBP	Base Curr
Luxembourg	8AX9E9U	BNKSW19	XS2338355014	BLACKSTONE PROP. P 1.00%	BLACKSTONE PROP. P 1.00% 04/05/2028	12,647,791.17	16,685,000.0000	EUR	120.187279298
Netherlands	0AYWXBU	BNBXP14	XS2624977554	ING GROEP F2F	ING GROEP F2F 23/5/2034	9,894,474.74	10,900,000.0000	EUR	120.187279330
Netherlands	0AZ610U	BP5JNX0	XS2679898184	4.87%	REWE INTERNATIONAL FINANCE BV 4. 4.87% 13/SEP/2030	1,335,787.79	1,500,000.0000	EUR	120.187279071
Netherlands	1AXLWSU	0	US47216QAC78	JDE PEET'S NV 2.25%	JDE PEET'S NV 2.25% 24/09/2031	521,590.70	835,000.0000	USD	134.135012225
Netherlands	1AZGHCU	BR876G9	XS2747610751	ABN AMRO BANK 3.875%	ABN AMRO BANK 3.875% 15/1/2032	1,973,090.26	2,300,000.0000	EUR	120.187279027
Netherlands	2B12L5U	BRBQD84	XS2901969902	ROYAL SCHIPHOL GR 3.375%	ROYAL SCHIPHOL GR 3.375% 17/09/2036	3,585,790.10	4,325,000.0000	EUR	120.187279115
Netherlands	5AYWWXU	BMXR669	XS2624976077	ING GROEP F2F	ING GROEP F2F 23/05/2029	1,826,134.53	2,100,000.0000	EUR	120.187279186
Netherlands	5AZJHWU	BRC0CX3	XS2764455619	KONINKLIJKE KPN NV 3.87%	KONINKLIJKE KPN NV 3.875% 16 FEB 3.87% 16/FEB/2036	680,804.16	800,000.0000	EUR	120.187279067
Netherlands	6A7EPHU	BDBSC18	US00774MAB19	AERCAP IRELAND CAP 3.65%	AERCAP IRELAND CAP 3.65% 21/07/2027	9,886,696.08	13,520,000.0000	USD	134.135013579
Norway	7AXR64U	BLBHZ90	XS2416968399	DNB BANK F2F	DNB BANK F2F 02/12/2025	5,751,658.72	5,792,000.0000	GBP	Base Curr
Spain	4AZLJCU	BSLM0D3	US05946KAR23	BANCO BILBAO VIZCAYA F2V	BANCO BILBAO VIZCAYA F2V 13/03/2035	5,218,357.16	6,600,000.0000	USD	134.135014251
Spain	6AYXKMU	BRJ9W66	XS2630465875	WERFEN SA/SPAIN 4.625%	WERFEN SA/SPAIN 4.625% 6/6/2028	2,601,584.81	3,000,000.0000	EUR	120.187279130
Spain	7B12P4U	BRBTN16	XS2902578249	CAIXABANK F2F	CAIXABANK F2F 19/09/2032	11,642,771.25	13,900,000.0000	EUR	120.187279288
Spain	8A9E68U	BGP9HM4	XS0545440900	TELEFONICA EMISIO 5.445%	TELEFONICA EMISIO 5.445% 8/10/2029	5,841,160.50	5,700,000.0000	GBP	Base Curr
Sweden	4AZVDDU	BMZMDB6	SE0022244018	SVEAFSTIGHETER 4.75%	SVEAFSTIGHETER 4.75% 1/29/2027	718,799.41	900,000.0000	EUR	120.187278493
Switzerland	1AXR76U	BMZB9T3	XS2416978190	ZURICH FIN. IRELAND F2V	ZURICH FIN. IRELAND F2V 02/05/2052	2,362,933.36	3,570,000.0000	USD	134.135013207
Switzerland	1AX1XZU	BMC7TT4	XS2283177561	ZURICH FINANCE IRELA F2V	ZURICH FINANCE IRELA F2V 19/04/2051	9,109,358.58	13,925,000.0000	USD	134.135013677
Switzerland	1AYC84U	BQ6C0K1	CH1211713198	UBS GRP. F2F	UBS GRP. F2F 07/09/2033	3,328,041.31	2,939,000.0000	GBP	Base Curr
Switzerland	2A69C1U	BYNH2Q5	XS1261170515	DEMETER INVESTMENTS F2F	DEMETER INVESTMENTS F2F 8/15/2050	10,222,781.93	13,700,000.0000	USD	134.135014254
Switzerland	4A6LA2U	BDF1B05	XS1423777215	ARGENTUM (SWISS RE L F2F	ARGENTUM (SWISS RE L F2F 15/08/2052	10,355,863.14	13,695,000.0000	USD	134.135014230



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	6AZFR0U	BQBB3W6	CH1305916897	UBS GRP. F2F	UBS GRP. F2F 09/06/2033	4,127,863.71	4,760,000.0000	EUR	120.187280003
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	5,719,823.60	6,100,000.0000	GBP	Base Curr
United Kingdom	0AYGWWU	BMGHHF2	US404280DR76	HSBC HLDGS. F2F	HSBC HLDGS. F2F 03/11/2028	2,259,868.21	2,800,000.0000	USD	134.135014262
United Kingdom	0AZ6U0U	BNSP4N8	XS2681384041	RECKITT BENCKISER 3.875%	RECKITT BENCKISER 3.875% 14/9/2033	953,630.62	1,110,000.0000	EUR	120.187280064
United Kingdom	0A1R23W	B5KP6X4	XS0468426266	BAT INTL. FIN. 6.00%	BAT INTL. FIN. 6.00% 24/11/2034	17,974,086.00	17,475,000.0000	GBP	Base Curr
United Kingdom	0A3TUUU	B84Z9V0	GB00B84Z9V04	UK. GILT 3.25%	UK. GILT 3.25% 22/01/2044	3,671,266.02	4,370,000.0000	GBP	Base Curr
United Kingdom	0A99VKU	BKMG3J5	XS2100771547	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 15/01/2026	7,684,092.91	7,764,000.0000	GBP	Base Curr
United Kingdom	006057W	3186361	XS0151948980	ANGLIAN WATER SER 6.293%	ANGLIAN WATER SERVS. FINC. 6.293% 30/07/2030	3,410,965.80	3,300,000.0000	GBP	Base Curr
United Kingdom	007316W	3333952	XS0172992637	SOUTHERN WATER SER 6.64%	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026	3,132,037.58	3,480,000.0000	GBP	Base Curr
United Kingdom	1AXLU1U	BPBS9V1	XS2391790610	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	1,296,882.25	1,630,000.0000	EUR	120.187279581
United Kingdom	1AX3RKU	BMYSK4	XS2289852522	WHITBREAD GRP. 2.375%	WHITBREAD GRP. 2.375% 31/05/2027	4,855,748.40	5,220,000.0000	GBP	Base Curr
United Kingdom	1AYHKXU	BNNPGH1	XS2552367687	BARCLAYS F2V	BARCLAYS F2V 14/11/2032	2,590,312.25	2,425,000.0000	GBP	Base Curr
United Kingdom	1AZNWWU	BKVKF47	XS2801975991	BAT INTL. FIN. 4.125%	BAT INTL. FIN. 4.125% 12/04/2032	2,694,645.23	3,200,000.0000	EUR	120.187279521
United Kingdom	1A6QXGU	BYM5X34	XS1472663670	BARCLAYS 3.25%	BARCLAYS 3.25% 12/02/2027	3,464,596.80	3,600,000.0000	GBP	Base Curr
United Kingdom	1A9251U	BJVJJ23	XS2048709427	NATIONWIDE BUILDING F2V	NATIONWIDE BUILDING SOCIETY F2V PERP	299,602.50	300,000.0000	GBP	Base Curr
United Kingdom	2AXJ21U	BLPK722	GB00BLPK7227	UK. GILT 0.50%	UK. GILT 0.50% 31/01/2029	5,228,536.80	6,000,000.0000	GBP	Base Curr
United Kingdom	2AXLU0U	BPBS9S8	XS2391779134	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	2,547,274.57	3,140,000.0000	EUR	120.187279185
United Kingdom	2AX1X8U	BNNGP77	GB00BNNGP775	UK TSY GILT 0 7/8 0.875%	UK TSY GILT 0 7/8 0.875% 31/01/2046	42,564,900.00	84,000,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2AYHMZU	BQC4R99	GB00BQC4R999	UK. GILT 3.75%	UK. GILT 3.75% 29/01/2038	9,646,510.00	10,100,000.0000	GBP	Base Curr
United Kingdom	2AYWA6U	BNRR082	XS2621539910	HSBC HLDGS. F2F	HSBC HLDGS. F2F 23/5/2033	3,622,513.15	4,000,000.0000	EUR	120.187279240
United Kingdom	2AZKFOU	0	XS2777627907	HEATHROW FNDG. 6.00%	HEATHROW FNDG. 6.00% 5/3/2032	5,383,614.05	5,350,000.0000	GBP	Base Curr
United Kingdom	2B12ZXU	BS6WTX1	XS2895051212	COMPASS GRP. 3.25%	COMPASS GRP. 3.25% 16/09/2033	3,242,009.87	3,900,000.0000	EUR	120.187280169
United Kingdom	301380W	3238057	XS0159898153	NORTHUMBRIAN WATE 5.625%	NORTHUMBRIAN WATER FIN. 5.625% 29/04/2033	5,677,584.40	5,762,000.0000	GBP	Base Curr
United Kingdom	4AZ1QBU	BRXYWD4	XS2638381819	6.0%	ANGLIAN WATER SERVICES FINANCING 6.0% 20/JUN/2039	2,861,751.68	2,855,000.0000	GBP	Base Curr
United Kingdom	4A2M68W	B4VRH62	XS0627336323	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	10,968,926.92	10,630,000.0000	GBP	Base Curr
United Kingdom	5AYHLKU	BNNPH34	XS2553549903	HSBC HLDGS. F2V	HSBC HLDGS. F2V 16/11/2034	4,095,363.70	3,720,000.0000	GBP	Base Curr
United Kingdom	5AYKTLU	BP95FY9	XS2560756798	SEVERN TRENT UTIL 4.625%	SEVERN TRENT UTIL 4.625% 30/11/2034	2,677,359.04	2,855,000.0000	GBP	Base Curr
United Kingdom	5A5MRNU	BSXNQH0	XS1140961563	JOHN LEWIS 4.25%	JOHN LEWIS 4.25% 18/12/2034	10,889,529.65	13,919,000.0000	GBP	Base Curr
United Kingdom	5B11N9U	BSY4TW8	XS2894895684	SCOTTISH HYDRO EL 3.375%	SCOTTISH HYDRO EL 3.375% 04/09/2032	4,010,232.64	4,775,000.0000	EUR	120.187279346
United Kingdom	6AY8WSU	BLDCG90	XS2492482828	BARCLAYS PLC F2V	BARCLAYS PLC F2V PERP	1,874,250.00	1,800,000.0000	GBP	Base Curr
United Kingdom	6AZ7F7U	BKPGD14	XS2690137299	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 21/09/2031	1,968,602.51	2,200,000.0000	EUR	120.187279598
United Kingdom	6A2WSUW	B6Z0ST1	XS0683568223	IMPERIAL TOBACCO F 5.50%	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	1,408,608.22	1,395,000.0000	GBP	Base Curr
United Kingdom	6A5W02U	BWVFXN1	XS1235295539	WHITBREAD GRP. 3.375%	WHITBREAD GRP. 3.375% 16/10/2025	7,054,300.80	7,200,000.0000	GBP	Base Curr
United Kingdom	6A6J68U	BZ05DQ6	XS1405807592	N/WIDE. B/SOC. 3.00%	N/WIDE. B/SOC. 3.00% 6/5/2026	3,902,032.00	4,000,000.0000	GBP	Base Curr
United Kingdom	6A87M8U	BFX0TH1	US404280BX62	HSBC HLDGS. F2F	HSBC HLDGS. F2F 12/09/2026	4,823,714.59	6,500,000.0000	USD	134.135014348
United Kingdom	6A9T26U	BNC1DR9	XS2251641267	BARCLAYS F2F	BARCLAYS F2F 3/11/2026	4,819,480.00	5,000,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7AXCCVU	BN0ZMX2	XS2347379377	TRITAX EUROBOX PLC 0.95%	TRITAX EUROBOX PLC 0.95% 02/06/2026	1,663,241.57	2,080,000.0000	EUR	120.187279612
United Kingdom	7AXMQDU	BMCKV42	XS2393618389	ANNINGTON FNDG. 2.308%	ANNINGTON FNDG. 2.308% 06/10/2032	7,102,363.71	9,050,000.0000	GBP	Base Curr
United Kingdom	7AX4ZUU	BM8SS05	XS2305547064	SAGE GRP. (THE) 1.625%	SAGE GRP. (THE) 1.625% 25/02/2031	1,636,086.00	2,000,000.0000	GBP	Base Curr
United Kingdom	7AYKNWU	BP83R60	XS2560422581	BARCLAYS F2F	BARCLAYS F2F 29/1/2034	9,118,395.84	9,910,000.0000	EUR	120.187279365
United Kingdom	7AZ8BVU	BQC5L45	XS2685873908	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 14/9/2031	9,247,005.93	8,545,000.0000	GBP	Base Curr
United Kingdom	7A16TPU	B3CKRV8	XS0383187720	SSE 6.25%	SSE 6.25% 27/08/2038	2,512,522.93	2,320,000.0000	GBP	Base Curr
United Kingdom	7A88W5U	BFM4XM7	XS1884698256	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	5,089,050.00	5,160,000.0000	GBP	Base Curr
United Kingdom	7B12TDU	BP6SRB2	XS2898771774	ANGLIAN WATER SERVI 6.25%	ANGLIAN WATER SERVICES FINANCING 6.25% 12/SEP/2044	3,745,516.09	3,750,000.0000	GBP	Base Curr
United Kingdom	8AXCR1U	BM91MQ7	XS2351166421	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP F2V 15/12/2031	3,363,703.09	3,600,000.0000	GBP	Base Curr
United Kingdom	8AXEGZU	BLD30Z7	XS2356450846	ANGLIAN WATER OS 2.00%	ANGLIAN WATER OS 2.00% 31/07/2028	1,572,400.00	2,000,000.0000	GBP	Base Curr
United Kingdom	8AYBEEU	BN4CM28	XS2513869862	ANNINGTON FNDG. 4.75%	ANNINGTON FNDG. 4.75% 9/8/2033	2,311,850.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8AYKG2U	BPCPPC4	XS2563349765	NATWEST GRP. F2V	NATWEST GRP. F2V 6/6/2033	2,846,172.60	2,700,000.0000	GBP	Base Curr
United Kingdom	8AZJW8U	BSNWT12	US05526DBY04	BAT CAP. 5.834%	BAT CAP. 5.834% 20/02/2031	842,983.08	1,066,000.0000	USD	134.135013521
United Kingdom	8A2545W	B434V14	XS0527985583	JOHN LEWIS 6.125%	JOHN LEWIS 6.125% 21/01/2025	4,003,152.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A8LGMU	BJMJ148	XS1970533219	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 28/03/2027	2,132,662.56	2,192,000.0000	GBP	Base Curr
United Kingdom	8A9SJVU	BMH5RK0	XS2240494711	INTERCONTINENTAL 3.375%	INTERCONTINENTAL 3.375% 8/10/2028	3,560,765.00	3,770,000.0000	GBP	Base Curr
United Kingdom	8A92DHU	BKBS3G9	XS2050806434	WESTERN POWER DIST 1.75%	WESTERN POWER DIST 1.75% 9/9/2031	161,017.00	200,000.0000	GBP	Base Curr
United States	0AXB11U	BN4JXS2	XS2335966557	JPM. CHASE F2F	JPM. CHASE F2F 28/04/2033	2,476,898.13	3,000,000.0000	GBP	Base Curr
United States	0AXWXBU	BJRCQJ2	XS1989386021	WELLS FARGO 2.50%	WELLS FARGO 2.50% 5/2/2029	2,444,258.97	2,700,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AZKLZU	BPG5RX5	US912810TZ12	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 15/2/2044	1,555,801.83	2,000,000.0000	USD	134.135013706
United States	0AZQDAU	BQ66FR5	US097023DK85	BOEING 6.388%	BOEING 6.388% 01/05/2031	212,453.31	268,000.0000	USD	134.135012452
United States	0AZQD4U	BSD3KT0	XS2819335311	4.25%	WP CAREY INC 4.25% 23 JUL 2032 4.25% 23/JUL/2032	942,968.18	1,100,000.0000	EUR	120.187279561
United States	0AZ5UNU	BPJP4P3	US446150BC73	HUNTINGTON BANCShar 6.20%	HUNTINGTON BANCSHARES INC 6.208% 6.20% 21/AUG/2029	2,366,045.37	3,000,000.0000	USD	134.135014098
United States	0A41BFU	B7GGN67	XS0245936496	CITIGROUP 4.50%	CITIGROUP 4.50% 03/03/2031	10,079,547.50	10,505,000.0000	GBP	Base Curr
United States	0A6PYPU	BDCPY56	XS1457522727	WELLS FARGO 2.00%	WELLS FARGO 2.00% 28/07/2025	714,834.79	733,000.0000	GBP	Base Curr
United States	0A9HKTU	BM9KMK8	US10112RBD52	BOSTON PROPS. 3.25%	BOSTON PROPS. 3.25% 30/01/2031	335,080.27	499,000.0000	USD	134.135015819
United States	1AYPGXU	BPQV3L3	US14040HCX17	CAPITAL ONE FINANCIA F2F	CAPITAL ONE FINANCIA F2F 1/2/2029	901,764.41	1,180,000.0000	USD	134.135014590
United States	1AZJNYU	BSF1RQ8	XS2767246908	FORD MOTOR CREDIT 4.445%	FORD MOTOR CREDIT 4.445% 14/02/2030	2,509,763.75	2,975,000.0000	EUR	120.187279072
United States	1A2CGWU	BG48RQ6	XS0562326214	COMCAST 5.50%	COMCAST 5.50% 23/11/2029	1,756,687.80	1,685,000.0000	GBP	Base Curr
United States	1A87S7U	BF5JNX0	XS1879223565	AT&T 2.90%	AT&T 2.90% 04/12/2026	4,241,864.00	4,400,000.0000	GBP	Base Curr
United States	1A9JAWU	BLFLDY9	US00130HCC79	AES 3.95%	AES 3.95% 15/07/2030	1,496,600.16	2,105,000.0000	USD	134.135013580
United States	1A9LNTU	BMY5R14	US18551PAE97	CLECO CORPORATE 3.375%	CLECO CORPORATE 3.375% 15/9/2029	5,107,759.55	7,470,000.0000	USD	134.135013547
United States	2AYJV1U	BL56GP6	US912810TM09	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 15/11/2042	2,912,534.18	3,970,000.0000	USD	134.135013717
United States	2AYQVRU	BMXHQM5	US912810TQ13	US. TSY. NOTE/BON 3.875%	US. TSY. NOTE/BON 3.875% 15/2/2043	7,191,914.14	10,000,000.0000	USD	134.135013505
United States	2AY2XMU	0	XS2462446696	GSK CONSUMER HEAL 3.375%	GSK CONSUMER HEAL 3.375% 29/03/2038	2,370,786.29	2,855,000.0000	GBP	Base Curr
United States	2AZEXUU	BP0R2M1	US02005NBU37	ALLY FINL INC 6.848 6.84%	ALLY FINL INC 6.848% 03 JAN 2030 6.84% 03/JAN/2030	3,148,684.65	4,000,000.0000	USD	134.135014149
United States	2AZJK7U	BP6WHF8	XS2770514946	VERIZON COMMS. 3.75%	VERIZON COMMS. 3.75% 28/02/2036	2,204,661.27	2,600,000.0000	EUR	120.187279569
United States	2AZQDCU	BQ66HN5	US097023DM42	BOEING CO SR NT 144 6.85%	BOEING CO SR NT 144A 6.858% 01 M 6.85% 01/MAY/2054	353,500.23	432,000.0000	USD	134.135011814
United States	2A1UHFU	B3LVPV8	US36186CBY84	ALLY FINL. 8.00%	ALLY FINL. 8.00% 1/11/2031	3,376,054.63	4,000,000.0000	USD	134.135014082
United States	2A16HPW	B3CDM90	XS0347920208	GS. GRP. 7.125%	GS. GRP. 7.125% 07/08/2025	123,072.73	121,000.0000	GBP	Base Curr
United States	2A6PD7U	BDH4HM6	XS1458411276	BANK OF AMERICA 2.30%	BANK OF AMERICA 2.30% 25/7/2025	2,446,835.00	2,500,000.0000	GBP	Base Curr
United States	2A7287U	0	US62854AAN46	MYLAN 3.95%	MYLAN 3.95% 15/06/2026	3,357,109.02	4,548,000.0000	USD	134.135014136
United States	2B11HHU	BSLSLK5	US912810UD80	US. TSY. NOTE/BON 4.125%	US. TSY. NOTE/BON 4.125% 15/08/2044	1,553,355.61	2,100,000.0000	USD	134.135013291
United States	3A13HHW	B39GP15	XS0365909125	ML. 8.125%	ML. 8.125% 02/06/2028	5,238,801.60	4,800,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AYTH1U	BRCCQR1	US958667AE72	6.15%	WESTERN MIDSTREAM OPERATING LP 6 6.15% 01/APR/2033	3,152,262.70	4,000,000.0000	USD	134.135013432
United States	4AZMLLU	BQV0HQ5	XS2793256137	CBRE GBL INV OPEN-E 4.75%	CBRE GBL INV OPEN-ENDED FD SCA S 4.75% 27/MAR/2034	1,051,514.94	1,200,000.0000	EUR	120.187279362
United States	4AZQDBU	BQ66HK2	US097023DN25	BOEING 7.008%	BOEING 7.008% 01/05/2064	335,129.14	408,000.0000	USD	134.135012920
United States	4AZ5LYU	BMZ6BF8	US15089QAW42	CELANESE US HLDGS. 6.35%	CELANESE US HLDGS. 6.35% 15/11/2028	888,678.91	1,129,000.0000	USD	134.135013930
United States	4A7Q49U	BF5RD56	US04010LAV53	ARES CAP. 4.25%	ARES CAP. 4.25% 01/03/2025	6,101,785.42	8,220,000.0000	USD	134.135014219
United States	4A9FSVU	BMCJ8R1	US161175BU77	CHARTER COMMS. OPE 2.80%	CHARTER COMMS. OPE 2.80% 01/04/2031	7,196,388.00	11,280,000.0000	USD	134.135013557
United States	4A9VNGU	BNG0BM3	US912810ST60	US. TSY. NOTE/BON 1.375%	US. TSY. NOTE/BON 1.375% 15/11/2040	1,011,807.03	2,000,000.0000	USD	134.135014265
United States	4A92JSU	BKMGXW8	US828807DF17	SIMON PROP. GRP. 2.45%	SIMON PROP. GRP. 2.45% 13/09/2029	148,041.72	216,000.0000	USD	134.135017619
United States	4A94YOU	BKPHS45	XS2049548527	GEN. MOTORS FINL. 2.35%	GEN. MOTORS FINL. 2.35% 3/9/2025	414,570.42	426,000.0000	GBP	Base Curr
United States	5AYCJZU	BNDY3J9	US345370DB39	6.1%	FORD MTR CO DEL 6.1% 19 AUG 2032 6.1% 19/AUG/2032	3,056,533.98	4,000,000.0000	USD	134.135014084
United States	5AYKLQU	BP7LTN6	US254709AS70	DISCOVER FINL. SER 6.70%	DISCOVER FINL. SER 6.70% 29/11/2032	173,647.36	212,000.0000	USD	134.135010816
United States	5AYP92U	BMZLV53	XS2587351706	GEN. MOTORS FINL. 5.15%	GEN. MOTORS FINL. 5.15% 15/8/2026	5,152,115.52	5,160,000.0000	GBP	Base Curr
United States	5AYVA9U	BN6V4H2	US55903VBB80	WARNERMEDIA HLDGS 4.054%	WARNERMEDIA HLDGS 4.054% 15/3/2029	2,666,112.39	3,775,000.0000	USD	134.135014046
United States	5AY6HZU	BMDPZG6	US912810TH14	US. TSY. NOTE/BOND 3.25%	US. TSY. NOTE/BOND 3.25% 15/5/2042	19,526,431.28	29,460,000.0000	USD	134.135013615
United States	5AZKUAU	BS2L7T4	XS2751689048	CARRIER GBL. 4.50%	CARRIER GBL. 4.50% 29/11/2032	1,209,979.63	1,350,000.0000	EUR	120.187279083
United States	5A7RAWU	BFW28L5	US04686JAA97	ATHENE HLDG. 4.125%	ATHENE HLDG. 4.125% 12/01/2028	2,236,565.05	3,040,000.0000	USD	134.135013459
United States	5A93BQU	BKXCDZ8	US674599DE26	OCCIDENTAL PETROL 7.875%	OCCIDENTAL PETROL 7.875% 15-09-31	2,588,954.89	3,000,000.0000	USD	134.135013848
United States	6AXBGTU	BNNF994	US929043AL12	3.4%	VORNADO RLTY L P 3.4% 01 JUN 203 3.4% 01/JUN/2031	660,083.87	1,027,000.0000	USD	134.135013723
United States	6AYEWSU	BPXX000	US46817MAL19	JACKSON FINL. 3.125%	JACKSON FINL. 3.125% 23/11/2031	1,302,429.28	2,000,000.0000	USD	134.135014499
United States	6AZQDCU	BQ66GR2	US097023DL68	BOEING CO SR NT 144 6.52%	BOEING CO SR NT 144A 6.528% 01 M 6.52% 01/MAY/2034	5,430,536.06	6,787,000.0000	USD	134.135014063
United States	6AZ9QBU	BQGH5P6	XS2703627021	JOHN DEERE BANK 5.125%	JOHN DEERE BANK 5.125% 18/10/2028	2,365,306.20	2,300,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A6GCZU	BDB5DP0	US25470DAL38	DISCOVERY COMMS. 4.90%	DISCOVERY COMMS. 4.90% 11/03/2026	2,625,918.87	3,525,000.0000	USD	134.135014566
United States	6A86CQU	BYW5464	US92277GAN79	VENTAS REALTY 4.40%	VENTAS REALTY 4.40% 15/01/2029	5,065,738.71	6,815,000.0000	USD	134.135014427
United States	7AXLWEU	BP0TWJ4	US78574MAA18	3.2%	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 01/DEC/2031	4,842,393.37	7,380,000.0000	USD	134.135013611
United States	7AX8MDU	BNNFQD7	US459506AP65	INTERNATIONAL FLA 1.832%	INTERNATIONAL FLA 1.832% 15/10/2027	6,165,451.22	8,930,000.0000	USD	134.135014412
United States	7AYPGQU	BPQT8D4	US14040HCY99	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F1/2/2034	987,588.09	1,273,000.0000	USD	134.135014168
United States	7AY3P9U	BNNMX37	XS2468125609	BLACKSTONE PRIVAT 4.875%	BLACKSTONE PRIVAT 4.875% 14/04/2026	4,868,518.73	4,954,000.0000	GBP	Base Curr
United States	7AZNS3U	BPBSCB2	US749983AA01	RWE FIN. US 5.875%	RWE FIN. US 5.875% 16/04/2034	9,683,159.74	12,423,000.0000	USD	134.135013629
United States	7AZQDAU	BQ66FQ4	US097023DJ13	BOEING 6.298%	BOEING 6.298% 01/05/2029	277,659.68	354,000.0000	USD	134.135010730
United States	7AZVZ4U	BRT6M34	US174610BH70	CITIZENS FINL GROUP 5.71%	CITIZENS FINL GROUP INC 5.718% 5.71% 23/JUL/2032	1,467,418.57	1,898,000.0000	USD	134.135013419
United States	7A79A5U	BF4Z232	US18551PAD15	CLECO CORP HLDG 4.973%	CLECO CORPORATE HOLDINGS LLC 4.973% SNR SEC NTS 01	697,927.75	1,055,000.0000	USD	134.135013442
United States	7A8JMGU	BJ5RNY3	US44409MAB28	HUDSON PACIFIC PRO 4.65%	HUDSON PACIFIC PRO 4.65% 01/04/2029	4,151,088.65	6,705,000.0000	USD	134.135013671
United States	7A9EK3U	BM6QSM3	US35137LAL99	FOX 3.50%	FOX 3.50% 08/04/2030	3,517,771.76	4,955,000.0000	USD	134.135014262
United States	7A9HUWU	BMV5T55	US46647PBP09	JPM. CHASE F2F	JPM. CHASE F2F 13/5/2031	460,782.86	672,000.0000	USD	134.135015814
United States	8AX5K7U	BLH3FS1	US681936BN99	OMEGA HEALTHCARE I 3.25%	OMEGA HEALTHCARE I 3.25% 15/04/2033	5,141,980.50	8,015,000.0000	USD	134.135014387
United States	8AYRUJU	BQQ7XJ6	XS2595028536	MS. F2F	MS. F2F 2/3/2029	2,321,316.46	2,655,000.0000	EUR	120.187279495
United States	8AZ7HXU	BN4J8C1	XS2689044258	5.25%	NESTLE HOLDINGS INC 5.25% 21 SEP 5.25% 21/SEP/2026	6,903,604.80	6,800,000.0000	GBP	Base Curr



Global Active Multi Asset Credit Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	CCTAUD	0	0	CURRENCY CONTRACT - AUD	CURRENCY CONTRACT - AUD	0	0	AUD	1.000000000
Australia	3A3GM9U	B8BGCN9	XS0789991527	CLYDESDALE BANK 4.625%	CLYDESDALE BANK 4.625% 08/06/2026	2006152	2000000	GBP	Base Curr
Australia	6AXC32U	BP4C0S4	XS2353399780	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 16/09/2031	2296511.74	2459000	GBP	Base Curr
Australia	6A9AH0U	BLP41Z5	XS2113151059	NATL. AUSTRALIA BANK FRN	NATL. AUSTRALIA BANK FRN 04-02-25	5804872	5800000	GBP	Base Curr
Australia	7AYMW3U	BNNMBB1	XS2573686883	WESTPAC BANKING FRN	WESTPAC BANKING FRN 11/1/2028	7293239	7250000	GBP	Base Curr
Belgium	7B1237U	BRSCYH1	BE6355549120	AZELIS FIN. 4.75%	AZELIS FIN. 4.75% 25/9/2029	1647592.29	1947000	EUR	120.187279344
Canada	0AZL11U	0	US07317QAK13	BAYTEX ENERGY 7.375%	BAYTEX ENERGY 7.375% 15/3/2032	1247903.02	1680000	USD	134.135013608
Canada	2AXDTUU	BNKCJK9	XS2356227343	BANK OF NOVA SCOTIA/ FRN	BANK OF NOVA SCOTIA/ FRN 22/6/2026	4742654.84	4697000	GBP	Base Curr
Canada	4AXVGRU	BPNXL63	XS2435611590	BANK OF NOVA SCOTIA FRN	BANK OF NOVA SCOTIA FRN 26/01/2026	3405998.21	3379000	GBP	Base Curr
Canada	4A9RJQU	BMT6QQ0	US68245XAM11	1011778 BC ULC NEW 4.00%	1011778 BC ULC NEW 4.00% 15/10/2030	2344279.62	3410000	USD	134.135013595
Canada	6AY4ECU	BLNM418	XS2470846812	TORONTO-DOMINION BAN FRN	TORONTO-DOMINION BAN FRN 22/04/2025	5505390	5500000	GBP	Base Curr
Canada	7AYNCMU	BQFM9P0	XS2575882621	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 18/1/2028	4022880	4000000	GBP	Base Curr
Canada	8AYTW5U	0	XS2609984633	CANADIAN IMPERIAL BA FRN	CANADIAN IMPERIAL BA FRN 13/4/2026	6521840	6500000	GBP	Base Curr
Canada	8A9ASHU	BL3SW01	XS2111228974	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 30/01/2025	3301573.22	3299000	GBP	Base Curr
Czech Republic	7AX2NVU	0	XS2290544068	1.5%	CPI PROPERTY GROUP S.A. 1.5% 27 1.5% 27/JAN/2031	573845.25	910000	EUR	120.187280300
Czech Republic	7A95AQU	BK6XYR7	XS2069407786	CPI PROP. GRP. 1.625%	CPI PROP. GRP. 1.625% 23/04/2027	1125728.45	1445000	EUR	120.187279791
Europe Region	9M3KQ1U	0	BAXCA6HR3	CDS_IX 2I667KKS6 5% 20281	CDS_IX ITRAXX EUROPE CROSSOV 5% 20281220	-160913.87	2500000	EUR	1.201869671
France	0AYQALU	0	FR001400FV85	ILIAD 5.625%	ILIAD 5.625% 15/02/2030	1054656.04	1200000	EUR	120.187278782

All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	1AXEKKU	BLB3GG2	XS2349786835	PAPREC HOLDING SA 3.50%	PAPREC HOLDING SA 3.50% 01/07/2028	1447609.51	1783000	EUR	120.187279412
France	1AXVKYU	BN70S98	FR0014007VS7	CREDIT AGRICOLE H 0.375%	CREDIT AGRICOLE H 0.375% 01/02/2033	5053201.83	7400000	EUR	120.187279316
France	1AZCM7U	BS70KP3	FR001400KKC3	VEOLIA ENVIRONNEMENT F2V	VEOLIA ENVIRONNEMENT VEOLIA ENVIRONNEMENT F2V PERP	707948.46	800000	EUR	120.187280072
France	1AZCULU	BMGBK00	XS2712523310	PAPREC HOLDING SA 6.50%	PAPREC HOLDINGS SA 6.5% 17 NOV 2 6.5% 17/NOV/2027	154167.73	175000	EUR	120.187280129
France	1AZCUMU	BMGCL22	XS2712525109	PAPREC HOLDING SA 7 7.25%	PAPREC HOLDING SA 7.25% 17 NOV 2 7.25% 17/NOV/2029	666438.42	754000	EUR	120.187278475
France	1AZTMJU	0	XS2838492101	TEREOS FIN. GROUP 5.875%	TEREOS FIN. GROUP 5.875% 30/04/2030	1821053.38	2174000	EUR	120.187278835
France	4AXMNHU	BP483R2	FR0014005RZ4	CREDIT AGRICOLE AS 1.50%	CREDIT AGRICOLE AS 1.50% 06/10/2031	1912359.46	2700000	EUR	120.187279139
France	4A9JGVU	BMFYDR8	FR0013514502	BPCE SFH 0.01%	BPCE SFH 0.01% 27/05/2030	5232473.34	7300000	EUR	120.187279313
France	5AX656U	BLFHZN0	XS2312733871	FAURECIA SE 2.375%	FAURECIA SE 2.375% 15/6/2029	978682.61	1320000	EUR	120.187278808
France	5AZK14U	BRC2KP7	XS2774392638	FORVIA 5.50%	FORVIA 5.50% 15/06/2031	748877.09	908000	EUR	120.187279212
France	5A9QK3U	BQJR177	FR0013534351	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE	641711.84	800000	EUR	120.187279404
France	6AX957U	BMWPR83	FR0014003B55	ORANGE SA F2V	ORANGE SA ORANGE SA F2V PERP	1711044.31	2300000	EUR	120.187279264
France	6AYBL4U	BPJK0J4	USF1067PAC08	BNP PARIBAS SA F2V	BNP PARIBAS SA BNP PARIBAS SA F2V PERP	3722600.24	4740000	USD	134.135013734
France	6AZGFFU	BQ66H02	FR001400N6J6	BPCE SFH 2.875%	BPCE SFH 2.875% 15/01/2027	2939361.82	3500000	EUR	120.187279100
France	7AYCYZU	BQ1MHT4	FR001400CGA2	CREDIT AGRICOLE H 2.125%	CREDIT AGRICOLE H 2.125% 07/01/2030	4217594.43	5200000	EUR	120.187279425
France	7AZELXU	BM93DB5	XS2732357525	LOXAM SAS 6.375%	LOXAM SAS 6.375% 31/5/2029	654715.71	753000	EUR	120.187279096
France	7AZQGUU	BQSB4V5	XS2810807094	ILIAD HLDG. SASU 6.875%	ILIAD HLDG. SASU 6.875% 15/04/2031	2432869.78	2752000	EUR	120.187279370
France	7A9TAYU	BMTM527	FR00140007L3	VEOLIA ENVIRONNEMENT F2V	VEOLIA ENVIRONNEMENT VEOLIA ENVIRONNEMENT F2V PERP	1393155.75	1800000	EUR	120.187279534
France	8A97RAU	BKBY6B3	FR0013464922	ELECTRICITE DE FRA 3.00%	ELECTRICITE DE FRANCE ELECTR. 3.00% 31/12/2049	1428770.17	1800000	EUR	120.187279441
France	8B12M4U	BRBTZK9	FR001400SMT6	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE F2V PERP	843329.69	1000000	EUR	120.187278687
Germany	0AXS57U	BN2ZW29	XS2421195848	AROUNDTOWN 0.375%	AROUNDTOWN 0.375% 15/04/2027	1293582.33	1700000	EUR	120.187278877
Germany	0AYD60U	BMG9SW2	XS2535725159	VIER GAS TRANSPOR 4.625%	VIER GAS TRANSPOR 4.625% 26/9/2032	1351443.35	1500000	EUR	120.187279733



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	0AZFK4U	BQS7026	DE000CZ439N1	COMMERZBANK AG 2.75%	COMMERZBANK AG 2.75% 11/01/2027	6425050.28	7664000	EUR	120.187279288
Germany	0AZMMXU	BQV12Y1	DE000A383CE8	PROGROUP AG 5.375%	PROGROUP AG 5.375% 15/4/2031	1624985.94	2005000	EUR	120.187279369
Germany	0AZMNDU	BQFM626	DE000A30V5F6	DEUTSCHE BANK 3.00%	DEUTSCHE BANK 3.00% 18/07/2030	596442.15	700000	EUR	120.187280293
Germany	1AXMBYU	BMXT7W8	XS2341724172	MAHLE 2.375%	MAHLE 2.375% 14/05/2028	1799799.46	2500000	EUR	120.187279216
Germany	1AYUVEU	BMTPTX9	DE000CZ43ZX7	COMMERZBANK 3.125%	COMMERZBANK 3.125% 20/04/2029	1953736.67	2287000	EUR	120.187279386
Germany	1AZPDDU	0	US98877DAG07	ZF NORTH AMERICA 6.875%	ZF NORTH AMERICA 6.875% 23/04/2032	1963877.89	2625000	USD	134.135012474
Germany	2AXAUTU	BMV8772	DE000DL19VZ9	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	600409.63	800000	EUR	120.187280010
Germany	2AXJ70U	0	USX10001AB51	ALLIANZ SE F2V	ALLIANZ SE ALLIANZ SE F2V PERP	383042.13	600000	USD	134.135014069
Germany	2AXN57U	BN4FBY2	XS2399851901	ZF FIN. 2.25%	ZF FIN. 2.25% 03/05/2028	300792.24	400000	EUR	120.187278072
Germany	2AYUK4U	0	XS2615562274	6.75%	GRUNENTHAL GMBH 6.75% 15 MAY 203 6.75% 15/MAY/2030	535298.58	600000	EUR	120.187279959
Germany	2AY6X6U	BLF9GY4	DE000A30VJZ6	ALLIANZ F2F	ALLIANZ F2F 05/07/2052	1279218.58	1500000	EUR	120.187278928
Germany	2A94R0U	BJLC308	XS2010039894	ZF EUROPE FINANCE 3.00%	ZF EUROPE FINANCE 3.00% 23/10/2029	1260781.01	1700000	EUR	120.187279549
Germany	4AXLUNU	BNNJ4Q8	DE000CZ45WP5	COMMERZBANK AG F2V	COMMERZBANK AG F2V 29/12/2031	3639991.7	4600000	EUR	120.187279425
Germany	4AYT62U	0	US98877DAE58	ZF NORTH AMERICA 7.125%	ZF NORTH AMERICA 7.125% 14/4/2030	734141.315	950000	USD	134.135012221
Germany	4AY2TWU	BLFK0G7	XS2342732646	VOLKSWAGEN INTL FIN F2V	VOLKSWAGEN INTL FIN VOLKSWAGEN INTL FIN F2V PERP	1223290.86	1600000	EUR	120.187279116
Germany	5AX9A1U	BMDV7T1	XS2337703537	GRUENENTHAL GMBH 4.125%	GRUNENTHAL GMBH 4.125% 15 MAY 20 4.12% 15/MAY/2028	1701325.41	2044000	EUR	120.187279085
Germany	5AYVLRU	BRJQSV4	XS2618867159	CHEPLAPHARM ARZNEI 7.50%	CHEPLAPHARM ARZNEI 7.50% 15/05/2030	2009495.21	2294000	EUR	120.187278820
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	1994331.53	2400000	EUR	120.187279019
Germany	6AXRLPU	BMX7YD2	DE000DL19V55	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	1835884.81	2400000	EUR	120.187279250
Germany	6AZMMCUC	BQWSDV5	DE000A383CQ2	PROGROUP 5.125%	PROGROUP 5.125% 12/4/2029	660453.97	811000	EUR	120.187278883
Germany	6AZSD3U	BRDY7D9	DE000A383JS3	DEUTSCHE BANK F2V	DEUTSCHE BANK DEUTSCHE BANK F2V PERP	1559441.24	1800000	EUR	120.187279439
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	1862093.91	2500000	EUR	120.187279035
Germany	7AZ6VYU	BRJ7Z38	DE000A3514E6	AMPRION 3.875%	AMPRION 3.875% 7/9/2028	5581868.18	6500000	EUR	120.187279326



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	7A9396U	BJXDDN2	XS2053346297	ALSTRIA OFFICE RE 0.50%	ALSTRIA OFFICE RE 0.50% 26/9/2025	716188.27	900000	EUR	120.187279524
Germany	8AXJ73U	BLGYRC3	DE000A3E5TR0	2.6%	ALLIANZ SE 2.6% 31 DEC 2049 2.6% PERP	1058188.53	1600000	EUR	120.187279280
Germany	8AZDAZU	BLFB349	US07274EAJ29	BAYER US FIN. 6.25%	BAYER US FIN. 6.25% 21/1/2029	1266464.91	1607000	USD	134.135013971
Germany	8AZKU6U	BMFSRT0	XS2776523669	TUI 5.875%	TUI 5.875% 15/03/2029	1699085.64	1960000	EUR	120.187279244
Germany	8AZPCDU	BQBB8L0	XS2799494120	AROUNDTOWN FIN. SARL F2V	AROUNDTOWN FIN. SARL F2V PERP	2451374.23	3168000	EUR	120.187279394
Germany	8AZ713U	BMD6S04	XS2684846806	7.0%	BAYER AG 7.0% 25 SEP 2083 7.0% 25/SEP/2083	533472.43	600000	EUR	120.187279655
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	2017499.29	2500000	EUR	120.187279004
Germany	8B14EUU	0	XS2910523716	DYNAMO NEWCO II 6.25%	DYNAMO NEWCO II 6.25% 15/10/2031	2386957.07	2851000	EUR	120.187279065
Gibraltar	4AY9VHU	BND8WT4	XS2498543102	888 ACQUISITIONS 7.558%	888 ACQUISITIONS 7.558% 15/7/2027	1507901.89	1850000	EUR	120.187279140
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	39570577.86	53078000	USD	1.341350136
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	5108692.43	6139998.44	EUR	1.201872794
Greece	8AZDLNU	BNTC5Q8	XS2724510792	EUROBANK SA F2V	EUROBANK SA F2V 28/11/2029	717849.08	798000	EUR	120.187279711
India	0AXUUFU	BPQ0666	USY72570AU16	RELIANCE INDS. 3.625%	RELIANCE INDS. 3.625% 12/01/2052	708922.89	1255000	USD	134.135013697
India	7AXUUEU	BPQ0655	USY72570AS69	RELIANCE INDS. 2.875%	RELIANCE INDS. 2.875% 12/01/2032	1500053.39	2277000	USD	134.135014108
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	38791000	38791000	GBP	Base Curr
Ireland	2B13CAU	BS6RHX2	US36170JAE64	GGAM FIN. 5.875%	GGAM FIN. 5.875% 15/03/2030	864440.2	1158000	USD	134.135014109
Ireland	4AXBANU	BMBVML0	XS2321520525	PERM. TSB GRP. HLDGS F2V	PERM. TSB GRP. HLDGS F2V 19/8/2031	399575.74	490000	EUR	120.187277444
Ireland	8AZ2GSU	BLCC497	XS2641927574	PERM. TSB GRP. HLDGS F2F	PERM. TSB GRP. HLDGS F2F 30/6/2029	2054764.18	2232000	EUR	120.187278923
Italy	0AXWLQU	BMC7G26	XS2437854487	TERNA RETE ELETTRIC F2V	TRASMISSIONE ELETTRICITA RETE NAZIO 2.375% 31/12/2	2025689.46	2565000	EUR	120.187279127
Italy	0AYN09U	BPVGDF7	XS2581393134	TELECOM ITALIA SP 6.875%	TELECOM ITALIA SP 6.875% 15/02/2028	469779.76	521000	EUR	120.187280246
Italy	0AZ3MQU	BN2T7L5	XS2637954582	TELECOM ITALIA SP 7.875%	TELECOM ITALIA SP 7.875% 31/7/2028	471874.81	502000	EUR	120.187279259
Italy	1AXARVU	BNZFMB5	XS2334857138	ENI SPA F2V	ENI SPA ENI SPA F2V PERP	4561019.3	5991000	EUR	120.187279215
Italy	1AZRJVU	0	XS2824643220	LOTTOMATICA SPA/R 5.375%	LOTTOMATICA SPA/R 5.375% 1/6/2030	2730288.64	3169000	EUR	120.187279370



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Italy	4AXVLEU	BL6J2R8	XS2434702853	AUTOSTRADE PER L'I 2.25%	AUTOSTRADE PER L'I 2.25% 25/01/2032	2836762.53	3780000	EUR	120.187279310
Italy	4AZUG6U	0	XS2804497506	OPTICS BIDCO 7.75%	OPTICS BIDCO 7.75% 24/1/2033	345745.91	341000	EUR	120.187279344
Italy	469241U	B80LG33	US87927VAM00	TELECOM ITALIA CAP 6.00%	TELECOM ITALIA CAP 6.00% 30/09/2034	1210645.78	1630000	USD	134.135013637
Italy	5AX1XXU	BMPRJ3	XS2278566299	AUTOSTRADE PER L'I 2.00%	AUTOSTRADE PER L'I 2.00% 15/01/2030	3689325.99	4766000	EUR	120.187279203
Italy	7AZUK4U	BT5F7F6	XS2806382938	OPTICS BIDCO SPA 6.375%	OPTICS BIDCO SPA 6.375% 15/11/2033	397770.92	512000	USD	134.135015000
Italy	7A83V8U	BG1WHX8	XS1713463559	ENEL F2V	ENEL F2V 24/11/2081	4337081.29	5292000	EUR	120.187279171
Italy	8AZUQMU	0	US683879AD22	OPTICS BIDCO 6.0%	OPTICS BIDCO S P A 6.0% 30/09/2034	375841.36	498000	USD	134.135013795
Italy	8AZUQPU	0	US683879AB65	OPTICS BIDCO 6.375%	OPTICS BIDCO S P A 6.375% 15/11/2033	593129.07	767000	USD	134.135013729
Jersey, Channel Islands	4AZLU7U	0	XS2788344419	ASTON MARTIN CAPITA 10.3%	ASTON MARTIN CAPITAL HOL 10.375% 10.3% 31/MAR/2029	489761.4	492000	GBP	Base Curr
Jersey, Channel Islands	5AZLR8U	0	US04625HAJ86	ASTON MARTIN CAP. 10.00%	ASTON MARTIN CAP. 10.00% 31/03/2029	727902.4	995000	USD	134.135013664
Jersey, Channel Islands	7AZL50U	BRPT710	XS2788344419	ASTON MARTIN CAP 10.375%	ASTON MARTIN CAP 10.375% 31/3/2029	494738.65	497000	GBP	Base Curr
Luxembourg	2AXVMYU	BPQWL3	XS2436807940	P3 GRP. SARL 1.625%	P3 GRP. SARL 1.625% 26/01/2029	2033494.39	2657000	EUR	120.187280113
Luxembourg	2AZ6YKU	BRJ7S39	XS2658230094	VIVION INVESTME 7.90% PIK	VIVION INVESTME 7.90% PIK 31/8/2028	684414.8	850915	EUR	120.187280150
Luxembourg	4AZHP2U	BS7XRX9	XS2762276967	INEOS FINANCE PLC 6.375%	INEOS FINANCE PLC 6.375% 15/4/2029	1727612.28	2010000	EUR	120.187279506
Luxembourg	4A7MHWU	BF3FQ19	XS1716945586	EUROFINS SCIENTIFIC F2F	EUROFINS SCIENTIFIC EUROFINS SCIENTIFIC F2F PERP	2329657.38	2862000	EUR	120.187279932
Luxembourg	5AZE2U	0	XS2734938249	EPHIOS SUBCO 3 SA 7.875%	EPHIOS SUBCO 3 SA 7.875% 31/1/2031	946343.87	1055000	EUR	120.187279506
Luxembourg	6AZHG8U	0	US44984WAJ62	INEOS FIN. 7.50%	INEOS FIN. 7.50% 15/4/2029	672261.07	863000	USD	134.135013497
Luxembourg	8AZ6YHU	BRJ7S40	XS2663653140	VIVION INVS. SA 7.90% PIK	VIVION INVS. SA 7.90% PIK 28/2/2029	687752.41	855950	EUR	120.187279590
Mexico	4A2VU8U	B6TC406	MX0MGO0000P2	MEXICAN BONOS 7.75%	MEXICAN BONOS 7.75% 29/05/2031	9582524.71	271500000	MXN	2629.314536002
Mexico	5AXFFQU	BP8K8X5	XS2363910436	MEXICO GOV. INTL. 2.25%	MEXICO GOV. INTL. 2.25% 12/08/2036	2015651.75	3100000	EUR	120.187279421



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	5AX1PBU	BL0P409	USP2253TJR16	CEMEX SAB DE CV 3.875%	CEMEX SAB DE CV 3.875% 11/07/2031	1727555.4	2517000	USD	134.135013395
Mexico	8A9FTJU	BMD3N99	USP1507SAH06	BANCO SANTANDER M 5.375%	BANCO SANTANDER M 5.375% 17/4/2025	1493265.59	2000000	USD	134.135013170
Multi-National Agencies Region	8B14RSU	BSVLT11	XS2913247628	EUROPEAN BK RECON MTN 0.0	EUROPEAN BK RECON & DEV MTN 0.0% 04/10/2036	4849097.61	3900000000	ZAR	2311.481620185
Netherlands	0A67AFU	BYVYRH4	XS1298431799	ABN AMRO BANK 1.50%	ABN AMRO BANK 1.50% 30/09/2030	8209191.87	10469000	EUR	120.187279295
Netherlands	1AXSSAU	BP6NLZ9	XS2418730995	ING BANK 0.125%	ING BANK 0.125% 08/12/2031	4114286.5	5900000	EUR	120.187279205
Netherlands	1AXUWRU	0	US91845AAA34	VZ SECURED FINC. 5.00%	VZ SECURED FINC. 5.00% 15/01/2032	729279.26	1063000	USD	134.135013994
Netherlands	1B12SAU	BPLQHN3	XS2897322769	TRIODOS BANK N.V. 4 4.87%	TRIODOS BANK N.V. 4.875% 12 SEP 4.87% 12/SEP/2029	1504436.59	1800000	EUR	120.187279180
Netherlands	2AZ728U	0	XS2696111389	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	1740342.43	1607000	GBP	Base Curr
Netherlands	4AXKMXU	BMYR3H8	US456837AY94	ING GROEP F2V	ING GROEP F2V PERP	3437044.58	5114000	USD	134.135013369
Netherlands	4A9BQHU	BKKF640	XS2116386132	ZIGGO BD. 3.375%	ZIGGO BD. 3.375% 28/02/2030	1043699.89	1385000	EUR	120.187279627
Netherlands	5A8GC6U	BJ0CF47	XS1944327631	COOPERATIEVE RABO 0.875%	COOPERATIEVE RABO 0.875% 01/02/2029	4759045.97	6100000	EUR	120.187280133
Netherlands	6AYLE7U	BQT5C56	XS2541618299	VILLA DUTCH BIDCO 9.00%	VILLA DUTCH BIDCO 9.00% 3/11/2029	1077754.45	1295000	EUR	120.187279544
Netherlands	6A8HXXU	BHXMDY6	XS1952576475	ING BANK 0.75%	ING BANK 0.75% 18/02/2029	3866856.81	5000000	EUR	120.187279415
Netherlands	6A9488U	BK73JD7	US98955DAA81	ZIGGO 4.875%	ZIGGO 4.875% 15/01/2030	811122.92	1145000	USD	134.135014108
Netherlands	7B12TNU	BPLP622	XS2885225966	ING GROEP NV F2V	ING GROEP NV ING GROEP NV F2V PERP	1924553.42	2500000	USD	134.135013734
Netherlands	8AYJE4U	BP38XX9	XS2554581830	ASR NEDERLAND F2V	ASR NEDERLAND F2V 7/12/2043	1534477.02	1567000	EUR	120.187278892
Netherlands	8AZLZ8U	BSHSP7	XS2783649176	TENNET HLDG. F2V	TENNET HLDG. TENNET HLDG. F2V PERP	3033182.95	3604000	EUR	120.187279162
Peru	2A68H9U	BYSRHL0	XS1315181708	PERUVIAN GOV. INTL 2.75%	PERUVIAN GOV. INTL 2.75% 30/01/2026	2309885.18	2799000	EUR	120.187279434
Peru	8A9QR1U	0	US443628AH54	HUDBAY MINERALS 6.125%	HUDBAY MINERALS 6.125% 1/4/2029	2078828.28	2749000	USD	134.135014453
Poland	6A9TFRU	BMTW6F7	XS2247616514	CANPACK EASTERN P 2.375%	CANPACK EASTERN P 2.375% 1/11/2027	1267848.33	1590000	EUR	120.187278596
Qatar	1A9HRGU	BMJ1DJ7	XS2162033729	QNB FINANCE LTD 2.625%	QNB FINANCE LTD 2.625% 12/05/2025	1651498.33	2250000	USD	134.135013202
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041	1335997.28	2381000	EUR	120.187278826



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Romania	4B14ESU	0	XS2910502470	NE PROPERTY BV MTN 4.25%	NE PROPERTY BV MTN 4.25% 21 JAN 4.25% 21/JAN/2032	1262623.61	1516000	EUR	120.187279711
Slovenia	4AXVECU	BMH3748	XS2434783911	5.25%	UNITED GROUP B.V. 5.25% 01 FEB 2 5.25% 01/FEB/2030	1338061.74	1641000	EUR	120.187279502
Slovenia	6AZHLRU	0	XS2758078930	6.75%	UNITED GROUP BV 6.75% 15 FEB 203 6.75% 15/FEB/2031	1301760.06	1508000	EUR	120.187279077
South Africa	CCTZAR	0	0	CURRENCY CONTRACT - ZAR	0	0	0	ZAR	1.000000000
South Africa	0A5FTVU	BPXR8D1	ZAG000106972	REPUBLIC OF SOUTH 8.75%	REPUBLIC OF SOUTH 8.75% 31/01/2044	12856665	354864308	ZAR	2311.481635059
South Africa	2AXMQKU	BM8SXD3	XS2393629311	INVESTEC F2V	INVESTEC F2V 04/01/2032	873183.47	951000	GBP	Base Curr
South Africa	4AXFQRU	BL97BV6	XS2364425863	INVESTEC F2F	INVESTEC F2F 16/07/2028	2159767.33	2383000	GBP	Base Curr
South Africa	7A5CZLW	BP4JP79	ZAG000107004	REPUBLIC OF SOUTH 8.25%	REPUBLIC OF SOUTH 8.25% 31/03/2032	6281608.23	155057671	ZAR	2311.481633326
Spain	0AZPSKU	BQXP6C7	XS2809217263	LORCA TELECOM BOND 5.75%	LORCA TELECOM BOND 5.75% 30/4/2029	2680914.33	3087000	EUR	120.187278991
Spain	0A9TXFU	BMXWT43	XS2244941063	IBERDROLA INTL BV F2V	IBERDROLA INTL BV IBERDROLA INTL BV F2V PERP	3645872.52	4500000	EUR	120.187279462
Spain	2AXLEFU	BNZJTB6	XS2388378981	BANCO SANTANDER F2V	BANCO SANTANDER BANCO SANTANDER F2V PERP	1290041.68	1800000	EUR	120.187279240
Spain	2AZHB8U	BNNK5C4	XS2760863329	CIRSA FINANCE INTE 6.50%	CIRSA FINANCE INTE 6.50% 15/3/2029	706569.13	811000	EUR	120.187278338
Spain	4AXRHHU	BMFV227	XS2410367747	TELEFONICA EUROPE BV F2V	TELEFONICA EUROPE BV TELEFONICA EUROPE BV F2V PERP	2299060.28	2900000	EUR	120.187279309
Spain	4AY6PZU	0	XS2355632584	GRUPO ANTOLIN-IRAU 3.50%	GRUPO ANTOLIN-IRAU 3.50% 30/4/2028	2179698.23	3447000	EUR	120.187279317
Spain	4AZ2Y2U	BR1XYV5	XS2649695736	7.87%	CIRSA FINANCE INTERNATIONAL SARL 7.87% 31/JUL/2028	1487639.55	1685000	EUR	120.187279501
Spain	4AZ6VSU	BRBC1W2	XS2646608401	6.75%	TELEFONICA EUROPE BV 6.75% 31 DEC 2049 6.75% PERP	917318.37	1000000	EUR	120.187279586
Spain	6AZLMQU	BQ2MHQ0	XS2755535577	TELEFONICA EUR. F2V	TELEFONICA EUR. TELEFONICA EUR. F2V PERP	3484927.88	4000000	EUR	120.187279211
Spain	7A97WEU	BKMDYQ0	XS2089229806	MERLIN PROPS. SOC 1.875%	MERLIN PROPS. SOC 1.875% 04-12-34	901335	1300000	EUR	120.187278242
Spain	8AXMJYU	BP48156	XS2393518597	BANCO SANTANDER SA F2V	BANCO SANTANDER SA F2V 4/10/2032	1636642.8	1800000	GBP	Base Curr
Sweden	0A9SAFU	BLF80Q1	XS2233263404	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKEN	1718781.65	2400000	USD	134.135013599



