

CS Investment Funds 12

Investment fund under Luxembourg law - RCSK 671

Unaudited Semi-Annual Report

at 30.09.2017

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Management Company

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 72 925

Board of Directors of the Management Company

Luca Diener
Managing Director, Credit Suisse AG, Zurich

Rudolf Kömen
Director, Credit Suisse Fund Management S.A., Luxembourg

Thomas Nummer
Independent Director, Luxembourg

Guy Reiter
Director, Credit Suisse Fund Management S.A., Luxembourg

Daniel Siepmann
Director, Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

Custodian Bank and Paying Agent

Credit Suisse (Luxembourg) S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Central Administration

Credit Suisse Fund Services (Luxembourg) S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Auditor

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator, L-2182 Luxembourg

Investment Managers

Credit Suisse Asset Management (Switzerland) Ltd.
Kalandergrasse 4, CH-8045 Zurich

- Credit Suisse (Lux) Portfolio Fund Balanced EUR
- Credit Suisse (Lux) Portfolio Fund Balanced CHF
- Credit Suisse (Lux) Portfolio Fund Balanced USD
- Credit Suisse (Lux) Portfolio Fund Growth EUR
- Credit Suisse (Lux) Portfolio Fund Growth CHF
- Credit Suisse (Lux) Portfolio Fund Growth USD
- Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD
- Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD
- Credit Suisse (Lux) Portfolio Fund Yield EUR
- Credit Suisse (Lux) Portfolio Fund Yield CHF
- Credit Suisse (Lux) Portfolio Fund Yield USD

Credit Suisse (Italy) S.p.A.
Società di Gestione del Risparmio
Via Santa Margherita, 3, I-20121 Milan

- Credit Suisse (Lux) Portfolio Fund Reddito EUR

Distribution Agent

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Representative in Switzerland

Credit Suisse Funds AG
Uetlibergstrasse 231, Postfach, CH-8070 Zurich

Paying Agent in Switzerland

Credit Suisse AG
Paradeplatz 8, CH-8001 Zurich

Representatives and Paying Agents outside Luxembourg and Switzerland

The full list of Representatives and Paying Agents outside Luxembourg and Switzerland can be obtained, free of charge, at the registered office of the Management Company.

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the Key Investor Information Documents, the latest annual report and the latest semi-annual report.

The issue and redemption prices will be published in Luxembourg at the registered office of the Management Company. The net asset value will also be published daily on the Internet at www.credit-suisse.com and may be published in different newspapers.

Unitholders may obtain the prospectus, the Key Investor Information Documents, the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Management Regulations free of charge from the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Statement of Net Assets in CHF

	30.09.2017
Assets	
Investments in securities at market value	4,929,053,166.13
Cash at banks and at brokers	59,088,036.05
Receivable for securities sold	82,858.80
Subscriptions receivable	313,250.88
Income receivable	18,504,572.95
Net unrealised gain on financial futures contracts	95,741.56
Net unrealised gain on forward foreign exchange contracts	94,958.62
	5,007,232,584.99
Liabilities	
Due to banks and to brokers	1,480,181.95
Redemptions payable	433,431.87
Interest payable	3,614.11
Provisions for accrued expenses	6,764,682.58
Net unrealised loss on financial futures contracts	402,690.82
Net unrealised loss on forward foreign exchange contracts	12,153,784.05
Other liabilities	364.65
	21,238,750.03
Net assets	4,985,993,834.96

Statement of Operations / Changes in Net Assets in CHF

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	4,893,250,639.29
Income	
Interest on investments in securities (net)	23,777,587.78
Dividends (net)	30,757,053.39
Bank interest	212,697.43
Securities lending income	681,714.69
Other income	11,930.35
	55,440,983.64
Expenses	
Management fee	30,373,015.40
Custodian and safe custody fees	1,115,132.55
Administration expenses	1,487,148.27
Printing and publication expenses	44,535.55
Interest and bank charges	68,116.54
Audit, control, legal, representative bank and other expenses	481,998.40
"Taxe d'abonnement"	1,107,754.06
	34,677,700.77
Net income (loss)	20,763,282.87
Realised gain (loss)	
Net realised gain (loss) on sales of investments	113,231,745.85
Net realised gain (loss) on financial futures contracts	-2,062,871.98
Net realised gain (loss) on forward foreign exchange contracts	24,008,381.67
Net realised gain (loss) on foreign exchange	-2,304,294.09
	132,872,961.45
Net realised gain (loss)	153,636,244.32
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-58,512,323.61
Change in net unrealised appreciation (depreciation) on financial futures contracts	-1,100,866.50
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-14,268,111.85
	-73,881,301.96
Net increase (decrease) in net assets as a result of operations	79,754,942.36
Subscriptions / Redemptions	
Subscriptions	381,483,000.87
Redemptions	-442,687,624.10
	-61,204,623.23
Distribution	-3,995,504.30
Currency translation adjustment	78,188,380.84
Net assets at the end of the period	4,985,993,834.96

General

CS Investment Funds 12 ("the Fund") is a Luxembourg mutual investment Fund with Subfunds ("umbrella Fund"). The fund is registered in Luxembourg as an undertaking for collective investment in transferable securities under Part I of the law of 17.12.2010, as amended.

As of 30.09.2017 the Fund had 12 Subfunds.

Summary of significant accounting policies

a) Presentation of financial statements

The financial statements of the Fund are established in accordance with the Luxembourg legal and regulatory requirements concerning undertakings for collective investment.

b) Computation of the net asset value of each Subfund

The net asset value of each Subfund is determined each day on the basis of income/expenses accrued up to the same day, transactions in the investment portfolio until the preceding day and the valuation of net assets on the basis of the last available market price.

The financial statements are presented on the basis of the latest NAV calculated during the financial year (i.e. 29.09.2017).

The Fund applies partial swing price. The net asset value calculated will be increased by up to a maximum of 2% per unit in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per unit in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day.

As per 30.09.2017, swing pricing was applied on the Subfunds: Credit Suisse (Lux) Portfolio Fund Growth USD and Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD.

c) Valuation of investment securities of each Subfund

Securities which are listed or regularly traded on a stock exchange shall be valued at the last available sales price. If such a price is not available for a particular trading day, the closing mid-price (the mean of the closing bid and ask prices), or alternatively the closing bid price, may be taken as a basis for the valuation.

If a security is traded on several stock exchanges, the valuation shall be made by reference to the exchange which is the main market for this security.

In the case of securities for which trading on a stock exchange is not significant but which are traded on a secondary market with regulated trading among securities dealers (with the effect that the price reflects market conditions), the valuation may be based on this secondary market.

Securities traded on a regulated market shall be valued in the same way as those listed on a stock exchange.

Securities that are not listed on a stock exchange and are not traded on a regulated market shall be valued at their last available market price. If no such price is available, the Management Company shall value these securities in accordance with other criteria to be established by the Management Company and on the basis of the probable sales price, the value of which shall be estimated with due care and in good faith.

If a valuation in accordance with the above rules is rendered impossible or incorrect due to particular or changed circumstances, the Management Company shall be entitled to use other generally recognized and auditable valuation principles in order to reach a proper valuation of the Subfund's assets.

d) Cash at banks and at brokers

Cash at banks and at brokers includes cash in hand, margin calls and deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts.

e) Net realised gain/loss on sales of investments of each Subfund

The realised gains or losses on the sales of securities are calculated on the basis of the average acquisition cost.

f) Foreign exchange conversion

The financial statements are kept in the reference currency of each Subfund and the combined financial statements are kept in CHF.

Cash at banks, other net assets and the value of portfolio securities in currencies other than reference currency of each Subfund are converted into the reference currency at the foreign exchange rate prevailing on the date of valuation.

Income and expenses in currencies other than reference currency of each Subfund are converted into the reference currency at the foreign exchange rate applicable at the date they accrue to the Subfund.

Realised gains or losses on foreign currencies are accounted for in the statement of operations / changes in net assets.

The acquisition cost of securities in currencies other than the reference currency of each Subfund is converted into the reference currency at the foreign exchange rate valid at the date of acquisition.

g) Transactions on investments in securities of each Subfund

The transactions on investments in securities are booked on a trade date basis.

h) Valuation of financial futures contracts of each Subfund

Unmatured financial futures contracts are valued at valuation date at market rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets and are shown under unrealised gain/loss on financial futures contracts in the statement of net assets. Realised gains or losses are also posted to the statement of operations / changes in net assets under "Net realised gain (loss) on financial futures contracts".

i) Valuation of forward foreign exchange contracts of each Subfund

Unmatured forward foreign exchange contracts are valued at valuation date at forward exchange rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets and are shown under unrealised gain/loss on forward foreign exchange contracts in the statement of net assets. Realised gains or losses are also posted to the statement of operations / changes in net assets under "Net realised gain (loss) on forward foreign exchange contracts".

j) Allocation of accrued expenses

Accrued expenses which can be allocated directly to a Subfund are charged to this Subfund. Accrued expenses which cannot be allocated directly are divided among the Subfunds in proportion to the net assets of each Subfund.

k) Securities Lending

The Fund can practise lending of securities included in its portfolios of its Subfunds. The Fund may only lend securities within a standardized system of securities lending organised by a recognised institution of securities compensation or by first class financial institutions specialised in this type of operations. The income from securities lending is showing the gross income from securities lending less the direct and indirect costs and fees retained by the counterparty acting as securities lending principal.

l) Income recognition

Dividend income is recorded at the ex-date, net of any withholding tax. Interest income is accrued on a prorata temporis basis, net of any withholding tax.

Management fee

(see detail at Subfund level)

As remuneration for its services and reimbursement of its expenses, the Management Company is entitled to a management fee, payable at the end of each month and calculated on the basis of the average of the daily net asset value of each Subfund during the relevant month.

Class BV and UBV are subject to a variable management fee.

The Management Fee consists of a reduced fixed management fee (relative to the comparable classes with a flat Management Fee only) and a maximum variable part of the management fee linked to the performance of the NAV. The calculation of the management fee and the necessary provisioning take place with every Net Asset Value calculation.

"Taxe d'abonnement"

Under the prevailing laws and regulations, the Fund is subject in Luxembourg, on the basis of its investments, to a "taxe d'abonnement" at the annual rate of 0.05%, payable quarterly and calculated on the basis of the net assets of each Subfund at the end of each quarter. In the case of Unit Classes that may only be acquired by institutional investors, this annual tax rate is 0.01%.

The portion of net assets, which is invested in other undertakings for collective investment in securities under Luxembourg law, is exempt from this tax.

Total Expense Ratio (TER)

(see detail at Subfund level)

The TER expresses the sum of all costs and commissions charged on an ongoing basis to the respective Subfund, taken retrospectively as a percentage of these assets.

If a Subfund invests at least 10% of its net assets as a fund of fund in target funds, a composite TER of the fund of funds is to be calculated as follows.

The prorated TER of the individual target funds including a performance related remuneration, weighted according to the share they represent in the overall assets of the fund of funds as of the closing date and the TER of the fund of funds minus the retroceded commissions received from the target funds during the reporting year.

The TER is calculated following the SFAMA guideline.

No TER is disclosed for unit classes launched less than 6 months before closing date nor for unit classes/Subfunds liquidated during the reporting year.

Changes in the composition of the securities portfolio

Changes in the composition of the securities portfolio during the reporting year are available to unit holders free of charge at the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Exchange Rates

The combined financial statements are kept in CHF. For this purpose, the financial statements of the Subfunds are converted into CHF at the foreign exchange rates as of 30.09.2017:

1 EUR	= 1.143850	CHF
1 USD	= 0.967560	CHF

Fund performance

(see detail at Subfund level)

The performance of the year Y is based on the net asset values as calculated on the last business day of the year Y respectively Y-1. Those net asset values reflect the market prices of the investments as of the last business day of the year Y respectively Y-1.

The YTD (year-To-Date) performance includes the period from 31.12.2016 until 30.09.2017.

Historical performance is no indicator of current or future performance.

The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.

For units launched more than 3 years ago no performance since inception is disclosed.

Performance of distributing units includes reinvestments of dividends.

The performances are calculated based on the swung NAV per unit.

Securities Lending

The Subfunds participated in the "securities lending" system with Credit Suisse (Switzerland) Ltd., Zurich as follows:

Subfund	CCY	Stock lending market value	Collateral market value
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	26,790,426.10	28,159,859.00
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	47,999,679.20	50,453,254.94
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	32,439,902.98	34,098,117.37
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	4,003,187.73	4,207,816.69
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	5,407,825.91	5,684,255.06
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	3,748,570.02	3,940,183.81
Credit Suisse (Lux) Portfolio Fund Reddito EUR	EUR	11,215,937.00	11,789,256.48
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	52,239,986.17	54,910,311.57
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	56,627,138.32	59,521,719.60
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	51,722,225.07	54,366,084.34

The collateral delivered by the securities lending counterparty to the Fund is composed of a well diversified portfolio of securities consisting of

- highly rated bonds issued or guaranteed by governments, government agencies, bodies regulated by public law or corporations (excluding Credit Suisse affiliates) from selected OECD countries.

- highly rated bonds from supranational organisations

- equities listed on selected stock exchanges within the OECD on the condition that the units are included in a main and liquid index.

The determination of the market value of the collateral is subject to the application of appropriate haircuts adapted to the volatility of the collateral type.

The revenues mentioned in the Statement of Operations / Changes in Net Assets under "Securities Lending Income" are the net amounts received from the lending principal. Any direct and indirect operational costs and fees are borne out of its fee and include the liability risk assumed by the principal.

For the period ended on 30.09.2017, the fee paid to the principal amounted to as follows:

Subfund	CCY	Gross amount securities lending	Expenses and commissions from the securities lending counterparty	Net amount of securities lending income
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	170,311.88	68,124.75	102,187.13
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	179,607.65	71,843.06	107,764.59
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	56,308.70	22,523.48	33,785.22
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	56,743.55	22,697.42	34,046.13
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	40,537.80	16,215.12	24,322.68
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	16,513.72	6,605.49	9,908.23
Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD	USD	13,834.88	5,533.95	8,300.93
Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD	USD	9,017.70	3,607.08	5,410.62
Credit Suisse (Lux) Portfolio Fund Reddito EUR	EUR	81,537.68	32,615.07	48,922.61
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	186,059.98	74,423.99	111,635.99
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	186,667.13	74,666.85	112,000.28
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	73,378.63	29,351.45	44,027.18

Transaction costs

Transactions costs include brokerage fees, stamp duty, local taxes and other foreign charges if incurred during the period. Transaction fees are included in the cost of securities purchased and sold.

For the period ended on 30.09.2017, the fund incurred transaction costs relating to purchase or sale of investments in securities and similar transactions, (including derivatives instruments or other eligible assets) as follows:

Credit Suisse (Lux) Portfolio Fund Balanced EUR	31,957.28 EUR
Credit Suisse (Lux) Portfolio Fund Balanced CHF	68,623.42 CHF
Credit Suisse (Lux) Portfolio Fund Balanced USD	15,003.05 USD
Credit Suisse (Lux) Portfolio Fund Growth EUR	11,004.45 EUR
Credit Suisse (Lux) Portfolio Fund Growth CHF	19,843.10 CHF
Credit Suisse (Lux) Portfolio Fund Growth USD	6,703.53 USD
Credit Suisse (Lux) Portfolio Fund Reddito EUR	24,034.41 EUR
Credit Suisse (Lux) Portfolio Fund Yield EUR	27,921.87 EUR
Credit Suisse (Lux) Portfolio Fund Yield CHF	49,625.84 CHF
Credit Suisse (Lux) Portfolio Fund Yield USD	12,944.53 USD

Not all transaction costs are separately identifiable. For fixed income investments, forward foreign exchange contracts and for some other derivative contracts, transaction costs will be included in the purchase and sales price of the investment. Whilst not separately identifiable these transaction costs will be captured within the performance of each Subfund.

Global Exposure

The global exposure is calculated on the basis of the commitment approach for each Subfund.

Financial Derivative Instruments

The Subfunds may engage in derivative transactions for the purpose of efficient portfolio management. Details of the derivatives are displayed in the Notes pages. Depending on the type of derivatives held, collateral might be received from the different counterparties to reduce the counterparty exposure. For other type of derivatives, margin accounts might be used.

No collateral was received by the Funds to reduce the counterparty risk as of 30.09.2017.

Subsequent event

CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD: the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 13.10.2017.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 13.10.2017, were credited to the respective depositary/client in kind with value date as of 16.10.2017. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Portfolio Fund Global Balanced USD, a Subfund of CS Investment Funds 2.

CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD: the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 13.10.2017.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 13.10.2017, were credited to the respective depositary/client in kind with value date as of 16.10.2017. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Portfolio Fund Global Yield USD, a Subfund of CS Investment Funds 2.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	EUR	951124	LU0091100973	1.50%	1.68%
CB -Capitalisation	EUR	35224585	LU1546465318	1.50%	2.36%
IB -Capitalisation	EUR	1057476	LU0108835637	0.60%	0.82%
UB -Capitalisation	EUR	26362612	LU1144411045	1.25%	1.43%

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	EUR	2.45%	/	3.31%	3.02%	8.65%
CB -Capitalisation	EUR	/	0.67%	/	/	/
IB -Capitalisation	EUR	3.09%	/	4.19%	3.88%	9.62%
UB -Capitalisation	EUR	2.62%	5.31%	3.55%	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation
Counterparty				(in EUR)
EURO STOXX 50 Index -10- 12/17	EUR	42	1,501,920.00	42,420.00
FTSE 100 -10- 12/17	GBP	-101	-7,402,795.00	-2,280.85
S&P E-MINI 500 Index -50- 12/17	USD	-47	-5,912,835.00	-109,628.24
Net unrealised loss on financial futures contracts				-69,489.09

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in EUR)
EUR 59,121,516	USD	-71,180,000	09.03.2018	-539,305.06
CREDIT SUISSE (SCHWEIZ) AG				
EUR 2,411,320	AUD	-3,660,000	09.03.2018	8,991.33
CREDIT SUISSE (SCHWEIZ) AG				
EUR 1,795,000	CAD	-2,680,000	09.03.2018	-2,356.51
CREDIT SUISSE (SCHWEIZ) AG				
EUR 1,540,816	JPY	-201,210,000	09.03.2018	30,124.45
CREDIT SUISSE (SCHWEIZ) AG				
EUR 8,003,649	GBP	-7,390,000	09.03.2018	-348,474.88
CREDIT SUISSE (SCHWEIZ) AG				
EUR 8,839,727	CHF	-10,050,000	09.03.2018	36,484.11
CREDIT SUISSE (SCHWEIZ) AG				
USD 10,910,000	EUR	-9,088,524	09.03.2018	55,132.42
CREDIT SUISSE (SCHWEIZ) AG				
EUR 8,503,376	JPY	-1,135,780,000	09.03.2018	-24,263.95
CREDIT SUISSE (SCHWEIZ) AG				
GBP 2,168,000	EUR	-2,459,155	09.03.2018	-9,337.36
CREDIT SUISSE (SCHWEIZ) AG				
Net unrealised loss on forward foreign exchange contracts				-793,005.45

Statement of Net Assets in EUR and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	451,468,874.06
Cash at banks and at brokers	4,032,277.83
Receivable for securities sold	7,654.47
Income receivable	1,661,234.16
	457,170,040.52
Liabilities	
Due to banks and to brokers	1,609.21
Provisions for accrued expenses	621,752.84
Net unrealised loss on financial futures contracts	69,489.09
Net unrealised loss on forward foreign exchange contracts	793,005.45
	1,485,856.59
Net assets	455,684,183.93

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	EUR	455,684,183.93	457,973,136.46	428,814,269.21
Net asset value per unit				
B -Capitalisation	EUR	176.69	177.22	163.06
CB -Capitalisation	EUR	100.67	101.33	/
IB -Capitalisation	EUR	1,227.13	1,225.72	1,118.18
UB -Capitalisation	EUR	105.31	105.51	96.84

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	EUR	2,103,573.171	2,146,972.758	140,625.108	184,024.695
CB -Capitalisation	EUR	198.544	100.000	98.544	0.000
IB -Capitalisation	EUR	44,131.191	41,694.917	2,474.310	38.036
UB -Capitalisation	EUR	283,299.582	249,936.423	50,913.072	17,549.913

Statement of Operations / Changes in Net Assets in EUR

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	457,973,136.46
Income	
Interest on investments in securities (net)	1,918,166.04
Dividends (net)	3,535,527.55
Bank interest	20,805.46
Securities lending income	102,187.13
	5,576,686.18
Expenses	
Management fee	2,932,045.14
Custodian and safe custody fees	102,724.69
Administration expenses	136,973.78
Printing and publication expenses	3,179.57
Interest and bank charges	3,887.29
Audit, control, legal, representative bank and other expenses	41,029.48
"Taxe d'abonnement"	102,095.94
	3,321,935.89
Net income (loss)	2,254,750.29
Realised gain (loss)	
Net realised gain (loss) on sales of investments	7,247,550.02
Net realised gain (loss) on financial futures contracts	-275,556.70
Net realised gain (loss) on forward foreign exchange contracts	6,921,499.63
Net realised gain (loss) on foreign exchange	-554,260.68
	13,339,232.27
Net realised gain (loss)	15,593,982.56
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-15,634,359.58
Change in net unrealised appreciation (depreciation) on financial futures contracts	-181,159.42
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-962,069.79
	-16,777,588.79
Net increase (decrease) in net assets as a result of operations	-1,183,606.23
Subscriptions / Redemptions	
Subscriptions	33,230,460.75
Redemptions	-34,335,807.05
	-1,105,346.30
Net assets at the end of the period	455,684,183.93

Statement of Investments in Securities**Breakdown by Country**

USA	18.90
France	12.62
Luxembourg	11.36
Germany	10.37
Italy	6.80
Spain	5.69
Netherlands	4.48
Japan	3.88
United Kingdom	3.13
Switzerland	2.12
Canada	1.72
Belgium	1.68
Australia	1.49
Finland	1.16
Austria	1.08
South Korea	1.06
Hong Kong	1.05
Cayman Islands	0.76
Ireland	0.73
Taiwan	0.68
People's Republic of China	0.58
Brazil	0.56
Mexico	0.45
India	0.44
South Africa	0.43
Norway	0.34
Indonesia	0.31
Singapore	0.26
Sweden	0.23
Russia	0.23
Turkey	0.22
Malaysia	0.20
Philippines	0.20
Jersey	0.16
Colombia	0.16
New Zealand	0.16
Bermuda	0.15
Chile	0.14
Lebanon	0.14
Poland	0.14
Peru	0.13
Panama	0.12
Portugal	0.12
Virgin Islands (UK)	0.12
Hungary	0.12
Sri Lanka	0.11
Thailand	0.10
Venezuela	0.10
Kazakhstan	0.10
Dominican Republic	0.10
Egypt	0.10
Ecuador	0.10
Argentina	0.09
Uruguay	0.09
Costa Rica	0.08
El Salvador	0.08

Ukraine	0.07
United Arab Emirates	0.06
Oman	0.06
Croatia	0.06
Azerbaijan	0.05
Romania	0.05
Curacao	0.05
Serbia	0.04
Jamaica	0.04
Ivory Coast	0.04
Lithuania	0.04
Zambia	0.03
Ghana	0.03
Pakistan	0.03
Paraguay	0.03
Senegal	0.03
Trinidad and Tobago	0.03
Jordania	0.02
Georgia	0.02
Gabon	0.02
Ethiopia	0.02
Morocco	0.02
Bolivia	0.02
Surinam	0.02
Armenia	0.02
Guatemala	0.02
Angola	0.02
Iraq	0.02
Kenya	0.02
Czech Republic	0.02
Nigeria	0.02
Mongolia	0.02
Liberia	0.01
Guernsey	0.01
Tunisia	0.01
Isle of Man	0.01
Mozambique	0.01
Belarus	0.01
Papua New Guinea	0.01
Cameroon	0.01
Qatar	0.01
Namibia	0.01
Slovakia	0.01
Denmark	-
Greece	-
Total	99.07

Breakdown by Economic Sector

Countries and central governments	27.00
Investment trusts/funds	11.29
Banks and other credit institutions	9.83
Financial, investment and other div. companies	4.09
Pharmaceuticals, cosmetics and medical products	4.07
Internet, software and IT services	3.27
Petroleum	3.01
Real estate	2.95

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Electrical appliances and components	2.50	Statement of Investments in Securities				
Insurance companies	2.35			Quantity /	Valuation	% of net
Chemicals	2.30	Description		Nominal	(in EUR)	assets
Telecommunication	2.26	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Energy and water supply	2.09	Shares (and equity-type securities)				
Food and soft drinks	2.01	USD	A O SMITH	383	19,277.40	0.00
Vehicles	1.95	HKD	AAC TECHNOLOGIES HOLDINGS	5,194	73,797.74	0.02
Electronics and semiconductors	1.77	CHF	ABB (reg. shares)	16,179	338,608.34	0.08
Building materials and building industry	1.44	USD	ABBOTT LABORATORIES	5,116	230,895.75	0.05
Retailing, department stores	1.43	USD	ABBVIE	5,206	391,281.31	0.10
Tobacco and alcoholic beverages	1.42	JPY	ABC-MART	171	7,652.14	0.00
Computer hardware and networking	1.33	EUR	ABERTIS INFRAESTRUCTURAS	15,329	262,128.37	0.06
Traffic and transportation	1.19	EUR	ABN AMRO GROUP GDR	8,095	205,115.69	0.05
Mechanical engineering and industrial equipment	0.98	PHP	ABOITIZ EQUITY VENTURES	16,400	20,016.42	0.00
Aeronautic and astronautic industry	0.97	PHP	ABOITIZ POWER	22,022	15,712.88	0.00
Graphics publishing and printing media	0.81	AED	ABU DHABI COMMERCIAL BANK	14,838	24,264.54	0.01
Textiles, garments and leather goods	0.80	USD	ACADIA REALTY TRUST	762	18,438.34	0.00
Lodging and catering industry, leisure facilities	0.69	USD	ACCENTURE -A-	1,830	209,035.33	0.05
Cantons, federal states, provinces	0.68	EUR	ACCOR	4,132	173,689.87	0.04
Miscellaneous services	0.64	TWD	ACER	8,045	3,399.87	0.00
Miscellaneous consumer goods	0.56	JPY	ACOM	2,106	6,900.55	0.00
Mining, coal and steel industry	0.53	JPY	ACTVIA PROPERTIES	5	19,265.33	0.00
Biotechnology	0.42	EUR	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	5,362	168,141.15	0.04
Public non profit institutions	0.35	USD	ACTIVISION BLIZZARD	2,039	111,280.45	0.02
Rubber and tires	0.35	USD	ACUTY BRANDS	141	20,379.56	0.00
Supranational organisations	0.32	IDR	ADARO ENERGY	116,174	13,315.08	0.00
Photographic and optics	0.24	CHF	ADECCO (reg. shares)	1,288	84,890.92	0.02
Non-ferrous metals	0.20	EUR	ADIDAS (reg. shares)	4,100	784,724.12	0.18
Healthcare and social services	0.19	GBP	ADLER REAL ESTATE	295	3,955.21	0.00
Forestry, paper and forest products	0.18	USD	ADMIRAL GROUP	866	17,867.05	0.00
Agriculture and fishery	0.17	USD	ADOBE SYSTEMS	1,429	180,349.28	0.04
Miscellaneous trading companies	0.14	USD	ADVANCE AUTO PARTS	180	15,065.54	0.00
Precious metals and precious stones	0.10	JPY	ADVANCE RESIDENCE INVESTMENT	11	23,895.18	0.01
Packaging industries	0.06	THB	ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	7,427	36,022.51	0.01
Non-classifiable/non-classified institutions	0.04	USD	ADVANCED MICRO DEVICES	2,249	24,253.18	0.01
Environmental services and recycling	0.04	TWD	ADVANCED SEMICONDUCTOR ENGINEERING	46,170	47,781.21	0.01
Mortgage and funding institutions (MBS, ABS)	0.03	EUR	ADVANTECH	2,041	12,298.68	0.00
Watch and clock industry, jewellery	0.02	EUR	AEDIFICA	193	15,371.23	0.00
Various capital goods	0.01	EUR	AEGON	39,428	194,298.74	0.04
Total	99.07	EUR	AENA	1,491	227,808.94	0.05
		JPY	AEON	3,220	40,233.32	0.01
		JPY	AEON FINANCIAL SERVICE	591	10,444.52	0.00
		JPY	AEON MALL	1,696	25,532.75	0.01
		JPY	AEON REAL ESTATE INVESTMENT TRUST	12	10,528.70	0.00
		USD	AERCAP HOLDINGS	3,229	139,579.91	0.03
		EUR	AEROPORTS DE PARIS	2,210	302,315.86	0.07
		USD	AES	2,204	20,541.42	0.00
		USD	AETNA	944	126,948.25	0.03
		USD	AFFILIATED MANAGERS GROUP	182	29,236.70	0.01
		USD	AFLAC	1,178	81,121.98	0.02
		USD	AGCO	191	11,941.84	0.00
		EUR	AGEAS	4,182	166,290.63	0.04
		USD	AGILENT TECHNOLOGIES	897	48,704.50	0.01
		AUD	AGL ENERGY LTD	3,594	55,754.37	0.01
		USD	AGNC INVESTMENT	860	15,776.34	0.00
		CAD	AGNICO EAGLE MINES	821	31,310.09	0.01
		USD	AGREE REALTY	248	10,283.30	0.00
		HKD	AGRICULTURAL BANK OF CHINA -H-	167,242	63,391.81	0.01
		CAD	AGRIUM	491	44,428.34	0.01
		HKD	AIA GROUP	63,172	394,061.11	0.10
		HKD	AIR CHINA	779	547.58	0.00
		EUR	AIR LIQUIDE	8,359	943,261.75	0.22
		USD	AIR PRODUCTS & CHEMICALS	648	82,859.27	0.02
		JPY	AIR WATER	784	12,225.76	0.00
		MYR	AIRASIA	9,323	6,443.41	0.00
		EUR	AIRBUS GROUP NV	12,613	1,014,174.38	0.23
		THB	AIRPORTS OF THAILAND PUBLIC	34,578	51,804.54	0.01
		JPY	AISIN SEIKI	931	41,470.26	0.01
		JPY	AJINOMOTO	2,865	47,284.27	0.01
		USD	AKAMAI TECHNOLOGIES	527	21,719.69	0.00
		TRY	AKBANK	17,079	38,189.11	0.01
		IDR	AKR CORPORINDO	17,464	7,787.25	0.00
		EUR	AKZO NOBEL	8,524	665,891.85	0.16
		USD	ALBEMARBLE CORPORATION	306	35,277.39	0.01
		AED	ALDAR PROPERTIES PJSC	22,435	12,039.59	0.00
		USD	ALEXANDER'S INC	18	6,367.12	0.00
		USD	ALEXANDRIA REAL ESTATE EQUITIES	1,113	111,977.76	0.02
		USD	ALEXION PHARMACEUTICALS	646	76,698.37	0.02
		MXN	ALFA -A-	18,003	19,279.69	0.00
		JPY	ALFREDA HOLDINGS	992	15,346.52	0.00
		USD	ALIBABA ADR	7,583	1,107,819.71	0.25
		HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY	26,489	11,187.78	0.00
		HKD	ALIBABA PICTURES GROUP	89,594	12,128.54	0.00
		USD	ALIGN TECHNOLOGY	205	32,360.07	0.01
		CAD	ALIMENTATION COUCHE-TARD -B-	1,497	57,612.11	0.01
		PLN	ALIOR BANK	453	7,198.60	0.00
		USD	ALKERMES	466	20,058.22	0.00
		USD	ALLEGHANY (DEL)	40	18,728.71	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD ALLEGION	304	22,263.86	0.00	AUD ARISTOCRAT LEISURE	2,844	39,635.07	0.01
EUR ALLERGAN	436	75,697.64	0.02	EUR ARKEMA FRANCE	1,509	156,557.13	0.03
USD ALLERGAN PLC	551	95,554.44	0.02	USD ARROW ELECTRONICS	262	17,788.15	0.00
USD ALLIANCE DATA SYSTEMS	150	28,171.07	0.01	USD ARTHUR J.GALLAGHER	472	24,598.02	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	6,453	5,041.89	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	1,423	12,723.57	0.00
PHP ALLIANCE GLOBAL GROUP	14,504	3,873.79	0.00	JPY ASAHII GLASS	1,051	32,977.27	0.01
USD ALLIANT ENERGY	597	20,998.89	0.00	JPY ASAHII GROUP HOLDINGS	2,045	70,011.38	0.02
EUR ALLIANZ SE (reg. shares) (restricted)	11,265	2,139,734.74	0.48	JPY ASAHII KASEI	6,603	68,717.62	0.02
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	804	21,656.24	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	2,615	16,356.71	0.00
CHF ALLREAL HOLDING (reg. shares)	145	21,581.52	0.00	USD ASHFORD HOSPITALITY TRUST	713	4,020.30	0.00
USD ALLSTATE	1,073	83,440.68	0.02	GBP ASHTEAD GROUP	2,130	43,487.65	0.01
USD ALLY FINANCIAL	1,477	30,307.52	0.01	TWD ASIA CEMENT	25,075	18,710.59	0.00
EUR ALPHA BANK	8,285	13,835.91	0.00	TWD ASIA PACIFIC TELECOM	14,673	4,174.75	0.00
USD ALPHABET -A-	1,091	898,813.05	0.21	JPY ASICS CORP	845	10,641.22	0.00
USD ALPHABET -C-	911	738,979.28	0.17	HKD ASM PACIFIC TECHNOLOGY	1,387	16,900.53	0.00
JPY ALPS ELECTRIC	1,041	23,221.89	0.01	EUR ASML HOLDING	8,028	1,156,500.22	0.26
EUR ALSTOM	3,270	117,516.01	0.03	ZAR ASPEN PHARMACARE	2,547	48,439.59	0.01
EUR ALSTRIA OFFICE REIT	1,363	16,471.96	0.00	EUR ASSICURAZIONI GENERALI	27,420	432,146.65	0.10
CAD ALTAGAS	598	11,628.98	0.00	GBP ASSOCIATED BRITISH FOODS	1,523	55,176.10	0.01
EUR ALTICE -A-	10,283	174,253.05	0.04	GBP ASSURA	18,208	12,956.62	0.00
EUR ALTICE -B-	2,018	34,106.81	0.01	USD ASSURANT	139	11,248.27	0.00
USD ALTRIA GROUP	5,687	305,076.89	0.07	JPY ASTELLAS PHARMA	10,916	117,423.98	0.03
AUD ALUMINA	12,825	18,726.45	0.00	GBP ASTRAZENECA	5,347	300,660.08	0.07
HKD ALUMINUM CORPORATION OF CHINA -H-	21,814	16,560.62	0.00	MYR ASTRO MALAYSIA HOLDINGS	13,153	7,430.72	0.00
JPY AMADA HOLDINGS	1,800	16,705.24	0.00	TWD ASUSTEK COMPUTER	3,956	27,533.83	0.01
EUR AMADEUS IT GROUP -A-	9,438	518,979.89	0.12	AUD ASX	1,014	35,294.96	0.01
USD AMAZON.COM	1,325	1,077,312.40	0.25	CAD ATCO (nv)	272	8,425.39	0.00
BRL AMBEV	33,652	189,340.74	0.04	USD ATHENE HOLDING LTD	274	12,476.76	0.00
AUD AMCOR	6,183	62,421.91	0.01	EUR ATLANTIA	9,842	262,877.17	0.06
USD AMERCO	20	6,317.74	0.00	USD ATMOS ENERGY	293	20,807.49	0.00
USD AMEREN	674	32,956.93	0.01	EUR ATOS	3,963	520,144.10	0.12
MXN AMERICA MOVIL -L-	210,320	158,318.96	0.03	USD AT&T	20,193	669,053.45	0.16
USD AMERICAN AIRLINES GROUP	309	12,426.35	0.00	TWD AU OPTRONICS	46,298	15,691.46	0.00
USD AMERICAN ASSETS TRUST	355	11,949.43	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	4,991	19,655.95	0.00
USD AMERICAN CAMPUS COMMUNITIES	1,241	46,340.46	0.01	AUD AURIZON HOLDINGS	10,749	34,959.24	0.01
USD AMERICAN ELECTRIC POWER	1,467	87,189.84	0.02	AUD AUSNET SERVICES	9,650	10,824.34	0.00
USD AMERICAN EXPRESS	4,693	359,119.70	0.09	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	15,686	308,179.00	0.07
USD AMERICAN FINANCIAL GROUP	188	16,450.58	0.00	GBP AUTO TRADER GROUP	4,036	17,979.13	0.00
USD AMERICAN HOMES 4 RENT -A-	2,223	40,822.08	0.01	USD AUTODESK	573	54,368.68	0.01
USD AMERICAN INTERNATIONAL GROUP	2,892	150,188.90	0.03	USD AUTOHOME ADR -A-	416	21,116.34	0.00
USD AMERICAN TOWER	1,250	144,465.96	0.03	USD AUTOLIV	235	24,578.00	0.01
USD AMERICAN WATER WORKS	552	37,755.96	0.01	USD AUTOMATIC DATA PROCESSING	1,314	121,464.89	0.03
USD AMERIPRISE FINANCIAL	465	58,395.39	0.01	USD AUTONATION	218	8,739.48	0.00
USD AMERISOURCEBERGEN	491	34,380.41	0.01	USD AUTOZONE	87	43,943.81	0.01
USD AMETEK	651	36,388.21	0.01	USD AVALONBAY COMMUNITIES	1,694	255,611.69	0.06
USD AMGEN	2,416	380,971.83	0.09	USD AVERY DENNISON	232	19,334.06	0.00
MYR AMMB HOLDINGS	10,180	8,891.50	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	16,101	8,230.25	0.00
KRW AMOREG	196	17,906.85	0.00	GBP AVIVA	17,175	100,284.36	0.02
KRW AMOREPACIFIC CORP (pref. shares)	65	7,479.89	0.00	USD AVNET	424	14,088.41	0.00
KRW AMOREPACIFIC (new)	218	41,806.82	0.01	EUR AXA	50,232	1,285,425.72	0.29
AUD AMP	15,943	51,111.12	0.01	USD AXALTA COATING SYSTEMS	559	13,672.49	0.00
USD AMPHENOL -A-	927	66,380.80	0.01	EUR AXEL SPRINGER (reg. shares)	1,061	57,683.94	0.01
JPY ANA HOLDINGS	612	19,595.04	0.00	EUR AXIA REAL ESTATE SOCIMI	630	10,897.83	0.00
USD ANADARKO PETROLEUM	1,580	65,308.00	0.01	MYR AXIATA GROUP BERHAD	16,309	17,119.73	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	2,043	10,168.35	0.00	USD AXIS BANK (reg. -S-) GDR	4,657	152,070.62	0.03
USD ANALOG DEVICES	1,073	78,203.21	0.02	USD AXIS CAPITAL HOLDINGS	204	9,891.89	0.00
USD ANDEAVOR	400	34,870.60	0.01	PHP AYALA CORP	2,244	36,240.53	0.01
EUR ANDRITZ	1,504	73,570.37	0.02	PHP AYALA LAND	60,968	44,160.93	0.01
EUR ANF IMMOBILIER	71	1,570.38	0.00	GBP BABCOCK INTERNATIONAL GROUP	1,078	10,124.88	0.00
GBP ANGLO AMERICAN	5,655	85,971.78	0.02	GBP BAE SYSTEMS	13,439	96,311.23	0.02
ZAR ANGLO AMERICAN PLATINUM	530	11,455.57	0.00	USD BAIDU.COM ADR	1,805	378,148.19	0.09
ZAR ANGLGOLD ASHANTI (reg. shares)	2,818	22,471.54	0.00	USD BAKER HUGHES A GE CO	1,214	37,598.99	0.01
EUR ANHEUSER-BUSH INBEV	16,439	1,665,227.54	0.38	USD BALL	982	34,318.09	0.01
HKD ANHUI CONCH CEMENT -H-	9,479	31,976.44	0.01	CHF BALOISE-HOLDING (reg. shares)	311	41,712.39	0.01
USD ANNALY CAPITAL MANAGEMENT	3,284	33,863.73	0.01	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	144,314	1,091,159.03	0.25
USD ANSYS	256	26,560.97	0.01	BRL BANCO BRADESCO	6,040	53,945.12	0.01
HKD ANTA SPORTS PRODUCTS	7,271	25,868.58	0.01	BRL BANCO BRADESCO (pref. shares)	20,142	188,795.57	0.04
USD ANTERO RESOURCES CORPORATION	763	12,836.82	0.00	USD BANCO DE CHILE ADR	633	48,796.33	0.01
USD ANTIEM	770	123,648.74	0.03	EUR BANCO DE SABADELL (reg. shares)	118,191	208,726.06	0.05
GBP ANTOFAGASTA	1,693	18,231.43	0.00	BRL BANCO DO BRASIL	5,928	55,328.04	0.01
USD AON	770	95,169.30	0.02	EUR BANCO ESPIRITO SANTO (reg. shares)	49,112	0.05	0.00
JPY AOZORA BANK	625	20,085.49	0.00	BRL BANCO SANTANDER BRASIL (units)	3,079	22,755.77	0.00
AUD APA GROUP	5,838	32,354.25	0.01	EUR BANCO SANTANDER (reg. shares)	347,368	2,051,905.08	0.46
USD APACHE	1,121	43,431.97	0.01	USD BANCO SANTANDER-CHILE ADR	1,598	40,163.25	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	1,447	53,694.77	0.01	USD BANCOLUMBIA ADR	949	36,774.40	0.01
USD APPLE	17,295	2,254,753.39	0.50	JPY BANDAI NAMCO HOLDINGS	1,059	30,723.58	0.01
USD APPLE HOSPITALITY REIT	1,946	31,133.97	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	584	2,893.29	0.00
USD APPLIED MATERIALS	3,141	138,390.72	0.03	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	40,837	21,257.84	0.00
USD ARAMARK HOLDINGS	790	27,145.93	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	76,532	15,644.13	0.00
CAD ARC RESOURCES	1,267	14,725.71	0.00	IDR BANK CENTRAL ASIA TBK PT	67,715	86,328.41	0.02
MXN ARCA CONTINENTAL	4,168	24,168.28	0.01	PLN BANK HANDLOWY	72	1,160.12	0.00
TRY ARCELIK AS	372	2,011.88	0.00	PLN BANK MILLENIUM	4,447	7,237.24	0.00
EUR ARCELOORMITTAL	14,414	314,584.13	0.07	USD BANK OF AMERICA	32,618	699,152.59	0.16
USD ARCH CAPITAL GROUP	344	28,671.03	0.01	HKD BANK OF CHINA -H-	505,881	210,925.42	0.05
USD ARCHER-DANIELS-MIDLAND	1,607	57,791.50	0.01	HKD BANK OF COMMUNICATIONS -H-	55,964	34,546.29	0.01
USD ARCONIC (reg. shares)	1,021	21,497.25	0.00	HKD BANK OF EAST ASIA	6,372	23,290.23	0.01
USD ARISTA NETWORKS	140	22,502.44	0.00	EUR BANK OF IRELAND GROUP PLC	20,341	140,962.26	0.03

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY BANK OF KYOTO	318	13,684.78	0.00	USD BROADCOM	1,176	241,320.19	0.05
CAD BANK OF MONTREAL	2,320	148,189.76	0.03	USD BROADRIDGE FINANCIAL SOLUTIONS	316	21,634.56	0.00
USD BANK OF NEW YORK MELLON	3,073	137,818.25	0.03	CAD BROOKFIELD ASSET MANAGEMENT -A-	3,165	110,282.50	0.02
CAD BANK OF NOVA SCOTIA	4,277	232,015.56	0.05	JPY BROTHER INDUSTRIES	1,249	24,571.87	0.01
PHP BANK OF PHILIPPINE ISLAND	9,545	15,806.95	0.00	USD BROWN-FORMAN (non voting) -B-	575	26,431.15	0.01
AUD BANK OF QUEENSLAND	2,029	17,482.11	0.00	GBP BT GROUP	35,826	115,428.02	0.03
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	811	24,094.15	0.01	THB BTS GROUP for (for. reg. shares)	56,925	12,358.94	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	78,791	75,584.05	0.02	IDR BUMI SERPONG DAMAI	36,123	4,015.45	0.00
PLN BANK ZACHODNI WBK	255	20,678.03	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	3,545	19,352.89	0.00
EUR BANKIA SA	22,435	91,533.49	0.02	USD BUNGE	373	21,906.56	0.00
EUR BANKINTER (reg. shares)	14,470	115,818.94	0.03	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	4,632	9,068.48	0.00
THB BANPU PUBLIC (for. reg. shares)	16,036	7,166.78	0.00	GBP BUNZL	1,416	36,434.93	0.01
GBP BARCLAYS	72,132	158,279.37	0.03	GBP BURBERRY GROUP	1,858	37,106.63	0.01
ZAR BARCLAYS AFRICA GROUP	4,404	38,346.99	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	5,682	124,068.24	0.03
GBP BARRATT DEVELOPMENTS	4,214	29,384.79	0.01	EUR BUWOG	1,116	28,302.68	0.01
CAD BARRICK GOLD	4,146	56,303.41	0.01	HKD BYD COMPANY LTD -H-	4,674	36,676.69	0.01
CHF BARRY CALLEBAUT (reg. shares)	10	12,760.73	0.00	USD CA	923	26,073.32	0.01
QAR BARWA REAL ESTATE	869	6,471.53	0.00	USD CABOT OIL & GAS	1,250	28,282.01	0.01
EUR BASF (reg. shares)	24,734	2,227,084.51	0.50	USD CADENCE DESIGN SYSTEMS	797	26,613.67	0.01
USD BAXTER INTERNATIONAL	1,377	73,098.63	0.02	CAD CAE	961	14,195.63	0.00
EUR BAYER (reg. shares)	19,705	2,272,019.63	0.51	EUR CA-IMMOBILIEN ANLAGEN	713	17,329.81	0.00
BRL BB SEGURIDADE PARTICIPACOES	5,051	38,671.67	0.01	EUR CAIXABANK	79,275	336,124.45	0.07
USD BB&T	2,409	95,641.89	0.02	JPY CALBEE	421	12,504.55	0.00
ARS BBVA BANCO FRANCES	0	1.50	0.00	AUD CALTEX AUSTRALIA	1,366	29,113.20	0.01
CAD BCE	547	21,634.59	0.00	USD CAMDEN PROPERTY TRUST	1,065	82,382.74	0.02
PHP BDO UNIBANK	16,049	34,927.95	0.01	CAD CAMECO CORP	1,418	11,558.11	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	9,713	4,020.07	0.00	USD CAMPBELL SOUP	567	22,469.79	0.00
USD BECTON DICKINSON	663	109,810.13	0.02	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	1,253	28,584.39	0.01
USD BED BATH & BEYOND	543	10,772.30	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	1,531	113,057.24	0.02
EUR BEFIMMO SICAFI	207	11,056.19	0.00	CAD CANADIAN NATIONAL RAILWAY	2,690	188,120.71	0.04
EUR BEIERSDORF	2,229	202,910.25	0.04	CAD CANADIAN NATURAL RESOURCES	3,974	112,323.38	0.02
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	7,271	9,166.22	0.00	CAD CANADIAN PACIFIC RAILWAY	522	73,984.80	0.02
HKD BEIJING ENTERPRISES HOLDINGS	3,051	13,879.26	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	655	20,447.58	0.00
HKD BEIJING ENTERPRISES WATER GROUP	35,578	24,235.42	0.01	CAD CANADIAN TIRE (nv) -A-	236	24,748.39	0.01
AUD BENDIGO AND ADELAIDE BANK	2,550	19,650.80	0.00	CAD CANADIAN UTILITIES (nv)	452	11,856.30	0.00
JPY BENESSE HOLDING	380	11,581.27	0.00	JPY CANON	5,627	162,573.71	0.04
EUR BENI STABILI	9,996	7,337.22	0.00	EUR CAP GEMINI	3,514	348,403.91	0.09
GBP BERKELEY GROUP HOLDINGS	555	23,427.11	0.01	GBP CAPITA	2,759	17,693.45	0.00
USD BERKSHIRE HATHAWAY -B-	3,633	563,314.46	0.13	SGD CAPITACOMMERCIAL TRUST (units)	32,229	33,225.87	0.01
THB BERL JUCKER PUBLIC	9,894	13,253.24	0.00	GBP CAPITAL & COUNTIES PROPERTIES	7,580	22,771.05	0.00
USD BEST BUY	856	41,239.85	0.01	GBP CAPITAL & REGIONAL	5,704	3,673.87	0.00
KRW BGF RETAIL	105	6,463.01	0.00	USD CAPITAL ONE FINANCIAL	1,377	98,639.29	0.02
AUD BHP BILLITON	16,826	287,910.38	0.06	SGD CAPITALAND	36,301	80,952.33	0.02
GBP BHP BILLITON	8,935	133,297.24	0.03	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	5,350	973.11	0.00
ZAR BID CORPORATION	2,317	44,118.49	0.01	SGD CAPITAMALL TRUST	34,051	42,421.85	0.01
ZAR BIDVEST GROUP	2,458	26,588.27	0.01	ZAR CAPITEC BANK HOLDINGS	371	19,957.74	0.00
GBP BIG YELLOW GROUP	1,548	13,297.07	0.00	USD CARDINAL HEALTH	870	49,237.02	0.01
TRY BIM BIRLESIK MAGAZALAR	1,906	33,668.14	0.01	USD CARETRUST REIT	671	10,809.85	0.00
USD BIOGEN	618	163,607.61	0.04	USD CARMAX	570	36,583.94	0.01
USD BIOMARIN PHARMACEUTICAL	526	41,386.65	0.01	EUR CARMILA SA	231	5,616.11	0.00
CAD BLACKBERRY	1,805	17,034.61	0.00	GBP CARNIVAL	799	42,997.50	0.01
USD BLACKROCK	352	133,014.08	0.03	USD CARNIVAL (paired)	1,058	57,802.27	0.01
AUD BLUESCOPE STEEL	3,000	21,843.19	0.00	EUR CARREFOUR	12,580	215,046.58	0.05
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	12,584	80,596.10	0.02	EUR CASINO GUICHARD PERRACHON	1,295	64,983.26	0.01
EUR BMW	7,074	607,191.33	0.14	JPY CASIO COMPUTER	1,029	12,243.42	0.00
EUR BMW (pref. shares)	1,198	90,332.12	0.02	SEK CASTELLUM	2,818	37,316.80	0.01
IDR BNI TBK PT	55,159	25,634.19	0.01	TWD CATCHER TECHNOLOGY	4,372	34,449.89	0.01
KRW BNK FINANCIAL GROUP	1,239	9,148.48	0.00	SEK CATENA AB	173	2,619.16	0.00
EUR BNP PARIBAS -A-	31,691	2,162,912.81	0.48	USD CATERPILLAR	4,168	439,713.15	0.11
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	349	8,960.38	0.00	TWD CATHAY FINANCIAL HOLDING	53,089	71,379.01	0.02
HKD BOC HONG KONG	19,364	79,585.31	0.02	USD CBL & ASSOCIATES PROPERTIES	1,559	11,062.39	0.00
USD BOEING	3,125	672,072.44	0.16	USD CBOE HOLDINGS	309	28,151.73	0.01
EUR BOLLORE	18,032	76,258.02	0.02	USD CBRE GROUP	876	28,075.61	0.01
CAD BOMBARDIER -B-	6,925	10,584.99	0.00	USD CBS -B-	1,132	55,522.47	0.01
AUD BORAL	6,142	27,598.05	0.01	PLN CCC	171	10,939.66	0.00
USD BORG WARNER	574	24,853.07	0.01	CAD CCL INDUSTRIES -B-	500	20,409.77	0.00
USD BOSTON PROPERTIES	1,866	193,989.94	0.04	USD CDK GLOBAL - WHEN ISSUED	359	19,137.23	0.00
USD BOSTON SCIENTIFIC	3,894	96,081.94	0.02	SGD CDL HOSPITALITY TRUST (stapled security)	7,245	7,311.19	0.00
EUR BOUYGUES	4,632	185,959.86	0.04	USD CDW	507	28,324.49	0.01
GBP BP	83,214	450,751.27	0.11	USD CEDAR REALTY TRUST	651	3,095.06	0.00
BRL BR MALLS PARTICIPACOES	4,602	17,316.94	0.00	USD CELANESE -A-	417	36,804.02	0.01
ZAR BRAIT	1,995	6,687.12	0.00	USD CELGENE	2,278	281,014.12	0.06
AUD BRAMBLES	8,323	49,716.08	0.01	KRW CELLTRION	554	58,063.88	0.01
USD BRANDYWINE REALTY TRUST	1,592	23,557.66	0.01	CHF CEMBRA MONEY (reg. shares)	180	13,315.61	0.00
BRL BRASKEM (pref. shares)	1,077	12,216.71	0.00	MXN CEMEX SAB DE CV -CPO-	90,136	69,487.43	0.02
EUR BRENNTAG (reg. shares)	3,426	161,438.53	0.04	USD CENCOSUD (reg. shares) ADR	4,630	35,994.14	0.01
BRL BRF	3,202	39,109.41	0.01	CAD CENOVUS ENERGY	3,710	31,391.01	0.01
JPY BRIDGESTONE	3,431	131,658.35	0.03	USD CENTENE	510	41,757.03	0.01
USD BRIGHTHOUSE FINANCIAL INC	258	13,251.35	0.00	USD CENTERPOINT ENERGY	1,202	29,689.58	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	20,256	45,628.60	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	1,532	9,296.91	0.00
USD BRISTOL MYERS SQUIBB	4,878	262,999.90	0.06	JPY CENTRAL JAPAN RAILWAY	767	113,650.12	0.02
GBP BRITISH AMERICAN TOBACCO	9,747	516,786.83	0.12	THB CENTRAL PATTANA (for. reg.)	12,180	24,123.60	0.01
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	1,493	13,084.26	0.00	GBP CENTRICA	23,261	49,365.52	0.01
GBP BRITISH LAND	14,645	100,054.54	0.02	USD CENTURYLINK	1,649	26,360.13	0.01
GBP BRITISH SKY BROADCASTING GROUP	4,365	45,325.66	0.01				
USD BRIXMOR PROPERTY GROUP	3,884	61,773.13	0.01				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD CERNER	862	51,993.62	0.01	BRL CIA DE CONCESSOES RODOVIARIAS	8,206	38,864.91	0.01
CZK CESKE ENERGETICKE ZAVODY	1,433	24,325.70	0.01	USD CIA DE MINAS BUENAVENTURA ADR	1,692	18,301.52	0.00
USD CF INDUSTRIES HOLDINGS	646	19,215.25	0.00	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	4,705	10,040.45	0.00
CAD CGI (v) -A-	750	32,807.83	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	506	3,822.94	0.00
HKD CGN POWER	82,193	19,226.79	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2,636	23,458.56	0.01
USD C.H. ROBINSON WORLDWIDE	399	25,671.75	0.01	BRL CIA SIDERURGICA NACIONAL	2,808	7,216.75	0.00
TWD CHAILEASE HOLDING	6,084	12,405.82	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	4,767	368,820.18	0.09
AUD CHALLENGER FINANCIAL SERVICES GROUP	3,038	25,100.09	0.01	BRL CIELO	7,201	42,328.17	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	18,096	10,563.03	0.00	USD CIGNA	737	116,598.33	0.03
TWD CHANG HWA COMMERCIAL BANK	38,103	17,431.01	0.00	USD CIMAREX ENERGY	301	28,918.90	0.01
USD CHARLES SCHWAB	3,564	131,846.62	0.03	MYR CIMB GROUP HOLDINGS	19,866	25,072.90	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	21,477	14,588.27	0.00	AUD CIMIC GROUP	510	14,955.75	0.00
IDR CHAROEN POKPHAND INDONESIA	66,014	11,359.51	0.00	USD CINCINNATI FINANCIAL	422	27,323.96	0.01
USD CHARTER COMMUNICATIONS -A-	626	192,413.70	0.04	USD CINTAS	248	30,252.22	0.01
AUD CHARTER HALL RETAIL	3,149	8,256.54	0.00	USD CISCO SYSTEMS	17,161	488,183.61	0.12
CAD CHARTWELL RETIREMENT RESIDENCES (units)	1,803	18,167.42	0.00	USD CIT GROUP	411	17,037.58	0.00
USD CHATHAM LODGING TRUST	377	6,791.21	0.00	HKD CITIC PACIFIC	22,244	27,799.55	0.01
KRW CHEIL INDUSTRIES	548	54,644.90	0.01	HKD CITIC SECURITIES -H-	16,036	29,835.92	0.01
KRW CHEIL WORLDWIDE	669	8,986.59	0.00	USD CITIGROUP	8,956	551,034.02	0.13
TWD CHENG SHIN RUBBER INDUSTRY	10,995	18,600.58	0.00	USD CITIZENS FINANCIAL GROUP	1,554	49,781.70	0.01
USD CHENIERE ENERGY	615	23,446.35	0.01	USD CITRIX SYSTEMS	470	30,512.26	0.01
USD CHESAPEAKE LODGING TRUST	549	12,513.74	0.00	SGD CITY DEVELOPMENTS	6,455	45,559.90	0.01
USD CHEVRON	7,995	794,666.11	0.18	EUR CITYCON OYJ	4,103	9,133.52	0.00
JPY CHIBA BANK	3,674	22,222.13	0.00	KRW CJ	85	10,709.43	0.00
TWD CHICONY ELECTRONICS	3,353	6,734.02	0.00	KRW CJ CHEILJEDANG	74	19,411.22	0.00
TWD CHINA AIRLINES	18,828	6,013.48	0.00	KRW CJ E&M	74	4,197.60	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	63,755	19,884.89	0.00	KRW CJ KOREA EXPRESS	82	9,862.09	0.00
HKD CHINA CITIC BANK -H-	55,574	29,852.09	0.01	HKD CK ASSET HOLDINGS LTD	38,448	269,189.69	0.06
HKD CHINA COAL ENERGY -H-	9,349	3,736.01	0.00	HKD CK HUTCHINSON HOLDINGS	14,208	153,640.32	0.03
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	29,865	31,534.19	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	3,495	25,435.77	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	18,178	7,914.13	0.00	CHF CLARIANT (reg. shares)	1,486	30,149.16	0.01
HKD CHINA CONCH VENTURE HOLDINGS	8,894	14,641.43	0.00	USD CLOROX	384	42,814.79	0.01
HKD CHINA CONSTRUCTION BANK -H-	565,608	396,926.53	0.10	HKD CLP HOLDINGS	8,589	74,464.09	0.02
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	102,908	26,122.46	0.01	USD CME GROUP -A-	1,005	115,375.71	0.03
HKD CHINA EVERBRIGHT	4,674	9,091.97	0.00	USD CMS ENERGY	821	32,173.88	0.01
HKD CHINA EVERBRIGHT BANK -H-	12,985	5,076.41	0.00	HKD CN GALAXY SECURITIES -H-	18,477	13,707.07	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	19,087	20,257.82	0.00	HKD CN HUIZHAN DAIRY HOLDINGS	56,353	2,563.23	0.00
HKD CHINA EVERGRANDE	23,502	69,357.64	0.02	HKD CN TAIPING INSURANCE	11,316	25,613.15	0.01
HKD CHINA GAS HOLDINGS	12,985	32,905.24	0.01	EUR CNH Industrial N.V. (reg. shares)	22,632	229,937.85	0.05
HKD CHINA HUARONG ASSET MANAGEMENT -H-	36,357	13,741.45	0.00	HKD CNOOC	100,112	109,285.91	0.02
HKD CHINA JINMAO HOLDINGS	16,361	6,963.26	0.00	EUR CNP ASSURANCES	3,643	72,245.42	0.02
TWD CHINA LIFE INSURANCE	20,121	16,023.94	0.00	USD COACH	837	28,529.76	0.01