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	4AX2XSU	BL5C438	XS2294155739	HEIMSTADEN BOSTAD F2V	HEIMSTADEN BOSTAD HEIMSTADEN BOSTAD F2V PERP	1054809.87	1480000	EUR	120.187279309
Sweden	6AX5NAU	BLR78W8	SE0015657903	HEIMSTADEN AB 4.25%	HEIMSTADEN AB 4.25% 09/03/2026	1051275.98	1400000	EUR	120.187279127
Sweden	7AXKGCU	BMTPQT0	SE0016589105	HEIMSTADEN AB 4.375%	HEIMSTADEN AB 4.375% 06/03/2027	145025.33	200000	EUR	120.187278938
Sweden	7A95G7U	BJXT664	XS2076169668	SKANDINAVISKA F2V	SKANDINAVISKA ENSKILDA BANKEN F2V PERP	1628224.53	2200000	USD	134.135013657
Sweden	8AXDP2U	BMD2K51	XS2357357768	HEIMSTADEN BOSTA F2V	HEIMSTADEN BOSTA HEIMSTADEN BOSTA F2V PERP	1144732.21	1625000	EUR	120.187279107
Switzerland	0A5RWAU	BVXZ4Q2	CH0271428333	UBS GRP. F2V	UBS GRP. UBS GRP. F2V PERP	2727615.18	3650000	USD	134.135013821
Switzerland	2A96HFU	BJXT9B0	XS2079388828	DUFYR ONE 2.00%	DUFYR ONE 2.00% 15/02/2027	613719.7	765000	EUR	120.187278645
United Arab Emirates	0AX3LSU	BMZ5L33	XS2297626645	FIRST ABU DHABI B 0.875%	FIRST ABU DHABI B 0.875% 09/12/2025	2379060	2500000	GBP	Base Curr
United Arab Emirates	0A88B2U	BF4NTN5	XS1883878966	DP WORLD 2.375%	DP WORLD 2.375% 25/09/2026	2448441.32	3000000	EUR	120.187279210
United Arab Emirates	8B12MWU	BP4YNV4	XS2898198432	ADNOC MURBAN RSC L 4.50%	ADNOC MURBAN RSC L 4.50% 11/09/2034	2369455.94	3213000	USD	134.135013466
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	0	0	GBP	Base Curr
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	1356817.17	1447000	GBP	Base Curr
United Kingdom	0AYAAEU	BN78Y83	XS2500677633	N/WIDE. B/SOC. FRN	N/WIDE. B/SOC. FRN 20/4/2026	2007700	2000000	GBP	Base Curr
United Kingdom	0AYTMBU	BM8NSR7	XS2569776136	WESSEX WATER SERV 5.125%	WESSEX WATER SERV 5.125% 31/10/2032	821144.88	876000	GBP	Base Curr
United Kingdom	0AZC35U	0	US06738ECN31	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	6097318.72	7264000	USD	134.135013579
United Kingdom	0AZQRVU	0	XS2817891984	888 ACQUISITIONS 10.75%	888 ACQUISITIONS 10.75% 15/05/2030	760235	749000	GBP	Base Curr
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	2196986	2200000	GBP	Base Curr
United Kingdom	0A9K20U	BLB2ZD9	US92769XAR61	VIRGIN MEDIA SECUR 4.50%	VIRGIN MEDIA SECUR 4.50% 15/08/2030	1378726.61	2079000	USD	134.135013227
United Kingdom	1A8CHMU	BH05DR1	XS1907317660	L&G. GRP. F2V	L&G. GRP. F2V 14/11/2048	4644491.19	4695000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	3805577.23	3981000	GBP	Base Curr
United Kingdom	1B14AUU	0	XS2908739910	BUNZL FINANCE PLC 3.375%	BUNZL FINANCE PLC 3.375% 09/04/2032	1312428.56	1577000	EUR	120.187278642
United Kingdom	2AX2MFU	BNBQ3J7	XS2291929573	INEOS QUATTRO FIN. 2.50%	INEOS QUATTRO FIN. 2.50% 15/01/2026	757505.3	915000	EUR	120.187277856
United Kingdom	2AZDJFU	BQYL7C1	XS2725234954	NATIONWIDE BUILDI 3.375%	NATIONWIDE BUILDI 3.375% 27/11/2028	944253.17	1100000	EUR	120.187279321
United Kingdom	2AZMC9U	0	US92858RAD26	VMED O2 UK FINC. I 7.75%	VMED O2 UK FINC. I 7.75% 15/04/2032	673427.75	880000	USD	134.135012850
United Kingdom	2AZPNFU	BP9S106	XS2808453455	DRAX FINCO 5.875%	DRAX FINCO 5.875% 15/04/2029	1600636.18	1838000	EUR	120.187279651
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	2948373.69	3053000	GBP	Base Curr
United Kingdom	2A96YDU	BK6YNK6	XS2080995405	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP PLC F2V PERP	1995258	2000000	GBP	Base Curr
United Kingdom	3A1PKMW	B41QB01	XS0347919028	TESCO PROP. FIN. 6.0517%	TESCO PROP. FIN. 6.0517% 13/10/2039	0	0.0003	GBP	Base Curr
United Kingdom	4AXDXKU	BNKGTM3	XS2355578787	TSB BANK PLC FRN	TSB BANK PLC FRN 22/06/2028	6342782.72	6368000	GBP	Base Curr
United Kingdom	4AXRSDU	BPG97L5	XS2411236859	PINEWOOD FIN. 3.625%	PINEWOOD FIN. 3.625% 15/11/2027	1807606.8	1915000	GBP	Base Curr
United Kingdom	4AXV10U	BNSMGP5	XS2436314160	KANE BIDCO 6.50%	KANE BIDCO 6.50% 15/02/2027	2384571.2	2420000	GBP	Base Curr
United Kingdom	4AZMT4U	BSGZ0R1	XS2797220782	JERROLD FINCO 7.875%	JERROLD FINCO 7.875% 15/04/2030	2766507.72	2711000	GBP	Base Curr
United Kingdom	4AZNSDU	BQZCN70	XS2798887076	CD&R FIREFLY BIDC 8.625%	CD&R FIREFLY BIDC 8.625% 30/04/2029	2013198	1947000	GBP	Base Curr
United Kingdom	4A7UV0U	BFMXK12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	2160633.46	2856000	USD	134.135013841
United Kingdom	4A9J09U	BL68HJ2	GB00BL68HJ26	UK. GILT 0.125%	UK. GILT 0.125% 30/1/2026	10584627	11100000	GBP	Base Curr
United Kingdom	5AXHGEU	0	US06738EBT10	BARCLAYS F2V	BARCLAYS F2V PERP	765374.59	1147000	USD	134.135013943
United Kingdom	5AZPLCU	BLDCJX5	XS2805234700	FLUTTER TREASURY DA 5.0%	FLUTTER TREASURY DAC 5.0% 29 APR 5.0% 29/APR/2029	952442.24	1111000	EUR	120.187278676



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A38MYW	B7MJ3L5	XS0746621704	ABBEY NATL. TSY. S 5.25%	ABBEY NATL. TSY. SERVS. 5.25% 16/02/2030	3734575.2	3600000	GBP	Base Curr
United Kingdom	5A9PY8U	BMF69W1	XS2225204010	VODAFONE GRP. F2V	VODAFONE GRP. F2V 27/8/2080	662862.31	855000	EUR	120.187278832
United Kingdom	5A99VKU	BJVL8G6	XS2101343528	COVENTRY B/SOC. FRN	COVENTRY B/SOC. FRN 15-01-25	4266219.38	4262000	GBP	Base Curr
United Kingdom	6AXUL8U	BNNWYP6	XS2432612526	YORKSHIRE BUILDING S FRN	YORKSHIRE BUILDING S FRN 18/1/2027	6875078.2	6893000	GBP	Base Curr
United Kingdom	6AYM60U	BPXYWG3	XS2574480708	SANTANDER UK FRN	SANTANDER UK FRN 12/1/2028	2012580	2000000	GBP	Base Curr
United Kingdom	6AYQ64U	BRF0DJ3	XS2591847970	6.62%	LLOYDS BANKING GROUP 6.625% 02 J 6.62% 02/JUN/2033	1079929.38	1049000	GBP	Base Curr
United Kingdom	6AY5LEU	BPLQ5Y0	XS2470988101	MKT. BIDCO FINCO 5.50%	MKT. BIDCO FINCO 5.50% 4/11/2027	2786429.06	2956000	GBP	Base Curr
United Kingdom	6AZLE2U	BSB8B50	XS2782148261	HEATHROW FIN. 6.625%	HEATHROW FIN. 6.625% 1/3/2031	1849567.1	1848000	GBP	Base Curr
United Kingdom	6AZLZ7U	BSHSKW4	XS2783792307	PINEWOOD FINCO 6.00%	PINEWOOD FINCO 6.00% 27/3/2030	2061734.18	2056000	GBP	Base Curr
United Kingdom	6AZ8ZMU	BS1L7J5	XS2696093033	PINNACLE BIDCO 10.00%	PINNACLE BIDCO 10.00% 11/10/2028	634418.75	595000	GBP	Base Curr
United Kingdom	6A86RTU	BFMXK12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	1513048.64	2000000	USD	134.135013442
United Kingdom	6A9PY5U	BMFC7N6	XS2225157424	VODAFONE GRP. F2V	VODAFONE GRP. F2V 27/8/2080	662376.26	815000	EUR	120.187278960
United Kingdom	6A9WYHU	BMHC789	US47010BAK08	JAGUAR LAND ROVER 5.875%	JAGUAR LAND ROVER 5.875% 15/01/2028	490430.91	660000	USD	134.135012019
United Kingdom	7AXBAZU	BMBVPV1	XS2343851510	VIRGIN MONEY UK PLC F2V	VIRGIN MONEY UK PLC F2V 19/08/2031	1451427.9	1525000	GBP	Base Curr
United Kingdom	7AZU40U	BN0XKT8	XS2857868942	AMBER FINCO PLC 6.6 6.62%	AMBER FINCO PLC 6.625% 15 JUL 20 6.62% 15/JUL/2029	1163009.93	1336000	EUR	120.187279566
United Kingdom	7AZ3R0U	0	XS2654097927	4.37%	SMITH(DS) 4.375% SNR EMTN 27/07/ 4.37% 27/JUL/2027	2413589.57	2796000	EUR	120.187279031
United Kingdom	7A88TDU	BDZ4JZ5	XS1872365256	PENSION INS. 5.625%	PENSION INS. 5.625% 20/09/2030	4062078.72	4176000	GBP	Base Curr
United Kingdom	7B13GLU	BQPGGV7	XS2904540775	HSBC HOLDINGS PLC 3 3.44%	HSBC HOLDINGS PLC 3.445% 25 SEP 3.44% 25/SEP/2030	4492201.88	5361000	EUR	120.187279305



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8AXRQKU	BN470M9	XS2411541738	B&M EURP. VALUE RE 4.00%	B&M EURP. VALUE RE 4.00% 15/11/2028	2051712.59	2195000	GBP	Base Curr
United Kingdom	8AYJC2U	BP6WJB8	XS2558248055	LLOYDS BANK FRN	LLOYDS BANK FRN 22/11/2027	4781540	4750000	GBP	Base Curr
United Kingdom	8AZCYMU	BN12NS4	XS2719090636	INEOS QUATTRO FINA 8.50%	INEOS QUATTRO FINA 8.50% 15/3/2029	995318.52	1130000	EUR	120.187278888
United Kingdom	8AZQRQU	0	XS2811958839	8.12%	BELLIS ACQUISITION COMPANY PLC 8 8.12% 14/MAY/2030	1651839.34	1669000	GBP	Base Curr
United Kingdom	8B1339U	BSNR348	XS2853557374	COVENTRY B/SOC. 2.625%	COVENTRY B/SOC. 2.625% 01/10/2029	1756743.36	2110000	EUR	120.187279152
United States	0AXWSCU	BNK9CD4	US80874DAA46	SCIENTIFIC GAMES 6.625%	SCIENTIFIC GAMES 6.625% 01/03/2030	1638854.27	2215000	USD	134.135014250
United States	0AX9JDU	BNDM315	US1248EPCL57	CCO HLDGS. CCO HLD 4.50%	CCO HLDGS. CCO HLD 4.50% 1/6/2033	1478333.12	2335000	USD	134.135013340
United States	0AYTWVU	BN7B1K3	US548661EQ61	5.15%	LOWES COS INC 5.15% 01 JUL 2033 5.15% 01/JUL/2033	2481652.04	3194000	USD	134.135014352
United States	0AYULRU	BM9WR65	US171484AJ78	CHURCHILL DOWNS 6.75%	CHURCHILL DOWNS 6.75% 1/5/2031	996974.67	1295000	USD	134.135013204
United States	0AZMTXU	BS2FMQ8	US69867RAA59	PANTHER ESCROW IS 7.125%	PANTHER ESCROW IS 7.125% 1/6/2031	2672025.71	3417000	USD	134.135013487
United States	0AZQYVU	BS561W7	US852234AR43	BLOCK 6.50%	BLOCK 6.50% 15/05/2032	1018532.88	1312000	USD	134.135013320
United States	0AZTVFU	BR4ZGJ0	US96949VAM54	WILLIAMS SCOTSMAN 6.625%	WILLIAMS SCOTSMAN 6.625% 15/6/2029	2694191.31	3510000	USD	134.135013661
United States	0AZWVKU	0	US780153BV38	ROYAL CARIBBEAN CRU 6.0%	ROYAL CARIBBEAN CRUISES LTD SR N 6.0% 01/FEB/2033	1438398.695	1882000	USD	134.135014406
United States	0AZX10U	BSLSLJ4	US682691AG50	ONEMAIN FIN. 7.125%	ONEMAIN FIN. 7.125% 15/11/2031	2705544.29	3586000	USD	134.135013806
United States	0B12C1U	BQXJKK5	XS2898290916	DIGITAL DUTCH FINCO 3.87%	DIGITAL DUTCH FINCO BV 3.875% 3.87% 13/SEP/2033	1635095.6	1961000	EUR	120.187280218
United States	1AXCTYU	BN0WZH8	US172441BF30	CINEMARK USA INC 5.25%	CINEMARK USA INC 5.25% 15/07/2028	2023224.76	2760000	USD	134.135013553
United States	1AX5K0U	BKY8980	XS2305744059	IQVIA INC 2.25%	IQVIA INC 2.25% 15/03/2029	1694187.45	2170000	EUR	120.187278997
United States	1AX8WZU	BMV1L02	US68622TAB70	ORGANON FIN. 1 5.125%	ORGANON FIN. 1 5.125% 30/04/2031	1411759.66	2010000	USD	134.135014080
United States	1AYPAAU	BPX27Q2	US12769GAB68	CAESARS ENTERTAINM 7.00%	CAESARS ENTERTAINM 7.00% 15/2/2030	724320.41	930000	USD	134.135013892
United States	1AYVMAU	BRJTRF0	US83001AAD46	SIX FLAGS ENTERTAI 7.25%	SIX FLAGS ENTERTAI 7.25% 15/05/2031	2030747.62	2630000	USD	134.135013486
United States	1AZEDUU	BS4CSC5	US65342QAM42	7.25%	NEXTERA ENERGY OPER PARTNERS LP 7.25% 15/JAN/2029	1453421.66	1849000	USD	134.135013751



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AZPDYU	BSLQTK5	US86765KAC36	SUNOCO LP SR NT 144 7.25%	SUNOCO LP SR NT 144A 7.25% 01 MA 7.25% 01/MAY/2032	1080287.09	1367000	USD	134.135014010
United States	1AZT49U	BL56C47	US505742AR75	LADDER CAPITAL FIN 7.00%	LADDER CAPITAL FIN 7.00% 15/07/2031	3522111.605	4456000	USD	134.135013834
United States	1A9276U	BK6WV51	US1248EPCD32	CCO HOLDINGS LLC / 4.75%	CCO HOLDINGS LLC / 4.75% 01/03/2030	466312.97	680000	USD	134.135012644
United States	1B14CWU	BL54JH3	US737446AX26	POST HLDGS. 6.25%	POST HLDGS. 6.25% 15/10/2034	1066808.83	1422000	USD	134.135013332
United States	2AZCPHU	BLDCVV7	US69007TAG94	OUTFRONT MEDIA CA 7.375%	OUTFRONT MEDIA CA 7.375% 15/2/2031	210099.78	264000	USD	134.135011827
United States	2AZCTMU	BRBS4K9	US91282CJJ18	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 15/11/2033	12851216.22	16323000	USD	134.135014220
United States	2AZKNHU	0	XS2769426623	AVIS BUDGET FIN. 7.00%	AVIS BUDGET FIN. 7.00% 28/02/2029	1385266.57	1668000	EUR	120.187278939
United States	2AZKZRU	BQBBHB3	US95081QAR56	WESCO DIST. 6.625%	WESCO DIST. 6.625% 15/03/2032	1066179.16	1373000	USD	134.135012724
United States	2AZMQLU	BRBDSh9	US749571AK15	RHP HOTEL PROPS. R 6.50%	RHP HOTEL PROPS. R 6.50% 1/4/2032	1000797.88	1299000	USD	134.135014384
United States	2AZRGHU	BPJJZP2	XS2821805533	WARNERMEDIA HLDGS I 4.30%	WARNERMEDIA HLDGS INC 4.302% 17 4.30% 17/JAN/2030	1145628	1369000	EUR	120.187279384
United States	2AZS93U	BT3BMX9	US681639AD27	OLYMPUS WATER US H 7.25%	OLYMPUS WATER US H 7.25% 15/06/2031	1079872.68	1392000	USD	134.135013021
United States	2AZ1FSU	BQKRVC1	US44332PAH47	HUB INTL. 7.25%	HUB INTL. 7.25% 15/06/2030	1972142.93	2539000	USD	134.135013179
United States	2A9KNHU	BMBZTH7	US460599AE31	INTL. GAME TECH. 5.25%	INTL. GAME TECH. 5.25% 15/01/2029	1299617.34	1750000	USD	134.135013620
United States	2A92JWU	BJ9TC37	US46284VAF85	IRON MOUNTAIN 4.875%	IRON MOUNTAIN 4.875% 15/09/2029	1861808.67	2550000	USD	134.135014020
United States	2A99S0U	BKLPSC1	US670001AE60	NOVELIS 4.75%	NOVELIS 4.75% 30/01/2030	1369674.96	1895000	USD	134.135012982
United States	2B12URU	BPLPFQ9	US78351GAA31	RYAN SPECIALTY 5.875%	RYAN SPECIALTY 5.875% 01/08/2032	497207.7	656000	USD	134.135015196
United States	2B13AYU	BS6QBT3	US01883LAG86	ALLIANT HLDGS. INT 6.50%	ALLIANT HLDGS. INT 6.50% 01/10/2031	1558651.16	2069000	USD	134.135013709
United States	2B14CGU	BL54BX3	US12515KAA60	CD&R SMOKEY BUYER 9.50%	CD&R SMOKEY BUYER 9.50% 15/10/2029	1991676.51	2669000	USD	134.135013407
United States	4AYBR2U	BQHM4D1	US91282CFF32	US. TSY. NOTE/BOND 2.75%	US. TSY. NOTE/BOND 2.75% 15/8/2032	18906415.66	27139000	USD	134.135013613
United States	4AYXH DU	BRBH8M6	US25259KAA88	OLYMPUS WATER US H 9.75%	OLYMPUS WATER US H 9.75% 15/11/2028	1161663.98	1460000	USD	134.135013745
United States	4AZAVSU	BNV0DD3	US04020JAA43	ARETEC ESCROW ISS 10.00%	ARETEC ESCROW ISS 10.00% 15/8/2030	2571381.86	3241000	USD	134.135013491
United States	4AZDDYU	BMJ0L90	US023771T402	8.5%	AMERICAN AIRLINES INC 8.5% GTD S 8.5% 15/MAY/2029	4009602.445	5069000	USD	134.135013280



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AZHEMU	BPJM960	US91282CJV46	US. TSY. NOTE/BOND 4.25%	US. TSY. NOTE/BOND 4.25% 31/1/2026	5721960.13	7634000	USD	134.135013515
United States	4AZJCMU	BPSQQR3	US737446AU86	6.25%	POST HLDGS INC SR SECD NT 144A 6 6.25% 15/FEB/2032	1055539.83	1375000	USD	134.135013890
United States	4AZMWTU	BLC88V5	US29605JAA43	ESAB 6.25%	ESAB 6.25% 15/04/2029	1432605.45	1871000	USD	134.135014127
United States	4AZPDWU	BSLQTL6	US86765KAB52	SUNOCO LP SR NT 144 7.0%	SUNOCO LP SR NT 144A 7.0% 01 MAY 7.0% 01/MAY/2029	1070249.46	1374000	USD	134.135013957
United States	4AZV02U	BRT6LN7	US78454LAY65	SM ENERGY 7.00%	SM ENERGY 7.00% 01/08/2032	976660.59	1305000	USD	134.135014152
United States	4AZ8DNU	BRCDH3	US638962AA84	NCR ATLEOS ESCROW 9.50%	NCR ATLEOS ESCROW 9.50% 1/4/2029	1124382.43	1370000	USD	134.135013673
United States	4AZ8J9U	BPLQKX4	XS2621830681	EMERALD DEBT MERG 6.375%	EMERALD DEBT MERG 6.375% 15/12/2030	995812.99	1141000	EUR	120.187278823
United States	4A9CMWU	BL5H2N9	XS2125168729	CATALENT PHARMA S 2.375%	CATALENT PHARMA S 2.375% 1/3/2028	1411535.2	1725000	EUR	120.187279195
United States	4A9H64U	BMFKWB3	US912810SR05	US. TSY. NOTE/BON 1.125%	US. TSY. NOTE/BON 1.125% 15/5/2040	3081619.4	6257000	USD	134.135014568
United States	4A9VVZU	BNG23C3	US14448CAQ78	CARRIER GBL. 2.722%	CARRIER GBL. 2.722% 15/02/2030	2736981.2	3971000	USD	134.135013314
United States	4B12URU	BPLPFR0	US05368VAB27	AVIENT 6.25%	AVIENT 6.25% 01/11/2031	264430.8	346000	USD	134.135015249
United States	4B1237U	0	XS2893175625	IGT LOTTERY HOLDING 4.25%	IGT LOTTERY HOLDINGS BV 4.25% 4.25% 15/MAR/2030	1742418.18	2076000	EUR	120.187279091
United States	4B13JNU	0	US780153BW11	ROYAL CARIBBEAN C 5.625%	ROYAL CARIBBEAN C 5.625% 30/09/2031	1836140.18	2431000	USD	134.135013690
United States	4B14KVU	BRSF3M8	US11135FCB58	BROADCOM INC 4.35% 4.35%	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030	3667493.59	4929000	USD	134.135013771
United States	5AXXBEU	BNKLD82	XS2310487074	ARDAGH METAL PACKA 2.00%	ARDAGH METAL PACKA 2.00% 1/9/2028	1386625.12	1835000	EUR	120.187278891
United States	5AYAXTU	BLD7383	US852234AP86	BLOCK 3.50%	BLOCK 3.50% 1/6/2031	1039414.86	1529000	USD	134.135013974
United States	5AYHHRU	BQXS7B2	US91282CFV81	UNITED STATES TRE 4.125%	UNITED STATES TRE 4.125% 15/11/2032	9202365.13	12000000	USD	134.135013639
United States	5AZHZRU	BS2G1G4	US50012LAC81	7.25%	KODIAK GAS SVCS LLC SR NT 144A 7 7.25% 15/FEB/2029	979853.64	1270000	USD	134.135013216
United States	5AZKRJU	0	US780153BU54	ROYAL CARIBBEAN CR 6.25%	ROYAL CARIBBEAN CR 6.25% 15/03/2032	1661165.205	2148000	USD	134.135015576
United States	5AZPPUU	BQXP809	US83002YAA73	S SIX FLAGS ENTERTAINMENT	144/REG S SIX FLAGS ENTERTAINMENT CORPORATION	1305553.73	1691000	USD	134.135013487
United States	5AZXG8U	BMYP33	US03959KAD28	ARCHROCK PARTNERS L 6.62%	ARCHROCK PARTNERS LP/FIN 6.62% 01/SEP/2032	2051975.67	2684000	USD	134.135013803



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AZ7T1U	BMCMQL0	US855170AA41	STAR PARENT 9.00%	STAR PARENT 9.00% 1/10/2030	2599608.04	3248000	USD	134.135013424
United States	5A9PCNU	BKPVKP2	US11135FAQ46	BROADCOM 4.15%	BROADCOM 4.15% 15/11/2030	6007458.55	8160000	USD	134.135013682
United States	5B12R5U	BRBVMG0	US34417VAA52	FOCUS FINL. PARTNE 6.75%	FOCUS FINL. PARTNE 6.75% 15/09/2031	1469894.61	1953000	USD	134.135013546
United States	5B12TVU	BPMPP02	US432833AR23	HILTON DOMESTIC O 5.875%	HILTON DOMESTIC O 5.875% 15/03/2033	726221.9	956000	USD	134.135014306
United States	510636W	5894242	XS0107681016	HJ HEINZ FIN. UK 6.25%	HJ HEINZ FIN. UK 6.25% 18/02/2030	1673929.1	1592000	GBP	Base Curr
United States	6AXA64U	BM9SJS9	US70052LAC72	PARK INTERMED HOL 4.875%	PARK INTERMED HOL 4.875% 15/05/2029	1526277.43	2110000	USD	134.135013819
United States	6AX6KDU	BM8H783	US00253XAB73	AMERICAN AIRLINES 5.75%	AMERICAN AIRLINES 5.75% 20/04/2029	1548106.31	2080000	USD	134.135012709
United States	6AYXJHU	0	XS2628988730	OLYMPUS WATER US 9.625%	OLYMPUS WATER US 9.625% 15/11/2028	816762.76	915000	EUR	120.187278751
United States	6AZEYNU	BP2F579	US12543DBN93	CHS/COMMUNITY HE 10.875%	CHS/COMMUNITY HE 10.875% 15/01/2032	3674789.145	4473000	USD	134.135012802
United States	6AZGSNU	BP2SNQ3	US03690AAK25	6.62%	ANTERO MIDSTREAM PARTNERS LP / A 6.62% 01/FEB/2032	2361096.54	3060000	USD	134.135013572
United States	6AZHLAU	BNTZ4D7	US12769GAC42	CAESARS ENTERTAINM 6.50%	CAESARS ENTERTAINM 6.50% 15/02/2032	3447146.62	4470000	USD	134.135013185
United States	6AZMHNU	BQ9D7W2	US134429BN85	CAMPBELL SOUP 5.20%	CAMPBELL SOUP 5.20% 21/03/2029	5097654.33	6602000	USD	134.135013598
United States	6AZPP9U	BS2HX38	US91879QAP46	VAIL RESORTS 6.50%	VAIL RESORTS 6.50% 15/05/2032	1675640.62	2151000	USD	134.135013629
United States	6AZUQJU	BR2NND9	US20600DAA19	CONCENTRA ESCROW 6.875%	CONCENTRA ESCROW 6.875% 15/7/2032	810574.67	1034000	USD	134.135013599
United States	6AZVGHU	BSF1W52	US172441BH95	CINEMARK USA INC SR 7.0%	CINEMARK USA INC SR NT 144A 7.0% 01/AUG/2032	396149.46	509000	USD	134.135014036
United States	6AZVLRU	BPLZLY9	US76119LAD38	RESIDEO FUNDING INC 6.5%	RESIDEO FUNDING INC 144A 6.5% 6.5% 15/JUL/2032	2032590.74	2656000	USD	134.135013793
United States	6A9BBVU	BKY60D6	US00119LAA98	ISSUER 6.25%	ISSUER 6.25% 1/3/2028	874615.57	1200000	USD	134.135014353
United States	6A9SBTU	BMCM9K0	US00404AAP49	ACADIA HEALTHCARE 5.00%	ACADIA HEALTHCARE 5.00% 15/4/2029	777394.21	1095000	USD	134.135013265
United States	7AX5ZWU	BN6J197	US18539UAD72	CLEARWAY ENERGY OP 3.75%	CLEARWAY ENERGY OP 3.75% 15/2/2031	2344895.91	3435000	USD	134.135013862
United States	7AYV45U	BPLP3M1	US29103CAA62	EMERALD DEBT MERG 6.625%	EMERALD DEBT MERG 6.625% 15/12/2030	1342149.1	1746000	USD	134.135013212
United States	7AYXVMU	BQ0MLH1	US00206RMT67	AT&T 5.40%	AT&T 5.40% 15/2/2034	7605044.19	9722000	USD	134.135013567



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United States	7AY3FKU	BPP2DX9	US12511VAA61	5.75%	CHURCHILL DOWNS INC 5.75% 01/APR/2030	1000087.79	1340000	USD	134.135013946
United States	7AY5LOU	BPSLLY0	US91282CEP23	US. TSY. NOTE/BON 2.875%	US. TSY. NOTE/BON 2.875% 15/5/2032	13876026.6	19691000	USD	134.135013624
United States	7AZRU3U	BS3FNT7	US989207AD75	ZEBRA TECHS. 6.50%	ZEBRA TECHS. 6.50% 01/06/2032	853078.24	1096000	USD	134.135013220
United States	7AZ2BSU	BRT75V6	US17888HAB96	CIVITAS RES. 8.75%	CIVITAS RES. 8.75% 01/07/2031	2284614.16	2895000	USD	134.135013501
United States	7AZ3QLU	BRF66F8	XS2648489388	AVIS BUDGET FIN. 7.25%	AVIS BUDGET FIN. 7.25% 31/7/2030	589175.29	709000	EUR	120.187278311
United States	7AZ7WNU	0	US071705AA56	BAUSCH & LOMB ESC 8.375%	BAUSCH & LOMB ESC 8.375% 1/10/2028	745811.98	946000	USD	134.135014291
United States	7AZ712U	BL6CM66	US36268NAA81	GTCR W-2 MERGER SU 7.50%	GTCR W-2 MERGER SU 7.50% 15/1/2031	1788744.81	2236000	USD	134.135013387
United States	7A9KVCU	BMTQM51	US00404AAN90	ACADIA HEALTHCARE 5.50%	ACADIA HEALTHCARE 5.50% 07/01/2028	851451.3	1170000	USD	134.135014338
United States	8AXB88U	BMW1BG7	US103304BV23	4.75%	BOYD GAMING CORP	2028782.5	2850000	USD	134.135013440
United States	8AXDBYU	BNR4L57	XS2353416386	ENERGIZER GAMMA AC 3.50%	ENERGIZER GAMMA AC 3.50% 30/06/2029	1240576.72	1580000	EUR	120.187278559
United States	8AXHCRU	BMWVP10	US04433LAA08	ASHLAND LLC 3.375%	ASHLAND LLC 3.375% 01/09/2031	2034532.89	3074000	USD	134.135013568
United States	8AYQVBU	BMTY608	US031162DR88	5.25%	AMGEN INC 5.25% 02 MAR 2033 5.25% 02/MAR/2033	7524676.36	9695000	USD	134.135014220
United States	8AZ656U	BP5JP78	US71424VAA89	PERMIAN RESOURCES 7.00%	PERMIAN RESOURCES 7.00% 15/1/2032	3359839.245	4332000	USD	134.135013332
United States	8A7JANU	BZ6CT29	US65342QAB86	NEXTERA ENERGY OPE 4.50%	NEXTERA ENERGY OPE 4.50% 15/09/2027	1016077.04	1395000	USD	134.135014048
United States	8A8GPYU	BFMY0T3	US404119BW86	HCA INC 5.875%	HCA INC 5.875% 1/2/2029	6422513.93	8220000	USD	134.135014291
United States	8A9PWDU	BMTV977	US62886EAY41	NCR 5.00%	NCR 5.00% 1/10/2028	976128.85	1334000	USD	134.135014178
Angola	4A9638U	BKWCW07	XS2083302500	ANGOLAN GOV. INTL 9.125%	ANGOLAN GOV. INTL 9.125% 26/11/2049	222089.66	360000	USD	134.135013243
Angola	8AY3W3U	0	US035198AF76	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	648456.16	970000	USD	134.135013460
Argentina	1B12ULU	0	US697660AE81	PAMPA ENERGIA SA 7.95%	PAMPA ENERGIA SA 7.95% 10/09/2031	1021545.35	1350000	USD	134.135013528
Argentina	4AX1PBU	BLB39M9	US58733RAF91	MERCADOLIBRE INC 3.125%	MERCADOLIBRE INC 3.125% 14/01/2031	999436.78	1480000	USD	134.135013391
Argentina	6AX4KSU	BNK9QC1	US984245AU46	YPF SA STP	STP 12/02/2026	139692.19	184614.99	USD	134.135011903
Argentina	7A9QSUU	0	US040114HU71	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 9/1/2038	1823127.66	4690000	USD	134.135013568
Australia	1A9P03U	BMFSD6	US378272AY43	GLENCORE FNDG. 2.50%	GLENCORE FNDG. 2.50% 1/9/2030	421078.34	630000	USD	134.135012285



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Australia	4A3TLSU	B8J4KW0	US98417EAR18	GLENCORE FIN. CANADA STP	GLENCORE FIN. CANADA STP 25/10/2042	615334.84	825000	USD	134.135013867
Bermuda	0AYPVWU	0	US67117AAJ51	OHA CREDIT FN '14A D' FRN	OHA CREDIT FNDG. 14 '14A D' FRN 20/4/2036	516805.2	690000	USD	134.135012030
Bermuda	0AY3KJU	0	US03753YAG35	APEX CREDIT CL '1A D' FRN	APEX CREDIT CLO 2022-1 LTD '1A D' FRN 22/04/2033	454752.44	610000	USD	134.135013318
Bermuda	4B11G7U	0	US067930AU16	BARINGS PRIVA '1A CR' FRN	BARINGS PRIVATE CREDIT CLO '1A CR' FRN 15/10/2036	1025086.56	1375000	USD	134.135013925
Bermuda	7AZSVQU	0	US67100SAJ50	OHA CR FDG 19 LTD MEZZ SE	OHA CR FDG 19 LTD / OHA CR FDG 19 MEZZ SECD DEFERR	981211.05	1320000	USD	134.135013480
Bermuda	8AZWQ2U	0	US67115VAW28	OHA CREDIT '11A D1R' FRN	OHA CREDIT FNDG. 11 '11A D1R' FRN 19/07/2037	1398127.91	1870000	USD	134.135013061
Brazil	CCTBRL	0	0	CURRENCY CONTRACT - BRL	0	0	0	BRL	1.000000000
Brazil	0A8TU5U	BJV3SV7	US86964WAF95	SUZANO AUSTRIA 6.00%	SUZANO AUSTRIA 6.00% 15/01/2029	378273.17	490000	USD	134.135012920
Brazil	0A9MABU	BMVPRC8	US91911TAQ67	VALE O/SEAS. 3.75%	VALE O/SEAS. 3.75% 08/07/2030	888711.75	1250000	USD	134.135012734
Brazil	2A5XA0U	BZ0C914	US71647NAN93	PETROBRAS GBL. FIN 6.85%	PETROBRAS GBL. FIN 6.85% 05/06/2115	1816172.4	2530000	USD	134.135013034
Brazil	4AYAN0U	BNRNRD4	BRSTNCLTN7U7	BRAZIL LETRAS DO T 0.00%	BRAZIL LETRAS DO T 0.00% 1/1/2026	188043.68	158800	BRL	730.472473530
Brazil	4A99ZQU	BK6FNL0	BRSTNCNTF204	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2031	3338421.04	2635200	BRL	730.472457860
Brazil	5AXEYJU	BND7ML3	US86964WAK80	SUZANO AUSTRIA GM 3.125%	SUZANO AUSTRIA GM 3.125% 15/1/2032	155489.38	240000	USD	134.135012446
Brazil	8A1RUHU	B5B54D9	US91911TAK97	VALE O/SEAS. 6.875%	VALE O/SEAS. 6.875% 10/11/2039	145483.98	175000	USD	134.135009497
Brazil	9M2JH2U	0	OWP302235-0W	RECV OIS BRL 10.23%	0	-275532.52	22511212.03	BRL	No FX Rate Found
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	0	0	CAD	1.000000000
Canada	0AYJA1U	BP0XN04	US89346DAH08	TRANSALTA 7.75%	TRANSALTA 7.75% 15/11/2029	1464688.66	1860000	USD	134.135014033
Canada	0AZDG4U	0	US36168QAQ73	6.75%	GFL ENVIRONMENTAL INC SR SECD NT 6.75% 15/JAN/2031	1774964.59	2270000	USD	134.135013798
Canada	1A3MQTU	B899393	US878742AZ84	TECK RES. 5.40%	TECK RES. 5.40% 01/02/2043	457369.38	640000	USD	134.135014659
Canada	2A26W9U	BG494B3	US878742AS42	TECK RES. 6.00%	TECK RES. 6.00% 15/08/2040	728150.91	960000	USD	134.135012748
Canada	2B13MPU	0	XA35100DAV84	FOUR SEASONS TL	FOUR SEASONS TL 30/11/2029	1114660.35	1496212.12	USD	134.135013372
Canada	4A8JX3U	BHL3S24	US097751BT78	BOMBARDIER 7.875%	BOMBARDIER 7.875% 15/04/2027	207835.63	278000	USD	134.135013769
Canada	5AXGYFU	BNNNHG1	US008911BK48	AIR CANADA 3.875%	AIR CANADA 3.875% 15/08/2026	725974.51	1000000	USD	134.135012830



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Canada	5AZUYLU	0	XAC7052BAL80	GFL ENVIRONMENTAL TL	GFL ENVIRONMENTAL INC TL 27/06/2031	1488902.82	2000000	USD	134.135013265
Canada	5A1W36U	B640X20	US89346DAE76	TRANSALTA CORP MTN6.5% SN	TRANSALTA CORP MTN 6.5% SNR NTS 15/03/2040 USD1000	39372.86	50000	USD	134.135021641
Canada	6AX5VJU	0	US86828LAC63	SUPERIOR PLUS/GEN 4.50%	SUPERIOR PLUS/GEN 4.50% 15/03/2029	353429.49	500000	USD	134.135014156
Canada	6AZPJVU	0	US29163VAG86	EMPIRE COMMUNITIES 9.75%	EMPIRE COMMUNITIES 9.75% 1/5/2029	581069.82	730000	USD	134.135014330
Canada	7AXCTSU	0	US36168QAN43	4.75%	GFL ENVIRONMENTAL INC 4.75% 15/06/2029	254527.54	350000	USD	134.135009435
Canada	7AYFRFU	BQ9C6P5	US89117F8Z56	TORONTO-DOMINION BAN F2V	TORONTO-DOMINION BAN F2V 31/10/2082	663834.1	830000	USD	134.135013313
Canada	7AZCLGU	0	US097751CA78	BOMBARDIER 8.75%	BOMBARDIER 8.75% 15/11/2030	1931975.12	2360000	USD	134.135013285
Canada	8AZTGUU	0	XAC6901LAM90	1011778 B.C. UNLTD TL	1011778 B.C. UNLTD LIABILTY CO 20/09/2030	609149.59	826229.25	USD	134.135013665
Cayman Islands	0AXCVPU	0	US38175CAE21	GOLUB CAPITA '21A CR' FRN	GOLUB CAPITAL PARTNERS CLO '21A CR' FRN 25/01/2031	1170828.06	1560000	USD	134.135013367
Cayman Islands	0AXEXZU	0	US149791AY16	CAYUGA PARK C '1A CR' FRN	CAYUGA PARK CLO LTD '1A CR' FRN 17/07/2034	747567.52	1000000	USD	134.135014095
Cayman Islands	0AXHHEU	0	US749737AA00	RR 18 LTD '18A D' FRN	RR 18 LTD '18A D' FRN 15/10/2034	805234.91	1080000	USD	134.135013164
Cayman Islands	0AZPNVU	0	US05684DAW39	BAIN CAP. CRE '1A DR' FRN	BAIN CAP. CREDIT CLO 2020-1 '1A DR' FRN 18/04/2033	1019263.55	1375000	USD	134.135014400
Cayman Islands	0AZPNYU	0	US33884GAA40	FLATIRON CLO 2 '1A E' FRN	FLATIRON CLO 28 '1A E' FRN 15/07/2036	373906.92	500000	USD	134.135013217
Cayman Islands	0AZRASU	0	US671084AA96	OCP CLO 2024- '33A E' FRN	OCP CLO 2024-33 LTD '33A E' FRN 20/07/2037	671487.56	900000	USD	134.135013792
Cayman Islands	0AZRMMU	0	US40443WAQ33	HPS LOAN MGT '20A D2' FRN	HPS LOAN MGT. 2024-20 '20A D2' FRN 25/07/2037	191996.29	250000	USD	134.135014412
Cayman Islands	0AZSASU	0	US381733AQ73	GOLUB CAP. P '60A DR' FRN	GOLUB CAP. PARTS. CLO 60B '60A DR' FRN 25/10/2034	768357.67	1020000	USD	134.135013782
Cayman Islands	0AZUWAU	0	US05874XAU37	BALLYROCK C '14A C1R' FRN	BALLYROCK CLO 14 LTD '14A C1R' FRN 20/07/2037	1129640.17	1500000	USD	134.135013417
Cayman Islands	0AZUWBU	0	US05874YAE77	BALLYROCK CL '14A DR' FRN	BALLYROCK CLO 14 LTD '14A DR' FRN 20/07/2037	372747.12	500000	USD	134.135012899



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Cayman Islands	0AZXDKU	0	US05683VBG86	BAIN CAP CR CLO SECD 0.	BAIN CAP CR CLO 2019-1 LTD / BAIN SECD DEFERRABLE	891377.11	1190000	USD	134.135013263
Cayman Islands	0A7XNCU	0	US38138BAN01	GLM 2018-3A D '3A D' FRN	GLM 2018-3A D '3A D' FRN 20/04/2030	1120294.51	1500000	USD	134.135013709
Cayman Islands	0B11BGU	0	US03768CAW91	APIDOS CLO 'XXA CR' FRN	APIDOS CLO XXX 'XXA CR' FRN 18/10/2031	1416489.63	1900000	USD	134.135013145
Cayman Islands	1AXCFMU	0	US50203JAA60	LMNT 2021-FL1 'FL1 A' FRN	LMNT 2021-FL1 A 'FL1 A' FRN 15/06/2039	709813.12	953758.88	USD	134.135013093
Cayman Islands	1AXHHHU	0	US38136QAJ85	GOLDENTREE LO '8A FR' FRN	GOLDENTREE LOAN MANAGEMENT '8A FR' FRN 20/10/2034	353193.32	500000	USD	134.135011943
Cayman Islands	1AZL28U	0	US640969AJ01	NEUBERGER BE '55A D1' FRN	NEUBERGER BERMAN CLO '55A D1' FRN 22/04/2038	496942.38	660000	USD	134.135015078
Cayman Islands	1AZRXLU	0	US89643BAL53	TRINITAS CLO '29A D1' FRN	TRINITAS CLO XXIX '29A D1' FRN 23/07/2037	1038888.12	1375000	USD	134.135014207
Cayman Islands	1A8FMPU	0	US56608KAG85	MARBLE POINT C '2A D' FRN	MARBLE POINT CLO XIV '2A D' FRN 20/1/2032	527769.79	720000	USD	134.135015486
Cayman Islands	1B12D5U	0	XAG9158TAD28	VORTEX OPCO TL	VORTEX OPCO LLC TL 17/12/2028	355691.24	670800	USD	134.135014685
Cayman Islands	2AXBZLU	0	US00120BAJ98	AGL CLO 12 LT '12A D' FRN	AGL CLO 12 LTD '12A D' FRN 20/07/2034	781558.68	1050000	USD	134.135013412
Cayman Islands	2AXEX0U	0	US56606GAG91	MP22 2021-2A D '2A D' FRN	MP22 2021-2A D '2A D' FRN 25/07/2034	888069.6	1200000	USD	134.135013731
Cayman Islands	2AZLVMU	0	US67706JAL89	OAK HILL CRE '18A D1' FRN	OAK HILL CREDIT PARTNERS '18A D1' FRN 20/04/2037	640000.67	850000	USD	134.135013116
Cayman Islands	2AZRM9U	0	US64135UAA51	NEUBERGER BER '56A E' FRN	NEUBERGER BERMAN CLO '56A E' FRN 24/07/2037	746197.26	1000000	USD	134.135014406
Cayman Islands	2AZW80U	0	US03771CAA27	APIDOS CLO XLIX MEZZANI	APIDOS CLO XLIX MEZZANINE DEFERRABLE NT 0.0% 24/10	375092.37	500000	USD	134.135012050
Cayman Islands	2A7EZCU	0	US13876HAA41	CANYON CAPITAL '1A E' FRN	CANYON CAPITAL CLO 2017-1 LT '1A E' FRN 15/07/2030	737756.14	1000000	USD	134.135013121
Cayman Islands	2A7TVQU	0	US33883GAE70	FLATIRON CLO 1 '1A C' FRN	FLATIRON CLO 18 LTD '1A C' FRN 17/04/2031	971191.82	1300000	USD	134.135014145
Cayman Islands	2A98A9U	0	US44929FBE16	ICG US CLO '3A B1RR' FRN	ICG US CLO 2014-3 LTD '3A B1RR' FRN 25/04/2031	597032.24	800000	USD	134.135013542
Cayman Islands	4AXBTYU	0	US38178CAA71	GOLUB CAPITAL '53A E' FRN	GOLUB CAPITAL PARTNERS CLO '53A E' FRN 20/07/2034	560944.98	750000	USD	134.135013720



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Cayman Islands	4AXSN4U	0	US06761DAC11	BARINGS CLO '2A ER2' FRN	BARINGS CLO LTD 2016-II '2A ER2' FRN 20/01/2032	374433.63	500000	USD	134.135013137
Cayman Islands	4AX8NKU	0	US00037LAJ98	AB BSL CLO 2 L '2A D' FRN	AB BSL CLO 2 LTD '2A D' FRN 15/4/2034	738932.86	1000000	USD	134.135014204
Cayman Islands	4AX9FBU	0	US413718AJ64	HARRIMAN PARK '1A ER' FRN	HARRIMAN PARK CLO '1A ER' FRN 20/4/2034	447508.17	600000	USD	134.135013724
Cayman Islands	4AZL28U	0	US640969AG61	NEUBERGER BER '55A C' FRN	NEUBERGER BERMAN CLO '55A C' FRN 22/04/2038	497715.18	660000	USD	134.135014535
Cayman Islands	4AZRX8U	0	US03756ABL08	APEX CREDIT '1A DRR' FRN	APEX CREDIT CLO 2020 '1A DRR' FRN 20/04/2035	649926.14	880000	USD	134.135012837
Cayman Islands	4AZVRYU	0	US56606CAU71	MARBLE PT CLO XVIIMEZZANI	MARBLE PT CLO XVII LTD / MARBLE PT MEZZANINE DEFER	682361.97	900000	USD	134.135012759
Cayman Islands	4A8BW XU	0	US89641JAG13	TRINITAS CLO I '9A D' FRN	TRINITAS CLO IX '9A D' FRN 20/01/2032	740078.43	1000000	USD	134.135013197
Cayman Islands	5AXCNTU	0	US73052VAJ44	POINT AU ROCHE '1A D' FRN	POINT AU ROCHE PARK CLO LTD '1A D' FRN 20/07/2034	706440.21	950000	USD	134.135013152
Cayman Islands	5AXE63U	0	US50202FAA57	LCM LP '33A E' FRN	LCM LP '33A E' FRN 20/07/2034	645487.91	1000000	USD	134.135014550
Cayman Islands	5AZMQYU	0	US00037QAG47	AB BSL CLO 3 L '3A D' FRN	AB BSL CLO 3 LTD '3A D' FRN 20/10/2034	1044768.96	1400000	USD	134.135013446
Cayman Islands	5AZPKEU	0	US037986AJ58	APIDOS CLO '1A D' FRN	APIDOS CLO '1A D' FRN 25/04/2035	1013691.84	1350000	USD	134.135012530
Cayman Islands	5AZTEMU	0	US00901FAS56	AIMCO CLO 1 '16A D1R' FRN	AIMCO CLO 16 LTD '16A D1R' FRN 17/07/2037	284340.63	380000	USD	134.135011372
Cayman Islands	6AXEUGU	0	US33835NAG60	ASSURANT CLO '3A DR' FRN	ASSURANT CLO LTD '3A DR' FRN 20/10/2031	1118815.15	1500000	USD	134.135013072
Cayman Islands	6AXE63U	0	US50202CAE49	LCM LP '33A C' FRN	LCM LP '33A C' FRN 20/07/2034	820474.85	1100000	USD	134.135014250
Cayman Islands	6AXGH7U	0	US03769LAJ70	APIDOS CLO XX '36A D' FRN	APIDOS CLO XXXVI '36A D' FRN 20/07/2034	744657.47	1000000	USD	134.135013962
Cayman Islands	6AZPKTU	0	US037985AA66	APIDOS CLO '1A E' FRN	APIDOS CLO '1A E' FRN 25/04/2035	664347.26	890000	USD	134.135012981
Cayman Islands	6AZPNUU	0	US33884EAL56	FLATIRON CLO '1A D1' FRN	FLATIRON CLO 28 '1A D1' FRN 15/07/2036	899093.21	1200000	USD	134.135013543
Cayman Islands	6AZQENU	0	US05876PAA21	BALLYROCK CLO '26A D' FRN	BALLYROCK CLO 26 LTD '26A D' FRN 25/7/2037	613770.11	825000	USD	134.135014197



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Cayman Islands	7AXAD3U	0	US40441LAA44	HGI CRE CLO 2 'FL1 A' FRN	HGI CRE CLO 2021-FL1 LTD 'FL1 A' FRN 16/6/2036	253835.03	341868.59	USD	134.135015523
Cayman Islands	7AXBDBU	0	US64133WAG06	NEUBERGER BER '42A D' FRN	NEUBERGER BERMAN CLO LTD '42A D' FRN 16/07/2035	743820.03	1000000	USD	134.135013742
Cayman Islands	7AXE63U	0	US92918QAG55	VOYA CLO LTD '1A C' FRN	VOYA CLO LTD '1A C' FRN 15/07/2034	822039.72	1100000	USD	134.135013112
Cayman Islands	7AZK27U	0	US89642VAJ70	TRINITAS CLO '27A D1' FRN	TRINITAS CLO XXVII '27A D1' FRN 18/04/2037	821023.67	1080000	USD	134.135013473
Cayman Islands	7AZX14U	0	US14688RAJ95	CARVAL CLO XI '3A D1' FRN	CARVAL CLO XI C '3A D1' FRN 20/10/2037	1130611.29	1500000	USD	134.135013031
Cayman Islands	8AXAEJU	0	US13876MAE57	CANYON CLO 20 '1A ER' FRN	CANYON CLO 2020-1 LTD '1A ER' FRN 15/07/2034	696990.84	960000	USD	134.135014137
Cayman Islands	8AXDCCU	0	US48250WAN56	KKR CLO 14 LT '14 DR' FRN	KKR CLO 14 LTD '14 DR' FRN 15/07/2031	932845.55	1250000	USD	134.135012394
Cayman Islands	8AZQEPU	0	US05876NAJ81	BALLYROCK CL '26A C1' FRN	BALLYROCK CLO 26 LTD '26A C1' FRN 25/7/2037	1132272.49	1500000	USD	134.135013314
Cayman Islands	8AZSF1U	0	US68252PAN69	1988 CLO 5 '5A D1' FRN	1988 CLO 5 '5A D1' FRN 15/07/2037	877113.93	1160000	USD	134.135013945
Cayman Islands	8B12UTU	0	US38090AAL26	GOLDENTREE L '16A DR' FRN	GOLDENTREE LOAN MANAGEMENT '16A DR' FRN 20/01/2034	1113883.88	1500000	USD	134.135013972
China	6AXFJHU	BKY6HM4	US74365PAF53	PROSUS NV 3.061%	PROSUS NV 3.061% 13/07/2031	723826.38	1100000	USD	134.135013456
Colombia	2AZGJHU	BRBK4F0	US279158AV11	8.37%	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036	1692287.44	2220000	USD	134.135013967
Colombia	5A9TLVU	BMF75D7	US600814AR85	MILlicom Intl Cell 4.50%	MILlicom Intl Cell 4.50% 27/04/2031	537720.72	800000	USD	134.135013121
Cote d'Ivoire	2AZHGAU	0	US221625AT38	IVORY COAST GOV. 7.625%	IVORY COAST GOV. 7.625% 30/01/2033	2379131.79	3110000	USD	134.135013534
Cote d'Ivoire	6AZHGAU	0	US221625AU01	IVORY COAST GOV. I 8.25%	IVORY COAST GOV. I 8.25% 30/01/2037	253083.54	330000	USD	134.135011705
Denmark	0AYMX6U	0	US23636ABF75	DANSKE BANK F2V	DANSKE BANK F2V 9/1/2026	2288839.19	3060000	USD	134.135013514
Dominican Republic	1AXXMAU	0	US25714PEP99	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	501946.99	670000	USD	134.135013311
Dominican Republic	1A9ATWU	0	USP3579ECF27	DOMINICAN REPUBLIC 4.50%	DOMINICAN REPUBLIC 4.50% 30/01/2030	1032122.91	1450000	USD	134.135013860
Ecuador	2A9PVBU	BMGR2G8	XS2214238441	ECUADOR GOVERNMENT I STP	ECUADOR GOVERNMENT I STP 31/07/2035	422642.36	1000000	USD	134.135014289
Egypt	0AXED3U	0	XS2079842642	EGYPT GOV. INTL. 7.0529%	EGYPT GOV. INTL. 7.0529% 15/1/2032	1071124.69	1660000	USD	134.135013250



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
El Salvador	0AZNR1U	0	US283875CE06	EL SALVADOR GOV. I 9.25%	EL SALVADOR GOV. I 9.25% 17/04/2030	547690.07	740000	USD	134.135014572
El Salvador	7A5HAFU	BQT3TQ0	USP01012AT38	EL SALVADOR GOV. 6.375%	EL SALVADOR GOV. 6.375% 18/01/2027	71377	100000	USD	134.135013719
Ethiopia	0A5MQ2U	BTC34Z2	XS1151974877	ETHIOPIA INTL. BD 6.625%	ETHIOPIA INTL. BD 6.625% 11/12/2024	539646.15	930000	USD	134.135013671
Europe Region	9M9HMCU	0	USEUC9843	FXO EURUSD PUT 1.093 1410	0	2355.09	5663311.985	EUR	1.202355745
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	0	0	EUR	1.000000000
France	0AXDDXU	BMFZNT3	XS2353099638	CREDIT AGRICOLE SA F2V	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	1116500	1100000	GBP	Base Curr
France	2AZ7SJU	0	US060335AB23	BANIJAY ENTERTAIN 8.125%	BANIJAY ENTERTAIN 8.125% 1/5/2029	914321.11	1180000	USD	134.135013197
France	4A64ZAU	BYV0501	US05565AAN37	BNP PARIBAS F2V	BNP PARIBAS BNP PARIBAS F2V PERP	902656.49	1200000	USD	134.135013349
France	5A6C88U	BYVXC43	US225313AJ46	CREDIT AGRICOLE F2V	CREDIT AGRICOLE CREDIT AGRICOLE F2V PERP	1963394.89	2560000	USD	134.135013489
France	5A8400U	BYVW0D5	US02156LAA98	ALTICE FRANCE SA/ 8.125%	ALTICE FRANCE SA/ 8.125% 1/2/2027	609634.79	1000000	USD	134.135013167
France	7AXMASU	BMXJSV4	US02156LAH42	ALTICE FRANCE SA 5.50%	ALTICE FRANCE SA 5.50% 15/10/2029	339374.94	650000	USD	134.135015357
France	7AXS8U	0	US02156LAF85	ALTICE FRANCE 5.125%	ALTICE FRANCE 5.125% 15/07/2029	576687.38	1100000	USD	134.135013654
Germany	6A5VPYU	BX41K43	US98877DAC92	ZF NORTH AMERICA C 4.75%	ZF NORTH AMERICA C 4.75% 29/04/2025	413836.69	560000	USD	134.135013969
Germany	6A9LH6U	BMC7DR0	US92537RAA77	VERTICAL US NEWCO 5.25%	VERTICAL US NEWCO 5.25% 15/7/2027	545728.52	740000	USD	134.135014854
Germany	7B1370U	0	US15679GAC69	CERDIA FINANZ 9.375%	CERDIA FINANZ 9.375% 03/10/2031	281358.31	370000	USD	134.135012736
Ghana	0A7PKSU	BYZDYJ8	XS1297557412	GHANA GOV. INTL. 10.75%	GHANA GOV. INTL. 10.75% 14/10/2030	506605.99	990000	USD	134.135012160
Guatemala	5A8KK8U	BJQ1YH4	US600814AQ03	MILLICOM INTL. CEL 6.25%	MILLICOM INTL. CEL 6.25% 25/03/2029	854373.14	1152000	USD	134.135012894
Hong Kong	1AZNXKU	0	US58547DAH26	MELCO RESORTS FIN L 7.62%	MELCO RESORTS FIN LTD SR NT 144A 7.62% 17/APR/2032	561006.86	730000	USD	134.135014360
Hong Kong	6A97RQU	BKBZDW6	US58547DAD12	MELCO RESORTS FIN 5.375%	MELCO RESORTS FIN 5.375% 04/12/2029	1392894.52	2000000	USD	134.135013801
Hong Kong	8A7BNDU	BYZQ5Q1	US58547DAA72	MELCO RESORTS FIN 4.875%	MELCO RESORTS FIN 4.875% 06/06/2025	295475.3	400000	USD	134.135015400
India	CCTINR	0	0	CURRENCY CONTRACT - INR	0	0	0	INR	1.000000000



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Iran, Islamic Republic Of	5AZL90U	0	XAL5000DAF41	ICON LUX SARL TL	ICON LUX SARL TL 03/07/2028	0.01	0.01	USD	100.642500000
Ireland	0A94HBU	BKQYQ5	US00774YAA73	AERCAP HLDGS. F2V	AERCAP HLDGS. F2V 10/10/2079	246016.04	330000	USD	134.135016074
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	2570204.7	3820000	USD	134.135013737
Ireland	1AZUFYU	0	0	JAZZ PHARMACEUTICALS TL	JAZZ PHARMACEUTICALS TL 05/05/2028	1484773.971	1994274.1	USD	134.135013754
Ireland	2AX1KMU	BNK9N53	US00774MAS44	AERCAP IRELAND CAP 1.75%	AERCAP IRELAND CAP 1.75% 30/01/2026	430830.16	600000	USD	134.135013904
Ireland	2AZVCFU	BS6VK80	US00774MBK09	AERCAP IRELAND CAP. F2V	AERCAP IRELAND CAP. F2V 10/3/2055	649272.23	840000	USD	134.135015116
Ireland	4A9VDHU	BN4MRX4	US05401AAL52	AVOLON HLDGS. FNDG 4.25%	AVOLON HLDGS. FNDG 4.25% 15/04/2026	1438722.43	1950000	USD	134.135013460
Ireland	6A8UUCU	0	US03969AAP57	ARDAGH PACKAGING F 5.25%	ARDAGH PACKAGING F 5.25% 15/08/2027	111141.05	200000	USD	134.135011800
Israel	4AXQPFU	BM92G79	US88167AAP66	TEVA PHARMACEUTICA 4.75%	TEVA PHARMACEUTICA 4.75% 09/05/2027	889365.56	1210000	USD	134.135013008
Israel	5AXQPDU	BM92G80	US88167AAQ40	TEVA PHARMACEUTIC 5.125%	TEVA PHARMACEUTIC 5.125% 09/05/2029	280994.27	380000	USD	134.135013740
Israel	7A6PWXU	BD3GSZ6	US88167AAF84	TEVA PHARM. FIN. N 4.10%	TEVA PHARM. FIN. N 4.10% 1/10/2046	1573884.92	2840000	USD	134.135013755
Israel	8A6PWXU	BD3GT31	US88167AAE10	TEVA PHARM. FIN. N 3.15%	TEVA PHARM. FIN. N 3.15% 01/10/2026	487285.61	680000	USD	134.135015655
Italy	0A7D39U	BDFG1F5	US46115HBB24	INTESA SANPAOLO 3.875%	INTESA SANPAOLO 3.875% 14/07/2027	438897.5	600000	USD	134.135015753
Italy	0A9LKAU	BM9QJS3	US904678AS85	UNICREDIT F2V	UNICREDIT F2V 30/06/2035	286072.26	390000	USD	134.135012973
Italy	2A6CW0U	BDFYVB5	US46115HAW79	INTESA SANPAOLO 5.71%	INTESA SANPAOLO 5.71% 15/01/2026	300520.6	400000	USD	134.135015090
Italy	8AZDHJU	0	US46115HCF29	INTESA SANPAOLO 7.80%	INTESA SANPAOLO 7.80% 28/11/2053	2413482.52	2700000	USD	134.135013784
Jamaica	5AZBXAU	BRBXC66	US470160CF77	JAMAICA GOV. INTL 9.625%	JAMAICA GOV. INTL 9.625% 3/11/2030	240856.57	48000000	JMD	21091.389744942
Japan	CCTJPY	0	0	CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	0	0	JPY	1.000000000
Jersey, Channel Islands	0AYQEQU	0	US05685NAA81	BAIN CAPITAL '1A AN' FRN	BAIN CAPITAL CREDIT CLO 202 '1A AN' FRN 16/04/2036	785628.65	1050000	USD	134.135013760
Jersey, Channel Islands	0AZ5C2U	0	US936919AF65	WARWICK CAPITA '1A D' FRN	WARWICK CAPITAL CLO 1 LTD '1A D' FRN 20/10/2036	308776.74	400000	USD	134.135012954