HKD CHINA LIFE INSURANCE -H-	52,718	132,738.91	0.03	GBP COBHAM	10,025	16,575.75	0.00
HKD CHINA LONGYUAN POWER GROUP	24,801	15,631.68	0.00	USD COCA-COLA	14,361	546,759.83	0.13
HKD CHINA MEDICAL SYSTEM HOLDINGS	5,843	8,631.30	0.00	AUD COCA-COLA AMATIL	3,000	15,393.66	0.00
HKD CHINA MENGNIU DAIRY	20,775	49,161.00	0.01	EUR COCA-COLA EUROPEAN PARTNERS	513	18,183.31	0.00
HKD CHINA MERCHANT BANK -H-	27,849	82,789.71	0.02	USD COCA-COLA EUROPEAN PARTNERS PL	4,314	151,884.03	0.03
HKD CHINA MERCHANTS PORT HOLDINGS	9,295	24,259.18	0.01	MXN COCA-COLA FEMSA -L-	4,662	30,559.43	0.01
HKD CHINA MINSHENG BANKING -H-	37,448	29,037.39	0.01	GBP COCA-COLA HBC AG	782	22,411.52	0.00
HKD CHINA MOBILE	39,733	340,581.92	0.08	TRY COCA-COLA ICECEK SANAYI	1,031	9,131.51	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	16,620	9,737.70	0.00	JPY COCA-COLA WEST	648	17,777.19	0.00
HKD CHINA OILFIELD SERVICES -H-	9,609	7,440.24	0.00	AUD COCHLEAR	301	31,787.72	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	25,710	70,720.96	0.02	EUR COFINIMMO SICAFI	212	22,981.33	0.01
HKD CHINA PACIFIC INSURANCE -H-	19,866	72,397.86	0.02	USD COGNIZANT TECHNOLOGY SOLUTIONS	1,800	110,463.13	0.02
HKD CHINA PETROLEUM & CHEMICAL -H-	172,644	109,377.03	0.02	USD COLGATE-PALMOLIVE	2,480	152,839.09	0.03
HKD CHINA PHARMACEUTICAL	31,163	44,143.65	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	1,754	18,640.06	0.00
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	12,985	3,613.95	0.00	EUR COLRUYT	1,181	51,168.08	0.01
HKD CHINA RAILWAY CONSTRUCTION -H-	11,362	12,181.27	0.00	USD COLUMBIA PROPERTY TRUST	1,099	20,237.41	0.00
HKD CHINA RAILWAY GROUP -H-	27,203	19,031.18	0.00	USD COMCAST -A-	15,487	504,079.80	0.12
HKD CHINA RESOURCES BEER	13,764	31,525.75	0.01	USD COMERICA	489	31,559.38	0.01
HKD CHINA RESOURCES GAS GROUP	7,012	20,654.37	0.00	SGD COMFORTDELGRO CORPORATION	11,297	14,637.07	0.00
HKD CHINA RESOURCES LAND	17,399	45,035.18	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	1,690	15,507.11	0.00
HKD CHINA RESOURCES POWER HOLDINGS	14,072	21,488.67	0.00	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	9,697	37,281.09	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	23,827	47,375.96	0.01	EUR COMMERZBANK	49,737	572,478.11	0.14
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	27,226	20,462.83	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	9,302	464,592.89	0.11
HKD CHINA SOUTHERN AIRLINES -H-	6,233	3,631.39	0.00	USD COMMSCOPE HOLDING	599	16,833.53	0.00
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	12,985	16,002.64	0.00	TWD COMPAL ELECTRONICS	15,379	9,245.04	0.00
TWD CHINA STEEL	63,157	42,898.57	0.01	GBP COMPASS GROUP PLC	6,686	120,112.81	0.03
HKD CHINA TELECOM -H-	92,710	40,161.27	0.01	AUD COMPUTERSHARE	2,466	23,684.50	0.01
HKD CHINA UNICOM (HONG KONG)	42,590	50,090.22	0.01	USD CONAGRA BRANDS	1,312	37,443.54	0.01
HKD CHINA VANKE -H-	10,401	28,947.76	0.01	USD CONCHO RESOURCES	441	49,102.86	0.01
USD CHIPOTLE MEXICAN GRILL -A-	74	19,146.54	0.00	JPY CONCORDIA FINANCIAL GROUP	6,459	26,991.01	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	1	29,866.28	0.01	USD CONOCOPHILLIPS	3,594	152,150.06	0.03
HKD CHONGQING RURAL COMMERCIAL BANK -H-	6,882	3,689.18	0.00	USD CONSOLIDATED EDISON	852	58,125.07	0.01
USD CHUBB N	1,352	163,016.31	0.04	USD CONSTELLATION BRANDS -A-	509	85,880.94	0.02
JPY CHUBU ELECTRIC POWER	3,404	35,736.31	0.01	CAD CONSTELLATION SOFTWARE	72	32,964.33	0.01
JPY CHUGAI PHARMACEUTICAL	1,176	41,253.10	0.01	NZD CONTACT ENERGY	3,749	12,607.39	0.00
JPY CHUGOKU BANK	845	9,790.43	0.00	EUR CONTINENTAL	3,375	724,691.75	0.17
JPY CHUGOKU ELECTRIC POWER	1,469	13,195.25	0.00	USD CONTINENTAL RESOURCES	298	9,736.06	0.00
TWD CHUNG-HWA TELECOM	26,878	78,349.94	0.02	GBP CONVATEC GROUP PLC	5,787	17,987.98	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	1,754	53,518.65	0.01	USD COOPER COMPANIES	133	26,759.27	0.01
USD CHURCH & DWIGHT	766	31,406.85	0.01	USD CORE LABORATORIES	128	10,644.94	0.00
CAD CI FINANCIAL	931	17,181.83	0.00	USD CORNING	2,642	66,857.67	0.01
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	1,156	23,177.85	0.01	ZAR CORONATION FUND MANAGERS	2,077	8,756.92	0.00
USD CIA CERVECEIRAS UNIDAS ADR	981	22,352.42	0.00	USD CORPORATE OFFICE PROPERTIES TRUST	938	26,057.61	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
BRL COSAN	597	5,782.14	0.00	USD DIAMONDBACK ENERGY	276	22,841.09	0.01
HKD COSCO SHIPPING	15,088	14,199.08	0.00	USD DIAMONDROCK HOSPITALITY	1,897	17,568.71	0.00
USD COSTAR GROUP	95	21,643.57	0.00	EUR DIC ASSET (pref. shares)	463	4,326.20	0.00
USD COSTCO WHOLESALE	1,290	179,336.93	0.04	USD DICK'S SPORTING GOODS	209	4,764.08	0.00
USD COTY -A-	1,264	17,672.53	0.00	MYR DIGI.COM	22,347	21,935.60	0.00
HKD COUNTRY GARDEN HOLDINGS	42,717	57,456.83	0.01	USD DIGITAL REALTY	2,372	237,381.65	0.05
USD COUSINS PROPERTIES	3,845	30,376.59	0.01	SEK DIOS FASTIGHETER	901	4,856.88	0.00
EUR COVESTRO	2,386	173,552.19	0.04	GBP DIRECT LINE INSURANCE GROUP	5,730	23,643.91	0.01
KRW COWAY	374	25,960.97	0.01	JPY DISCO	147	25,275.25	0.01
THB C.P.ALL. PUBLIC (for. reg.)	39,629	67,170.79	0.01	USD DISCOVER FINANCIAL SERVICES	1,089	59,401.00	0.01
BRL CPFL ENERGIA	2,736	19,917.58	0.00	ZAR DISCOVERY	2,526	22,261.22	0.00
USD CR BARD	201	54,501.00	0.01	USD DISCOVERY COMMUNICATIONS -A-	436	7,849.55	0.00
USD CREDICORP	444	77,035.00	0.02	USD DISCOVERY COMMUNICATIONS -C-	777	13,323.55	0.00
EUR CREDIT AGRICOLE	24,921	383,284.02	0.09	USD DISH NETWORK -A-	695	31,891.39	0.01
JPY CREDIT SAISON	833	14,610.47	0.00	GBP DIXONS CARPHONE	4,239	9,302.95	0.00
CAD CRESCENT POINT ENERGY CORP	1,941	13,155.09	0.00	PHP DMCI HOLDINGS	30,488	7,919.57	0.00
EUR CRH PLC	18,040	582,247.16	0.14	QAR DOHA BANK	108	728.78	0.00
GBP CRODA INTERNATIONAL	567	24,407.54	0.01	USD DOLLAR GENERAL	771	52,845.51	0.01
CAD CROMBIE	748	6,892.07	0.00	USD DOLLAR TREE	661	48,529.68	0.01
AUD CROMWELL PROPERTY GROUP	13,733	8,704.53	0.00	CAD DOLLARAMA	384	35,468.44	0.01
USD CROWN CASTLE REIT	1,054	89,102.63	0.02	USD DOMINION RESOURCES	1,822	118,546.73	0.03
USD CROWN HOLDINGS	354	17,877.13	0.00	USD DOMINO'S PIZZA	142	23,928.42	0.01
AUD CROWN RESORTS	2,099	15,755.81	0.00	AUD DOMINO'S PIZZA ENTERPRISES	326	9,911.36	0.00
CHF CS GROUP (reg. shares)	21,649	290,143.11	0.06	JPY DON QUIJOTE	625	19,733.52	0.00
AUD CSL	2,386	212,140.62	0.05	KRW DONGBU INSURANCE	414	22,331.30	0.00
USD CSX	2,724	125,014.91	0.03	HKD DONGFENG MOTOR -H-	7,791	8,707.23	0.00
TWD CTBC FINANCIAL HOLDINGS	128,224	67,958.55	0.01	KRW DONGSUH COMPANIES	371	7,352.81	0.00
USD CTRIP.COM ADR	2,675	119,329.03	0.03	KRW DOOSAN BOBCAT (reg. shares)	221	5,958.50	0.00
USD CUBESMART	1,668	36,619.44	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	398	5,030.97	0.00
USD CUMMINS	479	68,078.69	0.01	USD DOUGLAS EMMETT	1,344	44,817.49	0.01
GBP CUSTODIAN REIT	3,387	4,430.57	0.00	USD DOVER	458	35,421.96	0.01
USD CVS HEALTH	2,965	203,938.62	0.04	USD DOWDUPONT INC	9,908	580,216.88	0.14
JPY CYBERDYNE	502	5,655.28	0.00	USD DP WORLD	1,469	27,917.71	0.01
PLN CYFROWY POLSAT	302	1,819.35	0.00	USD DR HORTON	1,005	33,954.54	0.01
SEK D CARNEGIE & CO -B-	375	4,448.72	0.00	USD DR PEPPER SNAPPLE GROUP	548	41,012.70	0.01
GBP DAEJAN	48	3,158.68	0.00	USD DR REDDY'S LABORATORIES ADR	2,644	79,800.45	0.02
KRW DAELIM INDUSTRIAL	146	8,633.75	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	1,245	9,268.09	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	1,017	5,413.74	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	690	9,810.60	0.00
KRW DAEWOO INTERNATIONAL	242	3,451.73	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	12,966	63,989.17	0.01
KRW DAEWOO SECURITIES	2,140	15,534.06	0.00	USD DTE ENERGY	505	45,855.21	0.01
JPY DAI NIPPON PRINTING	1,347	27,258.22	0.01	AED DUBAI ISLAMIC BANK	7,677	10,697.48	0.00
JPY DAICEL CORP	1,482	15,097.79	0.00	AED DUBAI PARKS AND RESORTS	27,383	4,793.21	0.00
JPY DAI-ICHI LIFE INSURANCE	5,694	86,388.86	0.02	CHF DUFREY	360	48,440.79	0.01
JPY DAICHI SANKYO	2,997	57,154.09	0.01	USD DUKE ENERGY	2,023	143,597.26	0.03
JPY DAIKIN INDUSTRIES	1,309	112,130.30	0.02	USD DUKE REALTY	4,234	103,227.89	0.02
EUR DAIMLER (reg. shares)	24,971	1,684,826.14	0.38	BRL DURATEX	3,423	8,667.97	0.00
JPY DAITO TRUST CONSTRUCTION	367	56,590.51	0.01	USD DXC TECHNOLOGY CO	849	61,660.85	0.01
JPY DAIWA HOUSE INDUSTRY	2,988	87,226.67	0.02	USD E TRADE FINANCIAL	739	27,249.45	0.01
JPY DAIWA HOUSE INVESTMENT	21	43,359.39	0.01	JPY EAST JAPAN RAILWAY	1,751	136,650.43	0.03
JPY DAIWA OFFICE INVESTMENT	3	10,752.62	0.00	USD EASTGROUP PROPERTIES	309	23,055.58	0.01
JPY DAIWA SECURITIES GROUP	8,500	40,705.51	0.01	USD EASTMAN CHEMICAL	465	35,562.95	0.01
AED DAMAC PROPERTIES DUBAI CO PJSC	29,412	25,741.82	0.01	USD EAST-WEST BANCORP	434	21,930.80	0.00
USD DANAHER	1,817	131,807.58	0.03	GBP EASYJET	703	9,704.98	0.00
EUR DANONE	12,782	848,365.68	0.20	USD EATON	1,313	85,258.23	0.02
USD DARDEN RESTAURANTS	350	23,309.16	0.01	USD EATON VANCE	333	13,896.47	0.00
EUR DASSAULT AVIATION	54	73,522.55	0.02	USD EBAY	2,932	95,375.76	0.02
EUR DASSAULT SYSTEMES	2,850	243,904.65	0.05	TWD ECLAT TEXTILE	1,229	12,633.11	0.00
KRW DAUM COMMUNICATIONS	272	28,943.72	0.01	USD ECOLAB	742	80,755.25	0.02
USD DAVITA	451	22,636.91	0.00	USD ECOPETROL ADR	1,943	15,599.50	0.00
SGD DBS GROUP HOLDINGS	9,292	120,509.95	0.03	EUR EDENRED	4,812	110,674.91	0.02
GBP DCC	372	30,609.40	0.01	EUR EDF	12,257	125,945.29	0.03
USD DCT INDUSTRIAL TRUST	854	41,834.40	0.01	USD EDISON INTERNATIONAL	918	59,931.17	0.01
USD DDR CORP	2,930	22,705.59	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	52,851	168,329.10	0.04
USD DEERE & CO	769	81,655.20	0.02	USD EDUCATION REALTY TRUST	694	21,079.36	0.00
USD DELL TECHNOLOGIES -V-	615	40,145.68	0.01	USD EDWARDS LIFESCIENCES	647	59,850.51	0.01
USD DELPHI AUTOMOTIVE	800	66,559.80	0.01	EUR EIFFAGE	1,628	142,573.74	0.03
USD DELTA AIR LINES	491	20,034.12	0.00	JPY EISAI	1,408	61,121.43	0.01
TWD DELTA ELECTRONICS	12,954	56,370.32	0.01	MXN EL PUERTO LIVERPOOL -C1-	830	5,685.90	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	4,752	10,529.10	0.00	JPY ELECTRIC POWER DEVELOPMENT	769	16,330.53	0.00
JPY DENA	563	10,675.09	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	2,104	12,552.42	0.00
JPY DENSO	2,510	107,384.68	0.02	BRL ELECTROBRAS	1,221	6,449.66	0.00
USD DENTSPLY SIRONA	640	32,381.26	0.01	USD ELECTRONIC ARTS	923	92,157.10	0.02
JPY DENTSU	1,143	42,438.13	0.01	CAD ELEMENT FINANCIAL	1,387	8,677.94	0.00
GBP DERWENT LONDON	1,040	32,975.60	0.01	USD ELI LILLY & CO	2,879	208,301.46	0.05
EUR DEUTSCHE BANK (reg. shares)	45,102	659,840.31	0.15	EUR ELISA -A-	9,265	337,438.60	0.08
EUR DEUTSCHE BOERSE (reg. shares)	4,268	391,436.58	0.10	AED EMAAR MALLS	28,696	15,399.10	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	495	15,721.09	0.00	AED EMAAR PROPERTIES	28,631	55,984.17	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	5,001	117,578.96	0.03	KRW E-MART	153	23,573.30	0.01
EUR DEUTSCHE POST (reg. shares)	21,192	798,214.64	0.19	USD EMBOTELLADORA ANDINA ADR	870	20,266.44	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	70,494	1,112,747.71	0.25	BRL EMBRAER	4,658	22,284.35	0.00
EUR DEUTSCHE WOHNEN (reg. shares)	11,526	414,025.18	0.10	CAD EMERA	188	6,014.52	0.00
USD DEVON ENERGY	1,490	46,254.73	0.01	USD EMERSON ELECTRIC	1,946	103,457.83	0.02
USD DEXCOM	250	10,353.39	0.00	AED EMIRATES TELECOMMUNICATIONS	13,195	52,575.63	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	14,340	90,419.73	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	17,560	11,194.56	0.00
KRW DGB FINANCIAL GROUP	1,470	11,398.20	0.00	CAD EMPIRE (nv) -A-	622	9,286.13	0.00
GBP DIAGEO	10,664	296,884.35	0.07				