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Jersey, Channel Islands	0A8580U	0	US803169AS02	SARANAC CLO I '3A BR' FRN	SARANAC CLO III LTD '3A BR' FRN 22/06/2030	747130.95	1000000	USD	134.135013189
Jersey, Channel Islands	1AZUS6U	0	US14686BAW72	CARVAL CLO V '1A D1R' FRN	CARVAL CLO VII-C LTD '1A D1R' FRN 20/7/2037	754414.5	1000000	USD	134.135013898
Jersey, Channel Islands	2AZJTXU	0	US94958LAG32	WELLINGTON MGT '2A D' FRN	WELLINGTON MGT. CLO 2 '2A D' FRN 20/04/2037	756817.16	1000000	USD	134.135013335
Jersey, Channel Islands	2AZMQJU	0	US93655PAG28	WARWICK CAP. C '3A D' FRN	WARWICK CAP. CLO 3 '3A D' FRN 20/04/2037	837277.58	1100000	USD	134.135014238
Jersey, Channel Islands	2AZP75U	0	US14074FAA66	CAPTREE PARK C '1A E' FRN	CAPTREE PARK CLO '1A E' FRN 20/07/2037	562844.15	750000	USD	134.135012578
Jersey, Channel Islands	2AZRF5U	0	US38190BAG05	GCBSL 2024-7 '74A D1' FRN	GCBSL 2024-74A D1 '74A D1' FRN 25/7/2037	846152.04	1120000	USD	134.135013976
Jersey, Channel Islands	2AZ7FTU	0	US92013AAQ22	VALLEY STREAM '1A DR' FRN	VALLEY STREAM PARK CLO '1A DR' FRN 20/10/2034	872689.53	1160000	USD	134.135012804
Jersey, Channel Islands	2AZ8AZU	0	US48585JAJ97	KATAYMA CLO I '1A D' FRN	KATAYMA CLO I '1A D' FRN 20/10/2036	342721.46	460000	USD	134.135011296
Jersey, Channel Islands	4AYSZBU	0	US38179MAA45	GOLUB CAP. PA '66A A' FRN	GOLUB CAP. PARTS. CLO 66B '66A A' FRN 25/04/2036	173100.55	230000	USD	134.135013621
Jersey, Channel Islands	4AZP75U	0	US14074EAL56	CAPTREE PARK C '1A D' FRN	CAPTREE PARK CLO '1A D' FRN 20/07/2037	1915400.46	2550000	USD	134.135013519
Jersey, Channel Islands	4AZXPLU	0	US38180BAJ61	GOLUB CAP. P '76A D1' FRN	GOLUB CAP. PARTS. CLO 37B '76A D1' FRN 25/10/2037	466975.48	620000	USD	134.135014103
Jersey, Channel Islands	5AZXPLU	0	US38180CAA36	GOLUB CAP. PA '76A E' FRN	GOLUB CAP. PARTS. CLO 37B '76A E' FRN 25/10/2037	298195.99	400000	USD	134.135014958



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Jersey, Channel Islands	5AZXUQU	0	US69690ABC09	PALMER SQUAR '3A D1R' FRN	PALMER SQUARE CLO 2022-3 '3A D1R' FRN 20/07/2037	1123053.53	1500000	USD	134.135013514
Jersey, Channel Islands	6AZQRSU	0	US46148HAE80	INVESCO US CLO '3A D' FRN	INVESCO US CLO 2024-3 '3A D' FRN 20/07/2037	946925.77	1250000	USD	134.135012740
Jersey, Channel Islands	7AZLCDU	0	US485862AG10	KATAYMA CLO II '2A D' FRN	KATAYMA CLO II LTD '2A D' FRN 20/04/2037	502381.47	660000	USD	134.135011808
Jersey, Channel Islands	7B11LFU	0	US67515FAE34	OCEAN TRAILS '12A ER' FRN	OCEAN TRAILS CLO XII '12A ER' FRN 20/07/2035	471589.72	625000	USD	134.135014996
Jersey, Channel Islands	8AYSVMU	0	US00037VAA61	BSL CLO '4A A' FRN	BSL CLO '4A A' FRN 20/04/2036	172584.16	230000	USD	134.135013957
Jordan	4AYT60U	BPK45P6	XS2602742285	JORDAN GOV. INTL. 7.50%	JORDAN GOV. INTL. 7.50% 13/1/2029	189279.44	250000	USD	134.135013762
Jordan	5AY7E7U	BMY27P9	US41809JAA34	JORDAN GOV. INTL. 7.75%	JORDAN GOV. INTL. 7.75% 15/01/2028	1422341.38	1860000	USD	134.135013288
Kazakhstan	8A7JCQU	BD35XN6	US48668NAA90	KAZTRANS GAS JSC 4.375%	KAZTRANS GAS JSC 4.375% 26/09/2027	755484.11	1040000	USD	134.135013702
Kenya	1AZJXHU	0	US491798AM68	REPUBLIC OF KENYA 9.75%	REPUBLIC OF KENYA 9.75% 16/02/2031	1054892.36	1400000	USD	134.135013122
Kenya	5AXDW4U	BMFS5F2	XS2354781614	KENYA GOV. INTL. B 6.30%	KENYA GOV. INTL. B 6.30% 23/1/2034	1170642.26	1920000	USD	134.135014350
Kuwait	5A9HT2U	BMFH571	US58518N2A93	MEGLOBAL CANADA U 5.875%	MEGLOBAL CANADA U 5.875% 18/05/2030	1294242.97	1660000	USD	134.135013263
Luxembourg	4A96JKU	BK9PBG8	US00191AAD81	ARD FIN. 6.50% PIK	ARD FIN. 6.50% PIK 30/06/2027	41206.07	250000	USD	134.135030150
Luxembourg	5AXHBYU	BMWT6D3	US02154CAH60	ALTICE FINANCING S 5.75%	ALTICE FINANCING S 5.75% 15/08/2029	1258166.4	2100000	USD	134.135013141
Luxembourg	5A9DE5U	0	US02156TAB08	YPSO FIN. BIS 10.50%	YPSO FIN. BIS 10.50% 15/5/2027	414137.11	1610000	USD	134.135014339
Luxembourg	6AZSU1U	0	0	ALLWYN INTNL	ALLWYN INTERNATIONAL TL 30/05/2031	1441739.062	1937500	USD	134.135013203
Macau	0AYADMU	BNG94V0	US80007RAN52	SANDS CHINA STP	SANDS CHINA STP 08/03/2027	272130.45	390000	USD	134.135014348
Macau	1A98FHU	BJBYPM0	US98313RAE62	WYNN MACAU 5.125%	WYNN MACAU 5.125% 15/12/2029	140104.35	200000	USD	134.135010575
Macau	6A8FGNU	BGV2CT9	US80007RAE53	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2028	225808.38	300000	USD	134.135015749
Macau	7A7HL1U	BFB5MF7	US98313RAC07	WYNN MACAU 4.875%	WYNN MACAU 4.875% 01/10/2024	1282290.1	1720000	USD	134.135013598
Macau	8A8FGWU	BHNG069	US80007RAF29	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2025	148780.6	200000	USD	134.135014632



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	CCTMXN	0	0	CURRENCY CONTRACT - MXN	CURRENCY CONTRACT-MXN	0	0	MXN	1.000000000
Mexico	0AZFL3U	0	US91087BAZ31	MEXICO GOVERNMENT 6.00%	MEXICO GOVERNMENT 6.00% 07/05/2036	759228.44	1000000	USD	134.135014097
Mexico	4A8SETU	BK5VM23	US05971PAB40	BANCO MERCANTIL DEL F2V	BANCO MERCANTIL DEL NORTE SA/ GRAND CAYMAN PERP	1443397.26	1920000	USD	134.135014034
Mexico	5A56WAW	BLT1SS4	MX0MGO0000U2	MEXICAN BONOS 7.75%	MEXICAN BONOS 7.75% 23/11/2034	8306236.69	244030000	MXN	2629.314536295
Mexico	6A6792U	BYNMJL4	MX0MGO0000Y4	MEXICAN BONOS 5.75%	MEXICAN BONOS 5.75% 05/03/2026	812317.74	22510000	MXN	2629.314525798
Mexico	7AX8PRU	BNSM3T8	US91087BAQ32	UNITED MEXICAN STA 4.28%	UNITED MEXICAN STA 4.28% 14/08/2041	2037804.98	3350000	USD	134.135013584
Mexico	8A6BU4U	B961117	MX0MGO0000H9	MEXICAN BONOS 8.50%	MEXICAN BONOS 8.50% 31/05/2029	3466527.84	93530000	MXN	2629.314536818
Mexico	9M8UACU	0	OWS123067-OW	RECV IRS_CCP MXN 9.2194%	0	384373.41	282655000	MXN	26.292998584
Morocco	1AZPP0U	0	US67091TAF21	OCP 6.75%	OCP 6.75% 02/05/2034	1680219.01	2100000	USD	134.135013397
Mozambique	0A95V6U	BJ06CF9	XS2051203862	MOZAMBIQUE INTL. B 5.00%	MOZAMBIQUE INTL. B 5.00% 15/09/2031	490102.76	760000	USD	134.135011479
Multi-National Agencies Region	6AZ8AXU	BRX98V9	XS2696224745	INTER-AMERICAN DEV 7.35%	INTER-AMERICAN DEV 7.35% 06/10/2030	6594954.33	722000000	INR	11240.681810251
Netherlands	1A87ZEU	BFZ4N24	XS1877860533	COOPERATIEVE RABOBAN F2V	COOPERATIEVE RABOBANK UA F2V PERP	1812464.69	2200000	EUR	120.187279045
Netherlands	2AZAARU	0	0	PEER HLDG III BV TL	PEER HLDG III BV TL 19/10/2030	520229.14	696500	USD	134.135012321
Netherlands	2AZUFTU	0	0	PEER HLDG TL	PEER HLDG III TL 20/06/2031	575007.14	770000	USD	134.135012918
Netherlands	5AY6FAU	0	US12511PAB76	POLYCONCEPT HOLDING TLB	POLYCONCEPT HOLDING TLB 12/05/2029	675510.25	931000	USD	134.135012149
Netherlands	6AZDGZU	0	0	FLUTTER ENTERTAIN TL	FLUTTER ENTERTAINMENT TL 15/11/2030	1437727.57	1929190.58	USD	134.135013357
Netherlands	7AZXW5U	0	0	ARCOSA INC TL	ARCOSA INC TL 12/08/2031	557740.28	750000	USD	134.135012398
Netherlands	7AZ735U	0	XS2696112601	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	389871.36	360000	GBP	Base Curr
Nigeria	4AXEVUU	0	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/2/2030	844531.54	1250000	USD	134.135013787
Norway	CCTNOK	0	0	CURRENCY CONTRACT - NOK	CURRENCY CONTRACT - NOK	0	0	NOK	1.000000000
Peru	6A7CKQU	BZ03092	US716564AB55	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	477990.32	940000	USD	134.135013220



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Puerto Rico	7AZ9WCU	0	0	EVERTEC GRP LLC TL	EVERTEC GROUP LLC TLB 12/10/2030	309030.05	414000	USD	134.135013996
Senegal	8A7AN2U	BF1KCC9	XS1619155564	SENEGAL GOV. INTL. 6.25%	SENEGAL GOV. INTL. 6.25% 23/05/2033	622724.24	970000	USD	134.135013944
Singapore	7AZPNDU	0	US74588YAB65	PUMA INTL. FINC. 7.75%	PUMA INTL. FINC. 7.75% 25/04/2029	781264.33	1020000	USD	134.135014425
South Africa	1AX6PQU	BNDK007	US80386WAC91	SASOL FINC. USA 4.375%	SASOL FINC. USA 4.375% 18/9/2026	325810.43	450000	USD	134.135013814
South Africa	8AX6PQU	BNNLH09	US80386WAD74	SASOL FINC. USA 5.50%	SASOL FINC. USA 5.50% 18/03/2031	578673.8	870000	USD	134.135012386
Sri Lanka	7A7ASGU	BD3N0V7	USY8137FAH11	SRI LANKA GOV. INT 6.20%	SRI LANKA GOV. INT 6.20% 11/05/2027	137018.64	330000	USD	134.135010851
Sweden	1AZGHPU	0	US85858EAD58	STENA INTL. 7.25%	STENA INTL. 7.25% 15/01/2031	587560.23	750000	USD	134.135013529
Switzerland	CCTCHF	0	0	CURRENCY CONTRACT - CHF	CURRENCY CONTRACT - CHF	0	0	CHF	1.000000000
Switzerland	0AYMX2U	BNNMPD1	US22550L2L41	CREDIT SUISSE AG/N 7.95%	CREDIT SUISSE AG/N 7.95% 09/01/2025	563466.11	750000	USD	134.135015405
Switzerland	5AY5VDU	0	US902613AP31	UBS GROUP AG SR NT 4.75%	UBS GROUP AG SR NT 144A 4.751% 4.75% 12/MAY/2028	285106.17	380000	USD	134.135014438
Switzerland	8AYBK8U	0	US225401AZ15	UBS GROUP AG	UBS GROUP AG	3975488.88	4830000	USD	134.135014042
Switzerland	8AY4C9U	0	US92840JAD19	7.87%	VISTAJET MALTA/VM HOLDS 7.87% 01/MAY/2027	1353405.55	1860000	USD	134.135013847
Turkey	0AZRDEU	0	US90011QAD25	TURK TELEKOMUNIKA 7.375%	TURK TELEKOMUNIKA 7.375% 20/5/2029	1680687.64	2200000	USD	134.135013727
Ukraine	0B11U6U	BKVF0Q9	XS2895057334	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	43501.22	134991	USD	134.135019393
Ukraine	2B11U5U	BKVF0G9	XS2895056013	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2034	62210	187814	USD	134.135028286
Ukraine	4B11U5U	BKVF0R0	XS2895056369	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	106321.27	328675	USD	134.135015712
Ukraine	5B11U5U	BKVF0L4	XS2895056526	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	134224.33	422582	USD	134.135011567
Ukraine	6B11U5U	BKVF0M5	XS2895056872	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2030	16676.74	51296	USD	134.135022978
Ukraine	7B11U5U	BKVF0N6	XS2895056955	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2034	48503.51	191688	USD	134.135016418
Ukraine	8B11U5U	BKVF0P8	XS2895057177	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	53076.5	161989	USD	134.135016737
United Arab Emirates	1AZ8XYU	0	US822538AH74	SHELF DRILLING HL 9.625%	SHELF DRILLING HL 9.625% 15/04/2029	1127686.19	1640000	USD	134.135013736



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United Arab Emirates	5A88C5U	0	US23330JAB70	DP WORLD 5.625%	DP WORLD 5.625% 25/09/2048	1095647.71	1470000	USD	134.135013122
United Kingdom	0AXGLDU	BN75S59	US58175LAA89	MCLAREN FIN. 7.50%	MCLAREN FIN. 7.50% 01/08/2026	2150109.74	3120000	USD	134.135013664
United Kingdom	0AYNDQU	BQFMBV0	XS2575900977	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	1156375	1100000	GBP	Base Curr
United Kingdom	2AXEDUU	0	US92858RAB69	VMED O2 UK FINAN 4.75%	VMED O2 UK FINAN 4.75% 15/07/2031	663531	1000000	USD	134.135013399
United Kingdom	4AZGSQU	BP2SYK4	US00033GAB14	GBL. AUTO HLDGS. A 8.75%	GBL. AUTO HLDGS. A 8.75% 15/01/2032	1046483.7	1500000	USD	134.135013673
United Kingdom	5AX8AQU	BNG47X8	XS2329602135	GATWICK AIRPORT F 4.375%	GATWICK AIRPORT F 4.375% 07/04/2026	1056235.68	1080000	GBP	Base Curr
United Kingdom	5AYRY7U	0	US53944YAV56	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	239616.85	300000	USD	134.135014911
United Kingdom	5B1212U	0	US20752TAB08	CONNECT FINCO SARL/ 9.0%	CONNECT FINCO SARL/CONNECT US FI 9.0% 15/SEP/2029	620458.56	860000	USD	134.135013072
United Kingdom	6A8RUNU	BK6Q142	US53944YAJ29	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	465073.68	620000	USD	134.135014029
United Kingdom	725705U	B29SPW5	US57069PAA03	MARKS & SPENCER 7.125%	MARKS & SPENCER 7.125% 01/12/2037	571990.03	700000	USD	134.135012967
United Kingdom	8AX6EFU	BLH2R37	XS2315966742	NATWEST GROUP PLC F2V	NATWEST GROUP PLC NATWEST GROUP PLC F2V PERP	2311400	2540000	GBP	Base Curr
United Kingdom	8AZPNQU	0	XXDUUB1DB0E1	LORCA FINCO TL	LORCA FINCO TL 17/04/2031	230723.9856	309225	USD	134.135015414
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	0	0	USD	1.000000000
United States	0AXA78U	0	US39808KAB35	GREYSTONE SELECT TL 0.75%	GREYSTONE SELECT FINANCIAL LLC TL 0.75% 09/05/2028	608925.09	822953.9	USD	134.135013117
United States	0AXCRPU	0	US03836BAB53	MERCURY BORROWER TL 3.50%	MERCURY BORROWER INC TL 3.50% 02/08/2028	599573.23	805744.38	USD	134.135013591
United States	0AXFVPU	0	US05591XAA90	BRSP 2021-FL1 'FL1 A' FRN	BRSP 2021-FL1 LTD 'FL1 A' FRN 19/08/2038	1312584.88	1769067.29	USD	134.135013794
United States	0AXGFXU	0	US48254EAB74	KKR APPLE BIDCO TRM LN	KKR APPLE BIDCO TRM LN 14/7/2028	1484192.79	1994871.79	USD	134.135013962
United States	0AXHQ4U	0	US50205HAC43	LRS HOLDINGS LLC TL 0.75%	LRS HOLDINGS LLC TL 0.75% 13/08/2028	672325.24	953050	USD	134.135014595
United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	1890146.4	3030000	USD	134.135014143



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United States	0AXNC1U	BL6C460	US233046AS01	DB MASTER '1A A23' 2.791%	DB MASTER FIN. '1A A23' 2.791% 20/11/2051	786507.35	1205900	USD	134.135013609
United States	0AXSQMU	0	US07014QAN16	GREAT OUTDOORS TL 3.75%	GREAT OUTDOORS GROUP LLC TL 3.75% 06/03/2028	0.01	0.02	USD	200.229000000
United States	0AXTZNU	0	0	LIDS HOLDINGS TL	LIDS HOLDINGS TL 14/12/2026	527382.43	714550	USD	134.135014881
United States	0AXVZDU	0	US38237JAC71	GOOD 2022-1 '1GS C' 3.50%	GOOD 2022-1GS C '1GS C' 3.50% 20/01/2049	323249.64	655630.22	USD	134.135013801
United States	0AX3LKU	0	US90266UAJ25	UFC HLDGS. TERM LN	UFC HLDGS. TERM LN 29/4/2026	541715.93	726369.25	USD	134.135014331
United States	0AX5DFU	BMZB120	US89055FAB94	TOPBUILD 3.625%	TOPBUILD 3.625% 15/03/2029	528321.28	760000	USD	134.135013905
United States	0AX690U	0	US38723BAJ08	GRANITE ACQ INC TR LN	GRANITE ACQ INC TR LN 24/3/2028	281908.35	397943.44	USD	134.135012460
United States	0AX763U	0	0	1ST BRANDS GRP TL	1ST BRANDS GROUP 2021 TR LN 1ST LN 30/03/27	631689.3	857495	USD	134.135014078
United States	0AYDG7U	BPK9P51	US35564KH776	FREDDIE MAC 'DNA6 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA6 M2' FRN 25/09/2042	1300326.58	1570000	USD	134.135013090
United States	0AYDUXU	BNVRF72	US668771AL22	NORTONLIFELOCK 7.125%	NORTONLIFELOCK 7.125% 30/09/2030	1165586.77	1490000	USD	134.135014067
United States	0AYQP1U	0	US35564KSJ96	FREDDIE MAC 'DNA2 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA2 B1' FRN 25/2/2042	1001536.57	1270000	USD	134.135013471
United States	0AYRX1U	0	0	VIRGIN MEDIA TL	VIRGIN MEDIA BRISTOL LLC TL 28/2/2031	391127.93	550000	USD	134.135011889
United States	0AYWCWU	0	US26872NAC39	EMRLD BORROWER LP	EMRLD BORROWER LP 4/5/20230	1027314.49	1381442.05	USD	134.135014313
United States	0AY3YSU	BPVCPK4	US431318AZ78	6.25%	HILCORP ENERGY I L P / HILCORP F 6.25% 15/APR/2032	449890.18	620000	USD	134.135014555
United States	0AY5YWU	BD05NX9	US887315AZ25	HISTORIC TW STP	HISTORIC TW STP 15/01/2036	1024608.66	1240000	USD	134.135014910
United States	0AY7WKU	0	US00217VAA89	AREIT 2022-C 'CRE7 A' FRN	AREIT 2022-CRE7 LLC 'CRE7 A' FRN 17/06/2039	858806.9	1149954.55	USD	134.135013917
United States	0AZCF5U	0	US78350LBB09	RYAN LLC TL	RYAN LLC 11/23 DELAYED TL 09/11/2030	81049.91	110000	USD	134.135011325
United States	0AZDVFU	BNTC739	US91282CJL63	US. TSY. NOTE/BON 4.875%	US. TSY. NOTE/BON 4.875% 30/11/2025	9044059.17	12000000	USD	134.135013556
United States	0AZH41U	0	US17288YAM49	CITADEL SECURITIES TL	CITADEL SECURITIES LP TL 29/07/2030	1326027.82	1780287.65	USD	134.135013423
United States	0AZJXKU	BNM6HC7	US893647BV82	6.62%	TRANSDIGM INC SR SECD NT 144A 6.62% 01/MAR/2032	1754525.42	2260000	USD	134.135013894
United States	0AZJY1U	BSNWT89	US861896AA67	7.87%	STONEX GROUP INC 7.875% SNR SEC 7.87% 01/MAR/2031	158762.57	200000	USD	134.135016872



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United States	0AZMBUU	0	US75915TAH59	LIFEPOINT HEALTH TL	LIFEPOINT HEALTH INC TL 16/11/2028	1165679.47	1566717.75	USD	134.135013806
United States	0AZNXZU	BMDPV13	US92840VAR33	VISTRA OPERATIONS 6.875%	VISTRA OPERATIONS 6.875% 15/04/2032	392115.37	500000	USD	134.135013101
United States	0AZPTPU	0	US60753DAC83	ENUSCO TL	ENUSCO TL 1L USD 18/04/2031	1388645.25	1950000	USD	134.135014047
United States	0AZQ49U	0	US30233PAR10	EYECARE TR TL	EYECARE TR TL 30/11/2028	12448.26	98220.41	USD	134.134985227
United States	0AZRCPU	0	US92540GAC24	VERUS 2024-4 A '4 A3' STP	VERUS 2024-4 A3 '4 A3' STP 25/6/2069	1128107.52	1487186.83	USD	134.135012960
United States	0AZSQYU	0	US92540GAE89	VERUS 2024-4 B '4 B1' VAR	VERUS 2024-4 B1 '4 B1' VAR 25/6/2069	808351.83	1063800	USD	134.135012901
United States	0AZW81U	0	0	AAP BUYER INC TL	AAP BUYER INC TL 01/08/2031	396605.99	530000	USD	134.135014178
United States	0AZXG9U	BMZBL86	US82453AAB35	SHIFT4 PAYMENTS SH 6.75%	SHIFT4 PAYMENTS SH 6.75% 15/08/2032	1190872.21	1530000	USD	134.135014073
United States	0AZXLQU	0	0	HIG FINANCE 2 TL	HIG FINANCE 2 TL 18/04/2030	139548.72	187150	USD	134.135009756
United States	0A5SNQU	BD6CX78	US12629NAL91	COMM 2015-DC1 'DC1 C' VAR	COMM 2015-DC1 MTG. TST. 'DC1 C' VAR 10/02/2048	1070848.16	1750000	USD	134.135013566
United States	0A5WD3U	BDDMN37	US36250GAX34	GS MORTGA 'GC30 D' 3.384%	GS MORTGAGE SECS. TST. 'GC30 D' 3.384% 10/5/2050	492635.08	815000	USD	134.135013159
United States	0A6SVUU	0	US46646GAA58	J.P. MORGAN 'NINE A' VAR	J.P. MORGAN CHASE COMMERC 'NINE A' VAR 6/9/2038	1163324.86	1620000	USD	134.135013954
United States	0A61LGU	BYNCYY2	US25179MAU71	DEVON ENERGY 5.00%	DEVON ENERGY 5.00% 15/06/2045	2309545.68	3470000	USD	134.135014426
United States	0A7JCSU	0	US06541XAF78	BANK 201 'BNK7 A5' 3.435%	BANK 2017-BNK7 'BNK7 A5' 3.435% 15/09/2060	1324445.23	1830000	USD	134.135013116
United States	0A7JZ2U	BF032J6	US91911KAN28	VALEANT PHARMS. IN 5.50%	VALEANT PHARMS. IN 5.50% 01/11/2025	546226.57	750000	USD	134.135013144
United States	0A8HTKU	BGDS1B0	US20338QAD51	COMMSCOPE FIN. 6.00%	COMMSCOPE FIN. 6.00% 01/03/2026	754016.4	1040000	USD	134.135013998
United States	0A9HSKU	BMCTMH9	US15135BAR24	CENTENE 4.25%	CENTENE 4.25% 15/12/2027	21966.33	30000	USD	134.135016376
United States	0A9JXKU	BMW7N92	US03969AAR14	ARDAGH PACKAGING F 5.25%	ARDAGH PACKAGING F 5.25% 15/8/2027	472349.46	850000	USD	134.135011800
United States	0A9VGPU	BMGYYP2	US36472TAA79	GANNETT 6.00%	GANNETT 6.00% 1/12/2027	65819.01	70000	USD	134.134999134
United States	0A99QEU	BL39936	US29379VBZ58	ENT. PRODS. OPERAT 3.95%	ENT. PRODS. OPERAT 3.95% 31/01/2060	87721.4	150000	USD	134.135006011
United States	0B11XNU	0	0	MAGENTA SECURITY TL	MAGENTA SECURITY TL 27/07/2028	50985.63	99838.82	USD	134.135020873
United States	1AXASRU	BMTQPY1	US12543DBL38	CHS/COMMUNITY HEA 6.125%	CHS/COMMUNITY HEA 6.125% 01/04/2030	656557.73	1030000	USD	134.135013183
United States	1AXDXRU	0	US780153BH44	ROYAL CARIBBEAN CR 4.25%	ROYAL CARIBBEAN CR 4.25% 1/7/2026	464376.11	630000	USD	134.135013135



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United States	1AXGKXU	BN765Z1	US25461LAA08	5.87%	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-O 0	300109.01	410000	USD	134.135015125
United States	1AXHB7U	0	US74339VAB45	CLOUDERA INC TE TRM LN	CLOUDERA INC TE TRM LN 8/9/2028	1809684.57	2499274.8	USD	134.135013566
United States	1AXNW5U	BMH4Q99	US20754RAF38	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/10/2041	891128.02	1160000	USD	134.135013446
United States	1AXQF7U	BPLHQR3	US345370DA55	3.25%	FORD MOTOR COMPANY 3.25% 12/FEB/2032	152376.35	240000	USD	134.135011642
United States	1AXS00U	BMH4406	US845467AT68	4.75%	SOUTHWESTERN ENERGY CO 4.75% 01 4.75% 01/FEB/2032	2431932.99	3410000	USD	134.135013887
United States	1AXTZNU	0	0	KNIGHT HEALTH HOLD TL	KNIGHT HEALTH HOLD TL 15/12/2028	78412.67	188942.91	USD	134.135018065
United States	1AX3Q2U	BM8C3G8	US665531AG42	NORTHERN OIL & GA 8.125%	NORTHERN OIL & GA 8.125% 01/03/2028	1254045.56	1670000	USD	134.135013597
United States	1AX6XJU	0	US03768DAC11	APOLLO COML REAL TL 3.50%	APOLLO COML REAL ESTATE FIN. TL 3.50% 11/03/2028	420590.86	581607.84	USD	134.135013390
United States	1AX7FYU	0	US44413EAF51	HUDSON RIVER TL 3.00%	HUDSON RIVER TRADING 3.00% 20/03/2028	1660342.39	2230535.51	USD	134.135013466
United States	1AX8LBU	0	US92941PAC77	WW INTL. TL 3.50%	WW INTL. TL 3.50% 13/04/2028	265214.11	1339250	USD	134.135011991
United States	1AYGMEU	BNTVWS6	US91282CFT36	UNITED STATES TREA 4.00%	UNITED STATES TREA 4.00% 31/10/2029	5755654.81	7580000	USD	134.135014198
United States	1AYMTSU	BMGNSL3	US127097AK92	COTERRA ENERGY 4.375%	COTERRA ENERGY 4.375% 15/03/2029	552068.37	750000	USD	134.135013229
United States	1AY3USU	0	US20753YCK64	FANNIE MAE 'R04 1M2' FRN	FANNIE MAE CONNECTICUT AV 'R04 1M2' FRN 25/03/2042	978596.2	1260000	USD	134.135014485
United States	1AY7F9U	0	US89171VAG23	TOWD POINT MTG '5 B3' VAR	TOWD POINT MTG TST 2015-5 '5 B3' VAR 25/5/2055	712677.7	1020000	USD	134.135012789
United States	1AY8BUU	0	US11565HAD89	BROWN GROUP TERM LN	BROWN GROUP TERM LN 8/6/2029	660623.23	888597.36	USD	134.135013410
United States	1AZCPEU	BLDCTF7	US83283WAE30	SMYRNA READY MIX 8.875%	SMYRNA READY MIX 8.875% 15/11/2031	1262570.32	1570000	USD	134.135013368
United States	1AZHLYU	0	US12768EAH99	CAESARS ENTERTAIN TL	CAESARS ENTERTAINMENT, TL 24/01/2031	1431721.76	1922843.73	USD	134.135013435
United States	1AZHUXU	0	US05278HAC07	AUTOKINITON US TL	AUTOKINITON US TL 1L B 06/04/2028	1420104.53	1906344.36	USD	134.135013851
United States	1AZJD7U	0	US10569KAC18	BRAVO RESID 'NQM2 A3' STP	BRAVO RESIDENTIAL FUNDING 'NQM2 A3' STP 25/2/2064	942538.53	1246388.14	USD	134.135014003
United States	1AZJGEU	0	US89334GBE35	TRANS UNION TL	TRANS UNION LLC TL 01/12/2028	370490.69	497500	USD	134.135012007
United States	1AZJP4U	0	US67118KAD54	OBX 2024-NQ 'NQM3 M1' VAR	OBX 2024-NQM3 TRUST 'NQM3 M1' VAR 25/12/2063	764722.85	1000000	USD	134.135014104



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AZKP9U	0	US89678QAC06	TRITON WATER TL	TRITON WATER HOL TL 31/03/2028	665101.0924	893250	USD	134.135012575
United States	1AZLS9U	BRPT6L3	US85571BBB09	STARWOOD PROP. TST 7.25%	STARWOOD PROP. TST 7.25% 1/4/2029	867710.66	1110000	USD	134.135013854
United States	1AZMAEU	0	US92540FAC41	VERUS SECUR 'INV1 A3' VAR	VERUS SECURITIZATION TRUS 'INV1 A3' VAR 25/3/2069	1012080.77	1339449.34	USD	134.135013775
United States	1AZMTVU	0	0	CHROMALLOY CORP TL	CHROMALLOY CORP TL 21/03/2031	818272.81	1157100	USD	134.135014437
United States	1AZNQ8U	BPSN4P8	US29450YAB56	EQUIPMENTSHARE.CO 8.625%	EQUIPMENTSHARE.CO 8.625% 15/05/2032	875975.43	1120000	USD	134.135014042
United States	1AZNTEU	0	US03765VAM28	PRIME SECURITY SER TL	PRIME SECURITY SERVICES TL 13/10/2030	726825.53	976353	USD	134.135013170
United States	1AZSDVU	0	0	GRAY TELEVISION TL	GRAY TELEVISION TL 23/05/2029	313635.06	438900	USD	134.135011551
United States	1AZSKEU	0	US914908BG22	UNIVISION COM. INC	UNIVISION COMMUNICATIONS INC TLB TL 31/07/2029	130734.77	179550	USD	134.135016402
United States	1AZTAMU	BT3BP63	US442722AC80	HOWARD MIDSTREAM EN 7.37%	HOWARD MIDSTREAM ENERGY PARTNERS 7.37% 15/JUL/2032	864789.21	1120000	USD	134.135013657
United States	1AZVGPU	0	0	PLANVIEW PARENT TL	PLANVIEW PARENT TL 17/12/2028	261899.4	360000	USD	134.135013631
United States	1AZV25U	0	US65343UAG76	NEXUS BUYER LLC TL	NEXUS BUYER LLC TL 18/07/2031	1319439.47	1786300	USD	134.135013819
United States	1AZWPPU	0	0	GARDA WORLD TL	GARDA WORLD SECURITY TL 01/02/2029	2252050.18	3024568.52	USD	134.135013536
United States	1AZXNLU	BT3NFD6	US53229KAA79	LIGHTNING POWER 7.25%	LIGHTNING POWER 7.25% 15/08/2032	391969.62	500000	USD	134.135013674
United States	1AZ2LWU	BMV8B33	US27034RAC79	9.87%	PERMIAN RESOURC OPTG LLC 9.87% 15/JUL/2031	648951.67	780000	USD	134.135014623
United States	1AZ3M3U	BNTDWC6	US20754EAB11	CONNECTICUT 'R06 1M2' FRN	CONNECTICUT AVENUE SECURI 'R06 1M2' FRN 25/07/2043	1370675.37	1780000	USD	134.135013386
United States	1AZ4MQU	BNTDWX7	US91282CHR51	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 31/7/2030	3572505.27	4700000	USD	134.135014356
United States	1AZ7J7U	0	US00165HAJ23	LEARFIELD COMMUN TL 1L	LEARFIELD COMMUN TL 1L 30/06/2028	1155978.92	1556409.01	USD	134.135012840
United States	1A1AV1U	0	US542514KC79	LONG BEACH MOR '1 M4' FRN	LONG BEACH MORTGAGE LOAN TRU '1 M4' FRN 25/02/2035	379860.03	516194.9	USD	134.135011928
United States	1A1LH0U	B8G0DX3	US172967EW71	CITIGROUP 8.125%	CITIGROUP 8.125% 15/07/2039	1325528.24	1340000	USD	134.135013974
United States	1A1XNLU	B4SZ6J5	US77340RAM97	ROCKIES EXPRESS P 6.875%	ROCKIES EXPRESS P 6.875% 15/04/2040	79896.5	110000	USD	134.135022838
United States	1A5MFCU	0	US71085PBP71	PEOPLE'S CHOIC '1 M5' FRN	PEOPLE'S CHOICE HOME LOAN SE '1 M5' FRN 25/01/2035	494326.85	880000	USD	134.135013779



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A5WT6U	0	US36250GAW50	GS MTG. SECS 'GC30 C' VAR	GS MTG. SECS. II 'GC30 C' VAR 10/5/2050	417909.18	630000	USD	134.135012497
United States	1A6QDJU	0	US16164AAE55	CHASE MORTGA 'SH2 M4' VAR	CHASE MORTGAGE FINANCE COR 'SH2 M4' VAR 25/12/2045	330296.5	481662.32	USD	134.135014490
United States	1A7BAQU	0	US36253PAB85	GS MORTGA 'GS6 A2' 3.164%	GS MORTGAGE SEC TST 201 'GS6 A2' 3.164% 10/5/2050	622851.59	868438.22	USD	134.135012019
United States	1A8R81U	BJXR8L7	US65343HAA95	NEXSTAR ESCROW 5.625%	NEXSTAR ESCROW 5.625% 15/07/2027	1720600.64	2330000	USD	134.135013682
United States	1A8VP5U	0	US24022KAB52	DIGICERT HOLDINGS TERM	DIGICERT HOLDINGS TERM	1119298.31	1549546.34	USD	134.135013991
United States	1A9EHMU	BMFVFL7	US95000U2M49	WELLS FARGO F2F	WELLS FARGO F2F 4/4/2051	1118381.23	1530000	USD	134.135014451
United States	1A9PZCU	BN73B32	US845467AP47	SOUTHWESTERN ENER 8.375%	SOUTHWESTERN ENER 8.375% 15/9/2028	552183.88	720000	USD	134.135014165
United States	1A99QFU	BL397H6	US29379VBY83	ENT. PRODS. OPERAT 3.70%	ENT. PRODS. OPERAT 3.70% 31/01/2051	916644.51	1580000	USD	134.135014128
United States	1B1243U	0	0	FOCUS FINANCIAL P	FOCUS FINANCIAL PARTNERS TL 11/09/2031	203224.47	273500.45	USD	134.135011548
United States	1B13N4U	0	US02072UAC62	ALPHA GENERATION TL	ALPHA GENERATION LLC TL 19/09/2031	685752.64	920000	USD	134.135014149
United States	1B14MMU	0	0	DYNAMO US TL	DYNAMO US BIDCO INC TL 26/09/2031	1282290.1	1720000	USD	134.135013376
United States	2AXACUU	BMGH5N6	US143905AP21	CARRIAGE SERVICES 4.25%	CARRIAGE SERVICES 4.25% 15/05/2029	386760.88	560000	USD	134.135013191
United States	2AXAN8U	0	US00103CAA71	ACRES COMMERC 'FL1 A' FRN	ACRES COMMERCIAL REALTY 202 'FL1 A' FRN 15/06/2036	878409.08	1187458.98	USD	134.135014689
United States	2AXGGRU	0	US143658BQ44	4.0%	CARNIVAL CORP 4.0% 01/08/2028	972046.3	1350000	USD	134.135013646
United States	2AXGP9U	BMXTTB1	US92328MAA18	3.87%	VENTURE GLOBAL CALCASIEU PASS LLC	176134.44	250000	USD	134.135012348
United States	2AXH52U	0	US70470NAA19	PEACE PARK CLO '1A E' FRN	PEACE PARK CLO LTD '1A E' FRN 20/10/2034	433338.97	580000	USD	134.135014482
United States	2AXMMEU	BP4YZQ3	US89055FAC77	4.12%	TOPBUILD CORP 4.125% 15 FEB 2032 4.12% 15/FEB/2032	363150.91	530000	USD	134.135010803
United States	2AXMVPU	BMWDGR9	US62482BAB80	MOZART DEBT MERGER 5.25%	MOZART DEBT MERGER 5.25% 01/10/2029	1031399.32	1410000	USD	134.135012904
United States	2AXNT0U	BMDWFT0	US38141GYN86	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/10/2032	1657123.42	2530000	USD	134.135014187
United States	2AXQLHU	BMGDC33	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	65578.99	100000	USD	134.135024898



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AXRSCU	BP9SCV4	US92328MAC73	VENTURE GBL. CALC 3.875%	VENTURE GBL. CALC 3.875% 01/11/2033	1297137.95	1940000	USD	134.135013178
United States	2AXS94U	BNNTNW7	US31944TAA88	FIRSTCASH INC 5.625%	FIRSTCASH INC 5.625% 01/01/2030	1410879.91	1910000	USD	134.135013562
United States	2AXWB1U	BNBV273	US35564KRN18	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA2 M2' FRN 25/02/2042	1127881.73	1440000	USD	134.135013193
United States	2AX1DQU	BMD50V6	US26885BAL45	EQM MIDSTREAM PART 4.75%	EQM MIDSTREAM PART 4.75% 15/1/2031	952895.15	1320000	USD	134.135013543
United States	2AX139U	BMYW168	US608328BH21	MOHEGAN GAMING & E 8.00%	MOHEGAN GAMING & E 8.00% 01/02/2026	920885.41	1249000	USD	134.135013426
United States	2AX3DKU	BMTN6F0	US71677KAB44	PETSMART PETSMART 7.75%	PETSMART PETSMART 7.75% 15/02/2029	780106.11	1060000	USD	134.135013138
United States	2AX3HYU	BKPSXY3	US02209SBM44	ALTRIA GRP. 3.40%	ALTRIA GRP. 3.40% 04/02/2041	586985.34	1010000	USD	134.135014207
United States	2AX4ZJU	0	US24022KAJ88	DCERT BUYER TL 7.00%	DCERT BUYER TL 7.00% 19/02/2029	1049106.39	1650000	USD	134.135014003
United States	2AX5CHU	0	US71360HAB33	PERATON CORP TL 3.75%	PERATON CORP. TL 3.75% 01/02/2028	0.01	0.02	USD	192.896000000
United States	2AX6QBU	BKY5H21	US92343VGK44	VERIZON COMMS. 3.40%	VERIZON COMMS. 3.40% 22/03/2041	273984.72	450000	USD	134.135013024
United States	2AX8ZWU	BN6JYK9	US55916AAA25	MAGIC MERGERCO INC 5.25%	MAGIC MERGERCO INC 5.25% 01/05/2028	407202.22	740000	USD	134.135015402
United States	2AX9B0U	0	US11565HAB24	BROWN GRP. TL 2.75%	BROWN GRP. HLDGS. TL 2.75% 22/04/2028	1054774.16	1419164.11	USD	134.135013654
United States	2AX9JCU	BNG9LX1	US35564KEL98	FREDDIE MAC 'DNA3 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA3 M2' FRN 25/10/2033	698625.99	915639.83	USD	134.135012633
United States	2AX9SEU	BMBV4H0	US59567LAA26	MIDCAP FINL. ISSUE 6.50%	MIDCAP FINL. ISSUE 6.50% 01/05/2028	548940.8	760000	USD	134.135014065
United States	2AYQETU	BMZMHS1	US983133AC37	7.12%	WYNN RESORTS FIN LLC / WYNN RESO 7.12% 15/FEB/2031	2155623.61	2680000	USD	134.135013767
United States	2AYW26U	BRK4301	US92332YAB74	8.37%	VENTURE GLOBAL LNG INC 0	440838.34	560000	USD	134.135012874
United States	2AY7Q7U	BN33PP6	US15477CAA36	CENTRAL PARENT CEN 7.25%	CENTRAL PARENT CEN 7.25% 15/06/2029	579403.41	760000	USD	134.135013094
United States	2AZCGSU	BSBJXC4	US431318BC74	HILCORP ENERGY I 8.375%	HILCORP ENERGY I 8.375% 1/11/2033	1052901.59	1310000	USD	134.135013483
United States	2AZCG9U	0	US78350LAZ85	RYAN LLC TERM LN	RYAN LLC TERM LOAN SENIOR TERM LN 09/11/2030	1063851.637	1443847.24	USD	134.135013503
United States	2AZERFU	0	US92540CAC10	VERUS SECUR 'INV3 A3' VAR	VERUS SECURITIZATION TRUS 'INV3 A3' VAR 25/11/2068	811243.71	1056402.4	USD	134.135014502
United States	2AZGE6U	BQXH9Y6	US33834YAB48	FIVE POINT OPERATING STP	FIVE POINT OPERATING STP 15/01/2028	600575.68	787335	USD	134.135014762



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AZHE6U	0	US02474RAJ23	AMERICAN BUILDERS TL	AMERICAN BUILDERS TL	371040.68	497496.47	USD	134.135012761
United States	2AZHKZU	BNTZWQ6	US20753UAF75	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/01/2044	1067585.43	1410000	USD	134.135013963
United States	2AZJG5U	0	US04621HAW34	ASSURED PRTNRS TL	ASSURED PRTNRS TL 14/02/2031	1215099.94	1631800	USD	134.135013621
United States	2AZJMAU	BRK39L1	US35564NBA00	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/2/2044	1184042.58	1580000	USD	134.135014230
United States	2AZJY3U	0	US90932RAM60	UNITED AIRLINES TERM LOAN	UNITED AIRLINES INC TERM LOAN 15/02/2031	922416.45	1236900	USD	134.135014158
United States	2AZKJ5U	0	US09238FAL58	BHN MERGER TL	BHN MERGER TL 1L 27/02/2029	1082244.44	1446375	USD	134.135013549
United States	2AZKSRU	0	US22164MAB37	COTIVITI HLDGS TL	COTIVITI HLDGS INC TL 21/02/2031	1141949.75	1533671.55	USD	134.135013790
United States	2AZLSDU	BS9C5X0	US911365BR47	UTD. RENTALS 6.125%	UTD. RENTALS 6.125% 15/03/2034	261953.97	340000	USD	134.135011060
United States	2AZMTVU	0	US58503UAE38	MEDLINE BORROWER TL	MEDLINE BORROWER TL 23/10/2028	801982.46	1075846.87	USD	134.135014450
United States	2AZMVUU	0	US92841DAB73	VISTRA ZERO OPRT TL	VISTRA ZERO OPERATING TL 30/04/2031	557594.2095	746250	USD	134.135013201
United States	2AZQ09U	0	US74339DAK46	PROJ ALPHA INTER TL	PROJ ALPHA INTER TL B 28/10/2030	564656.71	756200	USD	134.135013744
United States	2AZSRPU	0	US864300AC28	SUBWAY FUNDING LLC 6.26%	SUBWAY FUNDING LLC 6.26% 30/JUL/2054	854602.27	1110000	USD	134.135013620
United States	2AZTHCU	0	US00488PAS48	ACRISURE TL	ACRISURE TL 06/11/2030	1589980.53	2155613.21	USD	134.135013709
United States	2AZT35U	0	0	EMRLD BORROWER TL	EMRLD BORROWER LP TL 18/06/2031	141268.71	190000	USD	134.135011796
United States	2AZUCFU	0	US88366MAE49	THERMOSTAT?TL	THERMOSTAT PURCHASER TL 31/08/2028	711418.15	954260.83	USD	134.135013101
United States	2AZUWCU	0	0	SPENCER SPIRIT TL	SPENCER SPIRIT TL 25/06/2031	1221120.39	1640000	USD	134.135013789
United States	2AZUYDU	0	US92943EAE68	BOOST NEWCO TL	BOOST NEWCO TL 31/01/2031	394958.33	530000	USD	134.135012553
United States	2AZVD3U	0	US93369PAL85	WAND NEWCO TL	WAND NEWCO TL 30/01/2031	556792.12	748125	USD	134.135013523
United States	2AZWRMU	0	US92342KAD19	VERICAST CORP TL	VERICAST CORP TERM LOAN 16/06/2026	463178.84	640500	USD	134.135013447
United States	2AZ4D6U	0	0	CARNIVAL CORP TL	CARNIVAL CORPORATION TERM LOAN 2/8/2027	0.01	0.01	USD	100.375000000
United States	2AZ4HSU	0	US90355YAA55	US RENAL CARE 10.625%	US RENAL CARE 10.625% 28/6/2028	145286.45	224000	USD	134.135013415
United States	2AZ4UUU	BRF3T50	US53219LAV18	LIFEPOINT HEALTH 9.875%	LIFEPOINT HEALTH 9.875% 15/08/2030	1378974.08	1680000	USD	134.135013505
United States	2A5RDJU	BYXVT99	US12592TAA34	COMM 2015- '3BP A' 3.178%	COMM 2015-3BP MTG. TST. '3BP A' 3.178% 10/2/2035	1226539.37	1750000	USD	134.135013182



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A6BPTU	0	US61691ABQ58	MORGAN STANL 'UBS8 C' VAR	MORGAN STANLEY CAPITAL I T 'UBS8 C' VAR 15/12/2048	1132126.13	1700000	USD	134.135013181
United States	2A6UNPU	B2358R8	US63543LAD73	NATIONAL COLLE '2 A4' FRN	NATIONAL COLLEGIATE STUDENT '2 A4' FRN 25/01/2033	181080.68	258173.75	USD	134.135013334
United States	2A66JBU	0	US29425AAG85	CITIGROUP CO 'GC33 B' VAR	CITIGROUP COMMERCIAL MORTG 'GC33 B' VAR 10/09/2058	709540.29	1040000	USD	134.135013540
United States	2A7JDHU	0	US17326DAC65	CITIGROUP 'P8 A3' 3.203%	CITIGROUP COMMER. MORTGA 'P8 A3' 3.203% 15/9/2050	927746.44	1290000	USD	134.135013897
United States	2A7KSMU	BZ1DXG9	US21871NAA90	CORECIVIC 4.75%	CORECIVIC 4.75% 15/10/2027	2313216.43	3250000	USD	134.135013499
United States	2A7QNGU	0	US90276WAR88	UBS COMMER 'C7 A3' 3.418%	UBS COMMERCIAL MORTGAGE 'C7 A3' 3.418% 15/12/2050	145401.96	200669.8	USD	134.135019840
United States	2A7Q50U	BF5MV91	US501797AN49	L BRANDS 5.25%	L BRANDS 5.25% 01/02/2028	193605.17	260000	USD	134.135011772
United States	2A74DDU	0	US17325GAJ58	CITIGROUP COM 'C3 XA' VAR	CITIGROUP COMMERCIAL MTG. T 'C3 XA' VAR 15/11/2049	182309.37	16656496.79	USD	134.135012542
United States	2A78JYU	BGV1W41	US12637UBC27	CSAIL 2016-C7 'C7 C' VAR	CSAIL 2016-C7 COMMERCIAL MOR 'C7 C' VAR 15/11/2049	1007931.26	1465000	USD	134.135013378
United States	2A8HE5U	BFZ5800	US02209SBF92	ALTRIA GRP. 5.95%	ALTRIA GRP. 5.95% 14/02/2049	1721066.15	2200000	USD	134.135013284
United States	2A8QPLU	0	US03789XAE85	APPLEBEE '1A A2II' 4.723%	APPLEBEE'S FUNDING LLC '1A A2II' 4.723% 07/06/2049	1088968.93	1485000	USD	134.135013856
United States	2A8R15U	BJR7095	US184496AP20	CLEAN HARBORS 5.125%	CLEAN HARBORS 5.125% 15/07/2029	390163.05	530000	USD	134.135014050
United States	2A9AK9U	0	US57776DAB91	MAVERICK PURCHASER LLC	SS&C EURO HOL S.A.R.L TL	0	0	USD	134.135019060
United States	2A9CFXU	BL1LY06	US880451AZ24	TENNESSEE GAS PIPE 2.90%	TENNESSEE GAS PIPE 2.90% 1/3/2030	648623.68	950000	USD	134.135013632
United States	2A94M6U	0	US69349MAA45	PMT CREDIT RIS '3R A' FRN	PMT CREDIT RISK TRANSFER TRU '3R A' FRN 29/10/2024	315017.72	421165.4	USD	134.135011262
United States	2B11WQU	BRBKHZ1	US91282CLK52	US. TSY. NOTE/BON 3.625%	US. TSY. NOTE/BON 3.625% 31/08/2029	553320.76	740000	USD	134.135013409
United States	275195U	BG49327	US852060AT99	SPRINT CAP. 8.75%	SPRINT CAP. 8.75% 15/03/2032	1774814.28	1920000	USD	134.135013702
United States	307312U	2744146	US969457BM15	WILLIAMS COS STP	WILLIAMS COS STP 15/03/2032	328426.01	360000	USD	134.135016080
United States	329746U	B039TZ1	US404119AJ84	HCA 7.50%	HCA 7.50% 6/11/2033	422935.99	490000	USD	134.135013551
United States	4AXHG0U	0	US01771JAG85	ALLEN MEDIA 5.5% TERM LN	ALLEN MEDIA 5.5% TERM LN 10/2/2027	767593.37	1591657.6	USD	134.135013823
United States	4AXJXQU	0	0	THERMOSTAT PRCHR TL 4.5%	THERMOSTAT PURCHASER III INC TL 4.50% 31/08/2028	0.02	0.03	USD	150.562500000



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AXNZ3U	BMVRF42	US86614WAE66	SUMMIT MIDSTREAM H 8.50%	SUMMIT MIDSTREAM H 8.50% 15/10/2026	419158.31	550000	USD	134.135012665
United States	4AXTKUU	BSKPB63	US20754AAF03	CONNECTICUT 'R03 1B1' FRN	CONNECTICUT AVENUE SECS. 'R03 1B1' FRN 25/12/2041	350802.65	460000	USD	134.135014061
United States	4AXVEUU	0	US31556PAB31	FERTITTA ENT. LLC 0.50%	FERTITTA ENTERTAINMENT LLC 0.50% 13/01/2029	370593.32	498721.23	USD	134.135014240
United States	4AXWB3U	0	US35564KRF83	FREDDIE MA 'DNA2 M1B' FRN	FREDDIE MAC STRUCTURED A 'DNA2 M1B' FRN 25/02/2042	510994.44	670000	USD	134.135014194
United States	4AX2CGU	BMDMJ98	US12543DBJ81	CHS/COMMUNITY HEA 6.875%	CHS/COMMUNITY HEA 6.875% 15/04/2029	473208.51	700000	USD	134.135013710
United States	4AX830U	BMG8788	US90932LAH06	UTD. AIRLINES 4.625%	UTD. AIRLINES 4.625% 15/04/2029	540160.45	750000	USD	134.135012269
United States	4AYCXTU	0	US04649VBB53	ASURION LLC TL	ASURION LLC NEW SR SECD TL 19/08/2028	364443.15	497461.92	USD	134.135015221
United States	4AYPGXU	BPQYX34	US45344LAC72	CRESCENT ENERGY FI 9.25%	CRESCENT ENERGY FI 9.25% 15/02/2028	886258.44	1140000	USD	134.135013507
United States	4AYVKRU	0	US45567YAN58	MH SUB I LLC MICRO TL	MH SUB I LLC MICRO TL 25/04/2028	742050.98	1002386.93	USD	134.135012701
United States	4AY4AYU	0	US35564KUX52	FREDDIE MA 'DNA3 M1B' FRN	FREDDIE MAC STACR REMIC 'DNA3 M1B' FRN 25/04/2042	956154.3	1240000	USD	134.135014109
United States	4AZEQUU	BMW67W0	US983793AK61	XPO 7.125%	XPO 7.125% 01/02/2032	329602.36	420000	USD	134.135012364
United States	4AZFCTU	0	0	DS PARENT TL 1L	DS PARENT INC TL 13/12/2030	769848.91	1067325	USD	134.135013171
United States	4AZF53U	0	US67448LAC63	OBX 2024-NQ 'NQM1 A3' STP	OBX 2024-NQM1 TST. 'NQM1 A3' STP 25/11/2063	791530.86	1049142.18	USD	134.135013708
United States	4AZJFQU	BSHRGF6	US01021XAB64	AKUMIN 8.00% PIK	AKUMIN 8.00% PIK 01/08/2027	13232.93	20000	USD	134.135037198
United States	4AZKVAU	0	US22164MAD92	COTIVITI HLDGS TL	COTIVITI HLDGS INC TL 01/05/2031	441504.78	590000	USD	134.135013950
United States	4AZMGXU	BQ9D885	US45344LAD55	CRESCENT ENERGY F 7.625%	CRESCENT ENERGY F 7.625% 01/04/2032	522027.15	700000	USD	134.135014660
United States	4AZNHNU	0	US12665LAC81	COLT 2024-2 MO '2 A3' STP	COLT 2024-2 MORTGAGE LOAN TR '2 A3' STP 25/4/2069	632882.19	838434.35	USD	134.135015242
United States	4AZPJPU	BLN8W45	US901109AG35	TUTOR PERINI 11.875%	TUTOR PERINI 11.875% 30/04/2029	1545752.91	1860000	USD	134.135013172
United States	4AZQD2U	0	US00186XAM56	API GROUP INC TL	API GROUP DE INC TL 03/01/2029	744704.88	1000000	USD	134.135014304
United States	4AZQU0U	BSQM7Z9	US18912UAC62	CLOUD SOFTWARE GRP 8.25%	CLOUD SOFTWARE GRP 8.25% 30/06/2032	1371547.99	1760000	USD	134.135013425
United States	4AZQWDU	0	US30233PAT75	EYECARE TR TL	EYECARE TR TL 30/11/2028	383353.72	724241.64	USD	134.135013850
United States	4AZRAMU	0	US15477BAE74	CEN PARENT TL	CEN PARENT LLC TL 06/07/2029	368535.4	500000	USD	134.135012166



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AZRXZU	0	0	JOHNSTONE?TL	JOHNSTONE SUPPLY TL 16/05/2031	639086.98	860000	USD	134.135013323
United States	4AZTDTU	0	US60662WAW29	MITCHELL INTL TL	MITCHELL INTL TL 06/06/2031	1269651.046	1730000	USD	134.135013816
United States	4AZT73U	0	0	PLANVIEW PARENT TL	PLANVIEW PARENT TL 17/12/2027	865962.93	1161547.87	USD	134.135013283
United States	4AZWE3U	BMC94W8	US257867BJ97	RR DONNELLEY & SON 9.50%	RR DONNELLEY & SON 9.50% 01/08/2029	969901.79	1290000	USD	134.135013495
United States	4AZWF6U	0	US37959JAG67	GLOB TEL LINK TL	GLOB TEL LINK TL 31/07/2029	1213937.32	1690000	USD	134.135013947
United States	4AZWVHU	BP091F3	US71424VAB62	PERMIAN RES OPER LL 6.25%	PERMIAN RES OPER LLC 144A 6.25% 6.25% 01/FEB/2033	204537.52	270000	USD	134.135010023
United States	4AZ1ZWU	0	US64069JAF93	NEPTUNE BIDCO TL	NEPTUNE BIDCO US INC TL 11/10/2028	886066.46	1273875	USD	134.135014013
United States	4A4NXPW	BFPC4S1	US35671DBC83	FREEMPORT-MCMORAN I 5.45%	FREEMPORT-MCMORAN I 5.45% 15/03/2043	2073953.62	2770000	USD	134.135013831
United States	4A6FAUU	BYXXXH1	US37045VAL45	GEN. MOTORS 6.75%	GEN. MOTORS 6.75% 01/04/2046	3627047.77	4470000	USD	134.135013649
United States	4A6PNEU	BDG10L8	US55342UAG94	MPT OPERATING P/SH 5.25%	MPT OPERATING P/SH 5.25% 01/08/2026	1689438.97	2380000	USD	134.135013466
United States	4A63D4U	BYVP0H8	US00165AAH14	AMC ENTERTAINMENT 5.75%	AMC ENTERTAINMENT 5.75% 15/06/2025	239679.42	330000	USD	134.135011655
United States	4A64T9U	BD6CXR8	US12635FAZ71	CSAIL 2015-C3 'C3 C' VAR	CSAIL 2015-C3 COMMERCIAL MOR 'C3 C' VAR 15/8/2048	1019442.3	1670000	USD	134.135013089
United States	4A7TSAU	BFXHKL9	US958254AJ35	WESTERN GAS PARTNE 5.30%	WESTERN GAS PARTNE 5.30% 01/03/2048	2640382.16	3900000	USD	134.135013630
United States	4A7XWYU	BJYDSS1	US30711XJ629	FANNIE MAE 'C03 1B1' FRN	FANNIE MAE CONNECTICUT AV 'C03 1B1' FRN 25/10/2030	746640.27	920000	USD	134.135013111
United States	4A8B18U	BGS1HG1	US389284AA85	GRAY ESCROW 7.00%	GRAY ESCROW 7.00% 15/05/2027	842687.01	1150000	USD	134.135012924
United States	4A8NX1U	BK0NK53	US45174HBC07	IHEARTCOMMUNICATI 6.375%	IHEARTCOMMUNICATI 6.375% 01-MAY-26	150096.08	230000	USD	134.135010936
United States	4A8NY8U	0	US90205FAL40	280 PARK AVE '280P D' FRN	280 PARK AVENUE 2017-280P '280P D' FRN 15/9/2034	836470.64	1200000	USD	134.135012941
United States	4A86GNU	BFX84M5	US958254AL80	WESTERN GAS PARTNE 5.50%	WESTERN GAS PARTNE 5.50% 15/08/2048	1909025.77	2760000	USD	134.135013403
United States	4A9DRQU	0	US24440EAB39	DEERFIELD DAKOTA TR LN	DEERFIELD DAKOTA HLDG LLC FKA TR LN 4/9/2027	1050071.34	1439373.51	USD	134.135013694
United States	4A9MJCU	BN2R7D1	US1248EPCK74	CCO HLDGS. CCO HLD 4.25%	CCO HLDGS. CCO HLD 4.25% 1/2/2031	2169237.77	3300000	USD	134.135013533
United States	4A9RJPU	BMH1559	US501797AW48	L BRANDS 6.625%	L BRANDS 6.625% 1/10/2030	326804.14	430000	USD	134.135012286