MYR DIALOG GROUP	9,507	3,808.87	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	1,163	20,205.74	0.00	USD FIRST DATA -A-	1,085	16,563.74	0.00
GBP EMPIRIC STUDENT	5,960	6,848.51	0.00	TWD FIRST FINANCIAL HOLDING	78,739	42,719.89	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	785	17,498.81	0.00	USD FIRST INDUSTRIAL REALTY TRUST	1,074	27,335.77	0.01
CHF EMS-CHEMIE HOLDING	37	20,670.81	0.00	HKD FIRST PACIFIC	11,204	7,559.62	0.00
EUR ENAGAS	5,101	121,523.17	0.03	USD FIRST POTOMAC REALTY TRUST	584	5,503.32	0.00
CAD ENBRIDGE	5,831	205,547.43	0.05	CAD FIRST QUANTUM MINERALS	2,470	23,405.63	0.01
CAD ENCAN	3,459	34,365.16	0.01	USD FIRST REPUBLIC BANK	460	40,637.14	0.01
EUR ENDESA	11,380	217,065.24	0.05	USD FIRSTENERGY	1,298	33,839.42	0.01
EUR ENEL	173,244	882,677.58	0.20	ZAR FIRSTRAND	18,868	61,499.85	0.01
USD ENEL AMERICAS	5,825	50,357.98	0.01	USD FISERV	646	70,477.77	0.02
BRL ENERGIAS DO BRASIL	3,389	13,721.08	0.00	USD FLEETCOR TECHNOLOGIES	287	37,509.97	0.01
THB ENERGY ABSOLUTE (for. reg. shares)	7,596	7,377.89	0.00	NZD FLETCHER BUILDING	3,636	17,764.09	0.00
USD ENERSIS CHILE ADR	3,471	17,614.60	0.00	USD FLEXTRONICS INTERNATIONAL	1,430	20,047.32	0.00
EUR ENGIE	40,283	578,872.88	0.14	AUD FLIGHT CENTRE TRAVEL GROUP	291	8,695.59	0.00
BRL ENGIE BRASIL ENERGIA SA	1,117	10,825.01	0.00	USD FLIR SYSTEMS	447	14,719.54	0.00
EUR ENI	54,274	759,832.15	0.18	USD FLOWSERVE	420	15,137.32	0.00
HKD ENN ENERGY HOLDINGS	5,973	36,612.01	0.01	USD FLUOR (new)	476	16,941.06	0.00
USD ENTERGY	574	37,091.12	0.01	USD FMC	378	28,577.40	0.01
NOK ENTRADA ASA	1,101	12,752.97	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	13,570	110,015.08	0.02
USD ENVISION HEALTHCARE	295	11,224.60	0.00	EUR FONCIERE DES REGIONS	1,098	96,517.19	0.02
USD EOG RESOURCES	1,728	141,416.12	0.03	USD FOOT LOCKER	399	11,899.18	0.00
EUR E.ON (reg. shares)	47,603	455,845.81	0.11	USD FORD MOTOR	10,668	108,013.39	0.02
USD EPR PROPERTIES	582	34,325.88	0.01	TRY FORD OTOMOTIV SANAYI	516	5,597.06	0.00
USD EQT CORP	510	28,164.91	0.01	USD FOREST CITY REALTY TRUST -A-	2,247	48,489.40	0.01
BRL EQUATORIAL ENERGIA	1,675	27,435.81	0.01	TWD FORMOSA CHEMICAL AND FIBER	19,572	50,337.46	0.01
USD EQUIFAX	325	29,162.49	0.01	TWD FORMOSA PETROCHEM	8,830	25,738.15	0.01
USD EQUINIX	219	82,548.18	0.02	TWD FORMOSA PLASTICS	29,496	75,531.24	0.02
USD EQUITY COMMONWEALTH	1,115	28,666.86	0.01	TWD FORMOSA TAFFETA	4,155	3,535.10	0.00
USD EQUITY LIFESTYLE PROPERTIES	755	54,365.01	0.01	AUD FORTESCUE METALS GROUP	8,157	27,827.10	0.01
USD EQUITY RESIDENTIAL	4,400	245,403.06	0.05	USD FORTINET	489	14,824.68	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	2,185	4,018.19	0.00	CAD FORTIS	1,480	44,831.12	0.01
EUR ERSTE GROUP BANK	6,707	245,103.88	0.05	USD FORTIVE	866	51,845.83	0.01
USD ESSEX PROPERTY TRUST	810	173,972.56	0.04	EUR FORTRESS INCOME FUND -A-	9,781	10,570.17	0.00
EUR ESSILOR INTERNATIONAL	4,399	460,840.19	0.11	ZAR FORTRESS INCOME FUND -B-	3,507	8,513.12	0.00
SEK ESSITY AB	5,571	127,932.30	0.03	EUR FORTUM	10,006	169,009.41	0.04
USD ESTEE LAUDER COMPANIES -A-	630	57,459.64	0.01	USD FORTUNE BRANDS HOME & SECURITY	450	25,611.45	0.01
TWD E.SUN FINANCIAL HOLDING	68,133	34,399.79	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	11,793	11,711.35	0.00
EUR EURAZEO	980	74,144.72	0.02	HKD FOSUN INTERNATIONAL	17,334	30,900.13	0.01
EUR EUROBANK ERGASIAS	8,695	6,503.49	0.00	USD FOUR CORNERS PROPERTY TRUST	554	11,679.34	0.00
PLN EUROCCASH	663	5,946.10	0.00	TWD FOXCONN TECHNOLOGY	3,643	8,892.99	0.00
EUR EUROCOMMERCIAL (cert. shares)	485	17,533.74	0.00	CAD FRANCO-NEVADA	643	42,009.60	0.01
EUR EUROFINIS SCIENTIFIC	240	128,425.41	0.03	USD FRANKLIN RESOURCES	1,024	38,567.40	0.01
EUR EUTELSAT COMMUNICATIONS	9,597	240,513.25	0.05	USD FRANKLIN STREET PROPERTIES	991	8,906.55	0.00
TWD EVA AIRWAYS	644	265.72	0.00	EUR FRAPORT	873	70,104.58	0.02
USD EVEREST REINSURANCE GROUP	120	23,255.97	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	3,949	46,893.96	0.01
TWD EVERGREEN MARINE	14,803	7,226.20	0.00	EUR FRESENIUS	12,560	857,220.12	0.20
USD EVERSOURCE ENERGY	942	48,135.98	0.01	EUR FRESENIUS MEDICAL CARE	4,745	392,739.38	0.10
EUR EVONIK INDUSTRIES (reg. shares)	3,469	104,835.88	0.02	GBP FRESNILLO	893	14,234.12	0.00
USD EXELON	2,773	98,345.90	0.02	JPY FRONTIER REAL ESTATE INVESTMENT	4	13,601.01	0.00
EUR EXOR HOLDING	2,439	130,853.17	0.03	TWD FUBON FINANCIAL HOLDING	42,768	56,429.36	0.01
USD EXPEDIA	342	41,603.52	0.01	EUR FUCHS PETROLUB SE (pref. shares)	1,626	81,431.38	0.02
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	483	24,460.62	0.01	JPY FUJII ELECTRIC HOLDINGS	2,939	13,780.48	0.00
GBP EXPERIAN PLC	4,015	68,301.95	0.01	JPY FUJIFILM HOLDINGS	2,167	71,125.43	0.02
USD EXPRESS SCRIPTS HOLDINGS	1,770	94,812.73	0.02	JPY FUJITSU	10,408	65,379.52	0.01
USD EXTRA SPACE STORAGE	1,463	98,932.98	0.02	JPY FUKUOKA FINANCIAL	4,031	15,751.37	0.00
ZAR EXXARO RESOURCES	1,342	10,325.86	0.00	JPY FUKUOKA REIT	5	6,486.41	0.00
USD EXXON MOBIL	14,608	1,012,994.74	0.23	HKD FULLSHARE HOLDINGS	53,237	19,602.52	0.00
QAR EZDAN HOLDING GROUP	6,559	15,999.97	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	3,636	11,162.47	0.00
SEK FABEGE	1,369	23,687.22	0.01	USD F5 NETWORKS	170	17,361.39	0.00
USD FACEBOOK -A-	7,698	1,112,653.51	0.25	USD GAIL INDIA (reg. -S-) GDR	3,216	104,585.97	0.02
CAD FAIRFAX FINANCIAL (v)	100	43,864.00	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	12,289	73,200.20	0.02
JPY FAMILYMART UNY HOLDINGS	441	19,643.81	0.00	EUR GALP ENERGIA -B-	18,075	271,029.37	0.06
JPY FANUC	1,029	176,153.82	0.04	CHF GAM HOLDING (reg. shares)	3,437	45,069.69	0.01
HKD FAR EAST HORIZON	7,791	6,192.94	0.00	EUR GAMESA CORPORACION TECNOLOGICA	5,295	58,488.74	0.01
TWD FAR EASTERN NEW CENTURY	16,967	11,359.24	0.00	USD GAMING AND LEISURE PROPERTIES	1,861	58,066.28	0.01
TWD FAR EASTONE TELECOM	15,192	30,554.36	0.01	MYR GAMUDA	14,802	15,657.10	0.00
JPY FAST RETAILING	278	69,357.41	0.02	USD GAP	627	15,664.90	0.00
USD FASTENAL	900	34,681.09	0.01	USD GARMIN (reg. shares)	309	14,127.43	0.00
SEK FASTIGHETSDALDER -B-	1,005	22,050.39	0.00	USD GARTNER	272	28,576.36	0.01
EUR FAURECIA	3,105	182,335.36	0.04	EUR GAS NATURAL	7,809	146,261.16	0.03
USD FEDERAL REALTY INVESTMENT TRUST	897	94,234.62	0.02	USD GAZPROM PJSC ADR	37,093	131,466.74	0.03
USD FEDEX	726	138,556.27	0.03	HKD GCL-POLY ENERGY HOLDINGS	46,225	5,356.52	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	14,906	5,046.63	0.00	GBP GCP STUDENT LIVING	3,785	6,228.88	0.00
TWD FENG TAY ENTERPRISE	2,700	10,394.68	0.00	EUR GEA GROUP	4,099	157,770.15	0.03
EUR FERRARI N.V.	2,718	254,175.71	0.06	CHF GEBERIT	343	137,263.07	0.03
EUR FERROVIAL	10,529	196,106.99	0.04	EUR GECINA	1,466	201,156.13	0.04
EUR FF GROUP	294	5,398.98	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	34,409	81,981.87	0.02
EUR FIAT INVESTMENTS CHRYSLER -A-	23,214	351,929.35	0.09	EUR GEMALTO	1,868	70,604.46	0.02
MXN FIBRA UNO ADMINISTRACION	14,478	20,717.50	0.00	USD GENERAL DYNAMICS	743	129,127.32	0.03
BRL FIBRIA CELULOSE	1,727	19,792.00	0.00	USD GENERAL ELECTRIC	27,497	562,409.50	0.13
USD FIDELITY NATIONAL	945	74,645.29	0.02	TWD GENERAL INTERFACE SOLUTION (reg. shares)	1,169	9,828.38	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	726	29,146.14	0.01	USD GENERAL MILLS	1,726	75,557.89	0.02
USD FIFTH THIRD BANCORP	2,057	48,677.30	0.01	USD GENERAL MOTORS	4,002	136,680.70	0.03
CAD FINNING INTERNATIONAL	603	11,627.59	0.00	MXN GENTERA SAB DE CV	2,922	4,017.06	0.00
CAD FIRST CAPITAL REALTY	1,928	25,665.65	0.01	MYR GENTING	14,296	27,350.37	0.01
				SGD GENTING INTERNATIONAL	31,633	23,054.70	0.01
				MYR GENTING MALAYSIA	17,464	18,822.49	0.00
				MYR GENTING PLANTATIONS BHD	3,376	6,965.99	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD GENUINE PARTS	456	36,897.26	0.01	KRW HANON SYSTEMS	1,421	13,218.69	0.00
CAD GEORGE WESTON	183	13,471.54	0.00	KRW HANSSEM	78	8,716.95	0.00
BRL GERDAU (pref. shares)	4,500	13,286.78	0.00	GBP HANSTEEN HOLDINGS	8,166	12,789.21	0.00
USD GETTY REALTY	269	6,500.55	0.00	KRW HANWHA	26	843.88	0.00
HKD GF SECURITIES	8,959	16,475.40	0.00	KRW HANWHA CHEMICAL CORP	822	19,697.86	0.00
USD GGP	7,456	130,991.08	0.03	KRW HANWHA LIFE INSURANCE	1,630	8,244.60	0.00
TWD GIANT MANUFACTURE	1,298	5,161.39	0.00	MYR HAP SENG CONSOLIDATED	5,973	10,888.59	0.00
CAD GILDAN ACTIVEWEAR	800	21,108.00	0.00	USD HARLEY-DAVIDSON	498	20,310.62	0.00
USD GILEAD SCIENCES	3,821	261,895.55	0.06	USD HARRIS	390	43,439.47	0.01
CHF GIVAUDAN (reg. shares)	87	160,499.72	0.04	MYR HARTALEGA HOLDINGS	10,725	14,954.15	0.00
GBP GKN	7,178	28,186.89	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	1,089	51,539.39	0.01
GBP GLAXOSMITHKLINE	20,781	351,055.20	0.09	AUD HARVEY NORMAN HOLDINGS	2,914	7,505.27	0.00
GBP GLENCORE	51,626	200,374.90	0.04	USD HASBRO	313	25,875.77	0.01
SGD GLOBAL LOGISTIC PROPERTIES	13,953	28,682.67	0.01	USD HCA HOLDINGS	829	55,811.60	0.01
USD GLOBAL NET LEASE	618	11,446.16	0.00	USD HCP	5,792	136,357.69	0.03
USD GLOBAL PAYMENTS	439	35,250.78	0.01	USD HD SUPPLY HOLDINGS	624	19,023.68	0.00
TWD GLOBALWAFERS CO LTD	1,428	11,793.33	0.00	USD HEALTHCARE REALTY TRUST	1,114	30,486.98	0.01
PHP GLOBE TELECOM	284	9,706.82	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	1,840	46,390.55	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	4,012	9,093.09	0.00	AUD HEALTHSCOPE	9,090	10,075.82	0.00
JPY GLP J-REIT	22	19,624.92	0.00	EUR HEIDELBERGCEMENT	3,295	286,560.94	0.06
ZAR GOLD FIELDS	5,930	21,911.39	0.00	EUR HEINEKEN	5,706	477,269.10	0.11
CAD GOLDCORP	3,075	33,689.07	0.01	EUR HEINEKEN HOLDING	2,248	178,682.18	0.04
SGD GOLDEN AGRI-RESOURCES	37,039	8,652.00	0.00	GBP HELICAL	1,051	3,583.90	0.00
USD GOLDMAN SACHS GROUP	2,395	480,601.66	0.12	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	1,716	17,549.87	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	88,724	8,455.58	0.00	USD HELMERICH & PAYNE	368	16,237.73	0.00
AUD GOODMAN GROUP (stapled security)	25,377	138,787.79	0.03	SEK HEMFOSA FASTIGHETER	1,539	16,512.33	0.00
USD GOODYEAR TIRE & RUBBER	777	21,849.17	0.00	HKD HENDERSON LAND DEVELOPMENT	16,144	90,476.10	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	879	13,959.24	0.00	HKD HENGAN INTERNATIONAL GROUP	5,194	40,667.51	0.01
AUD GPT GROUP (stapled security)	25,849	85,097.35	0.02	EUR HENKEL	2,312	237,999.80	0.05
GBP GRAINGER	4,371	13,303.45	0.00	EUR HENKEL (pref. shares)	3,912	450,416.62	0.11
USD GRAMERCY PROPERTY TRUST (reg. shares)	1,393	35,641.58	0.01	USD HENRY JACK & ASSOCIATES	242	21,069.80	0.00
EUR GRAND CITY PROPERTIES	1,129	20,154.51	0.00	USD HENRY SCHEIN	442	30,681.64	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	440	14,912.15	0.00	GBP HERGREAVES LANSDOWN	1,128	18,950.44	0.00
GBP GREAT PORTLAND ESTATES PLC	3,382	23,453.61	0.01	EUR HERMES INTERNATIONAL	706	301,084.63	0.07
HKD GREAT WALL MOTOR -H-	18,114	18,831.92	0.00	USD HERSHA HOSPITALITY TRUST -A-	375	5,916.74	0.00
CAD GREAT WEST LIFE CO	1,057	25,662.93	0.01	USD HESS	856	33,949.03	0.01
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	1,906	17,059.99	0.00	USD HEWLETT-PACKARD	4,896	60,917.81	0.01
EUR GREEN REAL ESTATE INVESTMENT TRUST	7,304	11,006.40	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	7,326	11,172.01	0.00
EUR GRIFOLS -A-	6,590	162,432.94	0.04	TWD HIGHWEALTH CONSTRUCTION	3,856	4,329.87	0.00
EUR GROUPE BRUXELLES LAMBERT	1,791	159,362.28	0.03	USD HIGHWOODS PROPERTIES	942	41,518.87	0.01
EUR GROUPE EUROTUNNEL (regroupement)	9,977	101,760.57	0.02	JPY HIKARI TSUSHIN	110	11,676.97	0.00
ZAR GROWTHPOINT PROPERTIES (units)	16,430	25,011.81	0.01	GBP HIKMA PHARMACEUTICALS	610	8,378.03	0.00
MXN GRUMA SA De CV GRUMA	1,805	22,382.72	0.00	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	588	34,543.26	0.01