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A9W22U	BNNTB78	US12543DBG43	CHS/COMMUNITY HEA 5.625%	CHS/COMMUNITY HEA 5.625% 15/03/2027	1643353.75	2240000	USD	134.135013078
United States	4A93CPU	BK8VNB6	US674599DR39	OCCIDENTAL PETROLE 7.15%	OCCIDENTAL PETROLE 7.15% 15/05/2028	1118296.53	1400000	USD	134.135013824
United States	4B11HBU	0	US92905YAA64	VORTEX OPCO?8%	VORTEX OPCO LLC 8% 30/04/2030	193239.48	664620	USD	134.135011121
United States	471958U	B3YJ9M8	US073879U970	BEAR STEARNS 'CL1 A1' FRN	BEAR STEARNS AST. BACKED S 'CL1 A1' FRN 25/09/2034	143196.5	195520.18	USD	134.135008908
United States	5AXAPNU	BMFF832	US87256YAC75	TKC HOLDINGS INC 6.875%	TKC HOLDINGS INC 6.875% 15/05/2028	1583509.34	2150000	USD	134.135013913
United States	5AXDFJU	0	US55283TAA60	MF1 MULTIFAMI 'FL6 A' FRN	MF1 MULTIFAMILY HOUSING MOR 'FL6 A' FRN 16/07/2036	536142.56	725381.88	USD	134.135015495
United States	5AXF88U	BNBPF76	US35564KJA88	FREDDIE MAC 'DNA5 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA5 B1' FRN 25/01/2034	760035.34	950000	USD	134.135012625
United States	5AXGP6U	BMY9R27	US92328MAB90	4.12%	VENTURE GLOBAL CALCASIEU PASS LLC	492122.08	710000	USD	134.135013212
United States	5AXHR6U	BP6T4Q9	US87612BBS07	TARGA RESOURCES P 4.875%	TARGA RESOURCES P 4.875% 01/02/2031	2012879.29	2720000	USD	134.135013597
United States	5AXKZEU	0	US55284AAA60	MF1 2021-FL7 'FL7 A' FRN	MF1 2021-FL7 LTD 'FL7 A' FRN 18/10/2036	584227.94	789238.96	USD	134.135013639
United States	5AXMRWU	BM9XD60	US344849AA21	4.0%	FOOT LOCKER INC SR NT 144A 4.0% 4.0% 01/OCT/2029	1426143.72	2200000	USD	134.135014001
United States	5AXPW7U	BNHX0P7	US172967NE72	CITIGROUP INC F2F	CITIGROUP INC F2F 03/11/2032	213525.07	330000	USD	134.135018585
United States	5AXUZRU	BMZPC07	US98980BAA17	ZIPRECRUITER 5.00%	ZIPRECRUITER 5.00% 15/01/2030	580198.77	860000	USD	134.135013138
United States	5AX1LDU	0	US87821EAB92	TEAM SERVICES TL	TEAM SERVICES GROUP TL 20/12/2027	396118.4156	538604.65	USD	134.135013627
United States	5AX281U	BMGS3P7	US92676XAF42	VIKING CRUISES 7.00%	VIKING CRUISES 7.00% 15/02/2029	1298493.11	1720000	USD	134.135013993
United States	5AX4ZQU	0	US03234TAW80	AMWINS GROUP LLC TBL	AMWINS GROUP LLC TBL 19/2/2028	1297250.9	1743537.31	USD	134.135013892
United States	5AX6T8U	0	US89678QAB23	TRITON WATER HOLDING FRN	TRITON WATER HOLDING FRN 31/03/2028	1187582.569	1596380.28	USD	134.135012972
United States	5AX9JNU	0	US35564KFG94	FREDDIE MAC 'DNA3 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA3 B1' FRN 25/10/2033	972848.19	1160000	USD	134.135014036
United States	5AYFYHU	BP2FX19	US98379JAA34	XPO ESCROW SUB 7.50%	XPO ESCROW SUB 7.50% 15/11/2027	146083.34	190000	USD	134.135010844
United States	5AYHWKU	BL56GY5	US84859BAB71	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025	610576.09	1490000	USD	134.135014255



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AYJH8U	BP4TZD5	US911365BQ63	UTD. RENTALS NORTH 6.00%	UTD. RENTALS NORTH 6.00% 15/12/2029	1446783.44	1880000	USD	134.135013689
United States	5AYMKTU	0	US31935HAG20	FIRST BRANDS GRP TL	FIRST BRANDS GROUPLLC TL 30/3/2027	493615.1	670152.5	USD	134.135012318
United States	5AYNJRU	BQD0257	US92328MAE30	6.25%	VENTURE GLOBAL CALCASIEU PASS LLC 0	1094095.69	1400000	USD	134.135013140
United States	5AYPJWU	0	US12768EAG17	CAESARS ENT TL 20/01/2030	CAESARS ENTERTAINMENT TL 20/01/2030	246348.12	330750	USD	134.135015746
United States	5AYQU2U	0	0	SEDGWICK CLAIMS TL	SEDGWICK CLAIMS MGT SERVICES INC TL 17/2/2028	1451709.89	1951642.44	USD	134.135013098
United States	5AY1FYU	BPW8BN6	US808513CA10	CHARLES SCHWAB 2.90%	CHARLES SCHWAB 2.90% 03/03/2032	73668.04	110000	USD	134.135001429
United States	5AZELBU	0	US92540DAD75	VERUS SECURITI '8 M1' VAR	VERUS SECURITIZATION TRUST 2 '8 M1' VAR 25/12/2068	900787.04	1170000	USD	134.135014113
United States	5AZEPPU	BMW67M0	US465965AC53	JB POINDEXTER 8.75%	JB POINDEXTER 8.75% 15/12/2031	717269.99	910000	USD	134.135013573
United States	5AZGP6U	0	US47077DAH35	JANE STREET GROUP TL	JANE STREET GROUP TL 26/01/2028	1404922.093	1886643.21	USD	134.135013707
United States	5AZHBKU	0	0	WEC US HLDGS TL	WEC US HLDGS 17/01/2031	931347.05	1250000	USD	134.135013764
United States	5AZLPDU	BQ2MK27	US20754GAF72	CONNECTICUT 'R02 1B1' FRN	CONNECTICUT AVENUE SECURI 'R02 1B1' FRN 25/2/2044	1070237.57	1410000	USD	134.135013077
United States	5AZNTSU	0	0	GENESEE & WYOMIN TL	GENESEE & WYOMIN TL 05/04/2031	1048551.73	1410000	USD	134.135013515
United States	5AZQVNU	0	US78466DBJ28	SS&C TECH TL	SS&C TECHNOLOGIES HLDGS TL 29/04/2031	643062.92	862719.2	USD	134.135014959
United States	5AZRBHU	0	0	LIFEPOINT HEALTH TL	LIFEPOINT HEALTH TL 09/05/2031	1390131.8	1865325	USD	134.135013419
United States	5AZSABU	BS88584	US83600WAE93	SOTERA HEALTH HLD 7.375%	SOTERA HEALTH HLD 7.375% 01/06/2031	1509741.93	1950000	USD	134.135013957
United States	5AZSRNU	0	US864300AA61	SUBWAY FUNDING LLC 6.02%	SUBWAY FUNDING LLC 6.02% 30/JUL/2054	1215294.27	1580000	USD	134.135014202
United States	5AZTF4U	0	US00076VBJ89	ABG INTER HLDGS TL	ABG INTER HLDGS 2 TLB 21/12/2028	743994.58	997538.27	USD	134.135014035
United States	5AZT62U	0	US45674PAN42	NIELSEN CONSU TL	NIELSEN CONSUMER INC TL 06/03/2028	660193.02	890000	USD	134.135013576
United States	5AZWCNU	BNM9JV9	US92332YAE14	VENTURE GBL. LNG 7.00%	VENTURE GBL. LNG 7.00% 15/01/2030	555992.35	730000	USD	134.135012755
United States	5AZXC5U	0	0	ALLIANCE LAUNDRY TL	ALLIANCE LAUNDRY TL 09/08/2031	1126508.18	1510000	USD	134.135013278
United States	5AZ1BWU	0	US91159HJN17	US BANCORP F2F	US BANCORP F2F 12/6/2034	2332304.5	2930000	USD	134.135014379
United States	5AZ799U	BMX7M61	US91282CJB81	UNITED STATES TREA 5.00%	UNITED STATES TREA 5.00% 30/09/2025	2100485.01	2790000	USD	134.135013851



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AZ985U	BQ99C69	US92332YAD31	9.87%	VENTURE GLOBAL LNG INC SR SECD N 9.87% 01/FEB/2032	2493523	3010000	USD	134.135013583
United States	5A1AZEU	0	US63543VAG86	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 26/01/2032	759460.85	1200000	USD	134.135013506
United States	5A4XQLU	BJT1608	US29379VBC63	ENT. PRODS. OPERAT 5.10%	ENT. PRODS. OPERAT 5.10% 15/02/2045	484751.65	660000	USD	134.135013323
United States	5A5MJLU	BSXNP73	US49456BAH42	KINDER MORGAN 5.55%	KINDER MORGAN 5.55% 01/06/2045	412530.27	560000	USD	134.135014838
United States	5A5WD3U	0	US36250GAU94	GS MORTGAGE 'GC30 B' VAR	GS MORTGAGE SECURITIES TRU 'GC30 B' VAR 10/5/2050	389063.48	550000	USD	134.135014609
United States	5A6TQBU	B0NQW31	US63543TAJ79	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 27/07/2037	1114188.42	2000000	USD	134.135014111
United States	5A7JFGU	BG0PW99	US36254JAA34	GS MTG. S '375H A' 3.475%	GS MTG. SECS. II '375H A' 3.475% 10/09/2037	739174.09	1050000	USD	134.135013293
United States	5A7LDDU	0	US17326FAD96	CITIGROUP 'C4 A4' 3.471%	CITIGROUP COMMERCIAL MOR 'C4 A4' 3.471% 12/10/2050	354040.82	490000	USD	134.135014624
United States	5A7SFCU	BFYV7L3	US91832VAA26	VOC ESCROW 5.00%	VOC ESCROW 5.00% 15/02/2028	375686.64	510000	USD	134.135014648
United States	5A7SRNU	BYWF668	US29379VBR33	ENT. PRODS. OPERATIN F2F	ENT. PRODS. OPERATIN F2F 15/02/2078	505670.86	710000	USD	134.135013787
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	898201.74	1320000	USD	134.135014136
United States	5A7UEQU	BF4JK96	US126650CY46	CVS HEALTH 4.78%	CVS HEALTH 4.78% 25/03/2038	787812.1	1120000	USD	134.135013578
United States	5A8JACU	BYSGPS0	US36250PAM77	GS MORTGA 'GC32 D' 3.345%	GS MORTGAGE SECURITIES 'GC32 D' 3.345% 10/7/2048	800739.01	1160000	USD	134.135012871
United States	5A8JAMU	0	US78419CAC82	SG COMMERC 'C5 A3' 2.779%	SG COMMERCIAL MORTGAGE S 'C5 A3' 2.779% 10/10/2048	1147320.55	1585497.68	USD	134.135012882
United States	5A8UZ2U	BKKCVG8	US20754HAD08	CONNECTICUT 'R05 1B1' FRN	CONNECTICUT AVENUE SECURI 'R05 1B1' FRN 25/07/2039	506817.21	652231.64	USD	134.135014753
United States	5A8VTUU	BKPHS23	US125523AJ93	CIGNA CORP 4.80%	CIGNA CORP 4.80% 15/08/2038	1038699.01	1430000	USD	134.135014730
United States	5A87CPU	BF4YFP2	US893574AM57	TRANSCONTINENTAL G 4.60%	TRANSCONTINENTAL G 4.60% 15/03/2048	327279.26	500000	USD	134.135011715
United States	5A9BSFU	BKTQVJ4	US01771YAA82	ALLEN MEDIA ALLEN 10.50%	ALLEN MEDIA ALLEN 10.50% 15/02/2028	67320.23	210000	USD	134.135021840
United States	5A9ES3U	BMPRYX0	US35137LAJ44	FOX 5.476%	FOX 5.476% 25/01/2039	782206.11	1040000	USD	134.135013411
United States	5A9LF2U	BLSP252	US974637AC45	WINNEBAGO INDS. 6.25%	WINNEBAGO INDS. 6.25% 15/07/2028	1775756.44	2380000	USD	134.135013224
United States	5A9QSVU	BN6RJR5	US84859BAA98	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025	56875.78	138795	USD	134.135003133



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A9RTNU	BN79055	US69356MAA45	PM GEN. PURCHASER 9.50%	PM GEN. PURCHASER 9.50% 01/10/2028	2912596.84	3840000	USD	134.135013515
United States	5A9UT4U	BN4D2D2	US212015AT84	CONT. RES. 5.75%	CONT. RES. 5.75% 15/01/2031	2242495.16	2940000	USD	134.135014423
United States	5A9VHXU	BLD51C7	US81761LAB80	SERV. PROPS. TST. 5.50%	SERV. PROPS. TST. 5.50% 15/12/2027	496844.07	700000	USD	134.135014212
United States	5A9VLQU	0	US14153EAC93	CARDINAL PARENT TL 1L B	CARDINAL PARENT TL 1L B 12/11/2027	892125.39	1284995.98	USD	134.135013579
United States	5A9XTDU	BMB5SR0	US62886HBA86	NCL 5.875%	NCL 5.875% 15/03/2026	1103433.84	1480000	USD	134.135013346
United States	5B13C6U	BP092B6	US02073LAA98	ALPHA GENERATION 6.75%	ALPHA GENERATION 6.75% 15/10/2032	332652.06	440000	USD	134.135012781
United States	6AXAHXU	0	US50219UAB17	LTR INTERMEDIATE TL	LTR INTERMEDIATE TERM LOAN 23/4/2028	832386.96	1157017.99	USD	134.135012767
United States	6AXAPNU	BMFS8B9	US87256YAA10	TKC HOLDINGS INC 10.50%	TKC HOLDINGS INC 10.50% 15/05/2029	127429.47	170000	USD	134.135014501
United States	6AXDE5U	BMBYK60	US19416MAB54	COLGATE ENERGY PA 5.875%	COLGATE ENERGY PA 5.875% 1/7/2029	1176812.52	1580000	USD	134.135014377
United States	6AXGGMU	BMD9BZ9	US12008RAP29	4.25%	BUILDERS FIRSTSOURCE INC SR NT 1 4.25% 01/FEB/2032	627078.77	910000	USD	134.135014784
United States	6AXGLGU	0	US12575AAA51	CMFT NET LEA '1 A1' 2.09%	CMFT NET LEASE MASTER ISSU '1 A1' 2.09% 20/07/2051	756511.24	1130091.76	USD	134.135014001
United States	6AXJNQU	0	US55328HAK77	MPH ACQUISITION TRM LN	MPH ACQUISITION TRM LN 17/8/2028	692615.11	1237893.9	USD	134.135014077
United States	6AXL69U	BMGCCC9	US14445LAA52	CARRIAGE PURCHASE 7.875%	CARRIAGE PURCHASE 7.875% 15/10/2029	1157051.36	1670000	USD	134.135013464
United States	6AXPXLU	BPGMYW4	US68404LAA08	OPTION CARE HEALT 4.375%	OPTION CARE HEALT 4.375% 31/10/2029	637493.58	900000	USD	134.135012252
United States	6AXP55U	0	US389376AZ77	GRAY TV INC TL 3.00%	GRAY TELEVISION INC TL 3.00% 27/10/2028	645703.61	941295.92	USD	134.135012199
United States	6AX3DPU	0	US01642PBB13	ALIXPARTNERS LLP TR LN	ALIXPARTNERS LLP DOLLAR TR LN SEN SEC 2/4/2028	557971.92	748061.67	USD	134.135012509
United States	6AX4WVU	BLKH085	US82873MAA18	SIMMONS FOOD SIMM 4.625%	SIMMONS FOOD SIMM 4.625% 01/03/2029	473904.61	670000	USD	134.135012898
United States	6AYDXSU	BQ2M7V5	US651229BC91	NEWELL BRANDS 6.375%	NEWELL BRANDS 6.375% 15/9/2027	852042.74	1130000	USD	134.135013956
United States	6AYHMAU	BQB9NW0	US25470MAG42	DISH NETWORK 11.75%	DISH NETWORK 11.75% 15/11/2027	743321.01	950000	USD	134.135012998
United States	6AYQBLU	BMZLS41	US023771T329	AMERICAN AIRLINES 7.25%	AMERICAN AIRLINES 7.25% 15/02/2028	259463.4	340000	USD	134.135012380
United States	6AYT54U	BPK28M8	US65505PAA57	NOBLE FIN. II 8.00%	NOBLE FIN. II 8.00% 15/4/2030	584607.43	760000	USD	134.135012828



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6AYVA9U	BNQQBC1	US55903VBA08	WARNERMEDIA HLDGS 3.755%	WARNERMEDIA HLDGS 3.755% 15/3/2027	3517876.72	4880000	USD	134.135014235
United States	6AYVGNU	0	US00847YAE23	AGILITI HEALTH INC TL	AGILITI HEALTH INC TL 6/4/2030	493985.11	683100	USD	134.135013703
United States	6AYXBHU	0	0	CINEMARK USA INC TL	CINEMARK USA INC TL 21/5/2030	1013859.02	1359369	USD	134.135013982
United States	6AZELBU	BM92Q79	US92540DAC92	VERUS SECURITI '8 A3' STP	VERUS SECURITIZATION TRUST 2 '8 A3' STP 25/12/2068	752378.05	990603.81	USD	134.135012659
United States	6AZGM7U	0	US98932TAG85	ZELIS COST MNGMT TL	ZELIS COST TL 28/9/2029	370483.26	497500	USD	134.135013905
United States	6AZJU1U	0	US72811HAH30	RECESS HLDGS TL	RECESS HLDGS TL 14/02/2030	559270.55	748120.3	USD	134.135014514
United States	6AZJXBU	BNNJPM1	US79546VAQ95	SALLY HLDGS. SALLY 6.75%	SALLY HLDGS. SALLY 6.75% 01/03/2032	558939.88	730000	USD	134.135013523
United States	6AZKXEU	0	US73955HAD61	PRAIRIE ECI ACQUIROR TL	PRAIRIE ECI ACQUIROR TL 22/02/2029	739935.43	995000	USD	134.135014156
United States	6AZLLCU	0	US05554JAJ60	FIRST EAGLE HOLD.	FIRST EAGLE HOLD. INC EXT. COV-LI TE TL 22/02/2029	528747.85	716400	USD	134.135013452
United States	6AZMD6U	0	US74839XAK54	QUIKRETE HLDNG TL	QUIKRETE HOLDING TL 19/03/2029	726786.91	975100	USD	134.135013938
United States	6AZMXGU	0	US22757BAA26	CROSS 2024-H2 'H2 A1' STP	CROSS 2024-H2 MORTGAGE TRUS 'H2 A1' STP 25/4/2069	1311471.44	1736390.48	USD	134.135013963
United States	6AZPKXU	BLDCK76	US47077WAC29	JANE STREET GRP. 7.125%	JANE STREET GRP. 7.125% 30/4/2031	1461352.97	1850000	USD	134.135013449
United States	6AZQH1U	0	0	GLOB MED RESPONSE TL	GLOB MED RESPONSE INC TL 02/10/2028	1064812.99	1438630.8	USD	134.135013129
United States	6AZSEHU	0	0	SOTERA HLTH TL	SOTERA HLTH SR SECD 23/05/2031	1255199.86	1690000	USD	134.135013216
United States	6AZTXYU	0	US91820UUAU43	VFH PARENT LLC TL	VFH PARENT LLC TL 13/06/2031	760427.85	1020000	USD	134.135013532
United States	6AZWAHU	BRC1731	US91282CLB53	UNITED STATES TRE 4.375%	UNITED STATES TRE 4.375% 31/07/2026	23192930.49	30740000	USD	134.135014267
United States	6AZWF6U	0	US44332EAY23	HUB INTL LTD TL	HUB INTL LTD TL 20/06/2030	370303.85	497503.13	USD	134.135014905
United States	6AZWSNU	0	0	VARSITY BRANDS TL	VARSITY BRANDS INC TL 25/07/2031	1102723.19	1490000	USD	134.135013922
United States	6AZWUGU	BRJGR62	US36162JAH95	GEO GRP. 10.25%	GEO GRP. 10.25% 15/4/2031	1764436	2220000	USD	134.135013453
United States	6AZ9RDU	0	US62886HBN08	8.12%	NCL CORP LTD SR SECD NT 144A 8.1 8.12% 15/JAN/2029	438408.61	550000	USD	134.135012477
United States	6A1KZUU	B62X8Y8	US88732JAU25	TIME WARNER CABLE 6.75%	TIME WARNER CABLE 6.75% 15/06/2039	768999.53	1030000	USD	134.135013687
United States	6A3TPRU	B63N9Z5	US41161PSL84	HARBORVIEW M '9 2A1B' FRN	HARBORVIEW MORTGAGE LOAN T '9 2A1B' FRN 20/6/2035	0.01	0.01	USD	93.991705000
United States	6A5CXRU	BNKVH91	US96950FAP99	WILLIAMS PARTNERS 4.90%	WILLIAMS PARTNERS 4.90% 15/01/2045	358738.42	520000	USD	134.135012546



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United States	6A5LKCU	BSN4Q39	US35671DBJ37	FREEPOR-MCMORAN 5.40%	FREEPOR-MCMORAN 5.40% 14/11/2034	1778325.84	2300000	USD	134.135013287
United States	6A64PPU	0	US17324DAY04	CITIGROUP C 'P1 C' 4.485%	CITIGROUP CMT. 2015-P1 'P1 C' 4.485% 15/09/2048	1279555.87	1820000	USD	134.135013000
United States	6A7HQPU	BF2PPR9	US55342UAH77	MPT OPERATING P/SH 5.00%	MPT OPERATING P/SH 5.00% 15/10/2027	1183753.24	1770000	USD	134.135014105
United States	6A7RMGU	BF2BQ30	US126307AS68	CSC HLDGS. 5.375%	CSC HLDGS. 5.375% 01/02/2028	458439.63	730000	USD	134.135013107
United States	6A8JTTU	0	US35563PGR47	SEASONED CREDIT '3 M' VAR	SEASONED CREDIT RISK TRANSFER '3 M' VAR 25/8/2057	703588.78	980000	USD	134.135014090
United States	6A8LDTU	BJ2X3M2	US92552VAL45	VIASAT 5.625%	VIASAT 5.625% 15/04/2027	626106.17	890000	USD	134.135012744
United States	6A8VR1U	BJ9NFT6	US18453HAA41	CLEAR CHANNEL WOR 5.125%	CLEAR CHANNEL WOR 5.125% 15/08/2027	1421872.55	1940000	USD	134.135013469
United States	6A9QR0U	BN7NDB4	US74841CAA99	QUICKEN LOANS QUI 3.625%	QUICKEN LOANS QUI 3.625% 1/3/2029	743051.82	1060000	USD	134.135013764
United States	6A9RLBU	0	US24736CBS26	DELTA AIR LINES TL	DELTA AIR LINES TL 16/9/2027	408304.41	538127.42	USD	134.135013980
United States	6A9SE0U	BMTS8B5	US17144CAB00	MULTIPLAN CORP 6.00%	MULTIPLAN CORP 6.00% 15/10/2027	192567.17	420000	USD	134.135016168
United States	6A93CFU	BK8VN72	US674599DH56	OCCIDENTAL PETROLE 7.95%	OCCIDENTAL PETROLE 7.95% 15/06/2039	2235503.18	2500000	USD	134.135013577
United States	6A93CLU	BJYQBC5	US00790RAA23	ADVANCED DRAINAGE 5.00%	ADVANCED DRAINAGE 5.00% 30/09/2027	7367.32	10000	USD	134.134987279
United States	6A97CLU	0	US09259GAC78	BLACKSTONE TL	BLACKSTONE MTG 23/04/2026	1106583.72	1512031.76	USD	134.135013196
United States	6A9965U	BKKL239	US26884LAG41	EQT CORP STP	EQT 7.00% 01/02/2030	1807008.81	2220000	USD	134.135013907
United States	6B11VWU	0	0	MAGENTA SECURITY TL	MAGENTA SECURITY TL 27/07/2028	17187.82	78820.12	USD	134.134999190
United States	6B1240U	0	US34416DBB38	FOCUS FINANCIAL P	FOCUS FINANCIAL PARTNERS TL 11/09/2031	1892176.07	2546499.55	USD	134.135013733
United States	7AXBZ3U	0	US87264ABF12	T-MOBILE USA 3.875%	T-MOBILE USA 3.875% 15/04/2030	1790734.88	2470000	USD	134.135014305
United States	7AXD15U	0	US00132UAG94	AI AQUA MERGER 16/06/2028	AI AQUA MERGER LN B 16/06/2028	943014.11	1266825	USD	134.135012877
United States	7AXFT8U	0	US04649VBA70	ASURION 7/21 2ND TL 0.0%	ASURION 7/21 2ND LIEN TL 0.0% 15/01/2029	171877.2	250000	USD	134.135012255
United States	7AXND1U	BMGDBJ2	US06051GKD06	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 20/10/2032	3281553.29	5020000	USD	134.135013743
United States	7AXNZ6U	0	US143658BR27	6.0%	CARNIVAL CORP 6.0% 01/MAY/2029	151071.56	200000	USD	134.135014942
United States	7AXQLFU	0	US90355HAB06	UST HLDGS LTD TL 0.50%	UST HOLDINGS LTD TL 30.50% 02/11/2028	748946.7969	1001675	USD	134.135013441



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United States	7AXQNNU	BMFOLT4	US88830MAM47	TITAN INTL. 7.00%	TITAN INTL. 7.00% 30/04/2028	934819.49	1260000	USD	134.135013737
United States	7AXQWMU	BLCW419	US75079MAA71	RAILWORKS HOLDINGS 8.25%	RAILWORKS HOLDINGS 8.25% 15/11/2028	1945597.99	2523000	USD	134.135013428
United States	7AXQ10U	BNRLZ34	US25470XBF15	DISH DBS 5.75%	DISH DBS 5.75% 01/12/2028	468989.48	720000	USD	134.135015339
United States	7AXSXXU	BMD1VW2	US25470MAF68	DISH NETWORK CORP 0.00%	DISH NETWORK CORP 0.00% 15/12/2025	1205996.74	1870000	USD	134.135013997
United States	7AXVBCU	BMVFHP1	US75281ABK43	RANGE RESOURCES CO 4.75%	RANGE RESOURCES CO 4.75% 15/02/2030	1028357.8	1430000	USD	134.135013344
United States	7AX2YZU	BMC8L46	US35564KBD00	FREDDIE MAC 'DNA1 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA1 B1' FRN 25/01/2051	205949.21	260000	USD	134.135013055
United States	7AX3XPU	0	US78448YAL56	SMB PRIVATE 'A D2' 3.86%	SMB PRIVATE EDUCATION LOAN 'A D2' 3.86% 15/01/2053	275523.28	412176.31	USD	134.135015239
United States	7AX3XWU	BNKTVG0	US359678AC31	FULL HOUSE RESORTS 8.25%	FULL HOUSE RESORTS 8.25% 15/02/2028	2030808.75	2720000	USD	134.135013914
United States	7AX672U	0	US25278XAQ25	DIAMONDBACK ENERGY 4.40%	DIAMONDBACK ENERGY 4.40% 24/03/2051	470141.91	760000	USD	134.135013007
United States	7AX8B3U	0	US59408UAB35	THE MICHAELS CO TL 4.25	THE MICHAELS CO INC TL 4.250% 15/04/2028	46428.09	79181.6	USD	134.135018000
United States	7AX8HTU	BP0QFM9	US98262PAA93	WW INTERNATIONAL I 4.50%	WW INTERNATIONAL I 4.50% 15/04/2029	42800.47	260000	USD	134.135015631
United States	7AX9GVU	0	US75774EAG08	REDSTONE HOLDCO TL	REDSTONE HOLDCO TRM LN 14/4/2028	79297.02	139954.03	USD	134.135011172
United States	7AYNT0U	BPTJT38	US693475BM68	PNC FINL. SERVS. GRP F2F	PNC FINL. SERVS. GRP F2F 24/1/2034	1224471.05	1620000	USD	134.135013592
United States	7AYN97U	BPX1Z87	US89788MAM47	TRUIST FINL. F2F	TRUIST FINL. F2F 26/1/2034	520058.97	690000	USD	134.135014348
United States	7AYPKQU	0	US91159HJL50	US BANCORP F2F	US BANCORP F2F 1/2/2034	193698.22	260000	USD	134.135017501
United States	7AYQE1U	0	0	ASURION LLC TL	ASURION LLC B11 TL 19/8/2028	1064492.8	1450912.57	USD	134.135013761
United States	7AYXX6U	BRBD998	US89788MAP77	TRUIST FINANCIAL CO 5.86%	TRUIST FINANCIAL CORPORATION 5.8 5.86% 08/JUN/2034	1656429.68	2090000	USD	134.135013215
United States	7AY1Z3U	BPCMGY4	US161175CJ14	CHARTER COMMS. OPE 4.40%	CHARTER COMMS. OPE 4.40% 01/04/2033	777538.84	1140000	USD	134.135013468
United States	7AY2M1U	0	US83283EAH62	SMYRNA READY TL 0.00%	SMYRNA READY MIX CONCRETE LLC TL 0.00% 24/03/2029	0.01	0.01	USD	100.750000000
United States	7AY7HJU	BNK93M0	US26885BAN01	EQM MIDSTREAM PART 7.50%	EQM MIDSTREAM PART 7.50% 01/06/2030	302938.76	370000	USD	134.135012432

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United States	7AY7PFU	BNM23C7	US03969YAC21	ARDAGH METAL PACKA 6.00%	ARDAGH METAL PACKA 6.00% 15/06/2027	390455.66	520000	USD	134.135013963
United States	7AY7RRU	BNRNP85	US00790RAB06	ADVANCED DRAINAGE 6.375%	ADVANCED DRAINAGE 6.375% 15/6/2030	868140.49	1140000	USD	134.135013689
United States	7AZDFLU	0	0	IQVIA INC TL	IQVIA INC TL 02/01/2031	373112.4	498743.72	USD	134.135013000
United States	7AZJW7U	0	0	PHOENIX GUARANTOR TL	PHOENIX GUARANTOR TL 14/02/2031	986058.19	1326868.72	USD	134.135013182
United States	7AZKK6U	0	US00775KAJ79	OSAIC HOLDINGS TL	OSAIC HOLDINGS TL 17/08/2028	799891.96	1085604.19	USD	134.135014296
United States	7AZLPHU	BQ2MJY2	US20754GAE08	CONNECTICUT 'R02 1M2' FRN	CONNECTICUT AVENUE SECURI 'R02 1M2' FRN 25/2/2044	1162052.1	1550000	USD	134.135014143
United States	7AZLVKU	0	US85769EBB65	STA CASINOS TL	STA CASINOS LLC TL 07/03/2031	1033500.28	1393000	USD	134.135013436
United States	7AZLZXU	BQFHCD4	US75008WAA18	RACKSPACE FIN 3.5%	RACKSPACE FIN LLC 3.5% 15/05/2028	78569.75	210600	USD	134.135020217
United States	7AZMK6U	0	US69014XAB29	KAMAN CORP TL	KAMAN CORP TL 30/03/2031	859848.57	1150000	USD	134.135013695
United States	7AZMVEU	0	0	TRUIST INS HLDGS TL	TRUIST INS HLDGS TL 24/03/2031	1390632.43	1870000	USD	134.135013344
United States	7AZNN8U	BPBRSM2	US29281RAA77	ENDO FIN HLDGS INC 8.5%	ENDO FIN HLDGS INC SR SECD NT 14 8.5% 15/APR/2031	854765.87	1070000	USD	134.135012848
United States	7AZNREU	0	0	GEO GROUP TL	GEO GROUP TL	414797.87	548166.67	USD	134.135012508
United States	7AZPUFU	0	0	CARNIVAL CORP TL	CARNIVAL CORP TL 08/08/2027	147623.19	197705.96	USD	134.135013273
United States	7AZR06U	BS3FRQ2	US20753GAG64	CAS 2024-R0 'R04 1B1' FRN	CAS 2024-R04 1B1 'R04 1B1' FRN 25/5/2044	1092199.29	1460000	USD	134.135014156
United States	7AZTEWU	0	US41151PAR64	HBR FGHT TOOLS USA INC	HBR FGHT TOOLS USA INC TL B SS 06-05-2031	1393692.04	1900000	USD	134.135013237
United States	7AZTZRU	0	XAC8000CAM55	CLARIOS GLOBAL TL	CLARIOS GLOBAL TL 06/05/2030	505158.6	678300	USD	134.135014498
United States	7AZUKUU	0	0	CHART INDUSTRIES TL	CHART INDUSTRIES INC TL 15/03/2030	1487307.41	2000000	USD	134.135013879
United States	7AZVDBU	0	0	LEIA FINCO US TRM LN	LEIA FINCO US LLC SR SEC TERM LOAN 02/07/2031	1583699.25	2160000	USD	134.135013325
United States	7AZVSHU	0	US19688WAC29	COLT 2024-4 MO '4 A3' STP	COLT 2024-4 MORTGAGE LOAN TR '4 A3' STP 25/7/2069	715563.17	947226.81	USD	134.135014833
United States	7AZVVHU	0	US30227XAJ00	EXTENET ISSU '1A B' 6.15%	EXTENET ISSUER LLC '1A B' 6.15% 25/07/2054	1061253.02	1400000	USD	134.135013625
United States	7AZV16U	0	US17324DAE40	CITIGROUP COMM 'P1 E' VAR	CITIGROUP COMMERCIAL MORTGAG 'P1 E' VAR 15/09/2048	564545.43	1000000	USD	134.135014722
United States	7AZV24U	0	0	NGP XI MIDSTREAM TL	NGP XI MIDSTREAM TL 31/12/2049	320171.81	430000	USD	134.135013872



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United States	7AZXG9U	0	US48853UBQ22	KENAN ADVANTAGE GP T.LN	KENAN ADVANTAGE GROUP INC US TERM LOAN 25/01/2029	369659.1	498750	USD	134.135014109
United States	7AZ3C5U	0	US36251FAG19	GS MORTGAGE 'GC28 D' VAR	GS MORTGAGE SECURITIES TRU 'GC28 D' VAR 10/2/2048	780319.44	1130000	USD	134.135014722
United States	7A4KJ6U	BDFC7Q6	US46630MAY84	JP MORGAN M 'CH2 MV2' FRN	JP MORGAN MORTGAGE ACQUIS 'CH2 MV2' FRN 25/01/2037	674499.54	920464.71	USD	134.135013151
United States	7A5N29U	BVRZ8M2	US25470XAW56	DISH DBS 5.875%	DISH DBS 5.875% 15/11/2024	681905.32	920000	USD	134.135012826
United States	7A6GT2U	BD3J3H2	US651229AW64	NEWELL BRANDS STP	NEWELL BRANDS STP 01/04/2026	343779.62	460000	USD	134.135014139
United States	7A7SVSU	BDFK9Q4	US08580BAA44	BERRY PETROLEUM 7.00%	BERRY PETROLEUM 7.00% 15/02/2026	723433.78	1000000	USD	134.135014518
United States	7A8SEAU	0	US65336RAW88	NEXSTAR BROAD GP TERM LN	NEXSTAR BROADCASTING GP TERM LN 20/6/2026	719294.6	965733.7	USD	134.135013345
United States	7A8VTTU	BKPHS34	US125523AK66	CIGNA 4.90%	CIGNA 4.90% 15/12/2048	505518.39	720000	USD	134.135012612
United States	7A9FDTU	0	US89169EAE95	TOWD POINT MOR '5 B1' FRN	TOWD POINT MORTGAGE TRUST 20 '5 B1' FRN 25/02/2057	447680.52	600000	USD	134.135013035
United States	7A9PTKU	0	US90110FAM68	TUTOR PERINI CORPOTIN TL	TUTOR PERINI CORPORATION TERM LOAN 08/18/2027	1293293.823	1741289.69	USD	134.135013788
United States	7A9PYDU	0	US59909TAC80	GAINWELL ACQU TERM LN	GAINWELL ACQUISITI TERM LN 1/10/2027	528202.48	746124.04	USD	134.135013561
United States	7A9TSUU	BJDRSG2	US00287YCA55	ABBVIE 4.05%	ABBVIE 4.05% 21/11/2039	619780.4	900000	USD	134.135013746
United States	7A9VATU	0	US411707AH55	HARDEE'S F '1A A2' 3.981%	HARDEE'S FNDG. '1A A2' 3.981% 20/12/2050	1281284.41	1828750	USD	134.135013402
United States	7A9WAEU	BLSN159	US404030AJ72	H&E EQUIP. SERVS. 3.875%	H&E EQUIP. SERVS. 3.875% 15/12/2028	398956.83	570000	USD	134.135013334
United States	7A94NZU	0	US00038RAA41	AASET 2019-2 '2 A' 3.376%	AASET 2019-2 TST. '2 A' 3.376% 16/10/2039	2029794.1	2834337.48	USD	134.135013394
United States	7A95J6U	BKVC510	US20753WAE66	CONNECTICUT 'R07 1B1' FRN	CONNECTICUT AVENUE SECS. 'R07 1B1' FRN 25/10/2039	836673.87	1083166.82	USD	134.135013889
United States	7B12S4U	BRBTN61	US29450YAC30	EQUIPMENTSHARE.COM 8.00%	EQUIPMENTSHARE.COM 8.00% 15/03/2033	175530.22	230000	USD	134.135013829
United States	706551U	B9CMD63	US38141GFD16	GS. GRP. 6.75%	GS. GRP. 6.75% 1/10/2037	703933.2	820000	USD	134.135013872
United States	8AXANCU	0	US57777YAB20	MAVIS TIRE EXPRSS TL 4.0%	MAVIS TIRE EXPRESS SERV CORPTL 4.0% 04/05/2028	0.01	0.01	USD	100.125000000
United States	8AXA50U	0	US01957TAH05	ALLIED UNIVERSAL TM LN	ALLIED UNIVERSAL H TERM LN 12/5/2028	1334161.23	1808037.41	USD	134.135013534
United States	8AXB64U	BN0Z599	US674215AL24	6.37%	CHORD ENERGY CORP SR NT 144A 6.3 6.37% 01/JUN/2026	1113182.68	1490000	USD	134.135013762



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AXCL9U	0	US605024AS71	MISSION BROADCA TRM LN	MISSION BROADCA TRM LN 26/5/2028	368082.49	498714.65	USD	134.135014060
United States	8AXCM6U	0	US05606GAJ04	BX TST. 2021 'VIEW C' FRN	BX TST. 2021-VIEW 'VIEW C' FRN 15/06/2036	610423.18	850000	USD	134.135015039
United States	8AXFVYU	0	US00119WAE75	AGL CLO 6 LTD '6A ER' FRN	AGL CLO 6 LTD '6A ER' FRN 20/07/2034	560291.19	750000	USD	134.135011878
United States	8AXGSHU	0	US00435UAB44	WORLDWIDE EXPR. TL 4.25%	WORLDWIDE EXPRESS LLC TL 4.25% 26/07/2028	582367.4714	778000	USD	134.135012879
United States	8AXHWBU	BL592Z7	US86745GAF00	SUNNOVA ENERGY CO 5.875%	SUNNOVA ENERGY CO 5.875% 01/09/2026	153137.68	220000	USD	134.135016403
United States	8AXHZSU	0	US74339VAE83	CLOUDERA INC LIEN2	CLOUDERA INC LIEN2 TERM LOAN 10/08/2029	27622.41	39556.43	USD	134.135006518
United States	8AXH51U	0	US64134EAA29	NEUBERGER BER '44A E' FRN	NEUBERGER BERMAN CLO LTD '44A E' FRN 16/10/2034	524294.39	700000	USD	134.135013251
United States	8AXNXRU	BN14T82	US92535UAB08	VERTIV GRP. . 4.125%	VERTIV GRP. . 4.125% 15/11/2028	396295.48	550000	USD	134.135012549
United States	8AXQ44U	0	US92532MAE57	VERTEX AEROSPACE TL 4.00	VERTEX AEROSPACE SERVICES TL 4.00% 27/10/2028	1270011.67	1705303.85	USD	134.135014300
United States	8AXS87U	BPG5F64	US75281ABJ79	RANGE RESOURCES CO 8.25%	RANGE RESOURCES CO 8.25% 15/01/2029	1643654.47	2130000	USD	134.135013214
United States	8AXTLJU	BR1H309	US20754AAA16	CONNECTICUT 'R03 1M1' FRN	CONNECTICUT AVENUE SEC. T 'R03 1M1' FRN 25/12/2041	206278.31	277037.74	USD	134.135014071
United States	8AXV17U	0	A0000003A0R7	19TH HLDGS. LLC 3.25%	19TH HLDGS. LLC 3.25% 26/01/2026	1014119.26	1388050	USD	134.135012737
United States	8AXWT3U	0	XAN8137FAB66	HUNTER DOUGLAS TL	HUNTER DOUGLAS TL 09/02/2029	0.64	0.86	USD	133.619140625
United States	8AX2YZU	BP95G68	US35564KAH23	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/01/2051	796810.3	1057629.54	USD	134.135012655
United States	8AX4TQU	B4P9ND3	US83611MNJ35	SOUNDVIEW HOME '2 M2' FRN	SOUNDVIEW HOME LOAN TST. 200 '2 M2' FRN 25/03/2036	152465.86	205191.2	USD	134.135018255
United States	8AX5YSU	BKQN5K7	US35564KDB26	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 M2' FRN 25/08/2033	537455.9	704512.74	USD	134.135012480
United States	8AX5Y2U	BMW6PS2	US50212YAD67	LPL HLDGS. 4.00%	LPL HLDGS. 4.00% 15/03/2029	2711485.98	3800000	USD	134.135013289
United States	8AX6Q8U	BLF8T86	US89680EAA73	TRITON WATER HLDGS 6.25%	TRITON WATER HLDGS 6.25% 01/04/2029	484055.9	650000	USD	134.135013268
United States	8AYQEXU	0	US05685NAJ90	BAIN CAP. CRED '1A D' FRN	BAIN CAP. CREDIT CLO 2023-1 '1A D' FRN 16/4/2036	371960.15	500000	USD	134.135012515
United States	8AYRVPU	BQT56H6	US896818AU56	TRIUMPH GRP. 9.00%	TRIUMPH GRP. 9.00% 15/3/2028	1467188.08	1880000	USD	134.135013420
United States	8AYR73U	0	US36242DDQ34	GSAMP TST. 2 'AR2 M2' FRN	GSAMP TST. 2004-AR2 'AR2 M2' FRN 25/8/2034	231901.94	298951.61	USD	134.135010953



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AYVD3U	BQPF7W2	US404119CQ00	HCA INC 5.50%	HCA INC 5.50% 01/06/2033	363858.43	470000	USD	134.135016331
United States	8AYWR5U	BP4YBS7	US808513CE32	CHARLES SCHWAB F2F	CHARLES SCHWAB F2F 19/05/2034	1636501.88	2050000	USD	134.135014039
United States	8AYWR7U	BP48963	US98379KAA07	XPO 6.25%	XPO 6.25% 01/06/2028	442234.66	580000	USD	134.135013384
United States	8AY6H9U	0	US74919EAP97	R1 RCM INC TL	R1 RCM INC TL 21/06/2029	1487774.78	1992379.33	USD	134.135014038
United States	8AZCC2U	0	US34417RAC07	FOCUS BRAND '2 A2' 8.241%	FOCUS BRANDS FNDG. '2 A2' 8.241% 30/10/2053	796619.18	992500	USD	134.135014042
United States	8AZGWFU	0	US92540EAC75	VERUS SECURITI '1 A3' VAR	VERUS SECURITIZATION TRUST 2 '1 A3' VAR 25/01/2069	786692.73	1046599.09	USD	134.135012719
United States	8AZG02U	BRBCV11	US126307BN62	CSC HLDGS. 11.75%	CSC HLDGS. 11.75% 31/01/2029	2514931	3490000	USD	134.135013794
United States	8AZMKWU	BQV0HY3	US58506DAA63	MEDLINE BORROWER L 6.25%	MEDLINE BORROWER L 6.25% 1/4/2029	960162.4	1250000	USD	134.135013407
United States	8AZRHUU	BPJKDD9	US095796AK46	BLUE RACER MIDSTRE 7.25%	BLUE RACER MIDSTRE 7.25% 15/07/2032	1478634.07	1890000	USD	134.135013189
United States	8AZRZGU	0	0	ARETEC GROUP TL	ARETEC GROUP TL 09/08/2030	404421.35	554407.02	USD	134.135014707
United States	8AZTEJU	0	US58503UAF03	MEDLINE BORROWER	MEDLINE BORROWER LP TL SR SEC 10-23-2028	402003.76	540000	USD	134.135012881
United States	8AZUF XU	0	0	LIGHT & WONDER TL	LIGHT & WONDER TL 16/04/2029	1488366.04	2000000	USD	134.135013984
United States	8AZUJ5U	0	US87821AAB70	TEAM SERVICES TL	TEAM SERVICES TL 20/12/2027	198773.6	270000	USD	134.135014983
United States	8AZVP8U	BRJGR40	US36162JAG13	GEO GRP. 8.625%	GEO GRP. 8.625% 15/4/2029	775028.07	1000000	USD	134.135013377
United States	8AZWJ0U	0	US02351XAB47	AMAZON HOLDCO TL	AMAZON HOLDCO TL 30/07/2031	1210636.55	1630000	USD	134.135013282
United States	8AZWM4U	BM8Z9D6	US05613GAG73	BX COMMERCIA 'BIO2 D' VAR	BX COMMERCIAL MORTGAGE TRU 'BIO2 D' VAR 13/08/2041	675454.65	900000	USD	134.135013477
United States	8AZ2BMU	BRTZPD2	US12116LAE92	BURFORD CAP. GBL. 9.25%	BURFORD CAP. GBL. 9.25% 01/07/2031	1484166.43	1850000	USD	134.135014019
United States	8AZ2HQU	BMDQJ12	US92676XAG25	9.12%	VIKING CRUISES LTD SR NT 144A 9. 9.12% 15/JUL/2031	1337026.25	1640000	USD	134.135014136
United States	8AZ2TVU	BLCY578	US442722AB08	HOWARD MIDSTREAM 8.875%	HOWARD MIDSTREAM 8.875% 15/07/2028	419069.99	530000	USD	134.135013267
United States	8AZ3M2U	BNTDWJ3	US20754EAF25	CONNECTICUT 'R06 1B1' FRN	CONNECTICUT AVENUE SECURI 'R06 1B1' FRN 25/07/2043	511372.86	650000	USD	134.135013546
United States	8AZ5LKU	BRBFJT4	US23166MAC73	8.87%	CUSHMAN & WAKEFIELD U S BORROWER 8.87% 01/SEP/2031	89533.73	110000	USD	134.135019724
United States	8AZ8URU	0	0	CENTURY DE TL	CENTURY DE TL 27/09/2030	1482955.16	1994987.47	USD	134.135013235
United States	8A14P9U	B3B9SZ7	US77340RAD98	ROCKIES EXPRESS PI 7.50%	ROCKIES EXPRESS PI 7.50% 15/07/2038	279504.21	360000	USD	134.135011981



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8A42WAU	B82D1T8	US552676AQ11	MDC HLDGS. 6.00%	MDC HLDGS. 6.00% 15/01/2043	246006.46	310000	USD	134.135012512
United States	8A5LQLU	BSN4Q84	US86765BAQ23	SUNOCO LOGISTICS P 5.35%	SUNOCO LOGISTICS P 5.35% 15/05/2045	2464482.35	3470000	USD	134.135013720
United States	8A5VMEU	BX2KBF0	US00206RCP55	AT&T 4.50%	AT&T 4.50% 15/05/2035	827600.2	1140000	USD	134.135013614
United States	8A6LCPU	0	US17290YAR99	CITIGROUP 'C1 A4' 3.209%	CITIGROUP CMT. 2016-C1 'C1 A4' 3.209% 10/05/2049	1098982.02	1510000	USD	134.135013613
United States	8A6SRPU	BD9FV69	US126307AQ03	CSC HLDGS. 5.50%	CSC HLDGS. 5.50% 15/04/2027	203250.57	310000	USD	134.135016522
United States	8A64NSU	BQ7WVD0	US17324DAA28	CITIGROUP C 'P1 D' 3.225%	CITIGROUP COMMER. MORTGAG 'P1 D' 3.225% 15/9/2048	634766.56	1000000	USD	134.135012814
United States	8A7SBUU	0	US065404BB01	BANK 201 'BN10 A5' 3.688%	BANK 2017-BNK4 'BN10 A5' 3.688% 15/02/2061	1281190.04	1763000	USD	134.135014324
United States	8A8NP5U	0	LX179496	WRENCH GROUP LLC	WRENCH GROUP LLC	743031.8	997493.73	USD	134.135014516
United States	8A8SQWU	BJHNYB3	US161175BS22	CHARTER COMMS. OP 5.125%	CHARTER COMMS. OP 5.125% 01/07/2049	413372.62	690000	USD	134.135013955
United States	8A8VWNU	BJ9NFS5	US674599CY98	OCCIDENTAL PETROLE 4.40%	OCCIDENTAL PETROLE 4.40% 15/08/2049	123570.85	210000	USD	134.135018773
United States	8A88ZWU	BF4YHX4	US06035RAS58	BANK 2018-B 'BN14 A4' VAR	BANK 2018-BNK14 'BN14 A4' VAR 15/09/2060	969617.79	1310000	USD	134.135012883
United States	8A9SPDU	BMWLDK5	US48123VAF94	J2 GBL. 4.625%	J2 GBL. 4.625% 15/10/2030	763235.91	1090000	USD	134.135013711
United States	8A9XECU	BMTS6Q6	US87470LAJ08	TALLGRASS ENERGY P 6.00%	TALLGRASS ENERGY P 6.00% 31/12/2030	545350.94	770000	USD	134.135011495
United States	8B11BFU	0	US19688VAB62	COLT 2024-3 MO '3 A2' STP	COLT 2024-3 MORTGAGE LOAN TR '3 A2' STP 25/06/2069	479372.73	630892.96	USD	134.135014150
United States	8B11XMU	0	0	MAGENTA SECURITY TL	MAGENTA SECURITY TL 27/07/2028	244331.47	346808.53	USD	134.135015673
United States	8B12FKU	0	US92905YAD04	VORTEX OPCO 0.01%	VORTEX OPCO 0.10% 30/04/2030	47794.23	152640	USD	134.135020064
United States	8B13GZU	0	US04649VBD10	ASURION LLC TL	ASURION LLC TL 19/09/2030	1167712.31	1596240.58	USD	134.135013554
United States	9MXFFCU	0	USCNC0025	FXO USDCNY CALL 7.1817 26	0	8997.08	5825000	USD	1.341479680
United States	9M8UY0U	0	OWP303118-OW	RECV OIS BRL 11.03%	0	-268585.84	146927000	BRL	No FX Rate Found
United States	9M98LRU	0	USCAP0072	FXO USDCAD PUT 1.3695 311	0	61848.62	5634000	USD	1.341350058
Uruguay	0AZQX9U	BPJMN68	US917288BP65	URUGUAY GOV. INT 3.40% IL	URUGUAY GOV. INT 3.40% IL 16/05/2045	119421.17	6800000	UYU	5590.747195726
Uruguay	1A9WQ4U	BKWGF99	US917288BL51	URUGUAY GOVERNMENT 3.875% IL	URUGUAY GOVERNMENT 3.875% IL 02/07/2040	195173.2	8040000	UYU	5590.747252097



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	222859.19	350000	USD	134.135010892
Zambia	1AZKSCU	0	US335934AV79	FIRST QUANTUM MIN 9.375%	FIRST QUANTUM MIN 9.375% 1/3/2029	2346913.91	2970000	USD	134.135013878
Zambia	6A9RNBU	BMZRC58	US335934AT24	FIRST QUANTUM MIN 6.875%	FIRST QUANTUM MIN 6.875% 15/10/2027	1267787.91	1720000	USD	134.135013469
Zambia	8AYWP4U	0	US335934AU96	FIRST QUANTUM MIN 8.625%	FIRST QUANTUM MIN 8.625% 01/06/2031	253983.41	340000	USD	134.135015597
United States	7B14SYU	0	0	NEW GENERATION GAS	NEW GENERATION GAS GATHERING LLC 10.75% 8/1/2029	465881.0833	627027.03	0	0



Global Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	21,135,457.11	2001900	HKD	10.418937183
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	16,595,301.03	107200	DKK	8.959548233
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	0.00	0	EUR	1.000000000
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	12,035,333.59	74600	EUR	1.201872793
France	500865S	5505072	FR0000121485	KERING	KERING	30,097,028.75	141300	EUR	1.201872793
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EUR0.68	WORLDLINE EUR0.68	6,183,470.20	1136700	EUR	1.201872794
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	5,543,548.41	102000	EUR	1.201872792
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	34,618,369.76	675985	EUR	1.201872793
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	41,004,471.12	1625133	EUR	1.201872793
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	25,997,356.11	105917	EUR	1.201872793
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	32,661,820.98	676350	EUR	1.201872793
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	22,652,507.12	795600	EUR	1.201872793
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	15,860,881.49	566838	EUR	1.201872793
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3,078,241.76	4129000	USD	1.341350154
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	16,640.39	19999.6332	EUR	1.000000000
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	47,284,000.00	47284000	GBP	Base Curr
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	6,846,167.88	447700	JPY	191.866723463
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	12,013,885.96	124400	KRW	1754.083572316
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	15,518,392.01	534785	KRW	1754.083572738



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	20,470,512.54	112797	ZAR	23.114816215
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	21,290,545.42	89025	CHF	1.131495907
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	4,793,391.97	65710	CHF	1.131495907
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	0.00	0	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	25,506,797.00	979900	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,127,134.00	374200	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	51,840,177.51	88193565	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	17,094,528.66	3997785	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	18,877,088.02	2473413	GBP	Base Curr
United Kingdom	6A4MU1U	BDX85Z1	NL0010545661	CNH INDL.	CNH INDL.	38,214,746.31	4622124	USD	1.341350136
United States	0A6UWFU	BDQZFJ3	US5132721045	LAMB WESTON HLDGS INC COM	LAMB WESTON HLDGS INC COM	5,596,987.54	116000	USD	1.341350136
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	53,174,367.53	444008	USD	1.341350136
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	84,962,569.24	611726	USD	1.341350136
United States	215895U	2494504	US09247X1019	BLACKROCK FINANCE INC	BLACKROCK FINANCE INC	29,892,594.36	42229	USD	1.341350136
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	10,160,380.67	91800	USD	1.341350136
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	18,301,907.66	58826	USD	1.341350136
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	24,769,445.43	837100	USD	1.341350136
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	11,600,848.72	53000	USD	1.341350135
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	60,765,047.71	453700	USD	1.341350136
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	24,490,276.71	573900	USD	1.341350136
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	31,741,488.56	565800	USD	1.341350136
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	30,648,497.28	274600	USD	1.341350136



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW	20,680,927.61	428026	USD	1.341350136
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	25,171,719.42	320738	USD	1.341350136
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	17,214,674.71	84375	USD	1.341350136
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	4,193,255.62	682600	USD	1.341350137
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	14,042,084.53	143300	USD	1.341350136
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	18,824,474.92	350600	USD	1.341350136
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	13,974,901.48	199800	USD	1.341350136
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	24,341,438.62	445800	USD	1.341350136
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	18,946,676.43	566900	USD	1.341350136
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	25,334,727.37	104885	USD	1.341350136
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	103,642,005.67	837976	USD	1.341350136
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	55,139,972.05	312300	USD	1.341350136
United States	8A5UT4U	BWTN5N1	US29786A1060	ETSY INC	ETSY INC	7,661,498.46	185100	USD	1.341350135
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	5,000,299.30	304887	AUD	1.933477617
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	4,322,467.45	181999	AUD	1.933477620
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG AG NP	ERSTE GROUP BANK AG AG NPV	4,275,729.84	104364	EUR	1.201872793
Brazil	6A7VHHU	BG36ZK1	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALC	B3 SA - BRASIL BOLSA BALCAO COM NPV	2,026,577.02	1382221	BRL	7.304724566
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	3,348,739.95	329072	USD	1.341350138
Canada	7AYUZXU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	30,649,718.22	483295	CAD	1.812096966
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	10,390,704.75	243500	HKD	10.418937176
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	8,555,465.39	318852	CNH	9.387640131
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	6,414,752.18	235500	HKD	10.418937177



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	1,838,096.08	111462	DKK	8.959548237
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	11,977,760.22	136412	DKK	8.959548230
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	43,970,716.13	223834	EUR	1.201872793
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	3,662,539.12	33546	EUR	1.201872794
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	16,267,676.34	95654	EUR	1.201872793
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	6,101,484.54	40439	EUR	1.201872792
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	6,072,366.14	92219	EUR	1.201872794
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	25,308,350.75	127858	EUR	1.201872793
Greece	8AYRWNU	BQWND43	IE000S9YS762	LINDE PLC	LINDE PLC	18,126,401.51	51092	EUR	1.201872793
Hong Kong	CCTHKD	0	0	CURRENCY CONTRACT - HKD	CURRENCY CONTRACT - HKD	0.00	0	HKD	1.000000000
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	5,253,832.42	463500	HKD	10.418937182
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	6,678,110.57	240984	INR	112.406818050
India	224749W	2569286	US45104G1040	ICICI BK LTD SPONSORED AD	ICICI BK LTD SPONSORED ADR	5,011,833.67	225289	USD	1.341350134
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	6,808,182.06	207961	INR	112.406818063
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	5,651,700.45	214839	INR	112.406818095
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	8,236,545.17	16200300	IDR	20308.041066691
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	14,505,541.96	4543014	EUR	1.201872793
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	3,499,732.61	10022	EUR	1.201872792
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	10,180,254.11	1348000	JPY	191.866723369
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	4,545,420.82	159000	JPY	191.866723655
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	2,620,414.79	136400	JPY	191.866723544
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	7,215,029.13	367000	JPY	191.866723552
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	28,386,022.08	79683	JPY	191.866723541
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	3,159,862.94	205900	JPY	191.866723705
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	4,297,975.62	389900	JPY	191.866723505



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	3,369,630.69	230900	JPY	191.866723438
Japan	6658801	6658801	JP3201200007	OLYMPUS CORPORATION NPV	OLYMPUS CORPORATION NPV	3,465,109.46	245600	JPY	191.866723615
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	4,939,830.02	14900	JPY	191.866723362
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	2,598,841.74	180500	JPY	191.866723492
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	5,576,795.08	123400	JPY	191.866723519
Korea, Republic Of	4942818	4942818	US7960508882	SAMSUNG ELECTRS LTD GDR 1	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	6,123,228.96	7026	USD	1.341350137
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	7,162,215.36	125757	KRW	1754.083572867
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	3,834,625.65	724313	MXN	26.293145349
Netherlands	0AXT79U	BP6MXT4	GB00BP6MXD84	ROYAL DUTCH SHELL ORD EUR	ROYAL DUTCH SHELL ORD EUR0.07	15,612,726.03	634794	EUR	1.201872793
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	26,219,112.86	42264	EUR	1.201872793
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	2,966,484.21	193671	NOK	14.127971494
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	4,831,247.78	255927	NOK	14.127971499
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	26,151,774.88	1181889	SGD	1.719610874
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	6,902,122.16	156106	EUR	1.201872794
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	9,534,068.99	825855	EUR	1.201872793
Sweden	2A7VBUDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	7,601,164.50	27694	USD	1.341350136
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	3,512,728.48	178215	SEK	13.596729797
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	5,709,197.50	76035	CHF	1.131495906
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	3,075,830.83	319	CHF	1.131495908
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	4,056,117.19	16391	CHF	1.131495906
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD	NOVARTIS AG CHF0.49 (REGD)	7,493,670.68	87278	CHF	1.131495907