PLN GRUPA AZOTY	359	6,648.29	0.00	JPY HINO MOTORS	1,359	14,054.32	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	2,883	25,032.18	0.01	JPY HIROSE ELECTRIC	170	20,187.08	0.00
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	1,610	25,988.06	0.01	JPY HIROSHIMA BANK	1,347	9,221.03	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	3,285	24,925.95	0.01	JPY HISAMITSU PHARMACEUTICAL	323	13,108.02	0.00
MXN GRUPO BIMBO -A-	13,872	28,411.82	0.01	EUR HISPANIA ACTIVOS INMOBILIARIOS	901	13,746.03	0.00
MXN GRUPO CARSO -A1-	2,389	7,988.45	0.00	JPY HITACHI	25,543	152,191.63	0.03
MXN GRUPO FINANCIERO BANORTE	17,505	102,400.74	0.02	JPY HITACHI CHEMICAL	551	12,774.27	0.00
MXN GRUPO FINANCIERO INBURSA -O-	16,032	24,875.41	0.01	JPY HITACHI CONSTRUCTION MACHINERY	563	14,116.34	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	11,751	20,236.68	0.00	JPY HITACHI HIGH-TECHNOLOGIES	367	11,262.89	0.00
MXN GRUPO LALA S. -B-	5,168	7,414.38	0.00	JPY HITACHI METALS	1,127	13,257.09	0.00
MXN GRUPO MEXICO SAB DE CV	21,172	54,921.43	0.01	TWD HIWIN TECHNOLOGIES	1,210	9,029.11	0.00
MXN GRUPO TELEvisa -A-L+D-	17,912	74,882.17	0.02	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	13,884	10,705.55	0.00
KRW GS ENGINEERING & CONSTRUCTION	425	8,362.02	0.00	HKD HKEX	6,093	138,565.92	0.03
KRW GS HOLDINGS	362	17,557.56	0.00	HKD HKT (stapled security)	19,851	20,402.24	0.00
KRW GS RETAIL CO	329	8,385.73	0.00	EUR HOCHTIEF	428	61,135.71	0.01
PHP GT CAPITAL HOLDINGS	752	14,546.71	0.00	USD HOLLYFRONTIER	546	16,616.10	0.00
HKD GUANGDONG INVESTMENT	23,892	28,823.87	0.01	USD HOLOGIC	836	25,949.54	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	13,791	27,003.07	0.01	USD HOME DEPOT	5,543	766,888.75	0.18
HKD GUANGZHOU R&F PROPERTIES -H-	4,519	8,857.42	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	22,392	6,936.86	0.00
IDR GUDANG GARAM TBK PT	3,701	15,292.35	0.00	TWD HON HAI PRECISION INDUSTRY	105,866	310,077.31	0.07
GBP G4S	6,414	20,258.04	0.00	JPY HONDA MOTOR	9,084	227,445.76	0.05
USD H & R BLOCK	649	14,541.87	0.00	USD HONEYWELL INTERNATIONAL	2,140	256,532.75	0.06
JPY HACHIUUNI BANK	2,155	11,385.09	0.00	HKD HONG KONG & CHINA GAS	43,962	69,890.60	0.02
TRY HACI OMER SABANCI HOLDING	5,925	14,122.88	0.00	MYR HONG LEONG BANK	4,674	14,851.77	0.00
HKD HAIER ELECTRONICS GROUP	6,492	13,387.09	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	948	3,152.13	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	4,545	11,049.27	0.00	USD HONGKONG LAND HOLDINGS	16,830	102,499.00	0.02
HKD HAITONG SECURITIES -H-	23,061	31,517.49	0.01	USD HORMEL FOODS	737	20,026.68	0.00
JPY HAKUHODO DY	1,229	13,653.17	0.00	JPY HOSHIZAKI ELECTRIC	282	20,931.13	0.00
USD HALLIBURTON	2,450	95,404.92	0.02	USD HOSPITALITY PROPERTIES TRUST	1,501	36,161.55	0.01
JPY HAMAMATSU PHOTONICS	747	19,081.21	0.00	USD HOST HOTELS AND RESORTS	8,881	138,908.74	0.03
EUR HAMBORNER REIT	813	7,437.50	0.00	TWD HOTAI MOTOR	1,688	16,456.69	0.00
GBP HAMMERSON	11,675	71,149.40	0.02	KRW HOTEL SHILLA	219	9,432.14	0.00
KRW HANA FINANCIAL GROUP	2,168	75,802.04	0.02	JPY HOYA	2,057	93,918.22	0.02
HKD HANERGY THIN FILM POWER GROUP	101,540	0.01	0.00	USD HP	4,920	83,075.24	0.02
HKD HANG LUNG GROUP LTD	4,628	14,058.55	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	3,163	46,083.16	0.01
HKD HANG LUNG PROPERTIES	29,048	58,323.85	0.01	GBP HSBC HOLDINGS	84,962	710,724.65	0.17
HKD HANG SENG BANK	4,003	82,547.49	0.02	TWD HTC CORPORATION	5,064	10,707.45	0.00
KRW HANKOOK TIRE	414	18,386.81	0.00	TWD HUA NAN FINANCIAL HOLDINGS	62,798	28,815.89	0.01
JPY HANKYU HANSHIN HOLDINGS	1,270	40,741.14	0.01	HKD HUANENG POWER INTERNATIONAL	26,229	13,719.80	0.00
KRW HANMI PHARM CO LTD	33	10,983.35	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	32,981	9,215.16	0.00
KRW HANMI SCIENCE	101	6,865.21	0.00	HKD HUATAI SECURITIES -H-	9,687	18,148.23	0.00
USD HANNEBRANDS	990	20,628.03	0.00	USD HUDSON PACIFIC	1,445	40,987.54	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	1,353	137,943.74	0.03	SEK HUFVUDSTADEN -A-	1,125	16,198.96	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR HUGO BOSS (reg. shares)	1,413	105,369.30	0.02	EUR INTERVEST OFFICES	169	3,751.15	0.00
JPY HULIC	4,823	39,973.00	0.01	EUR INTESA SANPAOLO	331,492	991,824.78	0.23
JPY HULIC REIT	8	10,525.72	0.00	EUR INTESA SANPAOLO (risp)	20,415	57,162.81	0.01
USD HUMANA	438	90,198.84	0.02	PHP INTL CONTAINER TERMINAL SERV	5,233	9,061.86	0.00
USD HUNTINGTON	131	25,115.69	0.01	GBP INTU PROPERTIES PLC	12,867	33,659.04	0.01
USD HUNTINGTON BANCSHARES	3,346	39,515.04	0.01	USD INTUIT	722	86,811.98	0.02
CAD HUSKY ENERGY	1,261	13,321.56	0.00	USD INTUITIVE SURGICAL	113	99,981.55	0.02
USD HUTCHISON PORT HOLDINGS TRUST	27,378	9,958.14	0.00	TWD INVENTEC	10,849	6,778.95	0.00
CAD HYDRO ONE	1,066	16,379.66	0.00	USD INVESCO	1,097	32,516.14	0.01
KRW HYOSUNG	157	16,910.88	0.00	AUD INVESTA OFFICE FUND	5,053	15,091.86	0.00
BRL HYPERMARCAS	2,545	21,914.62	0.00	GBP INVESTEC	2,823	17,463.03	0.00
ZAR HYPPOP INVESTMENTS	1,987	13,157.50	0.00	ZAR INVESTEC	860	5,282.84	0.00
HKD HYSAN DEVELOPMENT	8,903	35,434.67	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	26,804	79,062.84	0.02
KRW HYUNDAI DEPARTMENT STORE	70	4,569.21	0.00	USD INVESTORS REAL ESTATE TRUST	1,201	6,208.06	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	365	9,620.00	0.00	JPY INVINCIBLE INVESTMENT	27	9,439.16	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	453	12,842.22	0.00	USD INVITATION HOMES (reg. shares)	816	15,638.35	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	464	15,508.40	0.00	MYR IOI CORPORATION	19,789	17,997.55	0.00
KRW HYUNDAI GLOVIS CO LTD	114	12,432.73	0.00	MYR IOI PROPERTIES GROUP	14,941	6,046.04	0.00
KRW HYUNDAI HEAVY INDUSTRIES	227	24,277.99	0.01	EUR IPSEN	844	94,894.60	0.02
KRW HYUNDAI MOBIS	428	75,857.58	0.02	EUR IRISH RESIDENT	3,743	5,521.05	0.00
KRW HYUNDAI MOTOR	1,143	127,091.27	0.03	USD IRON MOUNTAIN REIT	736	24,230.95	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	46	3,204.38	0.00	THB IRPC PUBLIC (for. reg. shares)	16,205	2,592.39	0.00
KRW HYUNDAI MOTOR E. 1999	84	6,349.75	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	1,767	15,601.73	0.00
KRW HYUNDAI ROBOTICS CO LTD	48	15,155.98	0.00	JPY ISUZU MOTORS	2,914	32,653.00	0.01
KRW HYUNDAI STEEL	320	12,491.18	0.00	USD ITAU CORPBANCA (reg. shares) ADR	1,221	14,350.98	0.00
KRW HYUNDAI WIA WIA	96	4,627.62	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	21,482	249,034.48	0.05
EUR IBERDROLA	183,918	1,208,707.63	0.28	JPY ITOCHU	7,898	109,383.93	0.02
USD IBM	4,413	541,541.08	0.13	GBP ITV	15,230	30,194.80	0.01
HKD I-CABLE COMMUNICATIONS	4,979	137.51	0.00	JPY J FRONT RETAILING	1,270	14,843.80	0.00
EUR ICADE	1,133	85,536.92	0.02	GBP J. SAINSBURY	7,085	19,128.61	0.00
USD ICICI BANK ADR	18,678	135,242.54	0.03	USD JACOBS ENGINEERING GROUP	309	15,229.21	0.00
JPY IDEMITSU KOSAN	708	16,898.20	0.00	AUD JAMES HARDIES INDUSTRIES	2,310	27,163.50	0.01
USD IDEX	245	25,146.93	0.01	JPY JAPAN AIRLINES	610	17,456.98	0.00
USD IDEXX LABORATORIES	259	34,079.59	0.01	JPY JAPAN AIRPORT TERMINAL	245	7,379.77	0.00
CAD IGM FINANCIAL	302	8,557.30	0.00	JPY JAPAN EXCELLENT	11	10,929.01	0.00
MYR IHH HEALTHCARE	23,255	26,787.73	0.01	JPY JAPAN HOTEL REIT INVESTMENT	36	19,391.15	0.00
JPY IHI	819	24,076.93	0.01	JPY JAPAN LOGISTICS	8	12,163.64	0.00
USD IHS MARKIT	1,021	38,068.76	0.01	JPY JAPAN POST BANK	2,131	22,255.25	0.00
JPY IIDA GROUP HOLDINGS	771	11,628.93	0.00	JPY JAPAN POST HOLDINGS	8,306	82,953.45	0.02
MYR IJM	10,203	6,745.26	0.00	JPY JAPAN PRIME REALTY INVESTMENT	12	34,286.11	0.01
EUR ILIAD	597	134,135.09	0.03	JPY JAPAN REAL ESTATE INVESTMENT	18	72,344.63	0.02
USD ILLINOIS TOOL WORKS	942	117,884.52	0.03	JPY JAPAN RENTAL HOUSING INVESTMENTS	14	8,188.80	0.00
USD ILLUMINA	416	70,107.87	0.02	JPY JAPAN RETAIL FUND INVESTMENT	38	58,383.02	0.01
EUR IMERYS	743	56,819.31	0.01	JPY JAPAN TOBACCO	5,800	160,737.39	0.04
GBP IMI	1,165	16,438.64	0.00	SGD JARDINE CYCLE & CARRIAGE	499	12,218.47	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	3,842	3,390.70	0.00	USD JARDINE MATHESON HOLDINGS	1,100	58,980.02	0.01
ZAR IMPALA PLATINUM HOLDINGS	3,989	7,746.03	0.00	USD JARDINE STRATEGIC HOLDINGS	1,142	41,717.88	0.01
GBP IMPERIAL BRANDS	4,060	146,703.11	0.03	PLN JASTRZEBSKA SPOLKA WEGLOWA	275	6,155.77	0.00
ZAR IMPERIAL HOLDINGS	1,057	12,665.19	0.00	USD JAZZ PHARMACEUTICALS	165	20,448.50	0.00
CAD IMPERIAL OIL	1,053	28,396.48	0.01	USD J.B HUNT TRANSPORT SERVICES	235	22,054.35	0.00
AUD INCITEC PIVOT	8,839	21,120.57	0.00	USD JBG SMITH PROPERTIES	790	22,867.35	0.01
USD INCYTE	515	50,851.16	0.01	BRL JBS	4,298	9,769.42	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	6,116	7,259.16	0.00	EUR JC DECAUX	1,772	56,148.67	0.01
THB INDRAMATA VENTURES (nvdr)	8,012	8,595.21	0.00	USD JD.COM ADR	4,545	146,848.72	0.03
THB INDRAMATA VENTURES PUBLIC COMPANY	675	724.39	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	287	4,721.50	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	26,159	834,068.27	0.19	EUR JERONIMO MARTINS	5,309	88,613.71	0.02
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	3	12,025.36	0.00	JPY JFE HOLDINGS	2,755	45,496.70	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	478,743	300,711.74	0.07	PHP JG SUMMIT HOLDINGS	21,464	26,804.84	0.01
KRW INDUSTRIAL BANK OF KOREA	1,554	16,529.40	0.00	JPY JGC	1,090	14,913.12	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	381	14,541.54	0.00	HKD JIANGSU EXPRESSWAY S. -H-	6,233	8,072.75	0.00
MXN INDUSTRIAS PENOLES	1,040	21,916.14	0.00	HKD JIANGXI COPPER -H-	6,103	8,155.72	0.00
QAR INDUSTRIES OF QATAR	803	17,108.58	0.00	USD JM SMUCKER	364	32,289.47	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	38,697	823,086.67	0.19	USD JOHNSON & JOHNSON	10,235	1,125,589.93	0.26
USD INFOSYS ADR	23,142	285,607.75	0.06	USD JOHNSON CONTROLS INTERNATIONAL	2,780	94,753.83	0.02
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	5,272	25,037.85	0.01	GBP JOHNSON MATTHEY	810	31,419.46	0.01
EUR ING GROUP	100,411	1,566,416.41	0.35	PHP JOLIBEE FOODS	4,090	16,604.41	0.00
EUR INGENICO GROUP	1,269	101,779.10	0.02	USD JONES LANG LASALLE	147	15,312.56	0.00
USD INGERSOLL-RAND PLC	776	58,567.87	0.01	USD JP MORGAN CHASE	13,037	1,053,298.05	0.24
USD INGREDION	185	18,925.38	0.00	JPY JSR	1,018	16,352.41	0.00
GBP INMARSAT	1,946	14,215.01	0.00	JPY JTEKT	1,176	13,762.81	0.00
EUR INMOBILIARIA COLONIAL SA	2,652	22,261.45	0.00	CHF JULIUS BAER GRUPPE	1,004	50,278.24	0.01
EUR INNOGY	3,028	114,013.68	0.03	EUR JUMBO	1,199	16,777.66	0.00
TWD INNOLUX	46,869	18,499.87	0.00	USD JUNIPER NETWORKS	1,126	26,496.25	0.01
JPY INPEX	5,020	45,102.63	0.01	JPY JX HOLDINGS	16,276	70,804.21	0.02
AUD INSURANCE AUSTRALIA GROUP	12,404	52,441.55	0.01	EUR K & S	4,319	99,556.35	0.02
CAD INTACT FINANCIAL	463	32,308.86	0.01	JPY KAJIMA	4,776	40,121.29	0.01
USD INTEL	16,224	522,590.65	0.12	JPY KAKAKU.COM	735	7,917.15	0.00
CAD INTER PIPELINE	1,319	23,061.92	0.01	IDR KALBE FARMA	145,233	15,186.36	0.00
USD INTERCONTINENTAL EXCHANGE	1,759	102,194.94	0.02	JPY KAMIGUMI	612	11,985.23	0.00
GBP INTERCONTINENTAL HOTELS GROUP	776	34,757.17	0.01	JPY KANEKA	1,469	9,650.75	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	14,228	95,897.07	0.02	KRW KANGWON LAND	791	20,440.23	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	214	25,834.38	0.01	JPY KANSAI ELECTRIC POWER	3,710	40,134.95	0.01
USD INTERNATIONAL PAPER	1,170	56,220.86	0.01	JPY KANSAI PAINT	1,078	22,932.13	0.01
USD INTERPUBLIC GROUP	1,060	18,642.80	0.00	USD KANSAS CITY SOUTHERN INDUSTRIES	314	28,837.06	0.01
GBP INTERTEK GROUP	678	38,331.98	0.01	JPY KAO	2,608	129,749.61	0.03
				THB KASIKORN BANK PUBLIC (for. reg. shares)	10,621	57,718.06	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	796	22,309.54	0.00
				KRW KB FINANCIAL GROUP	2,617	108,439.94	0.02