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	7,041,937.80	59551	CHF	1.131495907
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	33,254,912.39	256861	USD	1.341350136
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	3,711,715.18	468178	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	2,440,258.80	69090	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	40,202,667.26	830977	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	21,103,020.73	601397	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	6,630,684.28	1848532	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	6,984,680.54	460579	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	4,359,335.51	1109528	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	3,112,093.80	31821	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	0.00	0	USD	1.000000000
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	5,255,119.87	26306	USD	1.341350137
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	29,924,343.13	98777	USD	1.341350134
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	8,583,220.81	39940	USD	1.341350136
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	7,504,902.68	100426	USD	1.341350137
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	6,949,952.94	115834	USD	1.341350136
United States	1AZ3JZU	BPLYVN5	US5312297550	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	2,422,391.17	42002	USD	1.341350136
United States	1AZ7UFU	BNSP5P7	US0420682058	ARM HOLDINGS PLC	ARM HOLDINGS PLC	3,587,258.57	33677	USD	1.341350134
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	5,746,179.46	8683	USD	1.341350137
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	8,361,709.76	98767	USD	1.341350136
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	47,441,017.96	369027	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	4,417,984.05	78825	USD	1.341350134
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	5,696,163.19	46566	USD	1.341350137
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	26,783,823.62	69395	USD	1.341350136
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	34,167,908.53	169025	USD	1.341350136
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	4,452,097.66	53420	USD	1.341350135
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	77,131,990.16	851601	USD	1.341350136
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	81,373,227.86	468475	USD	1.341350136
United States	2073022	2073022	US0584981064	BALL	BALL	4,402,403.92	87007	USD	1.341350135
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	31,422,290.57	503083	USD	1.341350137
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP	DEVON ENERGY CORP	4,364,423.05	149686	USD	1.341350137
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	3,171,941.56	65316	USD	1.341350136
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	6,060,696.56	339437	USD	1.341350135
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	26,011,325.32	165553	USD	1.341350136
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	12,214,900.50	228037	USD	1.341350136
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	8,008,314.42	103497	USD	1.341350136
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	27,777,602.73	134080	USD	1.341350137
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	28,579,137.20	80827	USD	1.341350134
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	7,192,849.01	92548	USD	1.341350136
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	3,447,987.60	71033	USD	1.341350135
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	5,333,719.94	26398	USD	1.341350135
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	27,912,272.61	146663	USD	1.341350134
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	2,557,866.11	31382	USD	1.341350137
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	6,463,535.55	4461	USD	1.341350135
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	6,102,030.30	16149	USD	1.341350135
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	3,087,504.59	15813	USD	1.341350134



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	6,142,012.58	13269	USD	1.341350136
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	43,379,576.49	65723	USD	1.341350136
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	3,341,854.77	16555	USD	1.341350137
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	25,077,851.46	150783	USD	1.341350136
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	138,712,792.18	432653	USD	1.341350136
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	5,306,738.37	724	USD	1.341350137
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	28,396,971.31	223587	USD	1.341350135
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	10,409,285.69	22109	USD	1.341350136
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	2,405,446.84	17454	USD	1.341350135
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	6,738,583.64	10201	USD	1.341350134
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	35,887,311.57	277978	USD	1.341350136
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	28,592,881.88	54074	USD	1.341350136
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	8,194,474.73	28820	USD	1.341350136
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	3,864,985.45	14351	USD	1.341350135
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	9,171,598.24	59561	USD	1.341350136
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	32,277,409.96	70039	USD	1.341350136
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	62,359,542.67	143102	USD	1.341350136
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	2,340,281.28	12543	USD	1.341350133
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	36,976,133.73	614216	USD	1.341350135
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	30,022,733.81	342907	USD	1.341350136
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	12,725,162.56	201951	USD	1.341350135
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	3,267,919.68	8925	USD	1.341350133
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	6,923,648.38	8070	USD	1.341350136
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	4,785,731.92	31109	USD	1.341350134
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	4,131,442.90	29399	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	5,975,823.21	20897	USD	1.341350134
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	35,070,370.38	11174	USD	1.341350136
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	5,624,898.05	30267	USD	1.341350135
United States	598164U	B1FW7Q2	US6907421019	OWENS CORNING NEW COM	OWENS CORNING NEW COM	2,578,471.81	19619	USD	1.341350133
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5,791,682.51	17286	USD	1.341350136
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	14,121,078.21	9243	USD	1.341350136
United States	7AZLBVU	BP6H4Y1	US36828A1016	GE VERNOVA	GE VERNOVA	36,363,168.86	191390	USD	1.341350136
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	61,988,135.69	145282	USD	1.341350136
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	6,781,100.71	17494	USD	1.341350136
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	2,718,431.32	6259	USD	1.341350134
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	37,320,454.53	182188	USD	1.341350136
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	6,088,460.11	41380	USD	1.341350137
Brazil	619050W	B02GKC7	BRSUZBACNOR0	SUZANO SA COM NPV	SUZANO SA COM NPV	14,870,595.16	1995327	BRL	7.304724572
Canada	293846W	2158684	CA13321L1085	CAMECO CORP COM	CAMECO CORP COM	10,481,798.57	294322	USD	1.341350136
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	10,526,151.05	216295	EUR	1.201872792
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	12,060,094.78	140862	EUR	1.201872793
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	11,455,949.65	168485	EUR	1.201872793
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	12,207,031.88	29705	EUR	1.201872793
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	14,221,367.43	1255757	INR	112.406818044
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	10,287,084.44	30167586	IDR	20308.041054706
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	22,074,259.23	1154037	JPY	191.866723398
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	10,120,418.13	1951333	JPY	191.866723546
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	13,060,939.87	3185	CHF	1.131495907
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD	LONZA GROUP AG CHF1 (REGD)	19,863,316.04	42057	CHF	1.131495907
Switzerland	8AYUC2U	BPCPSD6	CH1216478797	DSM-FIRMENICH	DSM-FIRMENICH	15,049,532.78	146340	EUR	1.201872793
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	12,847,158.27	3735725	GBP	Base Curr
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	14,539,776.25	55185	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A4EXJU	BBBSMJ2	US2220702037	COTY INC	COTY INC	16,052,032.55	2295458	USD	1.341350136
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	41,204,735.38	159786	USD	1.341350136
United States	2002479	2002479	US00130H1059	AES CORP COM	AES CORP COM	11,865,395.52	793798	USD	1.341350136
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	12,441,647.05	55987	USD	1.341350136
United States	2464165	2464165	US4595061015	IFF	IFF	22,430,201.83	286759	USD	1.341350136
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	10,603,866.30	172825	USD	1.341350136
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	25,693,604.76	38566	USD	1.341350136
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	10,121,046.57	68320	USD	1.341350137
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	23,209,665.52	243221	USD	1.341350136
United States	5A7HNXU	BFOLKD0	US4990491049	KNIGHT-SWIFT TRANSN HLDGS	KNIGHT-SWIFT TRANSN HLDGS INC CL A	20,648,849.10	513389	USD	1.341350136
United States	6A2T46W	B4V9661	US7512121010	RALPH LAUREN CORP CL A	RALPH LAUREN CORP CL A	11,692,394.09	80910	USD	1.341350136
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	18,201,925.47	31774	EUR	1.201872793
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	19,599,200.38	155689	EUR	1.201872793
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	18,035,639.98	272250	EUR	1.201872793
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	23,061,162.60	963290	GBP	Base Curr
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	11,446,884.44	181600	USD	1.341350136
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	21,235,972.80	125900	USD	1.341350136
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	23,066,421.04	59900	USD	1.341350136
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	18,780,159.87	104500	USD	1.341350136
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	18,306,364.12	277900	USD	1.341350136
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	19,105,450.03	328300	USD	1.341350136
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	19,430,933.28	289500	USD	1.341350136
United States	493537W	2769796	US31620M1062	FIDELITY NATL INFORMATION	FIDELITY NATL INFORMATION SVCS INC COM	22,780,573.98	364900	USD	1.341350136



Global Ex UK Passive Equity Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	636,602.56	245,680.0000	AUD	1.933477622
Australia	0A32LCW	B3X0F91	AU000000EVN4	EVOLUTION MINING LTD NPV	EVOLUTION MINING LTD NPV	622,608.71	260,000.0000	AUD	1.933477620
Australia	0A35NAU	B5LMKP4	AU000000NXT8	NEXTDC LTD NPV	NEXTDC LTD NPV	758,044.46	83,800.0000	AUD	1.933477617
Australia	1A82FDU	BZ03TZ1	AU0000013559	ATLAS ARTERIA NPV(STAPLED	ATLAS ARTERIA NPV(STAPLED)	401,039.76	159,220.0000	AUD	1.933477620
Australia	1A9SH3U	BJP5T05	AU0000107484	DETERRA ROYALTIES LTD NPV	DETERRA ROYALTIES LTD NPV	127,143.96	61,000.0000	AUD	1.933477563
Australia	2A5MFWU	BSS7GP5	AU000000AGL7	AGL ENERGY NPV	AGL ENERGY NPV	480,508.28	78,600.0000	AUD	1.933477611
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	530,660.40	33,640.0000	AUD	1.933477608
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	1,602,532.12	22,600.0000	AUD	1.933477621
Australia	5A6AB1U	BDB6DD1	AU000000IEL5	IDP EDUCATION LIMITED NPV	IDP EDUCATION LIMITED NPV	328,940.97	40,000.0000	AUD	1.933477615
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	1,620,391.14	21,000.0000	AUD	1.933477614
Australia	6A22JMW	B432QW4	AU000000SVW5	SEVEN GROUP HLDGS LTD NPV	SEVEN GROUP HLDGS LTD NPV	563,203.25	25,401.0000	AUD	1.933477594
Australia	600029W	6129222	AU000000ASX7	ASX LTD NPV	ASX LTD NPV	895,494.72	27,100.0000	AUD	1.933477628
Australia	600430W	6465573	AU000000DOW2	DOWNER EDI LTD ORD NPV	DOWNER EDI LTD ORD NPV	278,552.18	98,280.0000	AUD	1.933477622
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	717,489.55	179,000.0000	AUD	1.933477628
Australia	601306X	6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	HARVEY NORMAN HLDGS NPV	223,356.50	87,420.0000	AUD	1.933477641
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	1,070,868.35	82,000.0000	AUD	1.933477624
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV	1,665,403.30	178,000.0000	AUD	1.933477615
Australia	602169W	6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	ORIGIN ENERGY LTD NPV	1,241,286.68	240,000.0000	AUD	1.933477612
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	2,661,807.39	87,900.0000	AUD	1.933477616
Australia	6041995	6041995	AU000000RHC8	RAMSAY HEALTH CARE NPV	RAMSAY HEALTH CARE NPV	510,165.72	23,700.0000	AUD	1.933477610
Australia	605881W	6533232	AU000000BSL0	BLUESCOPE STEEL LTD NPV	BLUESCOPE STEEL LTD NPV	690,899.13	60,200.0000	AUD	1.933477607



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	607034W	6088204	AU000000BPT9	BEACH ENERGY LTD NPV	BEACH ENERGY LTD NPV	165,583.76	263,500.0000	AUD	1.933477624
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	434,295.18	270,000.0000	AUD	1.933477611
Australia	607540W	6681960	AU000000NHC7	NEW HOPE CORPORATION NPV	NEW HOPE CORPORATION NPV	204,129.59	75,900.0000	AUD	1.933477636
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	628,446.89	15,200.0000	AUD	1.933477617
Australia	608226W	6726300	AU000000CGF5	CHALLENGER LTD NPV	CHALLENGER LTD NPV	306,866.76	91,280.0000	AUD	1.933477587
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	2,354,066.04	220,200.0000	AUD	1.933477618
Australia	611052W	B0744W4	AU000000MTS0	METCASH LIMITED NPV	METCASH LIMITED NPV	288,847.41	156,000.0000	AUD	1.933477598
Australia	611099W	B0767Y3	AU000000SEK6	SEEK LIMITED NPV	SEEK LIMITED NPV	588,761.30	45,920.0000	AUD	1.933477620
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	275,757.21	400,880.0000	AUD	1.933477646
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	1,905,679.47	193,620.0000	AUD	1.933477621
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	706,912.76	6,800.0000	AUD	1.933477618
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	662,884.33	7,200.0000	AUD	1.933477604
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	9,942,656.60	67,200.0000	AUD	1.933477619
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	1,298,351.72	8,900.0000	AUD	1.933477620
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	3,432,820.71	51,400.0000	AUD	1.933477616
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	300,602.39	18,300.0000	AUD	1.933477643
Australia	6335331	6335331	AU000000NUF3	NUFARM LTD NPV	NUFARM LTD NPV	114,984.52	56,000.0000	AUD	1.933477600
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	652,399.59	68,000.0000	AUD	1.933477607
Australia	6682394	6682394	AU000000PPT9	PERPETUAL LIMITED NPV	PERPETUAL LIMITED NPV	171,419.62	17,800.0000	AUD	1.933477638
Australia	6710347	6710347	AU000000QAN2	QANTAS AIRWAYS NPV	QANTAS AIRWAYS NPV	453,381.50	118,300.0000	AUD	1.933477637
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	1,790,121.78	209,260.0000	AUD	1.933477620
Australia	6776703	6776703	AU000000STO6	SANTOS LIMITED NPV	SANTOS LIMITED NPV	1,634,851.71	450,920.0000	AUD	1.933477619
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	629,332.34	23,400.0000	AUD	1.933477631
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,714,520.76	156,900.0000	AUD	1.933477619
Australia	6957575	6957575	AU000000ILU1	ILUKA RESOURCES NPV	ILUKA RESOURCES NPV	204,104.76	56,700.0000	AUD	1.933477662
Australia	8A4TAAW	BH4TCW7	AU000000ORA8	ORORA LTD NPV	ORORA LTD NPV	266,861.12	189,000.0000	AUD	1.933477584
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	397,712.64	12,500.0000	EUR	1.201872803



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	217,686.93	11,200.0000	EUR	1.201872776
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	382,203.52	7,200.0000	EUR	1.201872777
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	1,283,197.36	21,600.0000	EUR	1.201872796
Belgium	400551S	4820301	BE0003717312	SOFINA SA NPV	SOFINA SA NPV	379,507.71	1,800.0000	EUR	1.201872804
Belgium	479512U	4224992	BE0003604155	LOTUS BAKERIES NPV	LOTUS BAKERIES NPV	400,042.34	40.0000	EUR	1.201872794
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	613,758.80	15,400.0000	EUR	1.201872794
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	349,071.89	2,200.0000	EUR	1.201872782
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	332,605.92	3,900.0000	EUR	1.201872788
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	168,889.97	13,500.0000	CAD	1.812096931
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	396,005.29	5,200.0000	CAD	1.812096985
China	0A6LVFU	BYZJV17	SG9999015267	BOC AVIATION LTD NPV	BOC AVIATION LTD NPV	159,592.10	25,900.0000	HKD	10.418936967
China	608392W	6728793	HK1208013172	MMG LTD NPV	MMG LTD NPV	138,248.00	519,999.0000	HKD	10.418936833
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	1,225,129.65	49,000.0000	EUR	1.201872793
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	511,305.36	53,600.0000	EUR	1.201872797
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	554,933.94	14,000.0000	EUR	1.201872785
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	1,315,067.62	29,400.0000	EUR	1.201872796
Finland	8A4TJTW	BH6XZT5	FI4000074984	VALMET OYJ NPV	VALMET OYJ NPV	405,101.10	17,000.0000	EUR	1.201872804
France	0A7AXKU	BYPBS67	LU1598757687	ARCELORMITTAL NPV	ARCELORMITTAL NPV	905,295.48	46,300.0000	EUR	1.201872791
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	393,918.56	4,400.0000	EUR	1.201872795
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	294,340.63	4,800.0000	EUR	1.201872803
France	700834W	7136663	FR0000077919	JCDECAUX SE NPV	JCDECAUX SE NPV	158,877.04	9,500.0000	EUR	1.201872818
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	2,288,493.02	90,700.0000	EUR	1.201872794
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	1,253,943.02	91,200.0000	EUR	1.201872795
Germany	2A4FUHU	BB22L96	DE000KGX8881	KION GROUP AG NPV	KION GROUP AG NPV	214,467.79	7,300.0000	EUR	1.201872775
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	567,474.36	15,600.0000	EUR	1.201872802
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	483,745.04	10,000.0000	EUR	1.201872788
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	1,551,245.70	11,800.0000	EUR	1.201872792



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	1,193,271.04	5,600.0000	EUR	1.201872795
Germany	404790X	4768962	DE0007037129	RWE AG NPV	RWE AG NPV	1,781,003.79	65,500.0000	EUR	1.201872796
Germany	5A4BFJU	B1BK209	LU0061462528	RTL GROUP NPV	RTL GROUP NPV	126,677.30	5,000.0000	EUR	1.201872790
Germany	5A7VDVU	BFMHVQ6	DE000DWS1007	DWS GROUP SE NPV	DWS GROUP SE NPV	153,760.03	5,000.0000	EUR	1.201872818
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B	HENKEL AG & CO KGAA NPV(BR)	559,027.55	8,800.0000	EUR	1.201872788
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	312,013.05	10,000.0000	EUR	1.201872806
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	201,535.47	2,200.0000	EUR	1.201872797
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	8,836,209.67	36,000.0000	EUR	1.201872794
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	1,569,899.92	3,900.0000	EUR	1.201872789
Germany	501546S	5497102	DE0007664005	VOLKSWAGEN AG ORD NPV	VOLKSWAGEN AG ORD NPV	233,668.66	2,800.0000	EUR	1.201872771
Germany	503350U	5633962	DE0006452907	NEMETSCHEK SE ORD NPV	NEMETSCHEK SE ORD NPV	433,323.73	5,600.0000	EUR	1.201872789
Germany	503848W	5922961	DE0005313704	CARL ZEISS MEDITEC AG NPV	CARL ZEISS MEDITEC AG NPV	218,883.40	3,700.0000	EUR	1.201872796
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	10,350,449.79	68,600.0000	EUR	1.201872793
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	2,298,961.43	178,400.0000	EUR	1.201872793
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	6,707,985.28	305,500.0000	EUR	1.201872792
Germany	518196W	5932409	DE0005158703	BECHTLE AG NPV	BECHTLE AG NPV	277,064.27	8,300.0000	EUR	1.201872774
Germany	529864W	B09DHL9	DE000A0D9PT0	MTU AERO ENGINES AG NPV (	MTU AERO ENGINES AG NPV (REGD)	1,165,680.77	5,000.0000	EUR	1.201872788
Germany	547465W	B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV(BR)	WACKER CHEMIE AG NPV(BR)	110,577.43	1,500.0000	EUR	1.201872751
Germany	559390W	5843307	DE0007165607	SARTORIUS AG NPV	SARTORIUS AG NPV	49,572.64	300.0000	EUR	1.201872708
Germany	567061W	B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN SE NPV (B	DEUTSCHE WOHNEN SE NPV (BR)	161,273.31	7,800.0000	EUR	1.201872774
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	2,246,238.97	202,300.0000	EUR	1.201872793
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	1,176,164.41	11,400.0000	EUR	1.201872789
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	1,027,847.55	36,100.0000	EUR	1.201872790



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	691,048.17	12,400.0000	EUR	1.201872801
Germany	7A3R18U	B8F0TD6	DE000TLX1005	TALANX AG NPV	TALANX AG NPV	344,816.03	5,500.0000	EUR	1.201872792
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	1,751,049.70	64,300.0000	EUR	1.201872794
Germany	7A8SYDU	BKF1H51	DE000TRAT0N7	TRATON SE NPV (NEW)	TRATON SE NPV (NEW)	112,333.02	4,600.0000	EUR	1.201872831
Germany	700150U	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV(RE	DEUTSCHE BOERSE AG NPV(REGD)	2,962,734.51	16,900.0000	EUR	1.201872792
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	431,285.24	17,500.0000	EUR	1.201872802
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	437,067.89	6,800.0000	EUR	1.201872790
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	793,361.83	17,400.0000	EUR	1.201872797
Hong Kong	3A16Y1U	B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED NPV	SJM HOLDINGS LIMITED NPV	45,302.73	153,748.0000	HKD	10.418937609
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	10,444,554.77	1,562,400.0000	HKD	10.418937176
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	576,498.34	205,000.0000	HKD	10.418937250
Hong Kong	6097017	6097017	HK0002007356	CLP HOLDINGS LTD NPV	CLP HOLDINGS LTD NPV	1,506,660.39	228,000.0000	HKD	10.418937215
Hong Kong	6408374	6408374	HK0011000095	HANG SENG BANK NPV	HANG SENG BANK NPV	956,469.92	102,000.0000	HKD	10.418937132
Hong Kong	6435576	6435576	HK0004000045	WHARF(HLDGS) NPV	WHARF(HLDGS) NPV	242,827.07	115,000.0000	HKD	10.418937204
Hong Kong	6449629	6449629	HK0014000126	HYSAN DEVELOPMENT NPV	HYSAN DEVELOPMENT NPV	126,415.96	98,000.0000	HKD	10.418937443
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	397,422.49	486,000.0000	HKD	10.418937266
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	369,634.63	58,000.0000	HKD	10.418937199
Hong Kong	6867760	6867760	HK0087000532	SWIRE PACIFIC 'B' NPV	SWIRE PACIFIC 'B' NPV	111,066.99	110,000.0000	HKD	10.418936973
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	986,806.60	20,800.0000	EUR	1.201872792
Italy	4A6VYGU	BD2Z8S7	IT0005211237	ITALGAS SPA NPV	ITALGAS SPA NPV	189,579.13	42,000.0000	EUR	1.201872824
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	416,752.09	39,800.0000	EUR	1.201872790
Italy	400310S	4116099	IT0000066123	BPER BANCA SPA NPV	BPER BANCA SPA NPV	408,250.86	97,200.0000	EUR	1.201872801
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	643,667.62	127,700.0000	EUR	1.201872793
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	4,772,119.42	145,700.0000	EUR	1.201872793
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA NPV	LEONARDO SPA NPV	621,008.32	37,300.0000	EUR	1.201872795
Italy	7A8ME0U	BJ1F880	IT0005366767	NEXI SPA NPV	NEXI SPA NPV	398,911.11	78,700.0000	EUR	1.201872778
Japan	0A7PARU	BFFY885	JP3162770006	SG HOLDINGS CO LTD NPV	SG HOLDINGS CO LTD NPV	288,950.58	36,000.0000	JPY	191.866721852
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	2,452,139.64	2,520,000.0000	JPY	191.866723814



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	1AXKXAU	BLGYFQ3	JP3153850007	INFRONEER HLDGS INC NPV	INFRONEER HLDGS INC NPV	85,542.12	14,004.0000	JPY	191.866732778
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	336,346.49	20,300.0000	JPY	191.866724003
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	465,818.14	25,000.0000	JPY	191.866723023
Japan	2A1FS3W	B1GHR88	JP3922950005	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	211,407.16	17,000.0000	JPY	191.866726797
Japan	2A7JKYU	BD5ZWW6	JP3869960009	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	115,742.84	3,800.0000	JPY	191.866724519
Japan	4A4DK7U	B97SH97	JP3836750004	PEPTIDREAM INC NPV	PEPTIDREAM INC NPV	102,630.61	7,400.0000	JPY	191.866732737
Japan	5A3QRCW	B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD NPV	JAPAN AIRLINES CO LTD NPV	157,359.23	12,000.0000	JPY	191.866727577
Japan	5A3UAPW	B14RJB7	JP3291200008	KOBE BUSSAN CO LTD NPV	KOBE BUSSAN CO LTD NPV	259,195.54	11,000.0000	JPY	191.866724266
Japan	5A5GARU	BQQ1JP6	JP3214350005	KADOKAWA CORPORATION NPV	KADOKAWA CORPORATION NPV	173,074.31	10,400.0000	JPY	191.866719797
Japan	5A75STU	BD87BM2	JP3967170006	RAKUS CO LTD NPV	RAKUS CO LTD NPV	91,901.29	7,900.0000	JPY	191.866729294
Japan	5A9302U	BKLG6N1	JP3128660002	AMVIS HOLDINGS INC NPV	AMVIS HOLDINGS INC NPV	38,125.42	3,800.0000	JPY	191.866742932
Japan	6A42TAU	B92MT10	JP3429250008	ZENKOKU HOSHO CO LTD NPV	ZENKOKU HOSHO CO LTD NPV	132,326.23	4,500.0000	JPY	191.866722470
Japan	6A5LM4U	BRJQJX3	JP3355400007	SHIFT INC NPV	SHIFT INC NPV	49,800.19	700.0000	JPY	191.866731032
Japan	6A5SPWU	BVVQ8X2	JP3862960006	MACNICA HOLDINGS INC NPV	MACNICA HOLDINGS INC NPV	158,289.56	15,300.0000	JPY	191.866724816
Japan	600058W	6131261	JP3802670004	FANCL CORP NPV	FANCL CORP NPV	39,261.63	2,700.0000	JPY	191.866726755
Japan	600165W	6136749	JP3173400007	OBIC CO LTD NPV	OBIC CO LTD NPV	749,387.37	28,500.0000	JPY	191.866723415
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	199,268.53	2,600.0000	JPY	191.866722940
Japan	600560U	6044132	JP3974450003	RESORTTRUST INC NPV	RESORTTRUST INC NPV	68,736.25	4,600.0000	JPY	191.866729688
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	233,552.75	18,000.0000	JPY	191.866722022
Japan	600901W	6096650	JP3982200002	RORZE CORP NPV	RORZE CORP NPV	89,282.28	8,700.0000	JPY	191.866731140
Japan	6010047	6010047	JP3100800006	AICA KOGYO CO NPV	AICA KOGYO CO NPV	112,978.42	6,400.0000	JPY	191.866728115
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	340,168.94	41,400.0000	JPY	191.866721304
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	1,291,130.61	45,000.0000	JPY	191.866724104
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	276,940.15	39,200.0000	JPY	191.866725389
Japan	6014908	6014908	JP3429800000	ANA HOLDINGS INC NPV	ANA HOLDINGS INC NPV	236,270.26	14,800.0000	JPY	191.866721279
Japan	602066W	6194468	JP3283650004	KOSE CORPORATION NPV	KOSE CORPORATION NPV	135,310.59	2,800.0000	JPY	191.866728420



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	602317W	6220501	JP3311400000	CYBER AGENT NPV	CYBER AGENT NPV	206,619.99	39,000.0000	JPY	191.866723162
Japan	602443W	6229597	JP3967200001	RAKUTEN GROUP INC NPV	RAKUTEN GROUP INC NPV	602,957.60	125,000.0000	JPY	191.866724524
Japan	602701W	6259011	JP3397060009	SUGI HOLDINGS CO.LTD. NPV	SUGI HOLDINGS CO.LTD. NPV	119,251.01	8,600.0000	JPY	191.866716120
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	109,790.28	4,900.0000	JPY	191.866717743
Japan	603169U	6900591	JP3635400009	TOYOTA BOSHOKU CORP NPV	TOYOTA BOSHOKU CORP NPV	71,910.86	7,400.0000	JPY	191.866721035
Japan	603379W	6292102	JP3152740001	ABC-MART INC NPV	ABC-MART INC NPV	121,961.22	7,700.0000	JPY	191.866729524
Japan	603481W	6294498	JP3119920001	ASKUL CORP NPV	ASKUL CORP NPV	56,210.89	5,000.0000	JPY	191.866731125
Japan	603517W	6354176	JP3869920003	MANI INC NPV	MANI INC NPV	70,155.99	7,400.0000	JPY	191.866733180
Japan	6036548	6036548	JP3758200004	NET ONE SYSTEMS CO NPV	NET ONE SYSTEMS CO NPV	134,118.10	7,200.0000	JPY	191.866719479
Japan	604185W	6053194	JP3990100004	WORKMAN CO LTD NPV	WORKMAN CO LTD NPV	79,034.02	3,400.0000	JPY	191.866734048
Japan	604200U	6373892	JP3863800003	MATSUI SECURITIES CO NPV	MATSUI SECURITIES CO NPV	50,409.99	12,400.0000	JPY	191.866724306
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	457,609.32	20,000.0000	JPY	191.866722312
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	1,083,732.04	208,956.0000	JPY	191.866723313
Japan	6049784	6049784	JP3108600002	ACOM CO NPV	ACOM CO NPV	91,525.10	46,200.0000	JPY	191.866722236
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	616,026.57	110,000.0000	JPY	191.866724148
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	966,837.80	62,000.0000	JPY	191.866723596
Japan	605988W	6534202	JP3131430005	AEON MALL CO LTD NPV	AEON MALL CO LTD NPV	105,560.78	9,700.0000	JPY	191.866719357
Japan	606347W	6543792	JP3386030005	JFE HOLDINGS INC NPV	JFE HOLDINGS INC NPV	528,986.98	53,000.0000	JPY	191.866724944
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV	267,040.84	19,500.0000	JPY	191.866723172
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	161,903.01	13,800.0000	JPY	191.866728827
Japan	607738W	6687571	JP3651210001	NABTESCO CORP NPV	NABTESCO CORP NPV	128,135.82	10,000.0000	JPY	191.866719908
Japan	607777W	6689533	JP3206000006	KAKAKU.COM. INC NPV	KAKAKU.COM. INC NPV	138,945.67	10,700.0000	JPY	191.866722159
Japan	6084848	6084848	JP3933800009	LY CORP NPV	LY CORP NPV	549,794.14	252,000.0000	JPY	191.866724694
Japan	608835W	6744250	JP3385820000	GS YUASA CORP NPV	GS YUASA CORP NPV	137,221.82	9,300.0000	JPY	191.866716704
Japan	608836W	6744294	JP3539220008	T&D HOLDINGS INC NPV	T&D HOLDINGS INC NPV	558,603.90	43,000.0000	JPY	191.866724328
Japan	608877U	6599483	JP3126190002	ULVAC INC NPV	ULVAC INC NPV	174,608.71	4,400.0000	JPY	191.866721646
Japan	609281W	B019MQ5	JP3110650003	ASAHI INTECC CO LTD NPV	ASAHI INTECC CO LTD NPV	236,226.48	18,000.0000	JPY	191.866722823
Japan	609810W	B02K2M3	JP3435750009	M3 INC NPV	M3 INC NPV	309,735.84	41,500.0000	JPY	191.866722201



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	208,102.79	14,000.0000	JPY	191.866722261
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	121,021.50	20,000.0000	JPY	191.866727831
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	520,114.16	11,800.0000	JPY	191.866724394
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	1,515,140.27	53,000.0000	JPY	191.866723655
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	188,735.18	4,000.0000	JPY	191.866720099
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	807,852.43	80,000.0000	JPY	191.866723807
Japan	616684W	B194YN0	JP3800390001	BIC CAMERA INC. NPV	BIC CAMERA INC. NPV	147,591.00	17,900.0000	JPY	191.866719008
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	2,090,857.62	85,500.0000	JPY	191.866723264
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	588,502.26	34,000.0000	JPY	191.866723538
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	625,348.14	117,000.0000	JPY	191.866724840
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	124,586.48	9,000.0000	JPY	191.866721416
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	61,813.74	10,000.0000	JPY	191.866725470
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	365,936.31	61,000.0000	JPY	191.866721961
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	3,240,040.74	136,000.0000	JPY	191.866723514
Japan	6250025	6250025	JP3497400006	DAIFUKU CO LTD NPV	DAIFUKU CO LTD NPV	344,551.67	24,000.0000	JPY	191.866722958
Japan	6250627	6250627	JP3491000000	DAIDO STEEL CO NPV	DAIDO STEEL CO NPV	142,489.53	19,500.0000	JPY	191.866723479
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	2,545,339.76	24,400.0000	JPY	191.866723392
Japan	6250821	6250821	JP3493400000	DIC CORPORATION NPV	DIC CORPORATION NPV	117,805.73	7,000.0000	JPY	191.866725792
Japan	6265438	6265438	JP3548800006	DESCENTE LTD NPV	DESCENTE LTD NPV	113,229.64	5,000.0000	JPY	191.866721172
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	1,464,688.59	7,500.0000	JPY	191.866722887
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	1,451,101.03	98,000.0000	JPY	191.866723708
Japan	6307200	6307200	JP3160400002	EISAI CO LTD NPV	EISAI CO LTD NPV	639,892.10	23,000.0000	JPY	191.866722311
Japan	6309820	6309820	JP3549600009	DENKA COMPANY LIMITED NPV	DENKA COMPANY LIMITED NPV	105,307.47	9,000.0000	JPY	191.866731251
Japan	6327703	6327703	JP3161200005	EZAKI GLICO CO NPV	EZAKI GLICO CO NPV	141,632.69	6,200.0000	JPY	191.866728498
Japan	6329947	6329947	JP3167000003	FP CORP NPV	FP CORP NPV	83,372.45	5,600.0000	JPY	191.866732909
Japan	6332439	6332439	JP3802300008	FAST RETAILING CO LTD NPV	FAST RETAILING CO LTD NPV	4,043,014.79	16,400.0000	JPY	191.866723297



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	696,436.56	54,000.0000	JPY	191.866722622
Japan	6356707	6356707	JP3811000003	FUJIKURA NPV	FUJIKURA NPV	619,473.76	24,700.0000	JPY	191.866721989
Japan	6356848	6356848	JP3816400000	FUJI OIL HOLDINGS INC NPV	FUJI OIL HOLDINGS INC NPV	90,583.71	5,500.0000	JPY	191.866730687
Japan	6357001	6357001	JP3816600005	FUJI SOFT INC NPV	FUJI SOFT INC NPV	262,098.60	5,600.0000	JPY	191.866723892
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	58,216.20	5,300.0000	JPY	191.866708020
Japan	638376W	B1P1JR4	JP3539230007	TS TECH CO.LTD. NPV	TS TECH CO.LTD. NPV	58,073.64	6,400.0000	JPY	191.866738429
Japan	6398088	6398088	JP3276400003	GUNMA BANK NPV	GUNMA BANK NPV	142,481.30	31,300.0000	JPY	191.866720269
Japan	6400626	6400626	JP3769000005	HACHIJUNI BANK NPV	HACHIJUNI BANK NPV	174,913.08	40,000.0000	JPY	191.866724692
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	252,128.13	25,800.0000	JPY	191.866727159
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	224,166.02	23,000.0000	JPY	191.866726473
Japan	6419581	6419581	JP3834200002	HEIWA CORP NPV	HEIWA CORP NPV	70,482.26	6,400.0000	JPY	191.866726002
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	265,236.20	2,800.0000	JPY	191.866721416
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	7,932,600.15	403,500.0000	JPY	191.866723558
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	3,386,449.14	432,300.0000	JPY	191.866723529
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	170,451.66	3,500.0000	JPY	191.866720086
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	157,062.15	15,000.0000	JPY	191.866720591
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	3,255,963.25	31,800.0000	JPY	191.866723517
Japan	6455789	6455789	JP3143000002	ITO EN LTD NPV	ITO EN LTD NPV	53,255.72	3,000.0000	JPY	191.866726334
Japan	6456102	6456102	JP3148800000	IBIDEN CO LTD NPV	IBIDEN CO LTD NPV	250,987.77	10,900.0000	JPY	191.866720682
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	503,213.89	50,000.0000	JPY	191.866723473
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	4,887,108.00	122,700.0000	JPY	191.866723579
Japan	6468152	6468152	JP3138400001	IZUMI CO LTD NPV	IZUMI CO LTD NPV	88,736.59	4,800.0000	JPY	191.866727562
Japan	6470522	6470522	JP3201600008	ORGANO CORP NPV	ORGANO CORP NPV	87,560.78	2,400.0000	JPY	191.866724423
Japan	6470544	6470544	JP3735000006	JEOL LTD NPV	JEOL LTD NPV	112,975.30	3,900.0000	JPY	191.866722513
Japan	6470588	6470588	JP3715200006	NIPPON SHOKUBAI CO NPV	NIPPON SHOKUBAI CO NPV	90,140.69	10,000.0000	JPY	191.866733709
Japan	6470685	6470685	JP3721400004	JAPAN STEEL WORKS LTD NPV	JAPAN STEEL WORKS LTD NPV	182,892.58	7,000.0000	JPY	191.866721418
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	1,296,566.68	64,000.0000	JPY	191.866722859
Japan	6480770	6480770	JP3208200000	KAGOME CO LTD NPV	KAGOME CO LTD NPV	140,009.69	8,400.0000	JPY	191.866723290
Japan	6480929	6480929	JP3131300000	AS ONE CORPORATION NPV	AS ONE CORPORATION NPV	90,469.05	6,000.0000	JPY	191.866720244



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	562,869.88	40,600.0000	JPY	191.866724746
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	130,629.74	7,700.0000	JPY	191.866719230
Japan	6483360	6483360	JP3215800008	KANEKA CORP NPV	KANEKA CORP NPV	87,359.60	4,300.0000	JPY	191.866726808
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	146,117.05	12,600.0000	JPY	191.866729853
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	185,446.44	14,000.0000	JPY	191.866719298
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	1,530,922.06	41,400.0000	JPY	191.866723223
Japan	6487362	6487362	JP3277800003	KEIO CORPORATION NPV	KEIO CORPORATION NPV	201,185.48	11,300.0000	JPY	191.866724611
Japan	6490809	6490809	JP3240400006	KIKKOMAN CORP NPV	KIKKOMAN CORP NPV	675,468.88	80,000.0000	JPY	191.866723237
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	6,305,392.51	17,700.0000	JPY	191.866723360
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	178,895.54	10,900.0000	JPY	191.866718171
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	285,114.58	32,000.0000	JPY	191.866721183
Japan	6496506	6496506	JP3297000006	KOKUYO CO LTD NPV	KOKUYO CO LTD NPV	134,207.22	10,200.0000	JPY	191.866725311
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	1,735,454.66	84,000.0000	JPY	191.866723792
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	649,257.97	8,600.0000	JPY	191.866724513
Japan	6496700	6496700	JP3300600008	KONICA MINOLTA INC NPV	KONICA MINOLTA INC NPV	109,832.49	51,000.0000	JPY	191.866716101
Japan	6497082	6497082	JP3292200007	JTEKT CORPORATION NPV	JTEKT CORPORATION NPV	117,487.80	22,100.0000	JPY	191.866723757
Japan	6497509	6497509	JP3266400005	KUBOTA CORP NPV	KUBOTA CORP NPV	928,311.05	88,000.0000	JPY	191.866724182
Japan	6497662	6497662	JP3269600007	KURARAY CO NPV	KURARAY CO NPV	330,854.66	30,000.0000	JPY	191.866722470
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	134,449.57	16,600.0000	JPY	191.866729687
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	176,242.13	5,000.0000	JPY	191.866721364
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	995,472.26	8,100.0000	JPY	191.866723034
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	178,115.31	21,200.0000	JPY	191.866721904
Japan	6551030	6551030	JP3870000001	MABUCHI MOTOR CO NPV	MABUCHI MOTOR CO NPV	143,700.79	12,400.0000	JPY	191.866727473
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	1,814,092.58	149,000.0000	JPY	191.866723957
Japan	6570660	6570660	JP3879250003	MARUWA CO LTD NPV	MARUWA CO LTD NPV	153,048.94	700.0000	JPY	191.866729080
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	1,204,023.27	186,000.0000	JPY	191.866723425
Japan	6591809	6591809	JP3271400008	CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	294,808.80	15,800.0000	JPY	191.866725487
Japan	6595179	6595179	JP3885400006	MISUMI GROUP INC NPV	MISUMI GROUP INC NPV	337,343.54	25,000.0000	JPY	191.866722857
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	5,636,802.62	367,300.0000	JPY	191.866723419
Japan	6597302	6597302	JP3893600001	mitsui & co ltd npv	mitsui & co ltd npv	4,394,821.49	266,000.0000	JPY	191.866723386



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6597368	6597368	JP3888300005	mitsui chemicals inc npv	mitsui chemicals inc npv	296,533.96	15,000.0000	JPY	191.866722744
Japan	6597432	6597432	JP3892400007	mitsui high tec inc npv	mitsui high tec inc npv	70,400.43	15,000.0000	JPY	191.866713373
Japan	6597603	6597603	JP3893200000	mitsui fudosan co ltd npv	mitsui fudosan co ltd npv	1,713,580.11	246,000.0000	JPY	191.866723382
Japan	6597777	6597777	JP3880800002	miura co ltd npv	miura co ltd npv	144,316.32	7,900.0000	JPY	191.866724086
Japan	6602604	6602604	JP3926400007	morinaga & co npv	morinaga & co npv	92,644.51	6,200.0000	JPY	191.866731297
Japan	6619507	6619507	JP3695200000	ngk insulators ltd npv	ngk insulators ltd npv	243,007.22	25,000.0000	JPY	191.866723880
Japan	6619604	6619604	JP3738600000	niterrra co ltd npv	niterrra co ltd npv	353,969.66	17,000.0000	JPY	191.866724407
Japan	6619820	6619820	JP3647800006	nagase & co npv	nagase & co npv	170,171.25	10,200.0000	JPY	191.866723015
Japan	6619864	6619864	JP3649800004	nagoaya railroad co npv	nagoaya railroad co npv	108,637.91	12,000.0000	JPY	191.866719381
Japan	6639550	6639550	JP3756600007	nintendo co ltd npv	nintendo co ltd npv	3,747,626.41	94,400.0000	JPY	191.866723247
Japan	6639970	6639970	JP3706800004	nihon kohden corp npv	nihon kohden corp npv	186,066.66	16,800.0000	JPY	191.866723124
Japan	6640400	6640400	JP3733000008	nec corp npv	nec corp npv	1,659,589.50	23,200.0000	JPY	191.866723555
Japan	6640563	6640563	JP3717600005	nippon shinyaku co npv	nippon shinyaku co npv	77,512.13	4,000.0000	JPY	191.866731868
Japan	6640767	6640767	JP3743000006	nh foods ltd npv	nh foods ltd npv	278,732.55	10,100.0000	JPY	191.866721919
Japan	6640864	6640864	JP3665200006	nichirei corp npv	nichirei corp npv	209,395.35	9,000.0000	JPY	191.866720591
Japan	6641544	6641544	JP3720800006	nsk npv	nsk npv	131,249.96	35,000.0000	JPY	191.866729234
Japan	6641599	6641599	JP3673600007	nipro corp npv	nipro corp npv	104,427.18	14,100.0000	JPY	191.866716342
Japan	6642387	6642387	JP3942600002	yamaha corp npv	yamaha corp npv	227,215.54	35,400.0000	JPY	191.866722165
Japan	6642428	6642428	JP3164800009	nok corp npv	nok corp npv	102,760.92	8,800.0000	JPY	191.866719641
Japan	6642688	6642688	JP3754200008	nihon unisys npv	nihon unisys npv	134,221.81	5,300.0000	JPY	191.866724614
Japan	6642860	6642860	JP3672400003	nisson motor co npv	nisson motor co npv	356,539.15	170,000.0000	JPY	191.866725445
Japan	6643108	6643108	JP3762600009	nomura holdings inc. npv	nomura holdings inc. npv	990,020.55	256,000.0000	JPY	191.866723870
Japan	6644015	6644015	JP3725400000	zeon corporation npv	zeon corporation npv	124,478.07	17,600.0000	JPY	191.866725076
Japan	6648891	6648891	JP3198900007	oriental land co ltd npv	oriental land co ltd npv	1,905,009.86	99,000.0000	JPY	191.866723571
Japan	6655620	6655620	JP3170800001	osg corp npv	osg corp npv	98,891.04	9,400.0000	JPY	191.866728535
Japan	6656407	6656407	JP3190000004	obayashi corp npv	obayashi corp npv	574,974.64	61,000.0000	JPY	191.866723128
Japan	6657789	6657789	JP3172100004	okuma corporation npv	okuma corporation npv	50,952.03	3,200.0000	JPY	191.866730152
Japan	6658801	6658801	JP3201200007	olympus corporation npv	olympus corporation npv	1,382,657.69	98,000.0000	JPY	191.866723009



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	582,249.48	17,100.0000	JPY	191.866724424
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	394,792.79	39,700.0000	JPY	191.866725309
Japan	6660204	6660204	JP3449020001	TAIHEIYO CEMENT CORP NPV	TAIHEIYO CEMENT CORP NPV	192,404.40	11,000.0000	JPY	191.866718575
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	1,709,452.24	99,000.0000	JPY	191.866723821
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	570,250.00	34,000.0000	JPY	191.866724790
Japan	6667733	6667733	JP3780100008	PARK 24 CO LTD NPV	PARK 24 CO LTD NPV	129,316.33	13,900.0000	JPY	191.866726036
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	167,600.72	9,000.0000	JPY	191.866717803
Japan	6732200	6732200	JP3981400009	RENGO CO NPV	RENGO CO NPV	106,990.42	20,600.0000	JPY	191.866715609
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	183,721.28	10,000.0000	JPY	191.866720788
Japan	6747204	6747204	JP3982800009	ROHM CO LTD NPV	ROHM CO LTD NPV	269,358.85	32,200.0000	JPY	191.866721556
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	301,964.82	22,000.0000	JPY	191.866720970
Japan	6767202	6767202	JP3316400005	SOTETSU HOLDINGS INC NPV	SOTETSU HOLDINGS INC NPV	66,871.42	5,400.0000	JPY	191.866720937
Japan	6775380	6775380	JP3326000001	SANKYU INC NPV	SANKYU INC NPV	90,006.22	3,600.0000	JPY	191.866733928
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	181,067.09	16,500.0000	JPY	191.866727596
Japan	6776349	6776349	JP3343200006	SANRIO CO LTD NPV	SANRIO CO LTD NPV	344,072.18	16,000.0000	JPY	191.866720921
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	1,007,524.37	36,800.0000	JPY	191.866722962
Japan	6793423	6793423	JP3415400005	SEINO HOLDINGS NPV	SEINO HOLDINGS NPV	177,623.29	14,200.0000	JPY	191.866727097
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	382,128.02	32,900.0000	JPY	191.866721979
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	992,689.08	48,000.0000	JPY	191.866722540
Japan	6800602	6800602	JP3359600008	SHARP CORP NPV	SHARP CORP NPV	82,806.23	16,800.0000	JPY	191.866713079
Japan	6804035	6804035	JP3358200008	SHIMAMURA CO NPV	SHIMAMURA CO NPV	146,182.73	3,600.0000	JPY	191.866719501
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	571,203.80	23,000.0000	JPY	191.866722005
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV	235,233.45	45,900.0000	JPY	191.866721412
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	5,361,919.37	172,700.0000	JPY	191.866723339
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	687,973.65	64,500.0000	JPY	191.866724333
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	947,381.58	6,700.0000	JPY	191.866724377
Japan	6805469	6805469	JP3368000000	RESONAC HOLDINGS CORP NPV	RESONAC HOLDINGS CORP NPV	329,447.43	17,200.0000	JPY	191.866726342



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6817895	6817895	JP3336600006	SUNDRUG CO LTD NPV	SUNDRUG CO LTD NPV	121,313.38	5,500.0000	JPY	191.866719936
Japan	6841106	6841106	JP3399400005	STANLEY ELECTRIC CO NPV	STANLEY ELECTRIC CO NPV	154,061.63	11,100.0000	JPY	191.866722588
Japan	6858504	6858504	JP3409400003	SUMITOMO BAKELITE CO NPV	SUMITOMO BAKELITE CO NPV	104,655.98	5,000.0000	JPY	191.866719477
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	480,521.05	13,000.0000	JPY	191.866724281
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	1,535,290.72	92,400.0000	JPY	191.866723816
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	172,028.79	6,600.0000	JPY	191.866724748
Japan	6869131	6869131	JP3539250005	THK CO LTD NPV	THK CO LTD NPV	104,468.35	8,000.0000	JPY	191.866730871
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	455,316.05	14,000.0000	JPY	191.866724771
Japan	6870401	6870401	JP3456000003	TAKASHIMAYA CO NPV	TAKASHIMAYA CO NPV	118,624.01	20,000.0000	JPY	191.866718493
Japan	6870564	6870564	JP3452000007	TAIYO YUDEN CO LTD NPV	TAIYO YUDEN CO LTD NPV	176,236.92	11,600.0000	JPY	191.866719615
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	148,499.44	20,200.0000	JPY	191.866721832
Japan	6883807	6883807	JP3351100007	SYSMEX CORP NPV	SYSMEX CORP NPV	721,592.04	49,000.0000	JPY	191.866722936
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	1,813,195.61	129,400.0000	JPY	191.866722970
Japan	6893884	6893884	JP3627000007	TODA CORP NPV	TODA CORP NPV	88,186.21	18,000.0000	JPY	191.866725206
Japan	6894003	6894003	JP3560800009	TOKAI CARBON CO NPV	TOKAI CARBON CO NPV	47,976.01	10,000.0000	JPY	191.866732076
Japan	6894304	6894304	JP3580200008	TOKYO SEIMITSU CO NPV	TOKYO SEIMITSU CO NPV	157,400.93	4,000.0000	JPY	191.866718075
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	145,350.89	8,000.0000	JPY	191.866724751
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	301,771.97	10,000.0000	JPY	191.866726222
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	158,601.76	7,700.0000	JPY	191.866726030
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	238,551.00	20,000.0000	JPY	191.866725368
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	547,455.02	31,600.0000	JPY	191.866723437
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	5,237,750.36	39,800.0000	JPY	191.866723568
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	422,762.21	44,000.0000	JPY	191.866723044
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	557,777.80	25,300.0000	JPY	191.866724053
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	643,571.73	147,000.0000	JPY	191.866723773
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	380,938.91	13,700.0000	JPY	191.866724551
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	403,867.85	8,300.0000	JPY	191.866722233
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	316,465.51	56,800.0000	JPY	191.866721198



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6900557	6900557	JP3634200004	TOYODA GOSEI NPV	TOYODA GOSEI NPV	76,209.16	6,000.0000	JPY	191.866711483
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	805,715.53	60,000.0000	JPY	191.866724214
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	14,304,773.65	1,082,900.0000	JPY	191.866723500
Japan	6906919	6906919	JP3535800001	TSUMURA & CO NPV	TSUMURA & CO NPV	152,585.08	6,500.0000	JPY	191.866722823
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	914,739.13	34,000.0000	JPY	191.866723639
Japan	6918981	6918981	JP3156400008	USHIO INC NPV	USHIO INC NPV	91,957.58	8,700.0000	JPY	191.866727915
Japan	6957995	6957995	JP3659000008	WEST JAPAN RAILWAY CO NPV	WEST JAPAN RAILWAY CO NPV	591,815.50	41,800.0000	JPY	191.866722993
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	459,307.36	26,600.0000	JPY	191.866725365
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	566,838.78	85,000.0000	JPY	191.866724369
Japan	6985446	6985446	JP3940400009	YAMATO KOGYO CO NPV	YAMATO KOGYO CO NPV	111,468.00	3,000.0000	JPY	191.866730363
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	223,156.99	26,300.0000	JPY	191.866721368
Japan	6985899	6985899	JP3930200005	YAOKO CO LTD NPV	YAOKO CO LTD NPV	131,553.82	2,600.0000	JPY	191.866718428
Japan	6986041	6986041	JP3932000007	YASKAWA ELECTRIC CORP NPV	YASKAWA ELECTRIC CORP NPV	625,058.88	24,000.0000	JPY	191.866723122
Japan	6986461	6986461	JP3955800002	YOKOHAMA RUBBER CO NPV	YOKOHAMA RUBBER CO NPV	193,588.55	11,600.0000	JPY	191.866720507
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	2,113,592.15	122,000.0000	JPY	191.866723486
Japan	7A3XQRU	6489465	JP3299600001	KOTOBUKI SPIRITS NPV	KOTOBUKI SPIRITS NPV	100,327.97	10,600.0000	JPY	191.866725175
Japan	7A6RXCUC	BYP20B9	JP3835250006	BAYCURRENT INC NPV	BAYCURRENT INC NPV	274,930.43	10,000.0000	JPY	191.866722653
Japan	7A8220U	BG0GM14	JP3921290007	MERCARI INC NPV	MERCARI INC NPV	140,835.26	10,800.0000	JPY	191.866727935
Japan	7A9737U	BK7C5Q9	JP3386690006	JMDC INC NPV	JMDC INC NPV	60,497.72	2,500.0000	JPY	191.866730152
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	377,361.94	19,200.0000	JPY	191.866724780
Japan	746602W	B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	SEVEN BANK LTD NPV	98,977.04	66,400.0000	JPY	191.866728927
Japan	8A63NYU	BYP97J7	JP3548770001	DEXERIALS CORPORATION NPV	DEXERIALS CORPORATION NPV	145,504.12	13,800.0000	JPY	191.866726756
Korea, Republic Of	0A8K13U	BJP54Q6	KR7307950006	HYUNDAI AUTOEVER CORP NPV	HYUNDAI AUTOEVER CORP NPV	85,542.11	960.0000	KRW	1754.083553398
New Zealand	0A4B06U	B8W6K56	NZMRPE0001S2	MERCURY NZ LTD NPV	MERCURY NZ LTD NPV	286,672.07	100,560.0000	NZD	2.108212338
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	400,458.24	104,100.0000	NZD	2.108212357
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	751,563.85	129,980.0000	NZD	2.108212360
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	156,389.56	114,480.0000	NZD	2.108212302



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
New Zealand	604910W	6426484	NZAI0001S2	AIR NEW ZEALAND NPV	AIR NEW ZEALAND NPV	67,877.41	270,000.0000	NZD	2.108212328
New Zealand	610377W	6603038	NZMFT0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	400,766.08	11,900.0000	NZD	2.108212333
New Zealand	650002U	6160038	NZBO0001S6	EBOS GROUP NPV	EBOS GROUP NPV	373,966.12	21,900.0000	NZD	2.108212354
Singapore	4A2JXMU	B56ZM74	SG2D00968206	HUTCHISON PORT HL NPV REG	HUTCHISON PORT HL NPV REG S USD	50,065.23	447,700.0000	USD	1.341350184
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	407,272.38	805,000.0000	SGD	1.719610854
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	6,143,146.48	277,630.0000	SGD	1.719610875
Singapore	602530W	6243586	SG1I52882764	SATS LTD NPV	SATS LTD NPV	277,174.79	132,398.0000	SGD	1.719610905
Singapore	602534W	6243597	SG1I53882771	SIA ENGINEERING CO NPV	SIA ENGINEERING CO NPV	69,373.25	49,500.0000	SGD	1.719610893
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	763,050.53	115,000.0000	SGD	1.719610884
Singapore	611360W	B08X163	SG1R50925390	SEMBCORP INDUSTRIES NPV	SEMBCORP INDUSTRIES NPV	419,782.18	130,300.0000	SGD	1.719610890
Singapore	684011U	B1CND85	SG1V12936232	STARHUB LTD NPV	STARHUB LTD NPV	76,320.18	106,700.0000	SGD	1.719610828
Singapore	696829W	6811734	SG1V61937297	SINGAPORE AIRLINES NPV	SINGAPORE AIRLINES NPV	761,341.56	193,099.0000	SGD	1.719610873
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	1,002,449.14	43,700.0000	SEK	13.596729722
Sweden	1A82W5U	BF2FPV3	SE0011337708	AAK AB NPV	AAK AB NPV	391,152.88	16,000.0000	SEK	13.596729848
Sweden	2AX9QHU	BP2NJ48	SE0015949748	BEIJER REF AB SER'B'NPV	BEIJER REF AB SER'B'NPV	421,085.81	34,100.0000	SEK	13.596729774
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	2,234,149.71	88,900.0000	SEK	13.596729808
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	1,246,535.03	53,500.0000	SEK	13.596729776
Sweden	4A49ACW	B9M3PK4	SE0005127818	SAGAX AB SER'B'NPV	SAGAX AB SER'B'NPV	424,513.84	20,000.0000	SEK	13.596729932
Sweden	4A8PS8U	BJXSCH4	SE0012673267	EVOLUTION AB NPV	EVOLUTION AB NPV	1,181,976.86	16,100.0000	SEK	13.596729823
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	1,246,768.91	78,700.0000	SEK	13.596729782
Sweden	4847184	B17H3F6	SE0000120669	SSAB AB SER'B'NPV	SSAB AB SER'B'NPV	260,827.42	68,200.0000	SEK	13.596729884
Sweden	4847195	B17H0S8	SE0000171100	SSAB AB SER'A'NPV	SSAB AB SER'A'NPV	96,462.17	24,700.0000	SEK	13.596729802
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	551,850.34	19,200.0000	SEK	13.596729888
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	235,481.62	7,300.0000	SEK	13.596729898
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	557,184.12	230,200.0000	SEK	13.596729816
Sweden	5232808	B0XP0T0	SE0000379190	CASTELLUM AB NPV	CASTELLUM AB NPV	408,060.62	37,400.0000	SEK	13.596729806
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	543,148.25	23,400.0000	SEK	13.596729817



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	429,170.85	45,200.0000	SEK	13.596729748
Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	554,361.24	22,500.0000	SEK	13.596729862
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	3,709,968.56	161,600.0000	SEK	13.596729780
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	431,692.04	29,000.0000	SEK	13.596729846
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	1,650,639.55	99,000.0000	SEK	13.596729810
Sweden	7A5UYXU	BVGH0K1	SE0006993770	AXFOOD AB NPV	AXFOOD AB NPV	252,325.38	12,000.0000	SEK	13.596729559
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	1,037,425.92	29,000.0000	SEK	13.596729831
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	371,387.84	23,100.0000	SEK	13.596729639
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	213,314.93	1,300.0000	USD	1.341350105
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	5,060,769.61	39,200.0000	USD	1.341350136



Global Multi Factor Equity Index Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	187,627.78	72,410.0000	AUD	1.933477582
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LTD	ALS LTD	29,310.19	3,930.0000	AUD	1.933477943
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	137,774.70	52,130.0000	AUD	1.933477612
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	123,433.55	67,800.0000	AUD	1.933477595
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	101,115.73	6,410.0000	AUD	1.933477592
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	195,841.24	104,026.0000	AUD	1.933477572
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	144,117.31	23,240.0000	AUD	1.933477651
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	132,637.69	14,200.0000	AUD	1.933477601
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	156,762.10	83,040.0000	AUD	1.933477575
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	83,187.67	74,810.0000	AUD	1.933477635
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV	146,798.76	15,690.0000	AUD	1.933477564
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	67,291.65	4,270.0000	AUD	1.933477696
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	106,788.35	66,390.0000	AUD	1.933477680
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	84,019.59	5,700.0000	AUD	1.933477663
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	38,049.16	2,320.0000	AUD	1.933477615
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	8,562.55	2,830.0000	AUD	1.933477404
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	174,890.15	4,230.0000	AUD	1.933477659
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	153,440.72	76,660.0000	AUD	1.933477680
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	89,373.26	8,360.0000	AUD	1.933477622
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	64,182.62	93,305.0000	AUD	1.933477595
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	293,204.17	29,790.0000	AUD	1.933477600
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	110,195.23	1,060.0000	AUD	1.933477561
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	103,115.34	1,120.0000	AUD	1.933477637