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR KBC GROUP	5,545	397,553.28	0.10	GBP LAND SECURITIES GROUP PLC	10,539	116,311.91	0.03
KRW KCC	31	8,439.57	0.00	CHF LANDIS+GYR GROUP AG	300	18,625.08	0.00
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	2,493	6,330.61	0.00	EUR LANKLESS	2,017	134,628.94	0.03
JPY KDDI	9,556	213,060.66	0.05	EUR LAR ESPANA	934	7,674.96	0.00
JPY KEIHAN ELECTRIC RAILWAY	514	12,734.24	0.00	TWD LARGAN PRECISION	649	96,527.10	0.02
JPY KEIKYU CORP	1,214	20,808.59	0.00	USD LARSEN & TOUBRO GDR	11,654	173,999.08	0.04
JPY KEIO CORP	612	21,347.96	0.00	USD LAS VEGAS SANDS	1,102	59,820.46	0.01
JPY KEISEI ELECTRIC RAILWAY	725	16,968.69	0.00	USD LASALLE HOTEL PROPERTIES	1,067	26,183.33	0.01
USD KELLOGG	627	33,104.77	0.01	USD LATAM AIRLINES GROUP ADR	2,362	26,474.95	0.01
JPY KENEDIX OFFICE INVESTMENT	3	14,659.47	0.00	JPY LAWSON	270	15,088.46	0.00
JPY KENEDIYX RETAIL REIT	5	8,037.53	0.00	USD LEAR	195	28,513.03	0.01
KRW KEPKO PLANT SERVICES & ENGINEERING	45	1,391.21	0.00	EUR LEASINVEST REAL ESTATE	19	1,871.64	0.00
SGD KEPPEL	7,641	30,891.91	0.01	EUR LEG IMMOBILIEN (reg. shares)	659	56,409.47	0.01
SGD KEPPEL REIT	18,103	13,306.78	0.00	GBP LEGAL & GENERAL GROUP	25,128	74,117.82	0.02
EUR KERING	1,638	552,209.64	0.13	USD LEGGETT & PLATT	348	14,053.94	0.00
EUR KERRY GROUP -A-	3,385	275,200.08	0.06	EUR LEGRAND	9,680	591,280.31	0.14
HKD KERRY PROPERTIES	3,375	11,823.19	0.00	USD LEIDOS HOLDINGS	436	21,828.18	0.00
USD KEYCORP	3,289	52,352.94	0.01	AUD LENDLEASE GROUP	2,902	34,511.43	0.01
JPY KEYENCE	508	227,947.94	0.05	USD LENNAR -A-	614	27,426.63	0.01
CAD KEYERA	664	17,131.49	0.00	USD LENNOX INTERNATIONAL	125	18,918.33	0.00
PLN KGHM POLSKA MIEDZ	718	19,579.33	0.00	HKD LENOVO GROUP	46,745	21,818.71	0.00
KRW KIA MOTORS	1,392	32,536.36	0.01	EUR LEONARDO	8,686	137,665.77	0.03
JPY KIKKOMAN	778	20,217.07	0.00	USD LEUCADIA NATIONAL	1,006	21,492.01	0.00
CAD KILLAM APARTMENT REAL ESTATE	708	6,315.58	0.00	USD LEVEL 3 COMMUNICATIONS	850	38,321.48	0.01
USD KILROY REALTY	893	53,748.86	0.01	USD LEXINGTON REALITY TRUST	2,081	17,989.52	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	11,690	20,175.37	0.00	KRW LG	674	40,099.18	0.01
USD KIMBERLY-CLARK	1,034	102,929.88	0.02	KRW LG CHEM (pref. shares)	46	8,629.92	0.00
USD KIMCO REALTY	5,211	86,174.16	0.02	KRW LG CHEMICAL	325	94,203.63	0.02
USD KINDER MORGAN	5,880	95,402.02	0.02	KRW LG DISPLAY CO LTD	1,497	33,778.55	0.01
GBP KINGFISHER	9,414	31,892.54	0.01	KRW LG ELECTRONICS	748	45,530.35	0.01
HKD KINGSOFT CORPORATION	4,155	8,189.75	0.00	KRW LG HOUSEHOLD & HEALTH CARE	15	6,652.11	0.00
CAD KINROSS GOLD CORP	4,463	15,966.97	0.00	KRW LG HOUSEHOLD & HEALTHCARE	65	44,699.81	0.01
JPY KINTETSU GROUP HOLDINGS	955	30,044.84	0.01	KRW LG INNOTEK	76	8,609.73	0.00
EUR KION GROUP	1,495	121,032.40	0.03	HKD LI & FUNG	30,801	13,076.04	0.00
JPY KIRIN HOLDINGS	4,580	91,129.30	0.02	USD LIBERTY BROADBAND C -C-	288	23,242.85	0.01
USD KITE REALTY GROUP TRUST	772	13,226.08	0.00	USD LIBERTY GLOBAL -A-	690	19,799.68	0.00
NZD KIWI PROPERTY	13,441	11,095.60	0.00	USD LIBERTY GLOBAL -C-	1,717	47,500.82	0.01
BRL KLABIN dac (pref. shares)	3,973	19,497.52	0.00	ZAR LIBERTY HOLDINGS	672	4,429.27	0.00
USD KLA-TENCOR	442	39,601.51	0.01	USD LIBERTY INTERACTIVE -A-	1,237	24,652.68	0.01
EUR KLEPIERRE	7,014	232,948.75	0.05	USD LIBERTY MEDIA SIRIUS -A-	268	9,483.00	0.00
SEK KLOVERN -B-	6,027	6,777.30	0.00	USD LIBERTY MEDIA SIRIUS -C-	521	18,456.38	0.00
USD KNIGHT-SWIFT TRANSPORTATION HO	401	14,097.20	0.00	USD LIBERTY PROPERTY TRUST	1,752	60,856.41	0.01
JPY KOBE STEEL	1,629	15,738.42	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	10,184	15,120.70	0.00
TRY KOC HOLDING	2,901	11,280.97	0.00	USD LIFE STORAGE	424	29,345.33	0.01
USD KOHL'S	446	17,208.66	0.00	CAD LINAMAR	175	9,033.86	0.00
JPY KOITO MANUFACTURING	600	31,832.39	0.01	USD LINCOLN NATIONAL	631	39,241.89	0.01
JPY KOMATSU	4,868	117,091.14	0.03	EUR LINDE	3,977	701,691.49	0.16
CZK KOMERCNI BANKA	618	22,838.05	0.01	CHF LINDT & SPRUENGLI	5	22,525.72	0.00
JPY KONAMI	490	19,912.50	0.00	JPY LINE	233	7,106.94	0.00
EUR KONE -B-	7,435	333,074.08	0.07	JPY LION	1,185	18,289.83	0.00
JPY KONICA MINOLTA	2,522	17,514.90	0.00	TWD LITE-ON TECHNOLOGY	13,025	15,732.01	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	28,258	447,034.63	0.11	JPY LIXIL GROUP CORPORATION	1,401	31,443.88	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	1,933	57,175.62	0.01	USD LKQ	832	25,314.78	0.01
EUR KONINKLIJKE DSM	3,990	276,346.92	0.06	GBP LLOYDS BANKING GROUP	304,009	233,678.00	0.05
EUR KONINKLIJKE KPN	75,543	219,452.67	0.05	CAD LOBLAW COMPANIES	780	35,922.55	0.01
EUR KONINKLIJKE VOPAK	1,465	54,375.41	0.01	BRL LOCALIZA RENT A CAR	978	15,095.28	0.00
KRW KOREA AEROSPACE INDUSTRIES	453	14,608.62	0.00	USD LOCKHEED MARTIN	761	199,713.92	0.04
KRW KOREA ELECTRIC POWER	1,619	46,637.10	0.01	USD LOEWS	890	36,049.30	0.01
KRW KOREA GAS	347	10,779.38	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	1,218	37,609.19	0.01
KRW KOREA INVESTMENT HOLDINGS	214	9,683.58	0.00	BRL LOJAS AMERICANAS	1,285	5,400.49	0.00
KRW KOREA ZINC	45	16,440.70	0.00	BRL LOJAS AMERICANAS (pref. shares)	4,615	23,757.83	0.01
KRW KOREAN AIR	370	8,420.71	0.00	BRL LOJAS RENNER	5,566	53,674.84	0.01
JPY KOSE	159	15,419.30	0.00	GBP LONDON STOCK EXCHANGE GROUP	1,300	56,512.60	0.01
USD KROGER	2,743	46,552.14	0.01	GBP LONDONMETRIC PROPERTY	6,812	12,847.84	0.00
BRL KROTON EDUCACIONAL (conv. shares)	9,497	50,920.34	0.01	HKD LONGFOR PROPERTIES	8,700	18,560.53	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	4,830	2,305.93	0.00	CHF LONZA GROUP (reg. shares)	818	181,710.37	0.04
KRW KT CORPORATION	274	5,889.84	0.00	EUR L'OREAL	6,809	1,224,967.34	0.28
KRW KT & G CORP	851	66,317.12	0.01	PLN LOTOS	577	8,007.12	0.00
MYR KUALA LUMPUR KEPONG	4,077	20,059.98	0.00	KRW LOTTE CHEMICAL	108	30,195.16	0.01
JPY KUBOTA	5,572	85,640.53	0.02	KRW LOTTE CHILSUNG BEVERAGE	10	9,738.24	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	242	37,959.66	0.01	KRW LOTTE CONFECTIONERY	35	4,250.30	0.00
KRW KUMHO PETRO CHEMICALS	163	8,697.94	0.00	KRW LOTTE SHOPPING	76	13,899.36	0.00
SEK KUNGSLEDEN	1,902	11,045.78	0.00	USD LOWE'S COMPANIES	2,399	162,194.73	0.04
HKD KUNLUN ENERGY COMPANY	15,582	12,875.23	0.00	PLN LPP	9	17,981.38	0.00
JPY KURARAY	1,871	29,588.49	0.01	USD LTC PROPERTIES	373	14,812.13	0.00
JPY KURITA WATER INDUSTRIES	527	12,859.39	0.00	USD LUKOIL ADR	3,119	139,635.41	0.03
JPY KYOCERA	1,690	88,659.93	0.02	USD LULULEMON ATHLETICA	285	14,985.15	0.00
JPY KYOWA HAKKO KIRIN	1,371	19,725.52	0.00	EUR LUXOTTICA	3,755	177,574.67	0.04
JPY KYUSHU ELECTRIC POWER	2,253	20,232.72	0.00	EUR LVHM MOET HENNESSY LOUIS VUITTON	7,294	1,702,893.70	0.38
JPY KYUSHU FINANCIAL GROUP	1,837	9,551.37	0.00	USD LYONDELLBASELL INDUSTRIES -A-	1,011	84,733.14	0.02
JPY KYUSHU RAILWAY COMPANY	845	21,238.00	0.00	USD L3 TECHNOLOGIES (reg. shares)	230	36,584.26	0.01
USD L BRANDS	722	25,400.55	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	390	5,177.26	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	285	36,403.97	0.01	JPY MABUCHI MOTOR	257	10,879.18	0.00
CHF LAFARGEHOLCIM (reg. shares)	4,029	199,358.51	0.04	USD MACERICH	1,585	73,696.27	0.02
EUR LAGARDERE (reg. shares)	2,456	69,557.40	0.02	USD MACK-CALI REALTY	843	16,898.50	0.00
USD LAM RESEARCH	473	74,044.40	0.02	AUD MACQUARIE GROUP	1,694	102,222.72	0.02
				USD MACQUARIE INFRASTRUCTURE	189	11,514.90	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD MACY'S	870	16,065.41	0.00	JPY MINEBEA	2,030	26,846.46	0.01
CAD MAGNA INTERNATIONAL (v) -A-	1,287	57,984.92	0.01	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	13,089	13,543.56	0.00
USD MAGNIT GDR	2,191	75,903.57	0.02	HKD MINTH GROUP	5,454	24,155.82	0.01
USD MAHINDRA & MAHINDRA GDR	9,265	151,250.26	0.03	JPY MIRACA HOLDINGS	307	12,084.17	0.00
JPY MAKITA	1,188	40,477.85	0.01	AUD MIRVAC GROUP	53,142	80,772.76	0.02
MYR MALAYAN BANKING	20,011	38,203.39	0.01	JPY MISUMI	1,457	32,444.95	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	6,040	10,284.75	0.00	JPY MITSUBISHI	7,970	156,642.92	0.03
MYR MALAYSIA INTERNATIONAL SHIPPING	1,537	2,248.26	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	7,555	60,862.31	0.01
USD MALLINCKRODT	312	9,847.02	0.00	JPY MITSUBISHI ELECTRIC	10,200	134,751.10	0.03
EUR MAN	800	76,424.97	0.02	JPY MITSUBISHI ESTATE	17,372	255,405.15	0.06
USD MANPOWER	171	17,075.11	0.00	JPY MITSUBISHI GAS CHEMICAL	955	18,926.63	0.00
CAD MANULIFE FINANCIAL	7,032	120,374.46	0.03	JPY MITSUBISHI HEAVY INDUSTRIES	1,690	56,494.99	0.01
EUR MAPFRE (reg. shares)	22,563	62,138.01	0.01	JPY MITSUBISHI MATERIALS	588	17,181.43	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	17,324	16,402.64	0.00	JPY MITSUBISHI MOTORS	3,539	23,667.71	0.01
SGD MAPLETREE INDUSTRIAL TRUST	11,687	13,650.06	0.00	JPY MITSUBISHI TANABE PHARMA	1,188	23,028.20	0.01
SGD MAPLETREE LOGISTICS TRUST	13,671	10,559.91	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	63,561	349,006.49	0.09
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	1,367	80.90	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	2,363	10,584.54	0.00
USD MARATHON OIL	2,548	29,231.32	0.01	JPY MITSUI & CO	9,012	112,625.96	0.02
USD MARATHON PETROLEUM (when issued)	1,484	70,397.52	0.02	JPY MITSUI CHEMICALS	980	25,175.87	0.01
USD MARKEL	46	41,121.28	0.01	JPY MITSUI FUDOSAN	13,332	244,451.93	0.05
GBP MARKS & SPENCER	6,786	27,217.83	0.01	JPY MITSUI O.S.K. LINES	600	15,375.13	0.00
USD MARRIOTT INTERNATIONAL -A-	918	85,572.97	0.02	JPY MIXI	233	9,493.40	0.00
USD MARSH & MCLENNAN	1,526	108,185.91	0.02	JPY MIZUHO FINANCIAL GROUP	127,271	188,504.95	0.04
USD MARTIN MARIETTA MATERIALS	184	32,057.43	0.01	USD MMC NORILSK NICKEL PJSC adr	3,893	56,688.10	0.01
JPY MARUBENI	8,719	50,349.17	0.01	ZAR MMI HOLDINGS	2,993	3,253.08	0.00
JPY MARUI	1,053	12,748.60	0.00	USD MOBILE TELESYSTEMS ADR	3,908	34,514.83	0.01
JPY MARUICHI STEEL TUBE	294	7,232.54	0.00	CHF MOBIMO HOLDING	65	14,891.16	0.00
USD MARVELL TECHNOLOGY GROUP	1,237	18,722.23	0.00	USD MOHAWK INDUSTRIES	202	42,215.45	0.01
USD MASCO	971	32,032.75	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	1,892	18,266.93	0.00
QAR MASRAF AL RAYAN	2,182	18,821.34	0.00	USD MOLSON COORS -B-	522	36,070.46	0.01
ZAR MASSMART HOLDINGS	234	1,637.08	0.00	USD MOMO INC ADR SHS A	636	16,866.84	0.00
USD MASTERCARD	2,794	333,674.24	0.07	USD MONDELEZ INTERNATIONAL	4,411	151,701.93	0.03
USD MATTEL	1,008	13,195.06	0.00	GBP MONDI	1,545	35,161.11	0.01
USD MAXIM INTEGRATED PRODUCTS	810	32,691.09	0.01	ZAR MONDI	766	17,354.34	0.00
MYR MAXIS BHD	10,011	11,632.01	0.00	CZK MONETA MONEY BANK	4,027	11,992.93	0.00
JPY MAZDA MOTOR	3,012	39,047.45	0.01	USD MONMOUTH REAL ESTATE -A-	676	9,259.90	0.00
PLN MBANK	99	9,610.98	0.00	USD MONSANTO	1,280	129,766.08	0.03
USD MC CORMICK (non voting)	322	27,926.28	0.01	USD MONSTER BEVERAGE	1,193	55,745.19	0.01
USD MCDONALD'S	4,662	617,901.23	0.15	USD MOODY'S	512	60,297.72	0.01
JPY MCDONALD'S HOLDINGS JAPAN	355	13,289.11	0.00	USD MORGAN STANLEY	4,129	168,258.73	0.04
USD MCKESSON	602	78,207.21	0.02	JPY MORI HILLS REIT INVESTMENT CORP	13	13,397.42	0.00
JPY MEBUKI FINANCIAL GROUP	5,287	17,283.84	0.00	JPY MORI TRUST SOGO REIT	9	11,063.85	0.00
IDR MEDIA NUSANTARA	35,123	2,911.69	0.00	GBP MORRISON (W.M.) SUPERMARKETS	9,236	24,537.66	0.01
TWD MEDiatek	9,839	78,080.59	0.02	USD MOSAIC	1,106	20,191.47	0.00
AUD MEDIBANK PRIVATE	14,428	27,963.44	0.01	USD MOTOROLA SOLUTIONS	514	36,899.46	0.01
USD MEDICAL PROPERTIES TRUST	3,348	37,185.76	0.01	ZAR MR. PRICE GROUP	1,458	16,449.43	0.00
GBP MEDICLINIC INTERNATIONAL	1,532	11,300.78	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	2,502	68,129.11	0.01
EUR MEDIOBANCA	12,092	109,797.67	0.02	USD MSCI -A-	245	24,212.78	0.01
JPY MEDIPAL HOLDINGS	906	13,305.30	0.00	USD M&T BANK	415	56,513.09	0.01
USD MEDNAX	258	9,420.02	0.00	ZAR MTN GROUP	11,322	88,219.96	0.02
USD MEDTRONIC	4,307	283,346.30	0.06	HKD MTR	7,827	38,654.84	0.01
KRW MEDY-TOX	32	11,618.04	0.00	EUR MTU AERO ENGINES	838	113,032.09	0.02
TWD MEGA FINANCIAL HOLDING	76,259	50,415.33	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	3,342	604,545.00	0.14
PHP MEGAWORLD CORPORATION	113,486	9,883.08	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	649	12,731.33	0.00
GBP MEGGITT	3,355	19,838.58	0.00	JPY MURATA MANUFACTURING	1,016	126,322.89	0.03
JPY MEIJI HOLDINGS	645	43,239.34	0.01	USD MURPHY OIL	528	11,870.46	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	1,296	26,433.26	0.01	USD MYLAN	1,232	32,682.81	0.01
USD MERCADOLIBRE	132	29,010.23	0.01	JPY M3	1,114	26,837.24	0.01
EUR MERCIALYS	439	7,419.77	0.00	JPY NABTESCO	600	18,846.94	0.00
EUR MERCK	5,118	481,699.61	0.12	JPY NAGOYA RAILROAD	980	17,836.59	0.00
USD MERCK & CO	10,387	562,567.02	0.13	TWD NAN YA PLASTICS	37,740	78,639.91	0.02
NZD MERCURY NZ	3,667	7,602.34	0.00	TWD NANYA TECHNOLOGY	4,934	11,809.27	0.00
TWD MERIDA INDUSTRY	1,493	5,498.24	0.00	USD NASDAQ OMX GROUP	332	21,778.64	0.00
NZD MERIDIAN ENERGY	6,714	11,679.93	0.00	ZAR NASPERS -N-	2,939	537,659.42	0.13
GBP MERLIN ENTERTAINMENTS	3,045	15,397.37	0.00	AUD NATIONAL AUSTRALIA BANK	14,017	293,051.54	0.06
EUR MERLIN PROPERTIES	3,498	40,993.40	0.01	AED NATIONAL BANK OF ABU DHABI	11,660	27,392.79	0.01
CAD METHANEX	312	13,236.11	0.00	CAD NATIONAL BANK OF CANADA	1,214	49,304.56	0.01
USD METLIFE	2,702	118,737.63	0.03	EUR NATIONAL BANK OF GREECE	39,097	11,220.91	0.00
CAD METRO	808	23,437.21	0.01	GBP NATIONAL GRID PLC	14,573	152,914.32	0.03
EUR METRO AG	4,037	72,194.92	0.02	USD NATIONAL HEALTH INVESTORS	364	23,799.33	0.01
PHP METRO PACIFIC INVESTMENTS	103,098	11,502.03	0.00	USD NATIONAL OILWELL VARCO	1,180	35,652.48	0.01
PHP METROPOLITAN BANK & TRUST	3,156	4,545.78	0.00	USD NATIONAL RETAIL PROPERTIES	1,740	61,305.53	0.01
EUR METSO	2,349	72,908.39	0.02	USD NATIONAL STORAGE AFFILIATES TRUST	434	8,889.63	0.00
USD METTLER TOLEDO INTERNATIONAL	79	41,951.87	0.01	EUR NATIXIS	20,650	139,802.31	0.03
MXN MEXICHEM SAB DE CV	9,157	20,507.75	0.00	BRL NATURA COSMETICOS	844	7,039.73	0.00
HKD MGM CHINA HOLDINGS	4,969	10,073.72	0.00	KRW NAVER	196	108,021.10	0.02
USD MGM RESORTS INTERNATIONAL	1,346	37,105.94	0.01	USD NAVIENT	995	12,635.75	0.00
USD MICHAEL KORS	485	19,640.93	0.00	KRW NCISOFT	108	36,882.18	0.01
EUR MICHELIN (reg. shares)	3,764	464,850.25	0.11	JPY NEC	1,371	31,433.04	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	1,847	50,026.25	0.01	JPY NEC ELECTRONICS	2,643	24,347.29	0.01
USD MICROCHIP TECHNOLOGY	601	45,636.19	0.01	ZAR NEDBANK GROUP	1,406	17,849.23	0.00
USD MICRON TECHNOLOGY	2,998	99,726.45	0.02	ZAR NEPI ROCKCASTLE PLC	1,864	21,476.83	0.00
USD MICROSOFT	23,683	1,492,283.56	0.34	EUR NESTE OYJ	2,917	107,783.12	0.02
TWD MICRO-STAR INTERNATIONAL	5,454	9,918.57	0.00	CHF NESTLE (reg. shares)	24,703	1,751,498.06	0.39
USD MID-AMERICA APARTMENT COMMUNITIES	1,386	125,314.40	0.03	USD NETAPP	835	30,918.62	0.01
USD MIDDLEBY	151	16,415.20	0.00	USD NETEASE ADR	545	121,696.84	0.03