All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	31,882.55	3,860.0000	AUD	1.933477599
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	167,764.55	1,150.0000	AUD	1.933477623
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	112,869.01	1,690.0000	AUD	1.933477583
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	119,912.43	7,300.0000	AUD	1.933477614
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	120,747.40	46,880.0000	AUD	1.933477694
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	123,859.98	12,910.0000	AUD	1.933477554
Australia	6624608	6624608	AU000000NAB4	NATIONAL AUSTRALIA BANK N	NATIONAL AUSTRALIA BANK NPV	50,418.74	2,610.0000	AUD	1.933477493
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	209,243.91	24,460.0000	AUD	1.933477574
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	131,740.03	48,610.0000	AUD	1.933477656
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	31,735.56	1,180.0000	AUD	1.933477532
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	122,011.76	3,350.0000	AUD	1.933477610
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	114,187.51	6,630.0000	AUD	1.933477583
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	71,607.56	35,140.0000	AUD	1.933477483
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	56,884.96	14,510.0000	AUD	1.933477775
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	183,660.16	160,680.0000	AUD	1.933477578
Austria	1A7LRGU	BZ1GZ06	AT0000BAWAG2	BAWAG GROUP AG COMMON STO	BAWAG GROUP AG COMMON STOCK	51,169.31	890.0000	EUR	1.201872828
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	203,628.87	6,400.0000	EUR	1.201872801
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	74,635.52	3,840.0000	EUR	1.201872786
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	203,311.03	3,830.0000	EUR	1.201872811
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	227,170.46	5,700.0000	EUR	1.201872793
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	546,739.23	4,060.0000	EUR	1.201872793
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	161,842.42	1,020.0000	EUR	1.201872804
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	219,260.31	3,770.0000	EUR	1.201872784
Belgium	8AZDM8U	BPSLYH4	BE0974464977	SYENSQO	SYENSQO	109,955.56	1,660.0000	EUR	1.201872829
Brazil	0A7EVQU	BF7LBH4	BRCRFBACNOR2	ATACADAO SA	ATACADAO SA	53,380.25	42,200.0000	BRL	7.304724239
Brazil	1AY214U	BMXHJ82	BRAUREACNOR9	AUREN ENERGIA SA	AUREN ENERGIA SA	12,291.23	8,600.0000	BRL	7.304722425



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	1A9SVTU	BN71RB6	BRTIMSACNOR5	TIM S.A.	TIM S.A.	110,197.17	43,000.0000	BRL	7.304724530
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	42,513.03	8,600.0000	BRL	7.304724579
Brazil	2A3GRVW	B1G8KX7	BRTAEECDAM10	TRANSMISSORA ALIANCA DE E	TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	37,488.07	8,000.0000	BRL	7.304724230
Brazil	2200154	2200154	BRCPLEACNPB9	COMPANHIA PARANAENSE	COMPANHIA PARANAENSE DE ENERGIA	99,044.12	71,000.0000	BRL	7.304724748
Brazil	299533W	2648862	BRGOAUACNPR8	METALURGICA GERDAU SA PRF	METALURGICA GERDAU SA PRF NPV	31,307.14	21,000.0000	BRL	7.304724108
Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	49,115.61	13,200.0000	BRL	7.304724022
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO SA	PETROLEO BRASILEIRO SA	78,874.98	16,000.0000	BRL	7.304724683
Brazil	346848W	B00FM53	BRBBDACACNPR8	BANCO BRADESCO SA PRF NPV	BANCO BRADESCO SA PRF NPV	24,148.76	12,000.0000	BRL	7.304724061
Brazil	446107W	B0CGYD6	BRLRENACNOR1	LOJAS RENNER SA COM NPV	LOJAS RENNER SA COM NPV	122,934.14	50,000.0000	BRL	7.304724555
Brazil	538515U	B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	TOTVS SA COM NPV	23,067.81	5,900.0000	BRL	7.304724155
Brazil	560860W	B16FPG6	BREMBRACNOR4	EMBRAER SA	EMBRAER SA NPV	74,206.91	11,300.0000	BRL	7.304724458
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	39,557.22	11,336.0000	BRL	7.304725189
Brazil	6A4QSBW	BG7ZWY7	BRABEVACNOR1	AMBEV SA COM NPV ABEV3	AMBEV SA COM NPV ABEV3	32,231.20	18,000.0000	BRL	7.304723554
Brazil	6A93L4U	BJRFY31	BRNTCOACNOR5	NATURA &CO HOLDING S.A. C	NATURA &CO HOLDING S.A. COM NPV	52,701.51	27,400.0000	BRL	7.304724977
Brazil	626367W	B0FHTN1	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ULTRAPAR PARTICIPACOES SA COM NPV	39,198.60	13,500.0000	BRL	7.304725390
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	46,111.11	29,546.4000	BRL	7.304725270
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	49,084.67	10,100.0000	BRL	7.304725169
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	73,346.50	9,600.0000	BRL	7.304724903
Canada	0A1AFHU	2141941	CA2499061083	DESCARTES SYS GROUP INC C	DESCARTES SYS GROUP INC COM	155,639.91	2,060.0000	CAD	1.812096909
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	89,081.88	2,500.0000	CAD	1.812097011
Canada	1A8FXHU	BJ2ZH37	CA45075E1043	IA FINL CORP INC COM	IA FINL CORP INC COM	229,880.86	3,730.0000	CAD	1.812096933
Canada	2AZ2BVU	BPLTTY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	372,377.42	2,970.0000	CAD	1.812096978



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	177,450.11	1,240.0000	CAD	1.812096930
Canada	2A2ER8U	B68XHC3	CA6665111002	NORTHLAND PWR INC COM	NORTHLAND PWR INC COM	130,988.66	10,218.0000	CAD	1.812096909
Canada	2A5W53U	BX865C7	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	190,700.61	3,200.0000	CAD	1.812096972
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	342,487.19	4,030.0000	CAD	1.812096987
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES LTD	AGNICO EAGLE MINES LTD	99,991.89	1,670.0000	CAD	1.812097035
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	115,590.17	2,844.0000	CAD	1.812096925
Canada	2077303	2077303	CA6330671034	NATIONAL BK CDA MONTREAL	NATIONAL BK CDA MONTREAL QUE COM	55,414.75	790.0000	CAD	1.812097051
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	162,497.92	7,380.0000	CAD	1.812097004
Canada	2159795	2159795	CA1249003098	CCL INDS INC CL B	CCL INDS INC CL B	98,339.33	2,170.0000	CAD	1.812096899
Canada	216505U	2897103	CA8911021050	TOROMONT INDS LTD COM	TOROMONT INDS LTD COM	161,801.72	2,230.0000	CAD	1.812096943
Canada	216623U	2254645	CA3759161035	GILDAN ACTIVEWEAR INC COM	GILDAN ACTIVEWEAR INC COM	222,700.50	6,510.0000	CAD	1.812096950
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	58,979.46	1,290.0000	CAD	1.812096939
Canada	2172286	2172286	CA1366812024	CANADIAN TIRE CORP LTD	CANADIAN TIRE CORP LTD	247,085.46	2,770.0000	CAD	1.812096934
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	167,215.11	1,930.0000	CAD	1.812096980
Canada	2229610	2229610	CA7669101031	RIOCAN REAL ESTATE IN	RIOCAN REAL ESTATE INVST TR	164,035.65	14,650.0000	CAD	1.812096932
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	166,689.75	3,880.0000	CAD	1.812096976
Canada	2339177	2339177	CA3180714048	FINNING INTL INC COM NEW	FINNING INTL INC COM NEW	164,477.07	6,760.0000	CAD	1.812096995
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	109,051.23	3,610.0000	CAD	1.812096967
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	576,155.59	5,820.0000	CAD	1.812096962
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	109,833.86	3,590.0000	CAD	1.812096990
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	357,122.17	380.0000	CAD	1.812096945
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	289,258.53	6,150.0000	CAD	1.812096970
Canada	2659518	2659518	CA68272K1030	ONEX CORP SUB VTG	ONEX CORP SUB VTG	163,281.66	3,140.0000	CAD	1.812096980
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	93,219.90	3,970.0000	CAD	1.812096937
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	115,234.46	1,240.0000	CAD	1.812096903
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	176,360.88	3,740.0000	CAD	1.812096928



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2951098	2951098	CA9528451052	WEST FRASER TIMBER CO LTD	WEST FRASER TIMBER CO LTD COM	261,133.93	3,640.0000	CAD	1.812096988
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	366,214.23	2,930.0000	CAD	1.812096977
Canada	299542U	2117599	CA1349211054	CAN APT. PROP REAL ES	CAN APT. PROP REAL ESTA	194,362.44	6,440.0000	CAD	1.812096992
Canada	3A2ED7U	B6463M8	CA00208D4084	ARC RESOURCES LTD	ARC RESOURCES LTD	233,539.11	18,602.0000	CAD	1.812096947
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	67,806.20	5,420.0000	CAD	1.812096837
Canada	396263U	B03Z841	CA4969024047	KINROSS GOLD CORP COM NO	KINROSS GOLD CORP COM NO PAR	455,408.41	65,340.0000	CAD	1.812096971
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	140,497.28	4,570.0000	CAD	1.812096968
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	92,107.66	700.0000	CAD	1.812096892
Canada	468083W	2866857	CA5503721063	LUNDIN MNG CORP COM	LUNDIN MNG CORP COM	97,963.30	12,590.0000	CAD	1.812096980
Canada	471644U	2854238	CA85472N1096	STANTEC INC COM	STANTEC INC COM	204,666.20	3,450.0000	CAD	1.812096962
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	251,872.28	6,110.0000	CAD	1.812096983
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	38,066.17	1,080.0000	CAD	1.812097181
Canada	5A2FHTU	B3SGMV5	CA4932711001	KEYERA CORP COM	KEYERA CORP COM	90,581.14	3,910.0000	CAD	1.812096947
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	282,952.74	10,970.0000	CAD	1.812096960
Canada	5A7107U	BDRXBF4	CA87241L1094	TFI INTERNATIONAL INC COM	TFI INTERNATIONAL INC COM	250,738.24	2,460.0000	CAD	1.812096953
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	42,545.40	1,640.0000	CAD	1.812097062
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	191,268.74	5,550.0000	CAD	1.812096960
Canada	6A25UMU	B43WJC5	CA0213611001	ALTAGAS INCOME LTD COMMON	ALTAGAS INCOME LTD COMMON STOCK	132,353.01	7,170.0000	CAD	1.812097033
Canada	6A3RDUW	B8KH5G7	CA87262K1057	TMX GROUP LTD COM	TMX GROUP LTD COM	265,348.55	11,370.0000	CAD	1.812096956
Canada	6A9HR6U	BLFHPV8	CA70137W1086	PARKLAND CORPORATION COM	PARKLAND CORPORATION COM NPV	117,034.63	6,110.0000	CAD	1.812096926
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	50.0000	CAD	1.000000000
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	360,974.06	4,740.0000	CAD	1.812096947



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	726568U	B29VFC4	CA11777Q2099	B2 GOLD CORP COMMON STOCK	B2 GOLD CORP COMMON STOCK	157,678.31	68,520.0000	CAD	1.812096995
Cayman Islands	4A4TENU	BH5QGR0	US05278C1071	AUTOHOME INC SPONSORED AD	AUTOHOME INC SPONSORED ADR REPST CL A	121,780.28	5,000.0000	USD	1.341350153
Chile	205121X	2299453	CLP371861061	ENEL AMERICAS SA COM NPV	ENEL AMERICAS SA COM NPV	45,864.49	612,000.0000	CLP	1204.398375007
Chile	2069355	2069355	CLP321331116	BANCO DE CREDITO E INVERS	BANCO DE CREDITO E INVERSIONES COM NPV	57,989.13	2,490.0000	CLP	1204.398291922
Chile	279276U	2196026	CLP7847L1080	EMPRESAS COPEC SA	EMPRESAS COPEC SA	81,172.42	16,130.0000	CLP	1204.398358419
Chile	299589U	2100845	CLP0939W1081	BANCO DE CHILE COM NPV	BANCO DE CHILE COM NPV	33,217.47	352,020.0000	CLP	1204.398463830
Chile	299604U	2771672	CLP3880F1085	FALABELLA SA COM NPV	FALABELLA SA COM NPV	74,036.02	26,850.0000	CLP	1204.398260863
Chile	383974U	B00R3L2	CL0000000100	CENCOSUD SA COM NPV	CENCOSUD SA COM NPV	86,086.35	56,750.0000	CLP	1204.398318384
Chile	574282U	2196015	CL0000001314	EMPRESAS CMPC SA COM NPV	EMPRESAS CMPC SA COM NPV	67,850.27	52,300.0000	CLP	1204.398276841
China	0A1BPMW	6535517	BMG2113B1081	CHINA RESOURCES GAS GROUP	CHINA RESOURCES GAS GROUP LTD. HKD0.10	32,444.77	10,800.0000	HKD	10.418937946
China	0A7VSEU	BYWT1W1	US46267X1081	IQIYI INC SPONSORED ADR	IQIYI INC SPONSORED ADR	46,106.53	21,700.0000	USD	1.341350091
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	165,897.92	55,400.0000	HKD	10.418937204
China	1A2XJCW	B6WY993	KYG211081248	CHINA MEDICAL SYSTEM HLDG	CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	44,618.76	52,000.0000	HKD	10.418936957
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	58,987.97	70,400.0000	HKD	10.418937834
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	106,680.75	2,500.0000	HKD	10.418937341
China	1A9GRPU	BLFJ7Y1	KYG0146B1032	AKESO INC USD0.00001	AKESO INC USD0.00001	32,920.82	5,000.0000	HKD	10.418937704
China	2A1PEFW	6264048	HK0000055878	CHINA TAIPING INSURANCE H	CHINA TAIPING INSURANCE HOLDINGS CO NPV	50,389.02	42,000.0000	HKD	10.418936758
China	2A4TNVU	BH7HM06	KYG2116J1085	CHINA CONCH VENTURE HLDGS	CHINA CONCH VENTURE HLDGS LIMITED HKD0.01	44,169.58	60,000.0000	HKD	10.418936264
China	2A84BKU	BG0ZMJ9	KYG9830T1067	XIAOMI CORPORATION USD0.0	XIAOMI CORPORATION USD0.0000025 B CLASS	167,207.07	77,600.0000	HKD	10.418937392
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	80,402.57	800.0000	USD	1.341350164
China	2A85W5U	BFZ2PK0	CNE100003688	CHINA TOWER CORP L	CHINA TOWER CORP L	163,314.16	1,652,000.0000	HKD	10.418937163



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	3A1PNCW	B3ZVDV0	CNE100000FN7	SINOPHARM GROUP CO. LTD.	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	80,459.26	40,400.0000	HKD	10.418937338
China	3A3DX8W	B71SXC4	CNE1000019K9	HAITONG SECURITIES CO.LTD	HAITONG SECURITIES CO.LTD	38,500.66	109,600.0000	HKD	10.418938273
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H'CNY1	160,237.08	450,000.0000	HKD	10.418936931
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	138,382.64	180,000.0000	HKD	10.418937118
China	4A13PZW	6327587	KYG525681477	KINGDEE INTL SOFTWARE GRO	KINGDEE INTL SOFTWARE GROUP HKD0.025	56,884.88	66,000.0000	HKD	10.418936638
China	4A25BBU	B60LZR6	CNE100000Q43	AGRICULTURAL BANK OF CHIN	AGRICULTURAL BANK OF CHINA CMN STK	108,250.00	309,000.0000	HKD	10.418937421
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	115,938.89	404,000.0000	HKD	10.418936877
China	4A81WAU	BZBY9R5	KYG3165D1097	C&D INTERNATIONAL INVESTM	C&D INTERNATIONAL INVESTMENT GP LTD HKD0.1	35,516.09	22,000.0000	HKD	10.418938347
China	453072U	B0FXT17	US0567521085	BAIDU INC SPON ADS EACH R	BAIDU INC SPON ADS EACH REP 8 ORD SHS	78,473.17	1,000.0000	USD	1.341350218
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H'CNY1	80,779.35	265,500.0000	HKD	10.418937800
China	5A1T62W	6136233	KYG4402L1510	HENGAN INTERNATIONAL HKD0	HENGAN INTERNATIONAL HKD0.10	65,469.73	25,500.0000	HKD	10.418936587
China	5A4GPTU	BC9S4J5	KYG2110A1114	CHINASOFT INTERNATIONAL L	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	51,005.20	102,000.0000	HKD	10.418937540
China	5A5CPAU	BN320P8	CNE100001SR9	CHINA VANKE CO. LTD 'H'CN	CHINA VANKE CO. LTD 'H'CNY1	49,486.04	69,300.0000	HKD	10.418937667
China	5A88B7U	BGN9715	KYG4290A1013	HAIDILAO INTL HLDG LTD	HAIDILAO INTL HLDG LTD	20,122.97	11,000.0000	HKD	10.418937961
China	6AYHFAU	BNNJRV4	KYG3887G1091	GIANT BIOGENE HOLDING CO	GIANT BIOGENE HOLDING CO LTD HKD	60,578.16	12,400.0000	HKD	10.418937066
China	6A1RV1W	B56KLY9	KYG5635P1090	LONGFOR GROUP HOLDINGS LT	LONGFOR GROUP HOLDINGS LTD	46,852.19	32,500.0000	HKD	10.418937372
China	6A16V6W	B2R2ZC9	CNE100000BG0	CRRC CORPORATION LIMITED	CRRC CORPORATION LIMITED 'H'CNY1	86,617.28	178,000.0000	HKD	10.418937357
China	6A6EEGU	BYYWPW6	US07725L1026	BEIGENE LTD SPONSORED ADR	BEIGENE LTD SPONSORED ADR	66,950.45	400.0000	USD	1.341350118
China	6A6LAGU	BZ04KX9	KYG9830F1063	YADEA GROUP HOLDINGS LTD	YADEA GROUP HOLDINGS LTD USD0.00001	26,528.61	20,000.0000	HKD	10.418938511



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	6A9QJWU	BMGWW30	CNE100004272	NONGFU SPRING CO LTD	NONGFU SPRING CO LTD	73,527.65	22,400.0000	HKD	10.418937395
China	6000305	6000305	CNE1000003K3	JIANGXI COPPER CO LTD	JIANGXI COPPER CO 'H' CNY1	94,140.12	62,000.0000	HKD	10.418936890
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	388,638.49	382,000.0000	HKD	10.418937149
China	602391U	6226576	CNE1000003W8	PETROCHINA COMPANY LIMITE	PETROCHINA COMPANY LIMITED	372,406.50	612,000.0000	HKD	10.418937258
China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H'CNY1	370,863.16	336,000.0000	HKD	10.418937262
China	608644W	6743956	CNE1000004L9	WEICHAI POWER CO H CNY1	WEICHAI POWER CO H CNY1	146,095.51	106,000.0000	HKD	10.418937429
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	105,780.46	59,000.0000	HKD	10.418937255
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	48,133.51	10,000.0000	HKD	10.418937860
China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	88,093.44	154,000.0000	HKD	10.418937443
China	611905W	B0B8Z18	CNE1000002J7	COSCO SHIPPING HOLDINGS C	COSCO SHIPPING HOLDINGS CO LTD	123,905.15	99,000.0000	HKD	10.418937329
China	612894W	6742340	CNE100000171	SHANDONG WEIGAO GROUP MED	SHANDONG WEIGAO GROUP MEDICAL 'H'CNY0.1	42,644.65	79,200.0000	HKD	10.418938276
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK HCNY1	164,792.24	292,000.0000	HKD	10.418937168
China	613309U	B0RJCG9	KYG6145U1094	MINTH GRP HKD0.1	MINTH GRP HKD0.1	30,713.30	20,000.0000	HKD	10.418937607
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H'CNY1	BANK OF CHINA LTD 'H'CNY1	187,585.36	534,000.0000	HKD	10.418936975
China	615764W	B00XSF9	KYG8167W1380	SINO BIOPHARMACEUTICAL LT	SINO BIOPHARMACEUTICAL LTD	146,387.29	410,000.0000	HKD	10.418937122
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	69,028.16	155,000.0000	HKD	10.418936844
China	6191997	6191997	HK1093012172	CSPC PHARMACEUTICAL GROUP	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	135,652.99	234,000.0000	HKD	10.418936976
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	65,703.44	43,000.0000	HKD	10.418937128
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	79,605.05	29,000.0000	HKD	10.418937622
China	624542W	B1L2RC2	KYG4232C1087	HAITIAN INTERNATIONAL HOL	HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	64,656.30	27,000.0000	HKD	10.418937629



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	6416139	6416139	HK0144000764	CHINA MERCHANTS PORT HLDG	CHINA MERCHANTS PORT HLDGS LTD NPV	61,787.49	52,000.0000	HKD	10.418937407
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USD0.	ORIENT OVERSEAS INT USD0.1	52,884.47	5,000.0000	HKD	10.418937642
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD HCNV1	125,202.79	263,000.0000	HKD	10.418937357
China	678075W	B1YVKN8	KYG040111059	ANTA SPORTS PRODUCTS HKD0	ANTA SPORTS PRODUCTS HKD0.10	27,181.27	3,000.0000	HKD	10.418938616
China	6903556	6903556	KYG8878S1030	TINGYI(CAYMAN ISLANDS) HLD	TINGYI(CAYMAN ISLANDS)HLDG CORP ORD USD0.005	81,697.40	76,000.0000	HKD	10.418936744
China	7A1XUCW	B633D97	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	15,872.06	11,500.0000	HKD	10.418934274
China	7A7JLEU	BYZQ099	CNE100002QY7	ZHONGAN ONLINE P & C INS	ZHONGAN ONLINE P & C INS CO LTD CNY1	30,406.17	20,000.0000	HKD	10.418936565
China	707996W	B27WRM3	KYG5264Y1089	KINGSOFT CORP LTD USD.000	KINGSOFT CORP LTD USD.0005	85,085.46	30,000.0000	HKD	10.418936803
China	718947W	B28XTR4	KYG3774X1088	GCL-POLY ENERGY HOLDINGS	GCL-POLY ENERGY HOLDINGS LIMITED HKD0.1	26,281.95	197,000.0000	HKD	10.418937470
China	723664W	B297KM7	CNE1000007Z2	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	63,438.34	162,000.0000	HKD	10.418936433
China	728640W	B29SHS5	HK0285041858	BYD ELECTRONIC INTERNATIO	BYD ELECTRONIC INTERNATIONAL CO. LT NPV	31,241.20	10,000.0000	HKD	10.418935564
China	749679U	6081690	HK0392044647	BEIJING ENTERPRISE HLDGS	BEIJING ENTERPRISE HLDGS NPV	60,250.87	22,500.0000	HKD	10.418936384
China	755314W	B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS	WANT WANT CHINA HOLDINGS LTD USD0.02	86,617.28	169,000.0000	HKD	10.418937470
China	8A5JMMU	BRB3857	HK0000218211	HUA HONG SEMICONDUCTOR LI	HUA HONG SEMICONDUCTOR LIMITED NPV	52,030.26	26,000.0000	HKD	10.418936261
China	8A5XEGU	BWVFT00	CNE100001YQ9	HUATAI SECURITIES CO LTD	HUATAI SECURITIES CO LTD 'H'CNY1	38,631.57	32,200.0000	HKD	10.418938464
China	8A8DENU	BGM5R25	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS	TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	90,332.44	47,200.0000	HKD	10.418937229
China	8A94FAU	BJRFW26	KYG8924B1041	TOPSPORTS INTERNATIONAL H	TOPSPORTS INTERNATIONAL HOLD COM	34,437.29	104,000.0000	HKD	10.418938041
China	8A96HDU	BK0SBL1	KYG2121Q1055	CHINA FEIHE LTD USD0.0000	CHINA FEIHE LTD USD0.000000025	111,742.68	198,000.0000	HKD	10.418937442
Colombia	2A24CMU	B2473N4	COC04PA00016	ECOPETROL SA	ECOPETROL SA	22,033.83	65,970.0000	COP	5598.841519884
Colombia	5A4V57W	BJ62LW1	COB07PA00086	BANCOLOMBIA SA	BANCOLOMBIA SA	56,239.88	9,490.0000	COP	5598.841927590



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	50,418.28	1,910.0000	CZK	30.306466491
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	110,247.52	2,040.0000	DKK	8.959548397
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	288,113.30	1,590.0000	DKK	8.959548272
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	314,751.36	14,030.0000	DKK	8.959548157
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	147,462.80	1,200.0000	DKK	8.959547997
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	455,711.93	5,190.0000	DKK	8.959548206
Finland	400066S	4447476	FI0009000459	HUHTAMAKI OYJ SER'I'NPV	HUHTAMAKI OYJ SER'I'NPV	116,665.92	4,020.0000	EUR	1.201872812
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	67,081.22	4,220.0000	EUR	1.201872821
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	220,765.96	13,260.0000	EUR	1.201872777
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	128,971.06	13,520.0000	EUR	1.201872756
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	180,353.52	4,550.0000	EUR	1.201872823
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	408,629.25	125,190.0000	EUR	1.201872777
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	313,111.34	7,000.0000	EUR	1.201872800
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	128,539.39	3,140.0000	EUR	1.201872816
France	1A7ENBU	BDT88L2	FR0013269123	RUBIS EUR1.25(POST SPLIT)	RUBIS EUR1.25(POST SPLIT)	71,344.66	3,520.0000	EUR	1.201872729
France	1A9697U	BG0SC10	FR0013451333	LA FRANCAISE DES JEUX EUR	LA FRANCAISE DES JEUX EUR0.40	142,227.70	4,630.0000	EUR	1.201872799
France	2AY6VSU	BPBPJ01	FR001400AJ45	MICHELIN(CIE GLE DES ETAB	MICHELIN(CIE GLE DES ETABL.) EUR0.50 (POST SUBDIVI	290,436.76	9,574.0000	EUR	1.201872812
France	4A5RLAU	BVSS790	FR0012435121	ELIS SA EUR1.00	ELIS SA EUR1.00	36,330.14	2,330.0000	EUR	1.201872711
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	114,545.40	710.0000	EUR	1.201872780
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	193,149.89	2,680.0000	EUR	1.201872785
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	190,185.45	5,864.0000	EUR	1.201872774
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	578,635.37	11,890.0000	EUR	1.201872788
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	189,520.06	7,580.0000	EUR	1.201872799
France	402839W	4057808	FR0000120321	L'OREAL EUR0.20	L'OREAL EUR0.20	173,928.55	520.0000	EUR	1.201872813
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	77,282.72	440.0000	EUR	1.201872797
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	185,190.65	37,220.0000	EUR	1.201872778



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	262,941.72	30,460.0000	EUR	1.201872793
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	171,276.24	13,450.0000	EUR	1.201872756
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	716,609.12	8,370.0000	EUR	1.201872789
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	256,010.45	11,550.0000	EUR	1.201872814
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	281,455.00	21,810.0000	EUR	1.201872754
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	170,088.72	1,850.0000	EUR	1.201872787
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	194,245.18	2,260.0000	EUR	1.201872807
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	33,415.77	470.0000	EUR	1.201872621
France	6A82UGU	BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	164,083.42	2,509.0000	EUR	1.201872772
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	178,481.62	8,260.0000	EUR	1.201872798
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	730,987.51	13,450.0000	EUR	1.201872790
France	678940W	B1LB9P6	FR0010411983	SCOR SE EUR7.876972	SCOR SE EUR7.876972	35,278.27	2,120.0000	EUR	1.201872906
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EUR0.10	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO	359,598.71	12,130.0000	EUR	1.201872782
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	163,834.31	1,830.0000	EUR	1.201872829
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	117,123.04	1,910.0000	EUR	1.201872827
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	55,720.37	1,940.0000	EUR	1.201872868
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	42,009.11	3,680.0000	EUR	1.201872776
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	45,578.45	890.0000	EUR	1.201872894
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	114,229.72	1,680.0000	EUR	1.201872839
France	702722W	7742468	FR0010040865	GECINA	GECINA	165,881.95	1,930.0000	EUR	1.201872787
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	136,205.77	770.0000	EUR	1.201872755
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	143,199.02	5,850.0000	EUR	1.201872784
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	BUREAU VERITAS EUR0.12	61,903.39	2,500.0000	EUR	1.201872806
France	8A52HNU	BJYRDP5	FR0011726835	GTT (GAZTRANSPORT ET TECH	GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01	99,093.68	940.0000	EUR	1.201872761
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	189,235.92	7,500.0000	EUR	1.201872805
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	237,902.72	6,540.0000	EUR	1.201872770
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	216,234.03	4,470.0000	EUR	1.201872804



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	177,473.02	1,350.0000	EUR	1.201872826
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	544,217.33	3,200.0000	EUR	1.201872789
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	74,579.44	350.0000	EUR	1.201872795
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	123,054.66	3,110.0000	EUR	1.201872810
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	152,262.37	4,880.0000	EUR	1.201872794
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	450,922.51	4,010.0000	EUR	1.201872795
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	234,236.94	570.0000	EUR	1.201872780
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	213,345.38	530.0000	EUR	1.201872768
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	108,172.51	2,240.0000	EUR	1.201872823
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	529,787.19	7,530.0000	EUR	1.201872785
Germany	503350U	5633962	DE0006452907	NEMETSCHEK SE ORD NPV	NEMETSCHEK SE ORD NPV	208,923.94	2,700.0000	EUR	1.201872796
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	106,185.21	8,240.0000	EUR	1.201872839
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	240,342.41	3,650.0000	EUR	1.201872771
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	104,297.65	4,750.0000	EUR	1.201872774
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	102,609.20	3,920.0000	EUR	1.201872737
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	60,514.10	5,450.0000	EUR	1.201872845
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	110,951.43	1,670.0000	EUR	1.201872747
Germany	7A1XR4W	B4YVF56	DE000A1DAHHO	BRENNTAG SE NPV	BRENNTAG SE NPV	201,741.48	3,620.0000	EUR	1.201872813
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	332,541.02	1,680.0000	EUR	1.201872779
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	104,300.47	3,830.0000	EUR	1.201872847
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	142,704.78	5,100.0000	EUR	1.201872819
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	185,329.43	7,520.0000	EUR	1.201872795
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	218,533.94	3,400.0000	EUR	1.201872818
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	81,261.41	109,000.0000	USD	1.341350095



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	41,601.58	49,999.8100	EUR	1.201872862
Greece	0AX8X3U	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDING	PIRAEUS FINANCIAL HOLDINGS	33,298.00	10,460.0000	EUR	1.201872842
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	50,582.65	7,920.0000	EUR	1.201872893
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	83,644.54	6,490.0000	EUR	1.201872762
Greece	513308S	5898664	GRS393503008	METLEN ENERGY	METLEN ENERGY & METALS SA	45,627.95	1,550.0000	EUR	1.201872924
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	106,234.21	8,000.0000	EUR	1.201872746
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	109,054.80	5,100.0000	EUR	1.201872807
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE INTL SA USD0.01	SAMSONITE INTL SA USD0.01	119,260.72	58,200.0000	HKD	10.418937563
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	226,491.44	69,000.0000	HKD	10.418936984
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	31,615.51	12,000.0000	HKD	10.418938008
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED USD0.000	WH GROUP LIMITED USD0.0001	241,218.76	407,994.0000	HKD	10.418937094
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	72,392.80	47,200.0000	HKD	10.418936996
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES (HLP	HANG LUNG PROPERTIES (HLP) NPV	43,708.88	60,000.0000	HKD	10.418936354
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	53,431.55	19,000.0000	HKD	10.418937886
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	99,179.98	41,500.0000	HKD	10.418937191
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	108,195.30	264,000.0000	HKD	10.418937326
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	136,021.55	12,000.0000	HKD	10.418937098
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	26,183.10	11,000.0000	HKD	10.418936042
Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	160,606.09	58,700.0000	USD	1.341350127
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	99,355.63	162,000.0000	HKD	10.418936822
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	160,277.38	196,000.0000	HKD	10.418937437



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	205,155.28	25,000.0000	HKD	10.418937148
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	152,952.26	24,000.0000	HKD	10.418937082
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	155,918.02	17,100.0000	HKD	10.418936932
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	78,606.87	39,000.0000	HKD	10.418936562
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	86,832.04	15,500.0000	HUF	477.323823043
Hungary	701272W	7320154	HU00000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	38,930.17	990.0000	HUF	477.323833751
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	96,185.65	4,170.0000	HUF	477.323786923
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	131,797.57	12,030.0000	INR	112.406815418
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	209,224.41	7,550.0000	INR	112.406818970
India	1A11CGU	B0L4LR4	INE660A01013	SUNDARAM FINANCE LTD INR1	SUNDARAM FINANCE LTD INR10	56,861.14	1,220.0000	INR	112.406816556
India	2AYAZKU	BPQWCZ3	INE081A01020	TATA STEEL LTD	TATA STEEL LTD	82,913.29	55,440.0000	INR	112.406815804
India	2A2GSNW	6702634	INE406A01037	AUROBINDO PHARMA INR1	AUROBINDO PHARMA INR1	227,992.18	17,500.0000	INR	112.406816716
India	2A6SNFU	BDDRN32	INE849A01020	TRENT INR1	TRENT INR1	98,866.54	1,470.0000	INR	112.406817875
India	2A83DNU	BYWFSB7	INE854D01024	UNITED SPIRITS LTD UNITED	UNITED SPIRITS LTD UNITED SPIRITS LTD	201,719.08	14,250.0000	INR	112.406817232
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	152,945.49	9,260.0000	INR	112.406815549
India	3A41L8U	B92P9G4	INE121J01017	INDUS TOWERS LTD INR10	INDUS TOWERS LTD INR10	139,550.12	40,170.0000	INR	112.406814992
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	148,503.06	17,112.0000	INR	112.406818771
India	4A8DL6U	BGSQG47	INE216A01030	BRITANNIA INDUSTRIES COMM	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	184,154.70	3,270.0000	INR	112.406820048
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	75,053.68	4,870.0000	INR	112.406811106
India	5AYKS7U	BQPG2F3	INE758E01017	JIO FINANCIAL	JIO FINANCIAL SERVICES LTD	40,993.72	13,160.0000	INR	112.406821928
India	5A5FXTU	BQGZWP9	INE176B01034	HAVELLS INDIA COM	HAVELLS INDIA COM	71,919.31	4,020.0000	INR	112.406812149
India	6AZFM4U	BQB8GH3	INE239A01024	NESTLE INDIA	NESTLE INDIA	147,462.47	6,150.0000	INR	112.406819978
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	230,783.15	13,500.0000	INR	112.406819433



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	149,715.66	13,220.0000	INR	112.406814727
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	199,438.97	3,700.0000	INR	112.406817548
India	6A7MP1U	BYXH7P9	INE765G01017	ICICI LOMBARD GEN INSURAN	ICICI LOMBARD GEN INSURANCE CO LTD INR10	104,766.88	5,440.0000	INR	112.406817929
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	38,573.01	2,310.0000	INR	112.406821503
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	66,055.57	13,740.0000	INR	112.406816148
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	411,809.85	25,810.0000	INR	112.406818151
India	603544X	6297356	INE016A01026	DABUR INDIA LTD INR1	DABUR INDIA LTD INR1	97,136.01	17,470.0000	INR	112.406815652
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	236,829.50	4,650.0000	INR	112.406817863
India	604600W	6410959	INE089A01023	DR REDDYS LABORATORIES IN	DR REDDYS LABORATORIES INR5)	351,238.93	5,850.0000	INR	112.406817133
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	93,753.60	58,740.0000	INR	112.406812300
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	259,640.66	17,640.0000	INR	112.406817812
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	199,074.56	5,250.0000	INR	112.406816687
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	73,395.63	2,790.0000	INR	112.406818688
India	6099723	6099723	INE029A01011	BHARAT PETROLEUM CORP INR	BHARAT PETROLEUM CORP INR10	65,546.11	19,940.0000	INR	112.406821007
India	613027U	6214128	INE883A01011	MRF LTD INR10	MRF LTD INR10	172,499.37	140.0000	INR	112.406817310
India	616414U	6743990	INE775A01035	SAMVARDHANA MOTHERSON	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	134,696.53	71,720.0000	INR	112.406821540
India	616428U	6802608	INE721A01013	SHRIRAM FINANCE LTD	SHRIRAM FINANCE LTD	297,133.57	9,340.0000	INR	112.406819138
India	639191W	B1S7225	INE134E01011	POWER FINANCE CORPORATION	POWER FINANCE CORPORATION INR10	64,927.16	14,980.0000	INR	112.406820080
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	112,165.86	18,140.0000	INR	112.406818004
India	673190U	B1YLCV0	INE271C01023	DLF LIMITED INR2	DLF LIMITED INR2	113,119.38	14,200.0000	INR	112.406819108
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	107,944.16	15,400.0000	INR	112.406822317
India	7A7ACGU	BD6F8V6	INE214T01019	LTIMINDTREE LTD	LTIMINDTREE LTD	54,869.45	990.0000	INR	112.406815083
India	7A8RVNU	BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT	CHOLAMANDALAM INVESTMENT & FINANCE INR2	66,018.81	4,630.0000	INR	112.406818461
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	288,867.34	92,430.0000	INR	112.406818948



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	738438W	6726816	INE749A01030	JINDAL STEEL AND POWER IN	JINDAL STEEL AND POWER INR1.00	172,589.35	18,690.0000	INR	112.406820218
India	740074W	B0DX8R8	INE040H01021	SUZLON ENERGY	SUZLON ENERGY	167,234.05	234,890.0000	INR	112.406815303
India	751318W	B2Q7WL3	INE020B01018	REC LTD	REC LTD	75,377.02	15,330.0000	INR	112.406811585
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	282,143.02	2,568.0000	INR	112.406819730
India	8AX3KRU	BL6P210	INE758T01015	ZOMATO LIMITED INR1.00	ZOMATO LIMITED INR1.00	72,930.77	30,040.0000	INR	112.406824237
India	8A28HGW	6273583	INE437A01024	APOLLO HOSPITALS ENTERPRI	APOLLO HOSPITALS ENTERPRISE COMSTK	47,386.10	740.0000	INR	112.406810503
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	181,190.86	12,920.0000	INR	112.406818937
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO)	TELKOM INDONESIA (PERSERO) TBK IDR50	236,602.34	1,607,000.0000	IDR	20308.041095455
Indonesia	2A3SBLW	B7311V6	ID1000125107	KALBE FARMA IDR10	KALBE FARMA IDR10	85,145.58	1,002,400.0000	IDR	20308.041393062
Indonesia	5AY3ZPU	BQ3R601	ID1000166903	GOTO GOJEK TOKOPEDIA	GOTO GOJEK TOKOPEDIA	41,924.28	12,900,000.0000	IDR	20308.040194224
Indonesia	6A2DGEW	6315344	ID1000117708	CHAROEN POKPHAND INDONESIA	CHAROEN POKPHAND INDONESIA PT	18,514.83	80,000.0000	IDR	20308.044828448
Indonesia	603106W	6283979	ID1000057003	PT INDOFOOD SUKSES MAKMUR	PT INDOFOOD SUKSES MAKMUR TBK IDR100	68,632.17	197,700.0000	IDR	20308.041613954
Indonesia	612762U	6727121	ID1000096605	PT BANK NEGARA INDONESIA(	PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	85,091.91	323,000.0000	IDR	20308.041718958
Indonesia	8A4HCNU	BCDBLJ9	ID1000128705	SUMBER ALFARIA TRIJAYA TB	SUMBER ALFARIA TRIJAYA TBK IDR10	87,110.32	561,600.0000	IDR	20308.041654312
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,370,000.00	1,370,000.0000	GBP	Base Curr
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	476,649.86	6,150.0000	EUR	1.201872784
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC	123,554.17	14,820.0000	EUR	1.201872832
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EURO.62	AIB GROUP PLC ORD EURO.625	162,427.51	37,980.0000	EUR	1.201872774
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	416,548.21	3,700.0000	USD	1.341350147
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	680,671.49	4,740.0000	USD	1.341350136
Israel	604982U	6451271	IL0006912120	ISRAEL DISC BK LTD CL A	ISRAEL DISC BK LTD CL A	39,130.40	9,400.0000	ILS	4.989419982
Israel	606127U	6916703	IL0006954379	MIZRAHI TEFAHOT BANK LTD	MIZRAHI TEFAHOT BANK LTD	60,696.64	2,090.0000	ILS	4.989419868



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Israel	6075808	6075808	IL0006625771	BANK HAPOALIM BM	BANK HAPOALIM BM	227,903.78	30,510.0000	ILS	4.989420159
Israel	6076425	6076425	IL0006046119	BANK LEUMI LE-ISRAEL BM	BANK LEUMI LE-ISRAEL BM	96,888.86	13,310.0000	ILS	4.989419894
Israel	6647133	6647133	IL0002730112	NICE LTD	NICE LTD	231,579.01	1,790.0000	ILS	4.989420144
Italy	2AYEUQU	BK93RS6	IT0005508921	BANCA MONTE DEI PASCHI DI	BANCA MONTE DEI PASCHI DI SIENA SPA	64,649.11	15,000.0000	EUR	1.201872704
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	48,167.33	4,600.0000	EUR	1.201872682
Italy	400284S	4056719	IT0000062072	GENERALI	GENERALI	127,672.75	5,920.0000	EUR	1.201872801
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	227,975.46	71,400.0000	EUR	1.201872790
Italy	400310S	4116099	IT0000066123	BPER BANCA SPA NPV	BPER BANCA SPA NPV	210,299.59	50,070.0000	EUR	1.201872814
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	228,804.58	17,950.0000	EUR	1.201872782
Italy	5A2QTLW	B4PFFW4	IT0003874101	PRADA SPA COM EUR0.10	PRADA SPA COM EUR0.10	79,846.43	13,900.0000	HKD	10.418937717
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	104,761.50	300.0000	EUR	1.201872831
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	212,455.68	42,150.0000	EUR	1.201872804
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	340,959.25	10,410.0000	EUR	1.201872792
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	104,183.28	16,480.0000	EUR	1.201872744
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA NPV	LEONARDO SPA NPV	100,060.59	6,010.0000	EUR	1.201872817
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EUR0.125	RECORDATI EUR0.125	220,840.76	5,230.0000	EUR	1.201872780
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	298,818.47	5,510.0000	EUR	1.201872810
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	63,048.45	6,110.0000	EUR	1.201872868
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	171,812.28	28,780.0000	EUR	1.201872786
Japan	0AZ6P4U	BMV4NR2	JP3252200005	KYOTO FINANCIAL GROUP INC	KYOTO FINANCIAL GROUP INC	106,854.65	9,300.0000	JPY	191.866714841
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	136,072.58	26,500.0000	JPY	191.866727634
Japan	0A65A9U	BYSJJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	141,410.66	190.0000	JPY	191.866729920
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	190,638.58	6,800.0000	JPY	191.866727037
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	160,146.58	24,700.0000	JPY	191.866720341



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	285,080.70	15,300.0000	JPY	191.866725951
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	128,342.21	7,700.0000	JPY	191.866722932
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	70,283.48	17,100.0000	JPY	191.866712837
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	211,955.46	11,200.0000	JPY	191.866727357
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	122,076.93	9,000.0000	JPY	191.866725119
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	200,842.54	10,500.0000	JPY	191.866718927
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	85,215.40	50.0000	JPY	191.866725564
Japan	5A4TDZU	BH0VTS2	JP3117700009	MEBUKI FINANCIAL GROUP IN	MEBUKI FINANCIAL GROUP INC NPV	146,361.49	49,000.0000	JPY	191.866721881
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	412,941.33	58,300.0000	JPY	191.866724849
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	153,283.48	2,000.0000	JPY	191.866726786
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	86,183.78	2,900.0000	JPY	191.866724884
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	108,991.28	8,400.0000	JPY	191.866727882
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	148,809.54	3,600.0000	JPY	191.866729787
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	101,064.68	12,300.0000	JPY	191.866728038
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	120,575.89	15,900.0000	JPY	191.866715730
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	243,062.47	13,200.0000	JPY	191.866727126
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	206,928.01	27,400.0000	JPY	191.866725735
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	177,623.30	60.0000	JPY	191.866724661
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	100,674.05	4,400.0000	JPY	191.866716606
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	87,131.74	16,800.0000	JPY	191.866713577
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	106,043.92	3,900.0000	JPY	191.866721523
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	96,324.16	17,200.0000	JPY	191.866715125
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	155,941.58	10,000.0000	JPY	191.866720426



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	155,592.38	310.0000	JPY	191.866723723
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV	120,236.32	22,300.0000	JPY	191.866728020
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	128,212.43	8,100.0000	JPY	191.866728254
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	210,776.00	13,800.0000	JPY	191.866725418
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV	206,785.47	15,100.0000	JPY	191.866723410
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	116,147.82	9,900.0000	JPY	191.866717351
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	84,314.77	5,200.0000	JPY	191.866732898
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	54,256.41	30.0000	JPY	191.866725403
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	144,185.51	9,700.0000	JPY	191.866717516
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	100,694.90	140.0000	JPY	191.866720037
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	79,874.20	13,200.0000	JPY	191.866711557
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	185,125.38	4,200.0000	JPY	191.866721940
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	134,361.50	4,700.0000	JPY	191.866716876
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	80,212.45	1,700.0000	JPY	191.866732641
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	180,170.64	12,500.0000	JPY	191.866719100
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	320,353.62	13,100.0000	JPY	191.866723866
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	88,393.65	14,300.0000	JPY	191.866731324
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	124,323.80	7,200.0000	JPY	191.866724026
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	181,196.87	20,700.0000	JPY	191.866724042
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	114,354.38	4,800.0000	JPY	191.866718986
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	99,470.08	1,100.0000	JPY	191.866732210
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	222,273.04	16,800.0000	JPY	191.866721186



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	36,345.02	700.0000	JPY	191.866732021
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	53,787.86	2,300.0000	JPY	191.866718959
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	106,951.84	20,500.0000	JPY	191.866731775
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	107,387.05	20,400.0000	JPY	191.866718688
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	119,400.59	6,200.0000	JPY	191.866729125
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	117,175.08	600.0000	JPY	191.866726813
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	90,981.12	7,500.0000	JPY	191.866725516
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	136,345.68	4,600.0000	JPY	191.866727931
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	105,661.88	5,500.0000	JPY	191.866730567
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	367,004.76	24,000.0000	JPY	191.866723332
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	103,587.53	10,600.0000	JPY	191.866720865
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	71,148.35	7,300.0000	JPY	191.866714641
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	132,618.10	1,400.0000	JPY	191.866721416
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	126,903.71	16,200.0000	JPY	191.866724461
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	120,374.19	6,300.0000	JPY	191.866719118
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	53,570.52	1,100.0000	JPY	191.866736407
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	20,128.56	2,000.0000	JPY	191.866715861
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	474,057.19	23,400.0000	JPY	191.866723099
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	76,250.84	5,500.0000	JPY	191.866728330
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	31,790.82	2,400.0000	JPY	191.866695209
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	377,183.69	10,200.0000	JPY	191.866724843
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	80,188.48	9,000.0000	JPY	191.866722677
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	65,635.14	7,600.0000	JPY	191.866731726
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	38,149.39	2,900.0000	JPY	191.866746903
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	49,159.13	400.0000	JPY	191.866705699



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	99,979.82	11,900.0000	JPY	191.866716569
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	185,134.76	28,600.0000	JPY	191.866721699
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC	132,581.62	9,200.0000	JPY	191.866719053
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	135,164.13	11,300.0000	JPY	191.866729440
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	61,292.54	4,200.0000	JPY	191.866729152
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	126,363.76	13,000.0000	JPY	191.866724486
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	112,437.43	5,400.0000	JPY	191.866716588
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	55,579.20	1,400.0000	JPY	191.866726606
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	393,437.16	5,500.0000	JPY	191.866724605
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	99,702.02	7,800.0000	JPY	191.866723479
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	165,583.69	6,000.0000	JPY	191.866725920
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	153,556.59	6,600.0000	JPY	191.866728910
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	137,883.22	14,600.0000	JPY	191.866717590
Japan	6641544	6641544	JP3720800006	NSK NPV	NSK NPV	86,999.98	23,200.0000	JPY	191.866715386
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	217,971.61	10,500.0000	JPY	191.866726141
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	62,204.64	5,000.0000	JPY	191.866729398
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	131,620.01	17,000.0000	JPY	191.866719983
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	100,128.88	15,600.0000	JPY	191.866721516
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO NPV	NISSAN MOTOR CO NPV	110,317.41	52,600.0000	JPY	191.866730983
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	99,775.51	25,800.0000	JPY	191.866719386
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	151,755.60	16,100.0000	JPY	191.866728882
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	164,794.40	55,200.0000	JPY	191.866719521
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	120,327.27	12,100.0000	JPY	191.866730204
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	69,068.77	4,000.0000	JPY	191.866730266
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	102,309.56	6,100.0000	JPY	191.866720492
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	130,356.12	7,000.0000	JPY	191.866717803
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	260,393.25	32,400.0000	JPY	191.866721173



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	79,000.15	4,300.0000	JPY	191.866716908
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	129,021.33	9,400.0000	JPY	191.866729724
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	267,898.46	23,600.0000	JPY	191.866723869
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	161,491.79	17,900.0000	JPY	191.866717651
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	54,756.76	2,000.0000	JPY	191.866706653
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	209,067.00	18,000.0000	JPY	191.866720140
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	175,788.69	8,500.0000	JPY	191.866720496
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	123,165.70	6,100.0000	JPY	191.866730620
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	69,575.38	9,200.0000	JPY	191.866713488
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	185,156.03	87,200.0000	JPY	191.866723924
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	125,266.64	10,500.0000	JPY	191.866728230
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	127,222.69	7,100.0000	JPY	191.866717238
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	162,637.89	4,400.0000	JPY	191.866727362
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	142,401.98	17,200.0000	JPY	191.866717605
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	91,227.39	3,500.0000	JPY	191.866715536
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	49,100.75	2,300.0000	JPY	191.866737436
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	51,301.23	1,700.0000	JPY	191.866732184
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	138,004.13	6,700.0000	JPY	191.866722789
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	125,397.98	37,800.0000	JPY	191.866726125
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	54,866.74	4,600.0000	JPY	191.866706520
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	162,850.54	9,400.0000	JPY	191.866726637
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	200,623.63	9,100.0000	JPY	191.866727220
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	121,271.68	27,700.0000	JPY	191.866725599
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	253,032.41	9,100.0000	JPY	191.866721955



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	94,582.32	10,600.0000	JPY	191.866732015
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	164,361.49	29,500.0000	JPY	191.866723107
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	138,137.55	8,000.0000	JPY	191.866728908
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	167,384.16	25,100.0000	JPY	191.866727131
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	107,073.02	12,500.0000	JPY	191.866725769
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	112,573.98	7,600.0000	JPY	191.866715553
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	72,425.27	12,000.0000	JPY	191.866731161
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	27,152.18	3,200.0000	JPY	191.866757563
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	60,708.80	3,200.0000	JPY	191.866734668
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	192,302.24	11,100.0000	JPY	191.866724099
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	163,954.43	3,900.0000	JPY	191.866723079
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	316,231.23	45,500.0000	JPY	191.866723266
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	80,923.36	6,600.0000	JPY	191.866716960
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST GRO	SUMITOMO MITSUI TRUST GROUP IN	58,048.11	3,300.0000	JPY	191.866724591
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	101,951.50	8,200.0000	JPY	191.866728462
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	169,026.71	8,600.0000	JPY	191.866721827
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	192,416.90	16,600.0000	JPY	191.866720319
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	68,981.21	51,700.0000	JPY	191.866730668
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	202,485.35	9,400.0000	JPY	191.866724671
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	70,017.19	1,520.0000	KRW	1754.083466614
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	86,960.51	3,680.0000	KRW	1754.083510317
Korea, Republic Of	0A6VF7U	BYX9GP8	KR7241560002	DOOSAN BOBCAT INC KRW500	DOOSAN BOBCAT INC KRW500	22,451.61	970.0000	KRW	1754.083922700



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	17,399.40	140.0000	KRW	1754.083820579
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	115,573.17	2,650.0000	KRW	1754.083551818
Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	HANMI PHARM CO LTD (TENTA	HANMI PHARM CO LTD (TENTATIVE) KRW2500	91,317.77	499.0000	KRW	1754.083565300
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	46,743.96	9,070.0000	KRW	1754.083456828
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	NETMARBLE CORPORATION	NETMARBLE CORPORATION	23,405.38	690.0000	KRW	1754.083769298
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	44,419.03	5,030.0000	KRW	1754.083698806
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	MERTIZ FINANCIAL GROUP	MERTIZ FINANCIAL GROUP	160,368.65	2,900.0000	KRW	1754.083528517
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	188,622.72	3,550.0000	KRW	1754.083540800
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	54,472.89	980.0000	KRW	1754.083521314
Korea, Republic Of	600441W	6375780	KR7006260004	LS CORP KSWN5000	LS CORP KSWN5000	42,141.67	600.0000	KRW	1754.083432700
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	128,684.30	2,010.0000	KRW	1754.083509455
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	214,074.75	1,090.0000	KRW	1754.083576491
Korea, Republic Of	602469X	6224871	KR7017670001	SK TELECOM KRW100	SK TELECOM KRW100	96,706.91	3,040.0000	KRW	1754.083639449
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	107,799.88	990.0000	KRW	1754.083583036
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	114,515.64	530.0000	KRW	1754.083609133
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG E&A CO LTD KRW500	SAMSUNG E&A CO LTD KRW5000	18,186.13	1,450.0000	KRW	1754.083639080
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	38,601.35	1,220.0000	KRW	1754.083548223
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	46,810.60	8,370.0000	KRW	1754.083424897



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	38,379.01	1,100.0000	KRW	1754.083597737
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	69,569.66	1,170.0000	KRW	1754.083642511
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	102,288.74	2,690.0000	KRW	1754.083556732
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	23,177.92	240.0000	KRW	1754.083285745
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	50,254.56	6,310.0000	KRW	1754.083490891
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	33,057.71	790.0000	KRW	1754.083815770
Korea, Republic Of	611573W	6430139	KR7058470006	LEENO INDUSTRIAL KRW500	LEENO INDUSTRIAL KRW500	31,247.09	290.0000	KRW	1754.083459631
Korea, Republic Of	614289W	B0V3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	111,374.40	1,600.0000	KRW	1754.083580110
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	53,721.84	638.0000	KRW	1754.083575695
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	43,634.07	9,090.0000	KRW	1754.083487899
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	76,381.76	3,080.0000	KRW	1754.083641541
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	44,691.14	1,640.0000	KRW	1754.083619053
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	76,877.75	620.0000	KRW	1754.083485045
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	39,296.87	2,260.0000	KRW	1754.083746683
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	62,596.79	450.0000	KRW	1754.083445618
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	120,170.44	2,110.0000	KRW	1754.083627225
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	39,165.76	100.0000	KRW	1754.083378536



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	36,526.76	810.0000	KRW	1754.083707987
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	33,638.08	4,400.0000	KRW	1754.083580035
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	45,322.81	600.0000	KRW	1754.083764172
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	68,859.89	1,964.0000	KRW	1754.083638500
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	88,388.03	510.0000	KRW	1754.083571388
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	215,109.25	2,646.0000	KRW	1754.083597126
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	61,735.94	700.0000	KRW	1754.083513218
Kuwait	1A23G9U	6600084	KW0EQ0601058	MOBILE TELECOMMUNICATIONS	MOBILE TELECOMMUNICATIONS KWD0.1	108,738.89	93,930.0000	KWD	.409447084
Kuwait	2A23H0U	6889515	KW0EQ0100028	THE GULF BANK KWD0.1	THE GULF BANK KWD0.1	37,889.14	51,200.0000	KWD	.409447176
Malaysia	0A12CDW	B2QZGV5	MYL688800001	AXIATA GROUP BERHAD MYR1	AXIATA GROUP BERHAD MYR1	86,494.49	190,600.0000	MYR	5.531057513
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	132,151.94	90,800.0000	MYR	5.531057487
Malaysia	609135W	B012W42	MYL129500004	PUBLIC BANK BERHAD NPV	PUBLIC BANK BERHAD NPV	22,259.76	27,000.0000	MYR	5.531056351
Malaysia	6244675	6244675	MYL106600009	RHB BANK BERHAD NPV	RHB BANK BERHAD NPV	103,687.95	92,800.0000	MYR	5.531057366
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	138,900.03	95,200.0000	MYR	5.531057101
Malaysia	6497446	6497446	MYL244500004	KUALA LUMPUR KEPONG BERHA	KUALA LUMPUR KEPONG BERHAD MYR1	66,101.64	17,800.0000	MYR	5.531057534
Malaysia	653371W	B1VXKN7	MYL471500008	GENTING MALAYSIA BHD NPV	GENTING MALAYSIA BHD NPV	61,516.63	140,600.0000	MYR	5.531057254
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	132,443.39	69,900.0000	MYR	5.531057344
Malaysia	6681669	6681669	MYL406500008	PPB GROUP BERHAD NPV	PPB GROUP BERHAD NPV	54,900.90	21,000.0000	MYR	5.531057296
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV	67,692.66	152,200.0000	MYR	5.531057309
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	31,860.77	52,000.0000	MXN	26.293145797
Mexico	0A48FHW	B87Y2V5	MXCFTE0B0005	TF ADMINISTRADORA INDL. S	TF ADMINISTRADORA INDL. S DE RL DE	46,834.45	32,500.0000	MXN	26.293142572



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	2A3LM9W	B8F6ZF8	MX01VE0M0003	CORPORACION INMOBILIARIA	CORPORACION INMOBILIARIA VESTA SAB NPV	26,577.57	13,200.0000	MXN	26.293150116
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	77,512.60	10,500.0000	MXN	26.293145527
Mexico	2392545	2392545	MXP4948K1056	GRUMA S.A.B DE C.V	GRUMA S.A.B DE C.V	59,253.17	4,270.0000	MXN	26.293144209
Mexico	281592W	2967084	MX01EL000003	GRUPO ELEKTRA SAB DE CV C	GRUPO ELEKTRA SAB DE CV COM NPV(SERIE UNICA)	64,330.85	1,790.0000	MXN	26.293147067
Mexico	299561W	2563017	MXP001391012	ALSEA	ALSEA	56,583.19	27,500.0000	MXN	26.293145356
Mexico	4A2PQUU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	79,064.75	11,300.0000	MXN	26.293146025
Mexico	485465W	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE	PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	69,446.78	9,920.0000	MXN	26.293146001
Mexico	5A2JV5W	B671GT8	MXCFFU000001	FIBRA UNO ADMINISTRAC	FIBRA UNO ADMINISTRACION SA DE CV	70,982.37	81,500.0000	MXN	26.293146716
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	32,423.83	14,430.0000	MXN	26.293146294
Mexico	694890W	2822398	MXP370641013	GRUPO FINANCIERO INBURSA	GRUPO FINANCIERO INBURSA SAB DE CV COM SER 'O' MX	41,991.78	24,800.0000	MXN	26.293144751
Mexico	8A74QHU	BYM4063	MX01CU010003	BECLE SAB DE CV NPV	BECLE SAB DE CV NPV	20,043.25	17,000.0000	MXN	26.293145517
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	196,568.39	6,130.0000	EUR	1.201872801
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	468,339.24	18,140.0000	EUR	1.201872802
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EUR0.12	NN GROUP N.V. EUR0.12	367,286.96	9,860.0000	EUR	1.201872779
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	281,865.94	2,990.0000	EUR	1.201872790
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EUR0.50(POS	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	268,351.20	5,100.0000	EUR	1.201872776
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	158,916.99	11,790.0000	EUR	1.201872783
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV	ASR NEDERLAND NV	167,305.56	4,570.0000	EUR	1.201872803
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EUR0.10	RANDSTAD N.V. EUR0.10	236,488.42	6,380.0000	EUR	1.201872800
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EUR0.0	KONINKLIJKE KPN NV EUR0.04	203,373.25	66,620.0000	EUR	1.201872787
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EUR0.20	339,082.78	13,857.0000	EUR	1.201872791
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	677,271.35	5,380.0000	EUR	1.201872787



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	197,497.60	2,470.0000	EUR	1.201872822
Netherlands	618168W	B1HHKD3	NL0000687663	AERCAP HOLDINGS N.V. EURO	AERCAP HOLDINGS N.V. EUR0.01	413,675.28	5,860.0000	USD	1.341350144
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EUR0.25	AALBERTS NV EUR0.25	116,362.40	3,840.0000	EUR	1.201872771
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	184,578.60	9,440.0000	EUR	1.201872808
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EUR0.16	IMCD NV EUR0.16	38,901.79	300.0000	EUR	1.201872732
Netherlands	8A6LG3U	BYV7VY5	NL0011821392	SIGNIFY NV EUR0.01	SIGNIFY NV EUR0.01	113,802.23	6,470.0000	EUR	1.201872786
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EUR0.01	ING GROEP N.V. EUR0.01	93,677.46	6,920.0000	EUR	1.201872835
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	76,665.62	27,210.0000	NZD	2.108212263
New Zealand	2B13Q9U	BL54C41	NZFBUE0010S1	RTS. FLETCHER BLDG	RTS. FLETCHER BLDG.	1,618.36	7,108.0000	NZD	2.108212318
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	162,722.22	42,300.0000	NZD	2.108212358
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	56,202.50	9,720.0000	NZD	2.108212190
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	43,605.48	31,920.0000	NZD	2.108212167
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	84,436.94	5,130.0000	NZD	2.108212383
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	24,921.59	740.0000	NZD	2.108212546
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	49,862.15	2,920.0000	NZD	2.108212326
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	104,688.32	72,840.0000	NZD	2.108212303
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	91,596.45	5,980.0000	NOK	14.127971686
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	254,378.35	19,000.0000	NOK	14.127971464
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	300,221.44	4,110.0000	NOK	14.127971491
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	265,364.78	37,698.0000	NOK	14.127971591
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	433,803.68	22,980.0000	NOK	14.127971567
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	80,927.42	600.0000	USD	1.341350070
Philippines	1A3200W	B5VJH76	PHY077751022	BDO UNIBANK INC PHP10	BDO UNIBANK INC PHP10	66,697.00	31,730.0000	PHP	75.165903222
Philippines	605267W	6514442	PHY6028G1361	METROPOLITAN BANK & TRUST	METROPOLITAN BANK & TRUST CO	77,203.06	73,830.0000	PHP	75.165908816
Philippines	6074968	6074968	PHY0967S1694	BANK OF THE PHILIPPINE IS	BANK OF THE PHILIPPINE ISLANDS PHP10	21,985.27	12,232.0000	PHP	75.165915608



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Philippines	6455819	6455819	PHY411571011	INTERNATIONAL CONTAINER T	INTERNATIONAL CONTAINER TER SER INC PHP1	139,152.98	25,890.0000	PHP	75.165906814
Philippines	6919519	6919519	PHY9297P1004	UNIVERSAL ROBINA CORP	UNIVERSAL ROBINA CORP	39,829.48	28,870.0000	PHP	75.165915157
Philippines	7A6QB9U	BDGN274	PHY7072Q1032	PLDT INC	PLDT INC	64,225.92	3,240.0000	PHP	75.165909950
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	57,310.71	7,010.0000	PLN	5.145821906
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	42,376.90	480.0000	PLN	5.145822068
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	27,143.38	2,500.0000	PLN	5.145821716
Poland	704183U	7302215	PLOPTTC00011	CD PROJEKT SA PLN1.00	CD PROJEKT SA PLN1.00	113,211.27	3,350.0000	PLN	5.145821463
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	218,153.91	15,630.0000	EUR	1.201872800
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	220,178.30	15,010.0000	EUR	1.201872778
Qatar	4A1223U	6571544	QA0006929879	QATAR INTERNATIONAL ISLAM	QATAR INTERNATIONAL ISLAMIC BANK QAR1	49,145.59	22,000.0000	QAR	4.883855866
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	19,159.78	6,140.0000	QAR	4.883854645
Qatar	723291W	B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	BARWA REAL ESTATE CO	66,694.64	114,170.0000	QAR	4.883856131
Qatar	8A13VJU	6158174	QA0007227737	OOREDOO QAR1	OOREDOO QAR1	86,006.79	35,840.0000	QAR	4.883856049
Qatar	8A23G9U	B0VR7W0	QA000A0M8VM3	MASRAF AL-RAYAN QAR1	MASRAF AL-RAYAN QAR1	51,444.68	101,720.0000	QAR	4.883855731
Romania	7AY4WWU	BLF9GQ6	NL0015000RT3	NEPI ROCKCASTLE N.V.	NEPI ROCKCASTLE N.V.	135,748.52	21,508.0000	ZAR	23.114817021
Russian Federation	0AY1E2U	0	0	GAZPROM PJSC	GAZPROM PJSC	.00	21,000.0000	RUB	1.000000000
Russian Federation	1AYBV8U	0	0	PUBLIC JOINT STOCK COMPAN	PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(R	.00	298.0000	RUB	1.000000000
Russian Federation	1AY1E2U	0	0	INTER RAO UES PJSC	INTER RAO UES PJSC	.00	500,000.0000	RUB	1.000000000
Russian Federation	2AYCZEU	0	0	PHOSAGRO	PHOSAGRO	.00	977.0000	RUB	1.000000000
Russian Federation	2AY1E2U	0	0	NOVOLIPETSK STEEL PJSC	NOVOLIPETSK STEEL PJSC	.00	20,000.0000	RUB	1.000000000
Russian Federation	2AY1E3U	0	0	VK CO LTD GDR	VK CO LTD GDR	.00	2,700.0000	USD	1.000000000



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Russian Federation	4AY1E2U	0	0	ROSNEFT OIL CO PJSC	ROSNEFT OIL CO PJSC	.00	6,100.0000	RUB	1.000000000
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	400.0000	RUB	1.000000000
Russian Federation	5AY1E2U	0	0	SEVERSTAL PAO	SEVERSTAL PAO	.00	5,230.0000	RUB	1.000000000
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	27,860.0000	RUB	1.000000000
Russian Federation	6AY1E2U	0	0	TATNEFT PJSC	TATNEFT PJSC	.00	5,590.0000	RUB	1.000000000
Russian Federation	7AY1E2U	0	0	TRANSNEFT PRF	TRANSNEFT PRF	.00	4,000.0000	RUB	1.000000000
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	.00	37,900.0000	RUB	1.000000000
Russian Federation	8AY1E2U	0	0	VTB BANK PJSC	VTB BANK PJSC	.00	85,000,000.0000	RUB	No FX Rate Found
Saudi Arabia	4A97BQU	BJTM270	SA14TG012N13	SAUDI ARABIAN OIL COMPANY	SAUDI ARABIAN OIL COMPANY NPV	37,106.76	6,890.0000	SAR	5.031940452
Saudi Arabia	5A17ADU	B2NC4X7	SA11U0S23612	DAR AL ARKAN REAL ESTATE	DAR AL ARKAN REAL ESTATE DEV SAR10	79,144.33	25,760.0000	SAR	5.031941062
Saudi Arabia	707857W	B133RS9	SA0007879162	SAVOLA GROUP SAR10	SAVOLA GROUP SAR10	64,033.78	11,956.0000	SAR	5.031940996
Saudi Arabia	726812W	B128FM5	SA000A0BLA62	JARIR MARKETING CO. SAR1	JARIR MARKETING CO. SAR1	15,904.79	6,100.0000	SAR	5.031942468
Saudi Arabia	727109U	B12M7M1	SA0007879063	SAUDI INV. BANK	SAUDI INV. BANK	34,595.80	13,350.0000	SAR	5.031940445
Saudi Arabia	727119U	B12LZK2	SA0007879105	ARAB NATIONAL BANK SAR10	ARAB NATIONAL BANK SAR10	75,756.06	20,000.0000	SAR	5.031940825
Saudi Arabia	727450W	B1324D0	SA0007879121	SAUDI BASIC INDUSTRIES CO	SAUDI BASIC INDUSTRIES CORP	40,040.41	2,690.0000	SAR	5.031941292
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	82,068.73	9,450.0000	SAR	5.031940916
Saudi Arabia	727479W	B12LR51	SA000A0DM9P2	ETIHAD ETISALAT CO SAR10	ETIHAD ETISALAT CO SAR10	68,917.34	6,760.0000	SAR	5.031941229
Saudi Arabia	727540W	B137VV2	SA000A0ETHT1	ALMARAI CO SAR10	ALMARAI CO SAR10	21,720.45	1,980.0000	SAR	5.031940630
Saudi Arabia	8AXW45U	BNYDSH8	SA15GG53GHH3	ELM CO	ELM CO	39,304.52	170.0000	SAR	5.031940882
Saudi Arabia	8AY2SDU	BMZPZG4	SA15HG521213	NAHDI MEDICAL CO	NAHDI MEDICAL CO	19,876.23	760.0000	SAR	5.031941052
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	99,998.76	70,765.0000	SGD	1.719610802



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	50,802.19	28,000.0000	SGD	1.719611034
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	134,374.59	265,600.0000	SGD	1.719610878
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	33,190.65	1,500.0000	SGD	1.719610869
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	242,185.60	36,500.0000	SGD	1.719610900
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	40,561.51	15,000.0000	SGD	1.719610729
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	56,890.49	46,146.0000	SGD	1.719611003
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	87,722.76	99,900.0000	SGD	1.719610790
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	148,021.86	89,000.0000	SGD	1.719610868
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	124,608.42	14,200.0000	SGD	1.719610900
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	130,328.32	67,100.0000	SGD	1.719610933
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	80,264.67	42,600.0000	SGD	1.719610780
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	95,463.46	30,400.0000	SGD	1.719610871
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	205,574.41	53,400.0000	SGD	1.719610899
Singapore	653854W	B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING	YANGZIJANG SHIPBUILDING NPV (SGD)	78,360.75	55,000.0000	SGD	1.719610900
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	67,780.45	88,300.0000	SGD	1.719610847
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	26,174.53	1,400.0000	SGD	1.719610720
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	80,832.24	25,000.0000	SGD	1.719610906
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	96,205.49	11,800.0000	SGD	1.719610807
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	64,969.86	8,560.0000	ZAR	23.114815995
South Africa	3A4D43W	BBGB5W0	ZAE000179420	GROWTHPOINT PROPS.	GROWTHPOINT PROPS.	75,051.84	123,650.0000	ZAR	23.114816828
South Africa	6A12MVW	6100089	ZAE000117321	BIDVEST GROUP LTD ZAR0.05	BIDVEST GROUP LTD ZAR0.05	97,884.01	7,730.0000	ZAR	23.114816935
South Africa	6A26S0W	6349688	ZAE000148466	FOSCHINI GROUP (THE) ORD	FOSCHINI GROUP (THE) ORD ZAR0.0125	133,402.98	19,740.0000	ZAR	23.114816255



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	6A6LG7U	BZBFT7	ZAE000216537	BID CORPORATION LIMITED N	BID CORPORATION LIMITED NPV	66,274.16	3,460.0000	ZAR	23.114816240
South Africa	603274W	6290689	ZAE000026480	REMGRO LTD NPV	REMGRO LTD NPV	84,536.19	12,420.0000	ZAR	23.114816520
South Africa	603445W	6801575	ZAE000012084	SHOPRITE HOLDINGS ZAR0.01	SHOPRITE HOLDINGS ZAR0.01134	92,899.84	7,260.0000	ZAR	23.114817200
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	94,094.97	12,660.0000	ZAR	23.114817371
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	15,771.92	3,970.0000	ZAR	23.114815666
South Africa	608056W	6040958	ZAE000049433	AVI LTD ZAR0.05	AVI LTD ZAR0.05	59,945.18	12,600.0000	ZAR	23.114817918
South Africa	610007W	B038WK4	ZAE000058517	SPAR GROUP LIMITED ZAR	SPAR GROUP LIMITED ZAR	46,558.35	7,940.0000	ZAR	23.114814307
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	70,344.03	23,880.0000	ZAR	23.114814775
South Africa	611832W	B09C0Z1	ZAE000066692	ASPEN PHARMACARE HLDGS NP	ASPEN PHARMACARE HLDGS NPV	64,030.36	7,590.0000	ZAR	23.114817462
South Africa	612861W	B0J4PP2	ZAE000071080	TIGER BRANDS ORD ZAR0.10	TIGER BRANDS ORD ZAR0.10	70,353.16	6,980.0000	ZAR	23.114816637
South Africa	612920W	B0L6750	ZAE000070660	SANLAM LTD ZAR0.01	SANLAM LTD ZAR0.01	133,247.87	35,000.0000	ZAR	23.114816332
South Africa	7A1EC4W	B65B4D0	ZAE000132577	VODACOM GROUP LIMITED ZAR	VODACOM GROUP LIMITED ZAR0.01	50,011.35	10,560.0000	ZAR	23.114818206
South Africa	747298U	B030GJ7	ZAE000109815	STANDARD BANK GROUP LIMIT	STANDARD BANK GROUP LIMITED ZAR0.1	86,581.97	8,258.0000	ZAR	23.114815457
South Africa	8A1HMVW	6105578	ZAE000134854	CLICKS GROUP LTD ZAR0.01	CLICKS GROUP LTD ZAR0.01	29,539.00	1,720.0000	ZAR	23.114814145
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	231,288.37	24,470.0000	EUR	1.201872791
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	258,653.83	5,850.0000	EUR	1.201872800
Spain	5A5RJDU	BVRZ8L1	ES0105046009	AENA SME S.A. 144A EUR10	AENA SME S.A. 144A EUR10	119,958.62	730.0000	EUR	1.201872765
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	47,414.31	5,870.0000	EUR	1.201872719
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	232,785.79	23,620.0000	EUR	1.201872769
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EUR0.5	BANCO SANTANDER SA EUR0.50(REGD)	49,296.40	12,880.0000	EUR	1.201872712
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	326,057.74	9,452.0000	EUR	1.201872787
Spain	6A6NY1U	BD6FXN3	ES0173093024	REDEIA CORP SA	REDEIA CORP SA	226,190.50	15,570.0000	EUR	1.201872778
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EUR0.125	375,163.30	236,320.0000	EUR	1.201872795



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	266,100.33	23,050.0000	EUR	1.201872796
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	133,176.96	29,840.0000	EUR	1.201872776
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	63,832.85	2,540.0000	SEK	13.596729686
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	1,910,309.27	6,960.0000	USD	1.341350135
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	150,083.29	13,140.0000	SEK	13.596730209
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	219,412.32	13,850.0000	SEK	13.596729749
Sweden	5AZPGQU	BPXZH27	SE0021921269	SAAB AB	SAAB AB	115,226.82	7,260.0000	SEK	13.596730203
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	262,209.96	20,620.0000	SEK	13.596729918
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	489,222.29	86,680.0000	SEK	13.596729670
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	140,680.52	58,122.0000	SEK	13.596729525
Sweden	583348W	B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM	SWEDISH ORPHAN BIOVITRUM AB NPV	261,976.52	10,840.0000	SEK	13.596729972
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	177,198.49	8,990.0000	SEK	13.596729770
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOZA AB-SCA	SVENSKA CELLULOZA AB-SCA SER'B'NPV	183,225.86	16,850.0000	SEK	13.596729995
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	117,152.29	7,870.0000	SEK	13.596729613
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	410,112.66	53,540.0000	SEK	13.596729830
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	78,748.98	8,950.0000	EUR	1.201872661
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	144,352.35	9,280.0000	SEK	13.596730109
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	41,479.68	2,580.0000	SEK	13.596728184
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	83,188.99	1,850.0000	CHF	1.131495887
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	452,020.37	6,020.0000	CHF	1.131495915
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	166,682.00	2,000.0000	CHF	1.131495912
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	397,941.34	3,860.0000	CHF	1.131495900
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	247,272.66	2,260.0000	CHF	1.131495886



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	289,263.09	30.0000	CHF	1.131495890
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	82,015.32	20.0000	CHF	1.131495891
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	274,837.94	610.0000	CHF	1.131495896
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE AG	SWISS PRIME SITE AG	273,970.06	3,270.0000	CHF	1.131495899
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	326,576.52	1,490.0000	CHF	1.131495914
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	96,818.74	70.0000	CHF	1.131495853
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	341,804.16	700.0000	CHF	1.131495892
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	260,978.41	1,280.0000	CHF	1.131495906
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	222,314.72	3,330.0000	CHF	1.131495926
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	184,206.76	378.0000	CHF	1.131495916
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON AG	ALCON AG	183,979.10	2,470.0000	CHF	1.131495908
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD	NOVARTIS AG CHF0.49 (REGD)	858,597.89	10,000.0000	CHF	1.131495908
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	120,054.88	4,720.0000	CHF	1.131495907
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	679,192.91	2,840.0000	CHF	1.131495906
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	196,999.82	4,550.0000	CHF	1.131495935
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER	126,157.95	828.0000	CHF	1.131495863
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	209,786.00	1,310.0000	CHF	1.131495927
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HOLDING AG	EMS-CHEMIE HOLDING AG	125,409.20	200.0000	CHF	1.131495928
Switzerland	704391W	7110902	CH0012100191	TECAN GROUP AG CHF0.10 (R	TECAN GROUP AG CHF0.10 (REGD)	81,136.84	330.0000	CHF	1.131495947
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	212,040.54	790.0000	CHF	1.131495890
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	164,081.90	2,910.0000	CHF	1.131495886
Switzerland	8AZ6BLU	BLPLD38	CH1243598427	SANDOZ GRP.	SANDOZ GRP.	141,748.20	4,550.0000	CHF	1.131495868



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG	UBS GROUP AG USD0.10 (REGD)	104,062.24	4,520.0000	CHF	1.131495959
Taiwan	0A6BL2U	BSZLN15	TW0008464009	NIEN MADE ENTERPRISE CO L	NIEN MADE ENTERPRISE CO LTD TWD10	131,381.07	11,000.0000	TWD	42.449038197
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	89,342.43	37,000.0000	TWD	42.449034919
Taiwan	3A3DY0W	B734XQ4	KYG989221000	ZHEN DING TECHNOLOGY HOLD	ZHEN DING TECHNOLOGY HOLDING LTD TWD10	53,240.31	20,000.0000	TWD	42.449037728
Taiwan	3A4HV9U	B5SG8Y4	KYG114741062	BIZLINK HOLDING INC	BIZLINK HOLDING INC	78,303.05	7,218.0000	TWD	42.449035823
Taiwan	4A1AQLU	B1YMYT5	TW0002049004	HIWIN TECHNOLOGIES CORP T	HIWIN TECHNOLOGIES CORP TWD10	25,206.69	5,000.0000	TWD	42.449043316
Taiwan	600114W	6141011	TW0002382009	QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	55,973.00	9,000.0000	TWD	42.449037528
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	62,545.59	5,000.0000	TWD	42.449038791
Taiwan	600583W	6328450	TW0002845005	FAR EASTERN INTERNATIONAL	FAR EASTERN INTERNATIONAL BANK TWD10	52,634.88	160,741.0000	TWD	42.449033322
Taiwan	600757W	6372167	TW0009921007	GIANT MANUFACTURING CO TW	GIANT MANUFACTURING CO TWD10	42,215.32	8,000.0000	TWD	42.449040494
Taiwan	602036W	6005850	TW0002353000	ACER INC TWD10	ACER INC TWD10	93,117.54	97,000.0000	TWD	42.449036847
Taiwan	602247W	6051422	TW0002379005	REALTEK SEMICONDUCTOR COR	REALTEK SEMICONDUCTOR CORP	122,052.24	11,000.0000	TWD	42.449035581
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	64,269.52	8,499.0000	TWD	42.449036118
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	85,255.17	7,000.0000	TWD	42.449039474
Taiwan	602911X	6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO T	GIGA-BYTE TECHNOLOGY CO TWD10	97,246.02	16,000.0000	TWD	42.449038296
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	86,079.69	21,000.0000	TWD	42.449036505
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	307,474.58	104,000.0000	TWD	42.449037460
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	135,456.55	50,000.0000	TWD	42.449036479
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	83,040.76	3,000.0000	TWD	42.449034722
Taiwan	604821W	6098816	TW0002834009	TAIWAN BUSINESS BANK TWD1	TAIWAN BUSINESS BANK TWD10	127,687.57	340,894.0000	TWD	42.449037574



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	604945W	6411673	TW0002881000	FUBON FINANCIAL HLDG CO L	FUBON FINANCIAL HLDG CO LTD TWD10	49,139.63	23,100.0000	TWD	42.449036790
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	177,344.43	83,000.0000	TWD	42.449036500
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	122,457.43	9,400.0000	TWD	42.449037882
Taiwan	605148W	6451680	TW0002887007	TAISHIN FINANCIAL HLDGS C	TAISHIN FINANCIAL HLDGS CO LTD TWD10	32,006.75	73,840.0000	TWD	42.449042503
Taiwan	605353W	6352493	TW0002449006	KING YUAN ELECTRONICS CO	KING YUAN ELECTRONICS CO TWD10	100,709.00	38,000.0000	TWD	42.449035398
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	104,313.32	27,000.0000	TWD	42.449038899
Taiwan	606903W	6105136	TW0002404001	UNITED INTEGRATION SERVIC	UNITED INTEGRATION SERVICES CO LTD TWD10	30,059.57	4,000.0000	TWD	42.449040376
Taiwan	607159W	6580432	TW0001477008	MAKALOT INDUSTRIAL CO TWD	MAKALOT INDUSTRIAL CO TWD10	67,088.45	8,160.0000	TWD	42.449034065
Taiwan	607217W	6599676	TW0006239007	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLOGY INC TWD10	83,606.14	26,000.0000	TWD	42.449037874
Taiwan	607689W	6520278	TW0006176001	RADIANT OPTO-ELECTRONICS	RADIANT OPTO-ELECTRONICS CORP TWD10	91,403.72	20,000.0000	TWD	42.449037390
Taiwan	607843W	6336055	TW0009910000	FENG TAY ENTERPRISE CO LT	FENG TAY ENTERPRISE CO LTD TWD10	18,316.08	5,000.0000	TWD	42.449032544
Taiwan	607915W	6758422	TW0002915006	RUENTEX INDUSTRIES TWD10	RUENTEX INDUSTRIES TWD10	51,562.01	28,061.0000	TWD	42.449039399
Taiwan	607916W	6452586	TW0002888005	SHIN KONG FINANCIAL HLDG	SHIN KONG FINANCIAL HLDG CO TWD10	90,783.40	321,139.0000	TWD	42.449039012
Taiwan	608000U	6186669	TW0002474004	CATCHER TECHNOLOGY TWD10	CATCHER TECHNOLOGY TWD10	111,427.73	20,000.0000	TWD	42.449037846
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	78,517.68	33,000.0000	TWD	42.449038603
Taiwan	608231U	6194811	TW0001513000	CHUNG HSIN ELECTRIC & MAC	CHUNG HSIN ELECTRIC & MACHINERY MFG.	32,509.57	8,000.0000	TWD	42.449032749
Taiwan	608679U	6305721	TW0003044004	TRIPOD TECHNOLOGY CORP TW	TRIPOD TECHNOLOGY CORP TWD10	124,985.17	27,000.0000	TWD	42.449037582
Taiwan	610725W	6801779	TW0002354008	FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	43,732.44	28,000.0000	TWD	42.449038533
Taiwan	611427W	6432801	TW0006147002	CHIPBOND TECHNOLOGY CORP	CHIPBOND TECHNOLOGY CORP TWD10	48,564.12	31,000.0000	TWD	42.449038212

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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	612254W	6728469	TW0008299009	PHISON ELECTRONICS CORP T	PHISON ELECTRONICS CORP TWD10	93,099.87	8,000.0000	TWD	42.449036732
Taiwan	613001W	6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	SIMPLO TECHNOLOGY TWD10	83,158.54	10,000.0000	TWD	42.449038087
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	120,144.07	68,000.0000	TWD	42.449037870
Taiwan	617465W	6154075	TW0002542008	HIGHWEALTH CONSTRUCTION C	HIGHWEALTH CONSTRUCTION CORP TWD10	40,904.35	38,500.0000	TWD	42.449034892
Taiwan	6187855	6187855	TW0002801008	CHANG HWA COMMERCIAL BANK	CHANG HWA COMMERCIAL BANK LTD TWD10	41,660.19	99,072.0000	TWD	42.449040642
Taiwan	6190228	6190228	TW0002105004	CHENG SHIN RUBBER INDUSTR	CHENG SHIN RUBBER INDUSTRIES TWD10	158,637.28	130,000.0000	TWD	42.449038347
Taiwan	6212100	6212100	TW0002360005	CHROMA ATE INC TWD10	CHROMA ATE INC TWD10	43,993.93	5,000.0000	TWD	42.449036220
Taiwan	6225744	6225744	TW0002324001	COMPAL ELECTRONICS INC TW	COMPAL ELECTRONICS INC TWD10	123,946.28	158,000.0000	TWD	42.449036124
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	53,782.14	6,000.0000	TWD	42.449038407
Taiwan	6331470	6331470	TW0001402006	FAR EASTERN NEW CENTURY C	FAR EASTERN NEW CENTURY CORP TWD10	120,157.02	133,000.0000	TWD	42.449038490
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	92,758.29	21,000.0000	TWD	42.449035050
Taiwan	6459930	6459930	TW0002356003	INVENTEC CORP TWD10	INVENTEC CORP TWD10	94,426.17	93,000.0000	TWD	42.449037869
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	128,919.30	55,000.0000	TWD	42.449037121
Taiwan	652696W	6744807	TW0003293007	INTERNATIONAL GAMES SYSTE	INTERNATIONAL GAMES SYSTEM CO TWD10	92,911.41	4,000.0000	TWD	42.449036145
Taiwan	6574101	6574101	TW0002337003	MACRONIX INTERNATIONAL TW	MACRONIX INTERNATIONAL TWD10	41,668.79	66,000.0000	TWD	42.449036939
Taiwan	6621580	6621580	TW0001303006	NAN YA PLASTIC TWD10	NAN YA PLASTIC TWD10	44,429.74	41,000.0000	TWD	42.449041018
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	94,397.90	111,000.0000	TWD	42.449038658
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	258,832.73	126,000.0000	TWD	42.449037023
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	194,586.28	28,000.0000	TWD	42.449036955
Taiwan	6804198	6804198	TW0001503001	SHIHLIN ELECTRIC & ENG.	SHIHLIN ELECTRIC & ENG.	25,972.32	5,000.0000	TWD	42.449044820
Taiwan	6869971	6869971	TW0002812005	TAICHUNG COMMER. BANK	TAICHUNG COMMER. BANK	117,748.29	272,387.0000	TWD	42.449036420



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6879851	6879851	TW0001504009	TECO ELECTRIC & MACHINERY	TECO ELECTRIC & MACHINERY CO TWD10	102,315.63	89,000.0000	TWD	42.449035612
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	112,723.41	5,000.0000	TWD	42.449036773
Taiwan	6916628	6916628	TW0002303005	UNITED MICROELECTRONICS C	UNITED MICROELECTRONICS CORP	50,696.08	40,000.0000	TWD	42.449037507
Taiwan	6966515	6966515	TW0002344009	WINBOND ELECTRONIC CORP T	WINBOND ELECTRONIC CORP TWD10	39,420.19	78,377.0000	TWD	42.449032530
Taiwan	6987583	6987583	TW0002609005	YANG MING MARINE TRANSPOR	YANG MING MARINE TRANSPORT CORP TWD10	55,186.17	34,000.0000	TWD	42.449039605
Taiwan	6988616	6988616	TW0001907004	YFY	YFY	76,185.48	98,000.0000	TWD	42.449035012
Taiwan	7A1JKKW	6290991	TW0003036000	WT MICROELEC.	WT MICROELEC.	32,309.33	13,000.0000	TWD	42.449041851
Taiwan	706615W	6424110	TW0002885001	YUANTA FINANCIAL HOLDING	YUANTA FINANCIAL HOLDING CO. LTD. TWD10	61,553.91	82,426.0000	TWD	42.449039770
Taiwan	707806W	6054465	TW0002352002	QISDA CORPORATION SPONSOR	QISDA CORPORATION SPONSORED GDR REG S	52,051.83	59,000.0000	TWD	42.449033897
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	100,394.38	3,077.0000	TWD	42.449038335
Taiwan	752885U	6349354	TW0003023008	SINBON ELECTRONICS CO LTD	SINBON ELECTRONICS CO LTD TWD10	84,524.88	12,000.0000	TWD	42.449039321
Thailand	2A74HVV	BDFLHY1	TH0765010Z16	AIRPORTS OF THAILAND PUBL	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	126,038.85	85,000.0000	THB	43.161294982
Thailand	3A3ARVW	B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PC	CHAROEN POKPHAND FOODS PCL	136,789.22	246,000.0000	THB	43.161295123
Thailand	605493W	6418533	TH0661010015	HOME PRODUCT CENTER PLC T	HOME PRODUCT CENTER PLC THB1(ALIEN MARKET)	44,432.40	184,400.0000	THB	43.161294109
Thailand	606614W	6492838	TH0150010Z11	KRUNG THAI BANK PCL	KRUNG THAI BANK PCL	74,980.61	157,100.0000	THB	43.161292983
Thailand	609107W	B0166H5	TH0168A10Z19	BUMRUNGRAD HOSPITAL CO TH	BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	112,183.85	18,000.0000	THB	43.161292888
Thailand	8AY4V5U	BPH0717	THA790010013	SCB X PCL-FOREIGN	SCB X PCL-FOREIGN	178,481.67	71,000.0000	THB	43.161294477
Thailand	8A5784U	BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	139,013.44	200,000.0000	THB	43.161295157
Thailand	8A9BQZU	BKV1PT5	TH9597010015	CENTRAL RETAIL COR THB1 (	CENTRAL RETAIL COR THB1 (ALIEN)	57,779.20	81,100.0000	THB	43.161296906
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	39,788.67	29,620.0000	TRY	45.857072083
Turkey	526249W	B03MYS8	TRAISCTR91N2	TURKIYE IS BANKASI TRY1 (	TURKIYE IS BANKASI TRY1 (C SHARES)	40,100.85	130,790.0000	TRY	45.857068571



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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	26,210.98	6,390.0000	TRY	45.857075019
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	19,426.62	5,740.0000	TRY	45.857073167
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	40,692.13	60,350.0000	TRY	45.857074105
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	39,849.95	40,340.0000	TRY	45.857067771
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	20,012.18	3,220.0000	TRY	45.857066794
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	52,376.87	4,840.0000	TRY	45.857070288
United Arab Emirates	0A17AEU	6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJ	ABU DHABI ISLAMIC BANK PJSC	75,553.83	29,310.0000	AED	4.926778906
United Arab Emirates	1AY3D9U	BJLTVJ4	AED001801011	DUBAI ELECTRICITY & WATER	DUBAI ELECTRICITY & WATER AUTHORITY AED0.01	55,529.87	107,710.0000	AED	4.926779115
United Arab Emirates	3A2AXWU	6545464	AEA000201011	ABU DHABI COMMERCIAL BANK	ABU DHABI COMMERCIAL BANK PJSC	19,243.65	11,260.0000	AED	4.926778806
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	72,390.07	47,490.0000	AED	4.926779143
United Arab Emirates	4AXMDYU	BN12D39	AEA007301012	ADNOC DRILLING COMPANY AE	ADNOC DRILLING COMPANY AED0.1	32,322.74	34,100.0000	AED	4.926779214
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	144,739.05	113,370.0000	AED	4.926778909
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	109,578.81	62,630.0000	AED	4.926779091
United Arab Emirates	8A2VUUW	B28PFX8	AEE000801010	EMIRATES NBD BANK PJSC AE	EMIRATES NBD BANK PJSC AED1	148,167.39	35,960.0000	AED	4.926779007
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	275,878.00	5,420.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	334,800.76	50,030.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	191,375.10	8,210.0000	GBP	Base Curr
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	499,461.25	43,150.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	313,131.44	97,276.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT REDROW PLC	BARRATT REDROW PLC	121,420.82	25,370.0000	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	130,299.44	4,187.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	257,057.08	87,020.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	326,957.25	280,650.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	180,320.00	19,600.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	213,171.84	48,960.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	186,136.40	5,270.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	155,092.00	8,120.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	641,867.15	51,910.0000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	162,972.00	20,120.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	308,400.30	18,390.0000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	156,041.60	5,720.0000	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	183,845.02	111,930.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	247,214.00	7,480.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	142,802.40	3,120.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	147,728.90	4,210.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	266,023.10	29,330.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	361,438.40	35,680.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	133,411.60	8,120.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	283,589.99	482,460.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	173,790.00	1,500.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	409,707.14	114,220.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	708,205.50	46,700.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	373,564.13	497,820.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	175,338.96	42,230.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	702,348.04	178,760.0000	GBP	Base Curr
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	223,560.00	60,000.0000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	141,286.86	62,920.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	160,836.00	3,120.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	133,292.16	19,020.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	347,190.00	3,550.0000	GBP	Base Curr
United Kingdom	4AY859U	0	0	PJSC PHOSAGRO REGS GDR	PJSC PHOSAGRO REGS GDR	.00	19.0000	USD	1.000000000
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	114,075.00	7,500.0000	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	73,594.08	11,920.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	383,586.06	111,540.0000	GBP	Base Curr



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	111,710.50	10,690.0000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	112,203.50	32,150.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	148,805.80	5,590.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	315,392.00	30,800.0000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	125,683.40	6,940.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	199,629.36	88,020.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	216,811.65	33,330.0000	GBP	Base Curr
United Kingdom	8AYR15U	BNGDN82	GB00BNGDN821	MELROSE INDS.	MELROSE INDS.	51,949.80	11,400.0000	GBP	Base Curr
United Kingdom	8AZXVPU	BP0RGD0	GB00BP0RGD03	BERKELEY GROUP HLDGS	BERKELEY GROUP HLDGS	43,235.20	916.0000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	186,978.50	16,330.0000	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	163,920.54	100,380.0000	GBP	Base Curr
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,030.0000	USD	1.000000000
United States	0A1DYUW	2319414	US26884L1098	EQT CORP COM	EQT CORP COM	328,881.77	12,040.0000	USD	1.341350116
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	611,292.74	3,060.0000	USD	1.341350128
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	324,622.55	5,150.0000	USD	1.341350119
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	848,720.68	5,580.0000	USD	1.341350136
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	248,704.64	1,390.0000	USD	1.341350112
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	1,020,473.67	6,050.0000	USD	1.341350139
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	406,426.32	5,280.0000	USD	1.341350131
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	284,567.31	5,610.0000	USD	1.341350144
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	603,877.08	2,810.0000	USD	1.341350126



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	1,145,032.35	43,770.0000	USD	1.341350133
United States	0A78KSU	BDT5S35	US05464C1018	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	306,753.91	1,030.0000	USD	1.341350153
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	209,245.89	2,800.0000	USD	1.341350104
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	1,290,454.26	12,130.0000	USD	1.341350141
United States	0A9803U	BL3N3C5	US46591M1099	JOYY INC ADS REPSTG COM C	JOYY INC ADS REPSTG COM CL A	59,405.82	2,200.0000	USD	1.341350088
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USD0	WORKDAY INC CL A COM USD0.001	351,654.64	1,930.0000	USD	1.341350154
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	206,146.18	30,930.0000	USD	1.341350132
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	670,915.43	17,250.0000	USD	1.341350135
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	457,655.75	17,410.0000	USD	1.341350123
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	745,875.87	11,230.0000	USD	1.341350138
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	1,269,286.04	45,450.0000	USD	1.341350133
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	816,766.61	2,820.0000	USD	1.341350135
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC	VIATRIS INC	526,922.82	60,930.0000	USD	1.341350148
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	532,216.15	2,020.0000	USD	1.341350124
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	3,560,840.29	42,060.0000	USD	1.341350135
United States	2A2CFWU	B5367T7	US0995021062	BOOZ ALLEN HAMILTON HLDG	BOOZ ALLEN HAMILTON HLDG CORP CL A	185,582.42	1,530.0000	USD	1.341350136
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	1,320,104.98	10,870.0000	USD	1.341350139
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	276,738.33	1,900.0000	USD	1.341350160
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	736,290.97	19,800.0000	USD	1.341350139
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	1,259,858.97	9,800.0000	USD	1.341350136
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC COM	DOCUSIGN INC COM	353,592.39	7,640.0000	USD	1.341350130
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	635,343.28	2,460.0000	USD	1.341350144
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	1,892,180.67	33,760.0000	USD	1.341350139



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	1,409,732.58	10,150.0000	USD	1.341350140
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	1,068,727.84	12,576.0000	USD	1.341350140
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	293,258.40	1,780.0000	USD	1.341350135
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	768,064.11	1,990.0000	USD	1.341350130
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	153,990.67	1,740.0000	USD	1.341350131
United States	2019479	2019479	US1011211018	BXP INC	BXP INC	94,152.00	1,570.0000	USD	1.341350190
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	1,981,624.14	14,020.0000	USD	1.341350133
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	293,335.49	1,320.0000	USD	1.341350148
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	541,754.15	2,680.0000	USD	1.341350131
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	1,466,808.66	17,600.0000	USD	1.341350135
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	469,039.80	4,660.0000	USD	1.341350139
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	151,951.97	640.0000	USD	1.341350169
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	1,325,316.67	7,630.0000	USD	1.341350141
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	1,033,231.94	6,860.0000	USD	1.341350130
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	299,879.35	6,740.0000	USD	1.341350131
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	483,811.81	3,676.0000	USD	1.341350137
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	425,220.52	6,520.0000	USD	1.341350121
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	963,685.60	410.0000	USD	1.341350131
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	521,389.15	3,170.0000	USD	1.341350132
United States	2085102	2085102	US0718131099	BAXTER INTL.	BAXTER INTL.	484,210.33	17,110.0000	USD	1.341350150
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	217,454.48	1,210.0000	USD	1.341350160
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	206,644.93	560.0000	USD	1.341350121
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	1,175,189.80	35,100.0000	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	619,116.20	8,040.0000	USD	1.341350137
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,297,907.50	20,780.0000	USD	1.341350133
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	921,200.04	16,010.0000	USD	1.341350135
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	525,582.83	470.0000	USD	1.341350140
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	2,767,381.46	71,730.0000	USD	1.341350137
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	606,004.11	3,610.0000	USD	1.341350135
United States	2138158	2138158	US8168511090	SEMPRA	SEMPRA	241,793.09	3,880.0000	USD	1.341350138
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	1,040,075.19	5,100.0000	USD	1.341350139
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	573,585.14	4,050.0000	USD	1.341350127
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	194,252.04	4,000.0000	USD	1.341350137
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	372,587.58	10,160.0000	USD	1.341350141
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	634,393.27	35,530.0000	USD	1.341350140
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	607,107.48	8,070.0000	USD	1.341350127
United States	2176318	2176318	US1423391002	CARLISLE COS INC COM	CARLISLE COS INC COM	633,766.74	1,890.0000	USD	1.341350142
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	146,726.79	450.0000	USD	1.341350114
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	425,009.39	3,840.0000	USD	1.341350141
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	707,030.16	4,500.0000	USD	1.341350142
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	720,295.15	7,100.0000	USD	1.341350138
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	1,123,416.74	7,320.0000	USD	1.341350141
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	1,939,052.25	48,890.0000	USD	1.341350139
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	606,158.36	4,990.0000	USD	1.341350140
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	776,698.77	14,500.0000	USD	1.341350135
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	204,115.34	5,226.0000	USD	1.341350143
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	1,775,808.15	22,950.0000	USD	1.341350133



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	1,061,110.26	13,670.0000	USD	1.341350139
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	406,031.05	1,390.0000	USD	1.341350130
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	1,034,576.41	4,290.0000	USD	1.341350130
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	881,408.94	6,200.0000	USD	1.341350130
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	607,450.34	9,880.0000	USD	1.341350139
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	600,735.17	5,170.0000	USD	1.341350136
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	411,139.85	5,290.0000	USD	1.341350148
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	205,830.82	1,440.0000	USD	1.341350114
United States	2289874	2289874	US2371941053	DARDEN RESTAURANTS INC CO	DARDEN RESTAURANTS INC COM	154,081.91	1,260.0000	USD	1.341350167
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	1,004,791.34	20,700.0000	USD	1.341350137
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	575,517.52	19,450.0000	USD	1.341350133
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	1,394,146.06	6,900.0000	USD	1.341350131
United States	230744U	2606440	US64110W1027	NETEASE INC SPONSORED ADR	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	67,621.94	970.0000	USD	1.341350105
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	1,277,808.43	11,950.0000	USD	1.341350132
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	554,521.28	5,360.0000	USD	1.341350146
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	750,665.15	3,410.0000	USD	1.341350141
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,138,156.51	12,420.0000	USD	1.341350141
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	808,135.01	14,560.0000	USD	1.341350135
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	395,385.80	5,320.0000	USD	1.341350147
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	697,535.40	7,120.0000	USD	1.341350132
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	456,702.53	4,700.0000	USD	1.341350129
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	383,957.01	1,120.0000	USD	1.341350151
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	1,579,299.21	1,090.0000	USD	1.341350132
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	1,160,575.42	21,800.0000	USD	1.341350140



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	158,092.95	4,950.0000	USD	1.341350149
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	597,600.11	5,740.0000	USD	1.341350147
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC	GILEAD SCIENCES INC	1,069,944.05	17,120.0000	USD	1.341350134
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	891,971.13	29,520.0000	USD	1.341350137
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	1,273,381.76	3,370.0000	USD	1.341350140
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	1,029,345.62	1,330.0000	USD	1.341350142
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	384,838.22	7,080.0000	USD	1.341350148
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	928,952.09	6,500.0000	USD	1.341350130
United States	242469U	2719951	US30063P1057	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	101,479.84	2,000.0000	USD	1.341350109
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	745,063.85	12,270.0000	USD	1.341350136
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	540,382.84	1,790.0000	USD	1.341350148
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	317,762.29	13,450.0000	USD	1.341350148
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	366,158.23	1,930.0000	USD	1.341350147
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	627,961.02	2,660.0000	USD	1.341350143
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	524,117.29	4,080.0000	USD	1.341350132
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	366,453.41	2,292.0000	USD	1.341350118
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	931,347.43	4,770.0000	USD	1.341350137
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	541,574.70	1,170.0000	USD	1.341350136
United States	2463247	2463247	US4581401001	INTEL CORP	INTEL CORP	362,389.49	20,720.0000	USD	1.341350143
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	562,789.61	11,424.0000	USD	1.341350146
United States	2474164	2474164	US29084Q1004	EMCOR GROUP INC COM	EMCOR GRP. INC	343,363.59	1,070.0000	USD	1.341350144
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	3,119,588.16	25,830.0000	USD	1.341350134
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	1,280,791.54	14,610.0000	USD	1.341350131
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	611,620.77	1,060.0000	USD	1.341350133
United States	2490911	2490911	US4932671088	KEYCORP	KEYCORP	510,111.03	40,850.0000	USD	1.341350142



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	750,991.39	7,080.0000	USD	1.341350134
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	1,504,664.85	35,260.0000	USD	1.341350139
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	599,565.68	7,450.0000	USD	1.341350126
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	717,917.69	5,140.0000	USD	1.341350144
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	1,854,702.47	2,810.0000	USD	1.341350134
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	555,245.57	9,424.0000	USD	1.341350129
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	508,696.71	2,520.0000	USD	1.341350140
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	1,711,430.48	15,590.0000	USD	1.341350134
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	536,014.41	8,370.0000	USD	1.341350132
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	794,155.36	680.0000	USD	1.341350134
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	366,133.19	27,920.0000	USD	1.341350119
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	277,750.22	1,670.0000	USD	1.341350129
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	473,664.62	7,570.0000	USD	1.341350125
United States	2577609	2577609	US1266501006	CVS HEALTH CORP	CVS HEALTH CORP	600,968.29	12,830.0000	USD	1.341350129
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	1,388,240.44	4,330.0000	USD	1.341350136
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	593,460.93	5,010.0000	USD	1.341350127
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	811,435.64	8,990.0000	USD	1.341350130
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	628,883.15	11,210.0000	USD	1.341350130
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	1,172,759.86	160.0000	USD	1.341350134
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	718,025.80	10,900.0000	USD	1.341350132
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	502,553.35	7,490.0000	USD	1.341350124
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	1,663,051.68	39,510.0000	USD	1.341350135
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	1,008,408.74	12,090.0000	USD	1.341350131
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	404,033.36	3,620.0000	USD	1.341350143
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	470,785.35	6,400.0000	USD	1.341350141



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	228,025.47	2,280.0000	USD	1.341350131
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	1,747,922.29	13,790.0000	USD	1.341350133
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	387,358.07	17,960.0000	USD	1.341350128
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	457,550.33	3,320.0000	USD	1.341350145
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	565,801.93	5,730.0000	USD	1.341350141
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	891,783.93	1,350.0000	USD	1.341350142
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	660,149.79	6,480.0000	USD	1.341350130
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	195,696.26	2,410.0000	USD	1.341350135
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	1,174,821.52	9,100.0000	USD	1.341350135
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	962,365.20	14,470.0000	USD	1.341350142
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	699,709.47	6,540.0000	USD	1.341350143
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	880,880.74	6,950.0000	USD	1.341350141
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	583,381.91	6,390.0000	USD	1.341350127
United States	2729068	2729068	US7595091023	RELIANCE INC	RELIANCE INC	629,279.70	2,920.0000	USD	1.341350128
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	1,497,100.38	1,910.0000	USD	1.341350140
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	831,910.60	7,990.0000	USD	1.341350136
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	999,381.34	1,890.0000	USD	1.341350138
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	488,224.87	5,410.0000	USD	1.341350131
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	691,154.37	6,160.0000	USD	1.341350128
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	160,113.30	800.0000	USD	1.341350174
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM	627,241.15	8,520.0000	USD	1.341350129
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	584,680.67	7,450.0000	USD	1.341350144
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM	613,140.13	2,840.0000	USD	1.341350147

ACS INVESTMENTS PORTFOLIO STATEMENT AS OF 30 SEPTEMBER 2024



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	888,750.20	13,690.0000	USD	1.341350135
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	358,221.68	5,430.0000	USD	1.341350141
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	745,083.53	7,930.0000	USD	1.341350142
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	382,314.04	1,410.0000	USD	1.341350149
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	700,227.31	2,600.0000	USD	1.341350143
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	1,359,895.42	43,670.0000	USD	1.341350135
United States	2867719	2867719	US8716071076	SYNOPSYS INC COM	SYNOPSYS INC COM	2,444,419.21	6,474.0000	USD	1.341350138
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	620,359.72	10,660.0000	USD	1.341350136
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	935,797.13	9,380.0000	USD	1.341350131
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	425,003.12	2,760.0000	USD	1.341350141
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	668,888.81	10,130.0000	USD	1.341350143
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	1,109,154.76	5,114.0000	USD	1.341350131
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	168,465.48	3,640.0000	USD	1.341350131
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	684,135.69	15,410.0000	USD	1.341350143
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	518,818.15	3,040.0000	USD	1.341350147
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	401,126.22	8,390.0000	USD	1.341350127
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,642,912.42	4,740.0000	USD	1.341350137
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	2,872,769.68	47,720.0000	USD	1.341350136
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	228,026.96	850.0000	USD	1.341350139
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	296,987.26	5,830.0000	USD	1.341350119
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	654,422.42	25,940.0000	USD	1.341350140
United States	2967589	2967589	US9699041011	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	734,219.93	6,360.0000	USD	1.341350127
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	1,313,303.63	15,000.0000	USD	1.341350137
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	172,770.10	626.0000	USD	1.341350135
United States	3A3CDJU	B3N0H17	US92763W1036	VIPSHOP HLDGS LTD SPONSOR	VIPSHOP HLDGS LTD SPONSORED ADR	219,881.07	18,750.0000	USD	1.341350149



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	763,106.80	3,090.0000	USD	1.341350128
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	789,157.12	3,070.0000	USD	1.341350129
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	1,013,749.63	12,990.0000	USD	1.341350136
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	530,267.58	11,210.0000	USD	1.341350144
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	429,236.92	14,430.0000	USD	1.341350128
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	279,634.29	1,250.0000	USD	1.341350142
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	485,081.40	3,360.0000	USD	1.341350130
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	259,968.96	710.0000	USD	1.341350123
United States	355376U	2267278	US2435371073	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	349,222.92	2,940.0000	USD	1.341350118
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	959,411.24	4,680.0000	USD	1.341350133
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	287,903.35	16,560.0000	USD	1.341350139
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	571,163.17	1,780.0000	USD	1.341350134
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	403,950.01	9,420.0000	USD	1.341350147
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	169,829.49	1,740.0000	USD	1.341350112
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	115,018.44	1,400.0000	USD	1.341350119
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	900,846.45	1,050.0000	USD	1.341350132
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	855,459.86	8,730.0000	USD	1.341350139
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	1,393,768.08	9,060.0000	USD	1.341350135
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	278,813.78	2,070.0000	USD	1.341350143
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	712,803.15	10,620.0000	USD	1.341350127
United States	4A6LN7U	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PAR	COCA-COLA EUROPACIFIC PARTNERS	88,030.70	1,500.0000	USD	1.341350207
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	306,536.82	5,210.0000	USD	1.341350122
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	252,879.53	2,650.0000	USD	1.341350158



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	177,015.53	6,570.0000	USD	1.341350108
United States	4A8PUUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	1,010,086.01	23,050.0000	USD	1.341350130
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	1,015,868.99	36,630.0000	USD	1.341350130
United States	4A9WZXU	BMGYHY4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	234,493.88	2,480.0000	USD	1.341350139
United States	403651X	2502247	US5128071082	LAM RESEARCH CORP	LAM RESEARCH CORP	1,399,324.42	2,300.0000	USD	1.341350140
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	909,607.70	1,320.0000	USD	1.341350130
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	918,308.33	6,350.0000	USD	1.341350133
United States	477881U	2831811	US00206R1023	AT&T INC	AT&T INC	1,457,249.19	88,930.0000	USD	1.341350141
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	652,059.42	4,640.0000	USD	1.341350141
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	565,681.68	4,780.0000	USD	1.341350136
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	551,821.47	7,660.0000	USD	1.341350137
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC	CITIGROUP INC	590,367.86	12,650.0000	USD	1.341350129
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	158,959.99	1,580.0000	USD	1.341350099
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	1,186,757.25	4,150.0000	USD	1.341350135
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	609,600.12	13,180.0000	USD	1.341350128
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	1,023,221.07	67,082.0000	USD	1.341350140
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	677,494.24	27,290.0000	USD	1.341350141
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	784,642.26	250.0000	USD	1.341350139
United States	5A8EF8U	BFMV9Y2	US88557W1018	QIFU TECHNOLOGY INC.	QIFU TECHNOLOGY INC.	144,455.20	6,500.0000	USD	1.341350115
United States	5B13KSU	BMZLFJ5	US0239391016	AMENTUM HLDGS.	AMENTUM HLDGS.	38,332.27	1,740.0000	USD	1.341350182
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	1,004,605.70	2,730.0000	USD	1.341350137
United States	6AY3NZU	BMCMBJ3	US6475812060	NEW ORIENTAL EDUC TIN ADP	NEW ORIENTAL EDUCATION & TECH. GRP. ADP	118,655.82	2,100.0000	USD	1.341350153
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	379,372.98	4,550.0000	USD	1.341350142
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	569,585.81	1,700.0000	USD	1.341350139
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	735,696.43	6,670.0000	USD	1.341350129
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	507,276.35	1,280.0000	USD	1.341350137
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	769,920.13	31,904.0000	USD	1.341350139



All World Climate Factor Fund	Emerging Markets Equity Active Multi Manager Fund	Global Active Emerging Market Bond Fund	Global Active Investment Grade Corporate Bond Multi Manager Fund	Global Active Multi Asset Credit Fund	Global Equity Active Multi Manager Fund	Global Ex UK Passive Equity Fund	Global Multi Factor Equity Index Fund	Global Sustainable Equity Active Broad Fund	Global Sustainable Equity Active Targeted Fund	Global Sustainable Equity Active Thematic Fund	UK Equity Passive Fund
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COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	648,521.27	8,370.0000	USD	1.341350146
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	1,897,417.93	10,870.0000	USD	1.341350134
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	299,814.19	1,730.0000	USD	1.341350118
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	259,361.37	2,480.0000	USD	1.341350123
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	1,170,940.36	21,860.0000	USD	1.341350132
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	616,729.35	3,750.0000	USD	1.341350145
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	141,581.22	700.0000	USD	1.341350183
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	412,494.98	270.0000	USD	1.341350133
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	456,908.23	5,596.0000	USD	1.341350141
United States	7AZP82U	BSBK800	US5049221055	LABCORP HLDGS.	LABCORP HLDGS.	309,905.22	1,860.0000	USD	1.341350121
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	1,065,279.20	19,510.0000	USD	1.341350130
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	972,218.86	7,410.0000	USD	1.341350132
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	2,922,720.84	6,850.0000	USD	1.341350137
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	1,172,636.71	9,130.0000	USD	1.341350132
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	294,565.15	1,500.0000	USD	1.341350129
United States	7A5G62U	BP41ZD1	US01609W1027	ALIBABA GRP HLDG LTD SPON	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	128,177.27	1,620.0000	USD	1.341350120
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	722,440.75	6,100.0000	USD	1.341350144
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	1,771,443.36	4,570.0000	USD	1.341350137
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	320,257.32	2,740.0000	USD	1.341350152
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	1,997,453.86	16,150.0000	USD	1.341350133
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS INC CL A	533,441.93	10,260.0000	USD	1.341350126
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	226,126.19	3,090.0000	USD	1.341350145
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	636,879.35	37,370.0000	USD	1.341350132



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	733,942.30	2,530.0000	USD	1.341350129
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	461,272.55	8,800.0000	USD	1.341350149
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	678,039.74	3,310.0000	USD	1.341350130
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	1,068,602.86	11,610.0000	USD	1.341350139
United States	8AYVZ1U	BQ84ZQ6	US49177J1025	KENVUE INC	KENVUE INC	332,805.72	19,300.0000	USD	1.341350152
United States	8AY5VHU	BLDDH12	US26142V1052	DRAFTKINGS	DRAFTKINGS	427,843.55	14,640.0000	USD	1.341350138
United States	8AZJPBU	BQPDXR3	US2166485019	COOPER COS	COOPER COS	157,882.71	1,920.0000	USD	1.341350153
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	417,575.54	4,500.0000	USD	1.341350132
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	534,126.01	11,500.0000	USD	1.341350136
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	657,694.94	4,470.0000	USD	1.341350137
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	307,332.51	2,070.0000	USD	1.341350132
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	226,669.60	710.0000	USD	1.341350150
United States	8A6NHSU	BD6P5Q0	US90138F1021	TWILIO INC CL A	TWILIO INC CL A	111,832.10	2,300.0000	USD	1.341350155
United States	8A6TRXU	BYW4289	US98850P1093	YUM CHINA HLDGS INC COM	YUM CHINA HLDGS INC COM	67,111.48	2,000.0000	USD	1.341350146

Global Sustainable Equity Active Broad Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	5978155.12	100630	EUR	1.201872794
Canada	2AYTVYU	BNVTFQ7	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	9053636.51	142003	USD	1.341350135
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	8017524.19	134194	USD	1.341350136
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	8104891.909	491480	DKK	8.959548236
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	19209179.73	218769	DKK	8.959548234
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L') EUR5.50	AIR LIQUIDE(L') EUR5.50	8885022.29	61648	EUR	1.201872793
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	4046846.64	354504	EUR	1.201872794
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	10797048.47	61038	EUR	1.201872793
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	11431284.97	67216	EUR	1.201872793
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	14040307.84	136086	EUR	1.201872793
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3222126.64	4322000	USD	1.341350134
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	601561.17	723000	EUR	1.201872787
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	7291935.7	1090800	HKD	10.418937181
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	9161000	9161000	GBP	Base Curr
Ireland	8AZUV7U	BSMR1R8	IE00028FXN24	SMURFIT WESTROCK PLC	SMURFIT WESTROCK PLC	2897174.28	77506	GBP	Base Curr
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	11492444.13	555700	JPY	191.866723409
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	8083713.64	576900	JPY	191.866723472
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	13811951.56	11837	EUR	1.201872793
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	10798696.23	17407	EUR	1.201872793
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	19675158.44	1704291	EUR	1.201872793
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	18565117.6	143397	USD	1.341350136
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	6405830.18	2831932	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	5958001.28	169792	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	5983705.56	51646	GBP	Base Curr
United Kingdom	5A9UR8U	BLRB262	GB00B10RZP78	UNILEVER PLC ORD GBP 0.03	UNILEVER PLC ORD GBP 0.031111	6191934.5	127868	EUR	1.201872792
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	9868920.88	37457	USD	1.341350136
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	11608241.74	106481	USD	1.341350135
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	6885945.63	17841	USD	1.341350136
United States	2010278	2010278	US0010841023	AGCO	AGCO	5834201.12	79846	USD	1.341350136
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	32664942.84	360648	USD	1.341350136
United States	2073022	2073022	US0584981064	BALL	BALL	9654049.24	190798	USD	1.341350136
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	6103942.56	124091	USD	1.341350136
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	19988976.74	96485	USD	1.341350135
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	22305833.8	459529	USD	1.341350136
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	24039538.26	126314	USD	1.341350136
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	26542046.3	40213	USD	1.341350136
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	33505327.24	104505	USD	1.341350136
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	18942069.98	45669	USD	1.341350136
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	23732806.84	51498	USD	1.341350136
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	14752449.19	95397	USD	1.341350135
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	16430217.54	260751	USD	1.341350135
United States	314316U	2943620	US9427491025	WATTS WATER TECHNOLOGIES	WATTS WATER TECHNOLOGIES INC	7074123.31	45809	USD	1.341350135
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	9279427.27	25343	USD	1.341350135
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	6354790.79	31147	USD	1.341350136
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	12231065.52	121572	USD	1.341350136
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	28666221.42	77900	USD	1.341350136
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	5847513.38	70132	USD	1.341350137
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	9719410.37	181021	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A3JXZW	B65SQW4	US29355A1079	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	3203917.11	38035	USD	1.341350137
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	14233872.04	55859	USD	1.341350136
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	2638665.313	22528	USD	1.341350134
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	10480937.58	51165	USD	1.341350136



Global Sustainable Equity Active Targeted Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	31,506,905.74	3,096,102.0000	USD	1.341350136
Canada	6A9WX0U	BL53SR3	CA00288U1066	ABCELLERA BIOLOGICS INC C	ABCELLERA BIOLOGICS INC COM	3,176,306.86	1,644,996.0000	USD	1.341350135
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	34,112,983.95	570,969.0000	USD	1.341350136
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	23,312,433.21	431,369.0000	DKK	8.959548234
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	10,093,459.29	51,381.0000	EUR	1.201872792
France	6A72RBU	BZ6T5C2	FR0013227113	SOITEC S.A. EUR2	SOITEC S.A. EUR2	5,428,083.28	72,811.0000	EUR	1.201872791
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	11,521,220.12	54,905.0000	EUR	1.201872793
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3,222,126.64	4,322,000.0000	USD	1.341350134
India	249555W	2781648	US40415F1012	HDFC BK LTD ADR REPSTG 3	HDFC BK LTD ADR REPSTG 3 SHS	29,264,079.93	627,552.0000	USD	1.341350136
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	31,879,953.77	130,791,800.0000	IDR	20308.041057461
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	698,000.00	698,000.0000	GBP	Base Curr
Kenya	2A15RMW	B2QN3J6	KE1000001402	SAFARICOM PLC KES0.05	SAFARICOM PLC KES0.05	1,119,654.85	12,959,100.0000	KES	173.034168017
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	38,066,226.20	61,361.0000	EUR	1.201872793
Singapore	6AXSRMU	BP6NH40	KYG4124C1096	GRAB HLDGS LTD COM USD0.0	GRAB HLDGS LTD COM USD0.000001 CL A	15,432,663.13	5,461,901.0000	USD	1.341350136
Sweden	7AXAMPU	BMD58W3	SE0015658117	EPIROC AB	EPIROC AB	12,440,562.42	880,536.0000	SEK	13.596729789
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	45,743,157.76	2,029,000.0000	TWD	42.449037079
United States	0AXHVNU	BMCRLLO	KYG651631007	JOBY AVIATION INC	JOBY AVIATION INC	2,156,357.98	575,036.0000	USD	1.341350139
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	49,056.0000	USD	1.000000000
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	29,022,510.57	141,330.0000	USD	1.341350136
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	20,224,625.32	65,006.0000	USD	1.341350136
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	24,870,646.96	130,681.0000	USD	1.341350136
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	19,106,101.73	196,624.0000	USD	1.341350136



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	5,959,890.11	17,195.0000	USD	1.341350135
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	38,953,121.44	190,013.0000	USD	1.341350136
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	17,583,411.16	351,865.0000	USD	1.341350136
United States	5AX777U	BNSNZL7	US22266M1045	COURSERA INC COM	COURSERA INC COM	7,130,655.75	1,206,142.0000	USD	1.341350136
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	26,383,434.12	262,241.0000	USD	1.341350136
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	16,443,017.66	84,321.0000	USD	1.341350136
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	10,741,493.12	61,981.0000	USD	1.341350136
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	57,135,138.26	37,398.0000	USD	1.341350136
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	2,427,839.29	290,248.0000	USD	1.341350138
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	19,515,164.22	391,749.0000	USD	1.341350136
United States	8AXGYQU	BMCM6P4	US26603R1068	DUOLINGO INC CL A COM	DUOLINGO INC CL A COM	34,854,522.28	165,870.0000	USD	1.341350136
United States	8AXL00U	BNZJHH8	US75960P1049	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	11,682,658.67	1,172,067.0000	USD	1.341350136



Global Sustainable Equity Active Thematic Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	2,026,635.25	122,895.0000	DKK	8.959548233
Denmark	8A7BFQU	BF1KD82	DK0060854669	RINGKJOBING LANDBOBANK DK	RINGKJOBING LANDBOBANK DKK1	4,841,563.64	41,039.0000	DKK	8.959548236
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	5,241,310.86	34,738.0000	EUR	1.201872793
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	3,713,615.24	141,872.0000	EUR	1.201872793
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	65,605.54	88,000.0000	USD	1.341350136
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	3,582,000.00	3,582,000.0000	GBP	Base Curr
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	2,681,908.52	186,000.0000	JPY	191.866723667
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	5,771,037.21	16,200.0000	JPY	191.866723422
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	4,973,096.02	4,262.0000	EUR	1.201872793
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	5,128,558.73	8,267.0000	EUR	1.201872793
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EUR0.04	4,162,086.39	8,516.0000	EUR	1.201872794
Sweden	0A8LE6U	BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	AVANZA BANK HLDG NPV	3,780,305.35	204,617.0000	SEK	13.596729791
Sweden	2A7VBUDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	7,247,373.03	26,405.0000	USD	1.341350136
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON AG	ALCON AG	6,233,539.69	83,688.0000	CHF	1.131495907
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	5,132,450.38	21,461.0000	CHF	1.131495907
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	5,493,045.60	53,748.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5,371,872.66	224,389.0000	GBP	Base Curr
United States	1AXGMHU	BNXKS92	US21874C1027	CORE & MAIN INC COM CL A	CORE & MAIN INC COM CL A	3,988,605.93	120,471.0000	USD	1.341350136
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	6,517,298.77	37,608.0000	USD	1.341350137
United States	1A61YUU	BZ0P3W2	US89055F1030	TOPBUILD CORP COM	TOPBUILD CORP COM	5,150,829.07	17,004.0000	USD	1.341350136
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	3,550,927.67	14,956.0000	USD	1.341350137



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	5,798,752.23	28,238.0000	USD	1.341350137
United States	207694U	2483074	US89531P1057	TREX CO INC	TREX CO INC	3,579,879.23	72,111.0000	USD	1.341350135
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	3,296,060.96	23,273.0000	USD	1.341350135
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	6,917,027.78	62,496.0000	USD	1.341350137
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	4,290,138.35	87,217.0000	USD	1.341350136
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	7,363,111.67	36,442.0000	USD	1.341350136
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	5,569,208.55	29,263.0000	USD	1.341350135
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	5,549,520.60	11,989.0000	USD	1.341350136
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	7,595,246.19	23,690.0000	USD	1.341350135
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	6,897,293.94	941.0000	USD	1.341350135
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW	4,550,445.73	94,179.0000	USD	1.341350134
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	9,190,713.56	19,943.0000	USD	1.341350135
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	4,475,694.57	6,718.0000	USD	1.341350135
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	3,473,505.36	15,527.0000	USD	1.341350135
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	5,780,464.76	15,787.0000	USD	1.341350135
United States	4AZVHBU	BS6VHW3	US31488V1070	FERGUSON ENTS.	FERGUSON ENTS.	4,396,713.44	29,706.0000	USD	1.341350137
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	6,932,226.45	51,467.0000	USD	1.341350135
United States	431294U	B081VR8	US6177001095	MORNINGSTAR INC COM	MORNINGSTAR INC COM	5,273,061.46	22,185.0000	USD	1.341350136
United States	5A4320W	B7MJWP2	US1091941005	BRIGHT HORIZONS FA COM US	BRIGHT HORIZONS FA COM USD0.001	5,106,628.27	48,913.0000	USD	1.341350134
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	4,787,519.55	82,330.0000	USD	1.341350135
United States	5A8NV1U	BK6TM04	US89377M1099	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	2,829,388.63	24,201.0000	USD	1.341350136
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	7,258,864.26	87,059.0000	USD	1.341350136
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	6,116,391.06	112,402.0000	USD	1.341350135
United States	687398U	B1YWR63	US5747951003	MASIMO CORP COM	MASIMO CORP COM	4,105,810.13	41,306.0000	USD	1.341350137



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	3,055,521.22	11,991.0000	USD	1.341350135
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	3,971,350.59	33,906.0000	USD	1.341350136
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	6,579,847.99	53,200.0000	USD	1.341350136
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	10,993,052.20	53,665.0000	USD	1.341350135
United States	8A54HSU	BKM4N88	US70438V1061	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	5,045,829.57	41,027.0000	USD	1.341350137



UK Equity Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Austria	8AZFBPU	BMWC6P4	GB00BMWC6P49	MONDI	MONDI	340,920.00	24,000.0000	GBP	Base Curr
Burkina Faso	1AXDXXU	BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC ORD	ENDEAVOUR MINING PLC ORD USD0.01	198,352.00	11,200.0000	GBP	Base Curr
China	0A21URW	B62Z3C7	GB00B62Z3C74	FIDELITY CHINA SPEC ? ACC	FIDELITY CHINA SPECIAL SITS.	50,600.00	23,000.0000	GBP	Base Curr
Europe Region	011045W	B01RDH7	GB00B01RDH75	B/ROCK. GREATER EUR ? ACC	B/ROCK. GREATER EUR. INV. TST.	24,016.50	4,050.0000	GBP	Base Curr
Europe Region	3A46K9W	B90J5Z9	GG00B90J5Z95	TWENTYFOUR INC.	TWENTYFOUR INC.	42,160.00	40,000.0000	GBP	Base Curr
Europe Region	4A4HKAW	BBHX2H9	GG00BBHX2H91	RENEWABLES INFRA. GRP.	RENEWABLES INFRA. GRP.	138,320.00	133,000.0000	GBP	Base Curr
Europe Region	5A7UBEU	BF5FX16	JE00BF5FX167	3I INFRA.	3I INFRA.	112,695.00	33,000.0000	GBP	Base Curr
Europe Region	7AXNUJU	BMCF868	GB00BMCF8689	THE EUROPEAN	THE EUROPEAN SMALLER COMPANIES	32,256.00	18,000.0000	GBP	Base Curr
Europe Region	8A5BEBW	BMTS0Z3	GB00BMTS0Z37	JPMORGAN EURO D	JPMORGAN EURO DISCOVERY TRUST PLC	37,320.00	8,000.0000	GBP	Base Curr
Global Region	010329W	B018CS4	GB00B018CS46	RUFFER INV. ?	RUFFER INV.	61,050.00	22,000.0000	GBP	Base Curr
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	4,473.11	6,000.0000	USD	1.341348637
Global Region	028209W	B188SR5	GB00B188SR50	INTL. PUBLIC PARTNERSHIPS	INTL. PUBLIC PARTNERSHIPS	123,776.00	96,700.0000	GBP	Base Curr
Global Region	0577485	0577485	GB0005774855	B/ROCK. WORLD MINING	B/ROCK. WORLD MINING TST.	65,400.00	12,000.0000	GBP	Base Curr
Global Region	0736639	0736639	GB0007366395	RIT CAP. PARTS. ?	RIT CAP. PARTS.	109,680.00	6,000.0000	GBP	Base Curr
Global Region	1A8FFNU	BHSRZC8	GB00BHSRZC82	EDINBURGH WORLDWIDE INV.	EDINBURGH WORLDWIDE INV. TST.	30,800.00	20,000.0000	GBP	Base Curr
Global Region	3A26ANW	B6173J1	JE00B6173J15	GCP INFRA. INVS.	GCP INFRA. INVS.	36,156.00	46,000.0000	GBP	Base Curr
Global Region	5AX2XPU	BN4NDR3	GB00BN4NDR39	BANKERS INVESTMENT TR	BANKERS INVESTMENT TRUST	78,540.00	70,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	6A6504U	BR30MJ8	GG00BR30MJ80	HARBOURVEST GBL. PRI ACC	HARBOURVEST GBL. PRIVATE EQTY. ACC	97,200.00	4,000.0000	GBP	Base Curr
Global Region	6A8866U	BGJWTR8	GB00BGJWTR88	SMITHSON INV. TST.	SMITHSON INV. TST.	115,360.00	8,000.0000	GBP	Base Curr
Guernsey, Channel Islands	1A61JBU	BWWYMV8	GG00BWWYMV85	APAX GBL. ALPHA	APAX GBL. ALPHA	31,694.00	23,000.0000	GBP	Base Curr
Guernsey, Channel Islands	2A1LEEW	B4ZPCJ0	GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY T	BMO COMMERCIAL PROPERTY TRUST LTD	27,579.00	29,000.0000	GBP	Base Curr
Guernsey, Channel Islands	2A57YVU	BJ0JVY0	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD	NEXTENERGY SOLAR FUND LTD/FUND	16,060.00	20,000.0000	GBP	Base Curr
Guernsey, Channel Islands	7AYN87U	BQBFY36	GG00BQBFY362	BH MACRO LTD	BH MACRO LTD	74,800.00	20,000.0000	GBP	Base Curr
Guernsey, Channel Islands	8A5SJMU	BV54HY6	GG00BV54HY67	SEQUOIA ECONOMIC INFRA. I	SEQUOIA ECONOMIC INFRA. INC.	70,755.00	89,000.0000	GBP	Base Curr
India	0345035	0345035	GB0003450359	JPM. INDIAN INV. TST.	JPM. INDIAN INV. TST.	40,960.00	4,000.0000	GBP	Base Curr
International Region	300363W	3051726	GB0030517261	MONKS INV. TST. ACC	MONKS INV. TST.	158,220.00	13,500.0000	GBP	Base Curr
International Region	4A1RQWW	B4L0PD4	GG00B4L0PD47	FIDELITY EMERGING MRK	FIDELITY EMERGING MARKETS LTD	26,488.28	3,830.0000	GBP	Base Curr
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,532,000.00	1,532,000.0000	GBP	Base Curr
Ireland	6A2ER4W	B4Z6YS6	IE00B3VWL682	ISHS. MSCI UK SMALL CAP U	ISHS. MSCI UK SMALL CAP UCITS ETF	2,629,035.00	11,100.0000	GBP	Base Curr
Japan	003797X	0048583	GB0000485838	BG. JAPAN TST. INC	BG. JAPAN TST.	44,460.00	6,000.0000	GBP	Base Curr
Luxembourg	5A34K0W	B6QWXM4	LU0686550053	BILFINGER BERGER GBL. INF	BILFINGER BERGER GBL. INFRA. SICAV	49,704.00	38,000.0000	GBP	Base Curr
Spain	8A2FWEW	B5M6XQ7	ES0177542018	INTERNATIONAL CONSOLIDATE	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	408,746.00	199,000.0000	GBP	Base Curr
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	57,960.00	4,000.0000	GBP	Base Curr
United Arab Emirates	2A9GM5U	0	0	NMC HEALTH GBP0.10	NMC HEALTH PLC ORD GBP0.10	.00	17,935.0000	GBP	Base Curr
United Kingdom	0AXEL1U	BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP	BALTIC CLASSIFIEDS GROUP PLC	76,406.00	25,300.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0AX405U	BMVQDZ6	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	AUCTION TECHNOLOGY GROUP PLC	16,780.00	4,000.0000	GBP	Base Curr
United Kingdom	0AZQK6U	BQFH632	GB00BQFH6320	ASCENTIAL	ASCENTIAL	76,574.14	13,529.0000	GBP	Base Curr
United Kingdom	0A1FEWW	B63QSB3	GB00B63QSB39	GREGGS ORD GBP0.02	GREGGS ORD GBP0.02	187,320.00	6,000.0000	GBP	Base Curr
United Kingdom	0A1XZTW	B4Y7R14	GB00B4Y7R145	CURRYS PLC	CURRYS PLC GBP0.001	46,462.00	52,000.0000	GBP	Base Curr
United Kingdom	0A22V8W	B61TVQ0	GB00B61TVQ02	INCHCAPE ORD GBP0.10	INCHCAPE ORD GBP0.10	159,300.00	20,000.0000	GBP	Base Curr
United Kingdom	0A26FEW	B3MBS74	GB00B3MBS747	OCADO GROUP PLC ORD GBP0.	OCADO GROUP PLC ORD GBP0.02	122,880.00	32,000.0000	GBP	Base Curr
United Kingdom	0A3KFTW	B7S9G98	IM00B7S9G985	PLAYTECH PLC ORD NPV	PLAYTECH PLC ORD NPV	127,670.00	17,000.0000	GBP	Base Curr
United Kingdom	0A37BZW	0386410	IE0003864109	GREENCORE GROUP PLC ORD G	GREENCORE GROUP PLC ORD GBP0.01 (CDI)	51,464.00	28,000.0000	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	295,220.00	5,800.0000	GBP	Base Curr
United Kingdom	0A5AWNU	BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP0	INFORMA PLC (GB) ORD GBP0.001	623,200.00	76,000.0000	GBP	Base Curr
United Kingdom	0A52CDU	BJTNFH4	GB00BJTNFH41	AO WORLD	AO WORLD	19,074.00	17,000.0000	GBP	Base Curr
United Kingdom	0A6MEXU	BY7QYJ5	GB00BY7QYJ50	MOLTEN VENTURES PLC	MOLTEN VENTURES PLC	40,350.00	10,000.0000	GBP	Base Curr
United Kingdom	0A6W82U	BZCNLL9	GB00BZCNLL95	BB HLTHCR. TST.	BB HLTHCR. TST.	36,400.00	25,000.0000	GBP	Base Curr
United Kingdom	0A61G7U	BY2Z0H7	GB00BY2Z0H74	PURETECH HEALTH PLC ORD G	PURETECH HEALTH PLC ORD GBP1	19,084.00	13,000.0000	GBP	Base Curr
United Kingdom	0A7TG1U	BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDINGS PLC	55,500.00	15,000.0000	GBP	Base Curr
United Kingdom	0A7560U	B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE LTD OR	SIRIUS REAL ESTATE LTD ORD NPV	85,800.00	88,000.0000	GBP	Base Curr
United Kingdom	0A79S7U	B28ZZX8	GG00B1ZBD492	NB PRIVATE EQTY. PA INC	NB PRIVATE EQTY. PARTS. INC	32,120.00	2,000.0000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	240,370.00	43,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0A8EMVU	BGHVZM4	GB00BGHVZM47	SDCL ENERGY EFFICIENCY IN	SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01	37,170.00	59,000.0000	GBP	Base Curr
United Kingdom	0A8N81U	BJTRSD3	GB00BJTRSD38	WITAN INV. TST.	WITAN INV. TST.	87,615.00	33,000.0000	GBP	Base Curr
United Kingdom	0A8SEYU	BKDTK92	GB00BKDTK925	TRAINLINE PLC ORD GBP0.01	TRAINLINE PLC ORD GBP0.01	79,008.00	24,000.0000	GBP	Base Curr
United Kingdom	0005588	0005588	GB0000055888	DISCOVERIE GROUP PLC	DISCOVERIE GROUP PLC	30,300.00	5,000.0000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	735,150.00	325,000.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	6,845,916.00	1,023,000.0000	GBP	Base Curr
United Kingdom	0006655	0006655	GB0000066554	ABERFORTH SMALLER CO'S. T	ABERFORTH SMALLER CO'S. TST.	61,936.00	3,950.0000	GBP	Base Curr
United Kingdom	000725X	0664097	GB0006640972	4IMPRINT GROUP PLC ORD 38	4IMPRINT GROUP PLC ORD 38 6/13P	94,525.00	1,900.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	419,580.00	18,000.0000	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	3,550,307.25	906,500.0000	GBP	Base Curr
United Kingdom	001445W	0848125	GB0008481250	ME GROUP INTERNATIONAL PL	ME GROUP INTERNATIONAL PLC ORD GBP0.005	29,160.00	15,000.0000	GBP	Base Curr
United Kingdom	002238X	0182663	GB0001826634	DIPLOMA PLC ORD GBP0.05	DIPLOMA PLC ORD GBP0.05	345,696.00	7,800.0000	GBP	Base Curr
United Kingdom	002367W	0692861	GB0006928617	UNITE GRP.	UNITE GRP.	206,690.00	22,000.0000	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	935,504.00	118,000.0000	GBP	Base Curr
United Kingdom	002549W	0286941	GB0002869419	BIG YELLOW GRP.	BIG YELLOW GRP.	126,600.00	10,000.0000	GBP	Base Curr
United Kingdom	002631W	0472609	GB0004726096	SPIRENT COMMUNICATIONS OR	SPIRENT COMMUNICATIONS ORD GBP0.03333	52,793.00	31,000.0000	GBP	Base Curr
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	544,025.00	47,000.0000	GBP	Base Curr
United Kingdom	003093W	0427030	GB0004270301	HILL & SMITH PLC	HILL & SMITH PLC	81,800.00	4,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	003297W	0207458	GB0002074580	GENUS PLC	GENUS PLC	80,000.00	4,000.0000	GBP	Base Curr
United Kingdom	003393W	0879471	GB0008794710	TELECOM PLUS ORD GBP0.05	TELECOM PLUS ORD GBP0.05	73,840.00	4,000.0000	GBP	Base Curr
United Kingdom	003535X	0969703	GB0009697037	BABCOCK INTERNATIONAL GRO	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	127,602.00	27,000.0000	GBP	Base Curr
United Kingdom	003729X	0019772	GB0000197722	EUROPEAN OPPORTUNITIES TR	EUROPEAN OPPORTUNITIES TRUST PLC	47,245.00	5,500.0000	GBP	Base Curr
United Kingdom	004004X	0465740	GB0004657408	MITIE GROUP ORD GBP0.025	MITIE GROUP ORD GBP0.025	83,780.00	71,000.0000	GBP	Base Curr
United Kingdom	0045614	0045614	GB0000456144	ANTOFAGASTA PLC ORD GBP0.	ANTOFAGASTA PLC ORD GBP0.05	402,600.00	20,000.0000	GBP	Base Curr
United Kingdom	0053673	0053673	GB0000536739	ASHTead GROUP ORD GBP0.10	ASHTead GROUP ORD GBP0.10	1,382,854.00	23,900.0000	GBP	Base Curr
United Kingdom	006242W	0173861	GB0001738615	CGT ORD	CAPITAL GEARING TRUST ORD	47,450.00	1,000.0000	GBP	Base Curr
United Kingdom	007183W	3314775	GB0033147751	BLOOMSBURY PUBLISHING ORD	BLOOMSBURY PUBLISHING ORD GBP0.0125	33,700.00	5,000.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	325,119.00	101,000.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	369,287.76	77,160.0000	GBP	Base Curr
United Kingdom	008760W	3398649	GB0033986497	ITV ORD GBP0.10	ITV ORD GBP0.10	176,110.00	220,000.0000	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	186,720.00	6,000.0000	GBP	Base Curr
United Kingdom	0096162	0096162	GB0000961622	BALFOUR BEATTY GBP0.50	BALFOUR BEATTY GBP0.50	124,874.00	29,000.0000	GBP	Base Curr
United Kingdom	010348W	B012BV2	GB00B012BV22	MARSHALLS ORD GBP0.25	MARSHALLS ORD GBP0.25	39,960.00	12,000.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	295,400.00	100,000.0000	GBP	Base Curr
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	445,440.00	16,000.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	336,685.00	289,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	012843W	B04V127	GB00B04V1276	GRAINGER PLC ORD GBP0.05	GRAINGER PLC ORD GBP0.05	95,745.00	39,000.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	195,040.00	21,200.0000	GBP	Base Curr
United Kingdom	013507W	B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD GBP0	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	510,160.00	140,000.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	217,700.00	50,000.0000	GBP	Base Curr
United Kingdom	013879W	B074435	GB00B0744359	ESSENTRA PLC ORD GBP0.25	ESSENTRA PLC ORD GBP0.25	22,920.00	15,000.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	671,080.00	19,000.0000	GBP	Base Curr
United Kingdom	0149000	0149000	GB0001490001	BRUNNER INVESTMENT TRUST	BRUNNER INVESTMENT TRUST PLC/T	41,850.00	3,000.0000	GBP	Base Curr
United Kingdom	015392W	B0CRWN5	GB00B0CRWN59	SCHRODER ORIENTAL	SCHRODER ORIENTAL INC.	40,950.00	15,000.0000	GBP	Base Curr
United Kingdom	0163895	0163895	GB0001638955	WETHERSPOON(J.D.) ORD GBP	WETHERSPOON(J.D.) ORD GBP0.02	32,233.50	4,350.0000	GBP	Base Curr
United Kingdom	0163992	0163992	GB0001639920	CALEDONIA INVS. ? ACC	CALEDONIA INVS.	68,100.00	2,000.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	171,900.00	9,000.0000	GBP	Base Curr
United Kingdom	017078W	B0KM9T7	GB00B0KM9T71	STHREE PLC ORD GBP0.01	STHREE PLC ORD GBP0.01	21,432.00	5,700.0000	GBP	Base Curr
United Kingdom	0174002	0174002	GB0001740025	JPM. JAPANESE INV. TST.	JPM. JAPANESE INV. TST.	44,400.00	8,000.0000	GBP	Base Curr
United Kingdom	017700W	B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2	BRITVIC ORD GBP0.2	165,620.00	13,000.0000	GBP	Base Curr
United Kingdom	017727W	B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK	LANCASHIRE HLDGS COM STK	89,180.00	13,000.0000	GBP	Base Curr
United Kingdom	0185929	0185929	GB0001859296	VISTRY GROUP PLC	VISTRY GROUP PLC	235,080.00	18,000.0000	GBP	Base Curr
United Kingdom	018727W	B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01	QINETIQ GROUP ORD GBP0.01	116,584.00	26,000.0000	GBP	Base Curr
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	2,790,060.00	27,300.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0199049	0199049	GB0001990497	CITY OF LONDON INVESTMENT	CITY OF LONDON INVESTMENT TRUS	118,665.00	27,000.0000	GBP	Base Curr
United Kingdom	020001W	B128J45	GB00B128J450	IP GROUP	IP GROUP	29,760.00	60,000.0000	GBP	Base Curr
United Kingdom	0201836	0201836	GB0002018363	CLARKSON	CLARKSON	58,800.00	1,600.0000	GBP	Base Curr
United Kingdom	0214834	0214834	GB0002148343	RATHBONES GRP.	RATHBONES GRP.	53,580.00	3,000.0000	GBP	Base Curr
United Kingdom	022053W	B11V7W9	GB00B11V7W98	ALLIANCE TST.	ALLIANCE TST.	190,080.00	16,000.0000	GBP	Base Curr
United Kingdom	022055W	B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	SAVILLS ORD GBP0.025	82,880.00	7,000.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	6,574,842.00	135,900.0000	GBP	Base Curr
United Kingdom	0231888	0231888	GB0002318888	CRANSWICK ORD GBP0.10	CRANSWICK ORD GBP0.10	150,600.00	3,000.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	3,201,690.00	123,000.0000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	2,008,741.00	51,100.0000	GBP	Base Curr
United Kingdom	0241854	0241854	GB0002418548	ELEMENTIS ORD GBP0.05	ELEMENTIS ORD GBP0.05	50,406.00	31,000.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	2,064,955.00	167,000.0000	GBP	Base Curr
United Kingdom	0265274	0265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	144,120.00	6,000.0000	GBP	Base Curr
United Kingdom	027049W	B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	INVESTEC ORD GBP0.0002	187,110.00	33,000.0000	GBP	Base Curr
United Kingdom	027138W	B19Z143	GB00B19Z1432	PZ CUSSONS ORD GBP0.01	PZ CUSSONS ORD GBP0.01	11,520.00	12,000.0000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.978	SEVERN TRENT ORD GBP0.9789	409,355.00	15,500.0000	GBP	Base Curr
United Kingdom	027770W	B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS PLC O	MITCHELLS & BUTLERS PLC ORD GBP0.085416	35,842.50	12,150.0000	GBP	Base Curr
United Kingdom	027811W	B132NW2	GB00B132NW22	ASHMORE GROUP ORD GBP0.00	ASHMORE GROUP ORD GBP0.0001	49,152.00	24,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	027927W	B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBP0	DUNELM GROUP PLC ORD GBP0.01	69,180.00	6,000.0000	GBP	Base Curr
United Kingdom	028243W	B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	HOCHSCHILD MINING PLC ORD GBP0.01	54,780.00	30,000.0000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	3,016,830.00	110,750.0000	GBP	Base Curr
United Kingdom	028958W	B1KJJ40	GB00B1KJJ408	WHITBREAD ORD GBP0.767973	WHITBREAD ORD GBP0.76797385	313,200.00	10,000.0000	GBP	Base Curr
United Kingdom	0294502	0294502	GB0002945029	ASIA DRAGON TRUST PLC	ASIA DRAGON TRUST PLC	29,890.00	7,000.0000	GBP	Base Curr
United Kingdom	030417W	B1QH8P2	GB00B1QH8P22	FRASERS GROUP PLC	FRASERS GROUP PLC	41,650.00	5,000.0000	GBP	Base Curr
United Kingdom	0305233	0305233	GB0003052338	EDINBURGH INV. TST.	EDINBURGH INV. TST.	59,920.00	8,000.0000	GBP	Base Curr
United Kingdom	030678W	B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS.	SAFESTORE HLDGS.	98,615.00	11,000.0000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	202,500.00	25,000.0000	GBP	Base Curr
United Kingdom	030979W	B1VNSX3	GB00B1VNSX38	DRAX GROUP PLC ORD GBP0.1	DRAX GROUP PLC ORD GBP0.1155172	135,345.00	21,000.0000	GBP	Base Curr
United Kingdom	032183W	B1V9NW5	GB00B1V9NW54	HILTON FOOD GROUP PLC ORD	HILTON FOOD GROUP PLC ORD GBP0.10	44,850.00	5,000.0000	GBP	Base Curr
United Kingdom	032203W	B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD G	HARGREAVES LANSDOWN ORD GBP0.004	222,800.00	20,000.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	318,630.00	19,000.0000	GBP	Base Curr
United Kingdom	0329200	0329200	GB0003292009	ICG GRAPHITE ENTERPRISE T	ICG GRAPHITE ENTERPRISE TRUST	36,060.00	3,000.0000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	163,680.00	6,000.0000	GBP	Base Curr
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	1,656,237.00	68,200.0000	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	308,790.00	188,000.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	1,677,287.50	50,750.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	033871W	B1ZBKY8	GB00B1ZBKY84	MONY GROUP PLC	MONY GROUP PLC	59,080.00	28,000.0000	GBP	Base Curr
United Kingdom	0345217	0345217	GB0003452173	FIRSTGROUP ORD GBP0.05	FIRSTGROUP ORD GBP0.05	51,100.00	35,000.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	1,785,030.00	39,000.0000	GBP	Base Curr
United Kingdom	0346607	0346607	GB0003466074	F&C INVESTMENT TRUST PLC	F&C INVESTMENT TRUST PLC	288,400.00	28,000.0000	GBP	Base Curr
United Kingdom	0371847	0371847	GB0003718474	GAMES WORKSHOP GROUP ORD	GAMES WORKSHOP GROUP ORD GBP0.05	193,320.00	1,800.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	3,628,306.00	103,400.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	547,470.00	21,000.0000	GBP	Base Curr
United Kingdom	040556W	B2NGPM5	GB00B2NGPM57	PARAGON BANKING GROUP PLC	PARAGON BANKING GROUP PLC ORD GBP1	93,240.00	12,000.0000	GBP	Base Curr
United Kingdom	041196W	B2PDGW1	GB00B2PDGW16	WH SMITH PLC ORD GBP0.220	WH SMITH PLC ORD GBP0.220895	116,640.00	8,000.0000	GBP	Base Curr
United Kingdom	0416102	0416102	GB0004161021	HAYS PLC	HAYS PLC ORD GBP0.01	78,837.50	85,000.0000	GBP	Base Curr
United Kingdom	0422864	0422864	GB0004228648	HERALD INV. TST.	HERALD INV. TST.	62,400.00	3,000.0000	GBP	Base Curr
United Kingdom	0447889	0447889	GB0004478896	HUNTING ORD GBP0.25	HUNTING ORD GBP0.25	26,215.00	7,000.0000	GBP	Base Curr
United Kingdom	0454492	0454492	GB0004544929	IMPERIAL BRANDS PLC GBP0.	IMPERIAL BRANDS PLC GBP0.10	1,020,840.00	47,000.0000	GBP	Base Curr
United Kingdom	0486622	0486622	GB0004866223	KELLER GROUP PLC ORD GBP0	KELLER GROUP PLC ORD GBP0.10	83,928.00	5,200.0000	GBP	Base Curr
United Kingdom	0491563	0491563	GB0004915632	KIER GROUP ORD GBP0.01	KIER GROUP ORD GBP0.01	35,776.00	26,000.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	272,100.00	30,000.0000	GBP	Base Curr
United Kingdom	0580007	0580007	GB0005800072	MERCHANTS TST. ? ACC	MERCHANTS TST.	47,040.00	8,000.0000	GBP	Base Curr
United Kingdom	0602729	0602729	GB0006027295	MORGAN ADVANCED MATERIALS	MORGAN ADVANCED MATERIALS PLC	49,680.00	18,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0611112	0611112	GB0006111123	MURRAY INC. TST. ? ACC	MURRAY INC. TST.	51,600.00	6,000.0000	GBP	Base Curr
United Kingdom	0643610	0643610	GB0006436108	B/ROCK. SMALLER COS ? ACC	B/ROCK. SMALLER COS TST.	43,800.00	3,000.0000	GBP	Base Curr
United Kingdom	0665045	0665045	GB0006650450	OXFORD INSTRUMENTS PLC OR	OXFORD INSTRUMENTS PLC ORD GBP0.05	63,750.00	3,000.0000	GBP	Base Curr
United Kingdom	0666747	0666747	GB0006667470	PACIFIC HORIZON INV ACC	PACIFIC HORIZON INV. TST.	23,680.00	4,000.0000	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	374,810.00	37,000.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	279,310.00	17,000.0000	GBP	Base Curr
United Kingdom	0709954	0709954	GB0007099541	PRUDENTIAL GBP0.05	PRUDENTIAL GBP0.05	1,055,488.00	152,000.0000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	3,109,926.00	58,700.0000	GBP	Base Curr
United Kingdom	0732358	0732358	GB0007323586	RENISHAW ORD GBP0.20	RENISHAW ORD GBP0.20	74,800.00	2,000.0000	GBP	Base Curr
United Kingdom	0766807	0766807	GB0007668071	CLOSE BROS GROUP PLC ORD	CLOSE BROS GROUP PLC ORD GBP0.25	32,912.00	8,000.0000	GBP	Base Curr
United Kingdom	0766937	0766937	GB0007669376	ST JAMES'S PLACE ORD GBP0	ST JAMES'S PLACE ORD GBP0.15	212,715.00	29,000.0000	GBP	Base Curr
United Kingdom	0781606	0781606	GB0007816068	FINSBURY GROWTH & I ? ACC	FINSBURY GROWTH & INC. TST.	94,490.00	11,000.0000	GBP	Base Curr
United Kingdom	0787369	0787369	GB0007873697	SCOTTISH AMERICAN I ? ACC	SCOTTISH AMERICAN INV.	45,990.00	9,000.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	1,129,800.00	60,000.0000	GBP	Base Curr
United Kingdom	0791887	0791887	GB0007918872	SCHRODER ASIAPACIFIC INC	SCHRODER ASIAPACIFIC	43,760.00	8,000.0000	GBP	Base Curr
United Kingdom	0795823	0795823	GB0007958233	SENIOR GBP0.10	SENIOR GBP0.10	36,195.00	23,750.0000	GBP	Base Curr
United Kingdom	0797379	0797379	GB0007973794	SERCO GROUP PLC	SERCO GROUP PLC	105,020.00	59,000.0000	GBP	Base Curr
United Kingdom	0808561	0808561	GB0008085614	MORGAN SINDALL GRP PLC OR	MORGAN SINDALL GRP PLC ORD GBP0.05	92,250.00	3,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0822011	0822011	GB0008220112	SMITH(DS) ORD GBP0.10	SMITH(DS) ORD GBP0.10	355,586.00	77,000.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	2,038,490.40	3,468,000.0000	GBP	Base Curr
United Kingdom	0891055	0891055	GB0008910555	THROGMORTON TRUST ORD	THROGMORTON TRUST ORD	36,720.00	6,000.0000	GBP	Base Curr
United Kingdom	0906409	0906409	GB0009064097	TR PROP. INV. TST. O INC	TR PROP. INV. TST. ORDINARY SHS.	60,350.00	17,000.0000	GBP	Base Curr
United Kingdom	0906506	0906506	GB0009065060	HENDERSON SMALLER	HENDERSON SMALLER CO'S. INV. TST.	35,080.00	4,000.0000	GBP	Base Curr
United Kingdom	0929224	0929224	GB0009292243	VICTREX ORD GBP0.01	VICTREX ORD GBP0.01	48,600.00	5,000.0000	GBP	Base Curr
United Kingdom	0946580	0946580	GB0009465807	WEIR GROUP ORD GBP0.125	WEIR GROUP ORD GBP0.125	303,240.00	14,000.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	9,599,001.00	82,850.0000	GBP	Base Curr
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	88,725.00	15,000.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	1,373,821.00	383,000.0000	GBP	Base Curr
United Kingdom	1AYA64U	BM8B5H0	GB00BM8B5H06	PERSONAL ASSETS TRUST	PERSONAL ASSETS TRUST PLC/FUND	93,195.00	19,000.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	3,368,146.50	222,100.0000	GBP	Base Curr
United Kingdom	1A1BQUW	B3FLWH9	GB00B3FLWH99	BODYCOTE PLC ORD GBP0.172	BODYCOTE PLC ORD GBP0.1727272	60,200.00	10,000.0000	GBP	Base Curr
United Kingdom	1A12E8W	B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC ORD USD0.50	FRESNILLO PLC ORD USD0.50	61,150.00	10,000.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	2,886,300.00	675,000.0000	GBP	Base Curr
United Kingdom	1A3DFKW	B7N0K05	GB00B7N0K053	PREMIER FOODS PLC	PREMIER FOODS PLC	58,194.00	31,800.0000	GBP	Base Curr
United Kingdom	1A4G28W	BBT3PS9	IL0011284465	PLUS500 LIMITED ORD ILS0.	PLUS500 LIMITED ORD ILS0.01 (DI)	100,080.00	4,000.0000	GBP	Base Curr
United Kingdom	1A4NYJU	BDVZYZ7	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTIO	INTERNATIONAL DISTRIBUTION SERVICES PLC	123,264.00	36,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	901,980.80	1,202,000.0000	GBP	Base Curr
United Kingdom	1A5BEGW	BLDYK61	GB00BLDYK618	SCOTTISH MORTGAGE INV TRU	SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	602,496.00	72,000.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	232,512.00	56,000.0000	GBP	Base Curr
United Kingdom	1A5Q80U	BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.07	COMPUTACENTER ORD GBP0.075555	98,960.00	4,000.0000	GBP	Base Curr
United Kingdom	1A54W7W	BJL5FH8	GG00BJL5FH87	FORESIGHT ENVIRONMENTAL	FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LTD	28,448.40	31,400.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	2,233,602.00	93,300.0000	GBP	Base Curr
United Kingdom	1A7ETCU	BF345X1	GB00BF345X11	SUPERMARKET INC. REIT	SUPERMARKET INC. REIT	50,250.00	67,000.0000	GBP	Base Curr
United Kingdom	1A9VQRU	BN7CG23	GB00BN7CG237	ASTON MARTIN LAGONDA GBL	ASTON MARTIN LAGONDA GBL HLDGS PLC ORD GBP0.1	19,264.00	16,000.0000	GBP	Base Curr
United Kingdom	1A94QTU	B010DT8	IE00B010DT83	C&C GROUP ORD EUR0.01 (CD	C&C GROUP ORD EUR0.01 (CDI)	41,267.88	25,380.0000	GBP	Base Curr
United Kingdom	2AXBZBU	BMBVGQ3	GB00BMBVGQ36	HARBOUR ENERGY PLC ORD GB	HARBOUR ENERGY PLC ORD GBP0.00002	90,474.00	34,000.0000	GBP	Base Curr
United Kingdom	2AXU52U	BLH3CY6	GB00BLH3CY60	AVI GLOBAL TRUST PLC ORD	AVI GLOBAL TRUST PLC ORD GBP0.02	57,625.00	25,000.0000	GBP	Base Curr
United Kingdom	2AX1QFU	BMDZN39	JE00BMDZN391	TP ICAP GROUP PLC ORD GBP	TP ICAP GROUP PLC ORD GBP0.25	96,760.00	41,000.0000	GBP	Base Curr
United Kingdom	2AYANWU	0	0	EVRAZ PLC ORD USD0.5	EVRAZ PLC ORD USD0.5	.00	279,000.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	1,493,020.00	380,000.0000	GBP	Base Curr
United Kingdom	2AZ3F0U	BN455J5	GB00BN455J50	WORLDWIDE HEALTHCARE	WORLDWIDE HEALTHCARE TST PLC	103,350.00	30,000.0000	GBP	Base Curr
United Kingdom	2A23R6W	B5VQMV6	IM00B5VQMV65	ENTAIN PLC	ENTAIN PLC EUR0.01	259,488.00	34,000.0000	GBP	Base Curr
United Kingdom	2A27LUW	B4WFW71	GB00B4WFW713	LONDONMETRIC PROP.	LONDONMETRIC PROP.	229,152.00	112,000.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	442,656.00	58,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2A5VQSU	BWXC7Y9	GB00BWXC7Y93	FIDELITY SPECIAL VALUES	FIDELITY SPECIAL VALUES	56,700.00	18,000.0000	GBP	Base Curr
United Kingdom	2A56YVW	BKRC5K3	GB00BKRC5K31	GENUIT GROUP PLC	GENUIT GROUP PLC	62,270.00	13,000.0000	GBP	Base Curr
United Kingdom	2A6HC1U	BYZJ7G4	GB00BYZJ7G42	HARWORTH GROUP PLC ORD GB	HARWORTH GROUP PLC ORD GBP0.1	36,670.00	19,000.0000	GBP	Base Curr
United Kingdom	2A68CTU	BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	PRIMARY HEALTH PROPS.	72,349.00	71,000.0000	GBP	Base Curr
United Kingdom	2A7LRHU	BYQB9V8	GB00BYQB9V88	TI FLUID SYSTEMS PLC ORD	TI FLUID SYSTEMS PLC ORD GBP0.01	23,016.00	14,000.0000	GBP	Base Curr
United Kingdom	2A7UH8U	BG12Y04	GB00BG12Y042	ENERGEAN PLC ORD GBP0.01	ENERGEAN PLC ORD GBP0.01	76,670.00	8,500.0000	GBP	Base Curr
United Kingdom	2A74WQU	BDDN1T2	GB00BDDN1T20	XPS PENSIONS GROUP PLC OR	XPS PENSIONS GROUP PLC ORD GBP0.0005	28,900.00	10,000.0000	GBP	Base Curr
United Kingdom	2A8PCFU	BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC (NEW) ORD U	MAN GROUP PLC (NEW) ORD USD0.0342857142	133,434.00	63,000.0000	GBP	Base Curr
United Kingdom	2A9RWBW	0	0	FINABLR PLC ORD GBP0.01	FINABLR PLC ORD GBP0.01	.00	59,000.0000	GBP	Base Curr
United Kingdom	2A94H8U	BKLXD97	GB00BKLXD974	THE GLOBAL SMALLER	THE GLOBAL SMALLER COMPANIES TRUST PLC	44,874.00	27,000.0000	GBP	Base Curr
United Kingdom	2A94R1U	BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC ORD GBP	HELIOS TOWERS PLC ORD GBP 0.01	67,839.20	59,300.0000	GBP	Base Curr
United Kingdom	2A98PCU	BJHPLV8	GB00BJHPLV88	NINETY ONE PLC ORD GBP0.0	NINETY ONE PLC ORD GBP0.0001	31,410.00	18,000.0000	GBP	Base Curr
United Kingdom	3A2RE8W	B67G5X0	GB00B67G5X01	WORKSPACE GRP.	WORKSPACE GRP.	51,920.00	8,000.0000	GBP	Base Curr
United Kingdom	3A22F0U	B62G9D3	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	SHAFTESBURY CAPITAL PLC	128,064.00	87,000.0000	GBP	Base Curr
United Kingdom	3A33LLW	B5TT187	JE00B5TT1872	CENTAMIN PLC ORD NPV (DI)	CENTAMIN PLC ORD NPV (DI)	91,078.00	62,000.0000	GBP	Base Curr
United Kingdom	300180U	3023231	GB0030232317	PAGEGROUP PLC ORD GBP0.01	PAGEGROUP PLC ORD GBP0.01	65,756.00	17,000.0000	GBP	Base Curr
United Kingdom	300297W	3047468	GB0030474687	PATRIA PVT EQT TRUST PL	PATRIA PRIVATE EQUITY TRUST PLC	21,240.00	4,000.0000	GBP	Base Curr
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	499,902.00	338,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	417,312.00	112,000.0000	GBP	Base Curr
United Kingdom	300793W	3123249	GB0031232498	IMPAX ENVIRON. MKTS.	IMPAX ENVIRON. MKTS.	58,950.00	15,000.0000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	1,839,064.50	819,000.0000	GBP	Base Curr
United Kingdom	300841W	3142921	GB0031429219	LAW DEBENTURE	LAW DEBENTURE	62,160.00	7,000.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	463,950.00	9,000.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	133,152.00	19,000.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	645,480.00	6,600.0000	GBP	Base Curr
United Kingdom	301607W	3121522	GB0031215220	CARNIVAL PLC ORD USD1.66	CARNIVAL PLC ORD USD1.66	115,662.50	9,500.0000	GBP	Base Curr
United Kingdom	4AXS48U	BLSNGB0	GB00BLSNGB01	HENDERSON	HENDERSON EUROPEAN TRUST PLC	36,500.00	20,000.0000	GBP	Base Curr
United Kingdom	4AX3FHU	BMT9K01	GB00BMT9K014	MOONPIG GROUP PLC ORD GBP	MOONPIG GROUP PLC ORD GBP0.1	30,675.00	15,000.0000	GBP	Base Curr
United Kingdom	4AX7GKU	BNK9TP5	GB00BNK9TP58	TRUSTPILOT GROUP PLC ORD	TRUSTPILOT GROUP PLC ORD GBP0.01	36,160.00	16,000.0000	GBP	Base Curr
United Kingdom	4AX7H6U	BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS PLC ORD GB	TRAVIS PERKINS PLC ORD GBP0.11205105	101,805.00	11,000.0000	GBP	Base Curr
United Kingdom	4AYRM9U	BQZCCB7	GB00BQZCCB79	MURRAY INTERNATIONAL TRUS	MURRAY INTERNATIONAL TRUST PLC	81,600.00	32,000.0000	GBP	Base Curr
United Kingdom	4AYRX5U	BMWRZ07	GB00BMWRZ071	DOWLAIS GROUP PLC	DOWLAIS GROUP PLC	44,570.35	76,450.0000	GBP	Base Curr
United Kingdom	4AY2M1U	BMV92D6	GB00BMV92D64	TEMPLE BAR INVESTMENT	TEMPLE BAR INVESTMENT TRUST	34,713.00	13,050.0000	GBP	Base Curr
United Kingdom	4AZVK1U	BR3YV26	GB00BR3YV268	POLAR CAPITAL TEC	POLAR CAPITAL TECHNOLOGY TRUST	209,440.00	70,000.0000	GBP	Base Curr
United Kingdom	4A2HNKW	B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.0	CHEMRING GROUP ORD GBP0.01(POST SUBD)	47,710.00	13,000.0000	GBP	Base Curr
United Kingdom	4A3EPAW	B6XZKY7	GB00B6XZKY75	BARR(A.G.) ORD GBP0.04167	BARR(A.G.) ORD GBP0.04167	31,150.00	5,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4A37MMW	B7KR2P8	GB00B7KR2P84	EASYJET ORD GBP0.27285714	EASYJET ORD GBP0.27285714	176,732.00	34,000.0000	GBP	Base Curr
United Kingdom	4A53SGW	BK1PKQ9	GB00BK1PKQ95	FIDELITY EUROPEAN	FIDELITY EUROPEAN TRUST PLC	92,040.00	24,000.0000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	152,100.00	10,000.0000	GBP	Base Curr
United Kingdom	4A6966U	BYZDVK8	GB00BYZDVK82	SOFTCAT PLC ORD GBP0.0005	SOFTCAT PLC ORD GBP0.0005	108,570.00	7,000.0000	GBP	Base Curr
United Kingdom	4A7LZGU	BYZ2JR8	NL0012650360	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.	37,510.00	1,100.0000	GBP	Base Curr
United Kingdom	4A8GK7U	BGBN7C0	GB00BGBN7C04	SSP GROUP PLC ORD GBP0.01	SSP GROUP PLC ORD GBP0.01085	66,864.00	42,000.0000	GBP	Base Curr
United Kingdom	4A8KMNU	BJLP1Y7	GB00BJLP1Y77	HICL INFRA.	HICL INFRA.	143,662.00	109,000.0000	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	265,482.00	43,000.0000	GBP	Base Curr
United Kingdom	4A93N4U	BKFB1C6	GB00BKFB1C65	M&G PLC ORD GBP0.05	M&G PLC ORD GBP0.05	246,687.00	119,000.0000	GBP	Base Curr
United Kingdom	5AXCP6U	BKPG0S0	GB00BKPG0S09	TEMPLETON EMERGING MA	TEMPLETON EMERGING MARKETS-O	103,334.00	61,000.0000	GBP	Base Curr
United Kingdom	5AXMHYU	BL9ZF30	GB00BL9ZF303	PETERSHILL PARTNERS PLC	PETERSHILL PARTNERS PLC	28,528.50	13,650.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	1,279,308.00	372,000.0000	GBP	Base Curr
United Kingdom	5AY3A3U	BNHSJN3	GB00BNHSJN34	QUILTER PLC	QUILTER PLC	98,272.00	74,000.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	386,650.00	37,000.0000	GBP	Base Curr
United Kingdom	5A2P80W	B4YZN32	GB00B4YZN328	COATS GROUP PLC	COATS GROUP PLC	86,172.00	86,000.0000	GBP	Base Curr
United Kingdom	5A3TWLW	B8P59C0	GG00B8P59C08	SYNCONA LTD	SYNCONA LTD	28,200.00	25,000.0000	GBP	Base Curr
United Kingdom	5A3UQLW	B82YXW8	GB00B82YXW83	VESUVIUS PLC	VESUVIUS PLC	42,955.00	11,000.0000	GBP	Base Curr
United Kingdom	5A4FQZW	B9XQT11	GB00B9XQT119	POLAR CAP. GBL. FINLS. TS	POLAR CAP. GBL. FINLS. TST.	31,752.00	18,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A45PRU	B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HLDGS PLC	CREST NICHOLSON HLDGS PLC ORD GBP0.05	38,580.00	20,000.0000	GBP	Base Curr
United Kingdom	5A6KMBU	BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520	63,042.00	21,000.0000	GBP	Base Curr
United Kingdom	5A67U2U	BYMKY69	GB00BYMKY695	JPMORGAN GLOBAL GROWTH &	JPMORGAN GLOBAL GROWTH & INCOM	132,480.00	24,000.0000	GBP	Base Curr
United Kingdom	5A7UMHU	BF4X3P5	JE00BF4X3P53	JTC PLC ORD GBP0.01	JTC PLC ORD GBP0.01	84,640.00	8,000.0000	GBP	Base Curr
United Kingdom	5A7VWEU	BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	BANK OF GEORGIA GROUP PLC ORD GBP0.01	73,400.00	2,000.0000	GBP	Base Curr
United Kingdom	5A79Y8U	BS7JCJ8	GG00BPFJTF46	PERSHING SQUARE HLDGS.	PERSHING SQUARE HLDGS.	300,390.00	8,500.0000	GBP	Base Curr
United Kingdom	5A9UVCU	BMXWN18	GB00BMXWN182	JPM. EMG. MKTS. INV.	JPM. EMG. MKTS. INV. TST.	67,466.00	61,000.0000	GBP	Base Curr
United Kingdom	6AXAESU	BNYK8G8	GB00BNYK8G86	DARKTRACE PLC ORD GBP0.01	DARKTRACE PLC ORD GBP0.01	126,896.00	22,000.0000	GBP	Base Curr
United Kingdom	6AXDMLU	BNR4T86	GB00BNR4T868	RENEWI PLC ORD GBP1	RENEWI PLC ORD GBP1	25,360.00	4,000.0000	GBP	Base Curr
United Kingdom	6AXJZHU	BP37WF1	GB00BP37WF17	PANTHEON INTERNATIONALA	PANTHEON INTERNATIONAL PLC/ THE FUND	99,000.00	30,000.0000	GBP	Base Curr
United Kingdom	6AXM10U	BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC ORD	JD SPORTS FASHION PLC ORD GBP0.0005	203,346.00	132,000.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	8,439,000.00	348,000.0000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	157,050.00	45,000.0000	GBP	Base Curr
United Kingdom	6AZXWVU	BRJQ8J2	GB00BRJQ8J25	HAMMERSON	HAMMERSON	104,268.02	32,799.0000	GBP	Base Curr
United Kingdom	6A1LT6U	B5ZN1N8	GB00B5ZN1N88	SEGRO	SEGRO	672,826.00	77,000.0000	GBP	Base Curr
United Kingdom	6A1PWJW	B41H739	GB00B41H7391	ZIGUP PLC	ZIGUP PLC	42,295.00	11,000.0000	GBP	Base Curr
United Kingdom	6A2QGLW	B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC ORD G	JOHN WOOD GROUP PLC ORD GBP0.0428571	45,702.60	36,100.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	292,820.00	11,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	563,200.00	55,000.0000	GBP	Base Curr
United Kingdom	6A4GPZW	BB0RDB9	GG00BB0RDB98	BLUEFIELD SOLAR INC.	BLUEFIELD SOLAR INC.	40,021.80	36,650.0000	GBP	Base Curr
United Kingdom	6A4PEXU	B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC	GRAFTON GROUP PLC	104,080.00	10,000.0000	GBP	Base Curr
United Kingdom	6A4PM0W	BD3QJR5	JE00BD3QJR55	FORESIGHT SOLAR	FORESIGHT SOLAR FU	28,066.70	30,050.0000	GBP	Base Curr
United Kingdom	6A4QX8W	BCRX1J1	GB00BCRX1J15	JUST GROUP PLC	JUST GROUP PLC	76,450.00	55,000.0000	GBP	Base Curr
United Kingdom	6A4SD0U	BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT	TRITAX BIG BOX REIT	215,152.44	135,316.0000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	253,540.00	14,000.0000	GBP	Base Curr
United Kingdom	6A5CKJW	BN3ZZ52	GB00BN3ZZ526	VOLUTION GRP PLC ORD GBP0	VOLUTION GRP PLC ORD GBP0.01	56,702.50	9,250.0000	GBP	Base Curr
United Kingdom	6A5DU7U	BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PL	SPIRE HEALTHCARE GROUP PLC ORD GBP0.01	35,367.50	15,050.0000	GBP	Base Curr
United Kingdom	6A5QGDU	BVGBWW9	GB00BVGBWW93	ASSURA	ASSURA	66,237.60	156,000.0000	GBP	Base Curr
United Kingdom	6A53VAU	BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC OR	PETS AT HOME GROUP PLC ORD GBP0.01	79,404.00	26,000.0000	GBP	Base Curr
United Kingdom	6A6NYPU	BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROU	INTERMEDIATE CAPITAL GROUP PLC ORD GBP0.2625	329,448.00	14,800.0000	GBP	Base Curr
United Kingdom	6A6QL5U	BYT1830	GB00BYT18307	TBC BANK GROUP PLC ORD GB	TBC BANK GROUP PLC ORD GBP0.01	68,770.00	2,600.0000	GBP	Base Curr
United Kingdom	6A6WH3U	BYV8MN7	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS REIT PLC	31,500.00	25,000.0000	GBP	Base Curr
United Kingdom	6A61GKU	BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE PLC	DIRECT LINE INSURANCE PLC ORD GBP	130,830.00	70,000.0000	GBP	Base Curr
United Kingdom	6A7UM1U	BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES	GREAT PORTLAND ESTATES	68,256.00	19,200.0000	GBP	Base Curr
United Kingdom	6A7WQ9U	BF4JDH5	GB00BF4JDH58	MERCANTILE INV. TST.	MERCANTILE INV. TST.	102,480.00	42,000.0000	GBP	Base Curr
United Kingdom	6A78APU	BF1TM59	GB00BF1TM596	ALPHA GROUP INTERNATIONAL	ALPHA GROUP INTERNATIONAL PLC	44,000.00	2,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A8E03U	BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS G	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852	732,060.00	9,000.0000	GBP	Base Curr
United Kingdom	6A8QSKU	BJDQQ87	GB00BJDQQ870	WATCHES OF SWITZERLAND GR	WATCHES OF SWITZERLAND GROUP P	79,659.00	16,700.0000	GBP	Base Curr
United Kingdom	6A9SS1U	BLDRH36	GB00BLDRH360	OSB GROUP PLC ORD GBP 0.0	OSB GROUP PLC ORD GBP 0.0100	81,648.00	21,000.0000	GBP	Base Curr
United Kingdom	7AXAHYU	BNG2M15	GB00BNG2M159	ALLIANZ TECHNOLOGY TR	ALLIANZ TECHNOLOGY TRUST PLC	82,542.75	23,550.0000	GBP	Base Curr
United Kingdom	7AX213U	BL6NGV2	GB00BL6NGV24	DR MARTENS PLC	DR MARTENS PLC	12,375.00	22,000.0000	GBP	Base Curr
United Kingdom	7AYWSDU	BM8NFJ8	GB00BM8NFJ84	BREEDON GROUP PLC	BREEDON GROUP PLC	68,480.00	16,000.0000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	708,327.50	146,500.0000	GBP	Base Curr
United Kingdom	7AY389U	BP92CJ4	GB00BP92CJ43	TATE & LYLE PLC	TATE & LYLE PLC	156,174.75	22,950.0000	GBP	Base Curr
United Kingdom	7A24YSW	B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT P	JUPITER FUND MANAGEMENT PLC ORD GBP0.02	19,941.00	23,000.0000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	451,152.00	52,000.0000	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX GROUP PLC	SPIRAX GROUP PLC	300,400.00	4,000.0000	GBP	Base Curr
United Kingdom	7A5UGUU	BVFNZH2	GB00BVFNZH21	ROTORK PLC	ROTORK PLC	153,364.00	46,000.0000	GBP	Base Curr
United Kingdom	7A6EAGU	BD6GN03	GB00BD6GN030	VIRGIN MONEY UK PLC ORD G	VIRGIN MONEY UK PLC ORD GBP0.10	130,560.00	60,000.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	197,316.00	87,000.0000	GBP	Base Curr
United Kingdom	7A6VF3U	BYVQYS0	JE00BYVQYS01	INTERNATIONAL WORKPLACE	INTERNATIONAL WORKPLACE GROUP PLC	69,069.00	39,000.0000	GBP	Base Curr
United Kingdom	7A62ZAU	BZ0D672	GB00BZ0D6727	KAINOS GROUP	KAINOS GROUP	44,150.00	5,000.0000	GBP	Base Curr
United Kingdom	7A68QWU	BYXJC27	GB00BYXJC278	IBSTOCK PLC ORD GBP0.01	IBSTOCK PLC ORD GBP0.01	34,373.00	18,500.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	260,200.00	40,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A8EMFU	BFZNLB6	GB00BFZNLB60	AJ BELL PLC ORD GBP0.0001	AJ BELL PLC ORD GBP0.000125	98,780.00	22,000.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	324,632.00	7,700.0000	GBP	Base Curr
United Kingdom	7A8PA7U	BJ0LT19	GB00BJ0LT190	HGCAPITAL TST.	HGCAPITAL TST.	117,300.00	23,000.0000	GBP	Base Curr
United Kingdom	7A8SYKU	BKDRYJ4	GB00BKDRYJ47	AIRTEL AFRICA PLC ORD USD	AIRTEL AFRICA PLC ORD USD0.5	66,062.00	58,000.0000	GBP	Base Curr
United Kingdom	7A8TCAU	BJGTLF5	GB00BJGTLF51	TARGET HLTHCR. REIT	TARGET HLTHCR. REIT	29,634.00	33,000.0000	GBP	Base Curr
United Kingdom	8AXGDRU	BND88V8	GB00BND88V85	BRIDGEPOINT GROUP PLC ORD	BRIDGEPOINT GROUP PLC ORD GBP0.00005	69,275.70	20,150.0000	GBP	Base Curr
United Kingdom	8AYR15U	BNGDN82	GB00BNGDN821	MELROSE INDS.	MELROSE INDS.	323,547.00	71,000.0000	GBP	Base Curr
United Kingdom	8AZXVPU	BP0RGD0	GB00BP0RGD03	BERKELEY GROUP HLDGS	BERKELEY GROUP HLDGS	273,240.80	5,789.0000	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	2,486,496.00	472,000.0000	GBP	Base Curr
United Kingdom	8A48MKW	B8SC6K5	GB00B8SC6K54	GREENCOAT UK WIND PLC/ FUN	GREENCOAT UK WIND PLC/FUNDS	176,623.20	125,800.0000	GBP	Base Curr
United Kingdom	8A5CP6W	BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROP.	EMPIRIC STUDENT PROP.	25,298.00	26,000.0000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	206,100.00	18,000.0000	GBP	Base Curr
United Kingdom	8A55V2U	BKZGVH6	GB00BKZGVH64	JPM. AMERICAN INV. TST.	JPM. AMERICAN INV. TST.	96,800.00	10,000.0000	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	266,350.00	35,000.0000	GBP	Base Curr
United Kingdom	8A6SU8U	BD0NVK6	GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01	27,900.00	9,000.0000	GBP	Base Curr
United Kingdom	8A71S6U	BYZN904	GB00BYZN9041	FUTURE PLC PLC	FUTURE PLC PLC	60,600.00	6,000.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	2,790,527.50	270,925.0000	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	154,808.40	94,800.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8A84GYU	BG382L7	GB00BG382L74	TRITAX EUROBOX PLC EUR0.0	TRITAX EUROBOX PLC EUR0.01	38,070.00	54,000.0000	GBP	Base Curr
United Kingdom	8A9WPRU	BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PL	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01	56,595.00	11,000.0000	GBP	Base Curr
United States	7A7VAUU	BDFGHW4	GB00BDFGHW41	BG. US GROWTH TST.	BG. US GROWTH TST.	32,160.00	16,000.0000	GBP	Base Curr
Vietnam	4A6HZLU	BYXVT88	GG00BYXVT888	VINACAPITAL VIETNAM OPP.	VINACAPITAL VIETNAM OPP.	37,760.00	8,000.0000	GBP	Base Curr
Vietnam	4A6NY5U	BD9X204	KYG9361H1092	DRAGON CAP. VIETNAM ENT.	DRAGON CAP. VIETNAM ENT. INVS.	59,200.00	10,000.0000	GBP	Base Curr