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD NETFLIX	1,266	194,273.61	0.04	USD OMNICO GROUP	705	44,186.71	0.01
KRW NETMARBLE GAMES CORP	101	11,332.03	0.00	JPY OMRON	1,016	43,762.40	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	7,900	11,779.10	0.00	EUR OMV	3,134	154,463.00	0.03
HKD NEW CHINA LIFE INSURANCE -H-	6,479	30,979.94	0.01	USD ONEOK (new)	679	31,810.02	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	961	71,735.54	0.02	CAD ONEX (subord. voting)	288	18,783.84	0.00
USD NEW SENIOR INVESTMENT GROUP	664	5,137.98	0.00	JPY ONO PHARMACEUTICAL	2,180	41,758.36	0.01
HKD NEW WORLD DEVELOPMENT	80,507	97,824.07	0.02	CAD OPEN TEXT	939	25,566.31	0.01
USD NEW YORK COMMUNITY BANCORP	1,266	13,800.69	0.00	USD ORACLE	10,092	412,750.97	0.10
AUD NEWCREST MINING	4,017	56,042.17	0.01	JPY ORACLE CORP JAPAN	208	13,828.33	0.00
USD NEWELL BRANDS	1,341	48,408.39	0.01	EUR ORANGE	42,461	588,512.52	0.14
USD NEWFIELD EXPLORATION	675	16,936.12	0.00	PLN ORANGE POLSKA	4,204	5,162.04	0.00
USD NEWMONT MINING	1,506	47,787.57	0.01	AUD ORICA	1,971	25,860.14	0.01
GBP NEWRIVER REIT	3,097	11,902.75	0.00	JPY ORIENTAL LAND	1,151	74,161.72	0.02
USD NEWS NEWSCORP -A-	1,272	14,268.60	0.00	AUD ORIGIN ENERGY	9,195	45,648.17	0.01
JPY NEXON	1,041	22,963.78	0.01	EUR ORION CORPORATION (new) -B-	2,031	79,754.02	0.02
GBP NEXT	605	36,088.11	0.01	KRW ORION CORP/REPUBLIC OF KOREA	177	12,659.90	0.00
USD NEXTERA ENERGY	1,374	170,374.55	0.04	JPY ORIX	6,991	95,320.32	0.02
JPY NGK INSULATORS	1,384	21,926.60	0.00	JPY ORIX JREIT	23	28,006.84	0.01
JPY NGK SPARK PLUG	882	15,867.43	0.00	JPY OSAKA GAS	1,976	31,069.46	0.01
JPY NH FOODS	898	20,892.41	0.00	JPY OSAKA SECURITIES EXCHANGE	2,755	41,221.35	0.01
JPY NIDEC	1,261	130,919.05	0.03	EUR OSRAM LICHT (reg. shares)	1,862	125,718.69	0.03
USD NIELSEN HOLDINGS PLC	1,101	38,616.84	0.01	HUF OTP BANK	1,836	58,463.75	0.01
TWD NIEN MADE ENTERPRISE CO	1,298	11,264.51	0.00	JPY OTSUKA	282	15,259.19	0.00
USD NIKE -B-	6,436	282,263.17	0.06	JPY OTSUKA HOLDINGS	2,057	69,096.04	0.02
JPY NIKON	1,800	26,390.22	0.01	KRW OTTOGI CORPORATION	15	7,953.81	0.00
HKD NINE DRAGONS PAPER	13,114	21,815.33	0.00	SGD OVERSEA-CHINESE BANKING (reg. shares)	16,498	114,692.67	0.03
JPY NINTENDO	593	185,245.70	0.04	CZK O2 CZECH REPUBLIC AS	933	9,695.50	0.00
JPY NIPPON ACCOMMODATIONS FUND	4	13,353.87	0.00	USD PACCAR	1,052	64,373.69	0.01
JPY NIPPON BUILDING FUND	19	78,798.27	0.02	USD PACKAGING CORP OF AMERICA	252	24,408.86	0.01
JPY NIPPON ELECTRIC GLASS	441	14,426.44	0.00	EUR PADDY POWER BETFAIR	1,768	149,284.58	0.03
JPY NIPPON EXPRESS	416	22,932.50	0.01	USD PALO ALTO NET	258	31,421.29	0.01
JPY NIPPON PAINT HOLDINGS CO	860	24,707.97	0.01	JPY PANASONIC	11,645	142,677.69	0.03
JPY NIPPON PROLOGIS REIT	26	46,435.06	0.01	SEK PANDOX -B-	673	10,818.11	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	4,010	77,857.69	0.02	USD PARAMOUNT GROUP	1,833	24,814.35	0.01
JPY NIPPON YUSEN	857	15,065.96	0.00	CHF PARGESA HOLDING	173	12,185.28	0.00
USD NISOURCE	925	20,014.64	0.00	USD PARK HOTELS & RESORTS	1,315	30,650.99	0.01
JPY NISSAN CHEMICAL INDUSTRIES	637	18,948.16	0.00	USD PARKER-HANNIFIN	400	59,274.02	0.01
JPY NISSAN MOTOR	12,247	102,565.35	0.02	USD PARKWAY (when issued)	412	8,027.44	0.00
JPY NISSHIN SEIFUN GROUP	1,048	14,850.98	0.00	JPY PARK24	579	11,918.03	0.00
JPY NISSIN FOOD HOLDINGS	306	15,734.92	0.00	USD PARSLY ENERGY -A-	588	13,109.14	0.00
JPY NITORI HOLDINGS	426	51,493.70	0.01	CHF PARTNERS GROUP	200	114,686.70	0.03
JPY NITTO DENKO	869	61,294.60	0.01	USD PATTERSON	245	8,017.18	0.00
EUR NN GROUP	6,712	237,677.42	0.05	USD PAYCHEX	982	49,817.43	0.01
USD NOBLE ENERGY	1,294	31,044.32	0.01	USD PAYPAL HOLDINGS	3,377	182,903.75	0.04
JPY NOK	502	9,507.21	0.00	HKD PCCW	22,287	10,209.76	0.00
EUR NOKIA	126,441	642,321.71	0.15	GBP PEARSON	3,552	24,669.23	0.01
EUR NOKIAN TYRES	2,388	89,851.36	0.02	USD PEBBLEBROOK HOTEL TRUST	624	19,073.66	0.00
JPY NOMURA HOLDINGS	19,164	90,724.24	0.02	TWD PEGATRON	12,182	26,742.32	0.01
JPY NOMURA REAL ESTATE HOLDINGS	1,772	31,938.75	0.01	CAD PEMBINA PIPELINE	1,425	42,200.36	0.01
JPY NOMURA REAL ESTATE MASTER FUND	56	61,820.87	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	682	6,051.94	0.00
JPY NOMURA RESEARCH INSTITUTE	702	23,162.78	0.01	USD PENTAIR	507	29,165.64	0.01
USD NORDSTROM	385	15,366.35	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	45,446	17,176.82	0.00
USD NORFOLK SOUTHERN	827	92,502.22	0.02	USD PEOPLES UNITED FINANCIAL	989	15,182.68	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	493	7,477.65	0.00	USD PEPSICO	4,685	44,626.18	0.11
USD NORTHERN TRUST	641	49,827.43	0.01	EUR PERIOD-RICARD	6,781	793,734.26	0.18
USD NORTHROP GRUMMAN	474	115,279.09	0.03	USD PERRIGO CO PLC	340	24,311.09	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	435	19,894.94	0.00	GBP PERSIMMON	1,301	38,122.18	0.01
CHF NOVARTIS (reg. shares)	17,977	1,302,850.89	0.30	TRY PETKIM PETROKIMYA HOLDING	6,728	9,570.26	0.00
USD NOVATEK GDR	663	65,796.47	0.01	ARS PETROBRAS ARGENTINA -B-	0	0.28	0.00
TWD NOVATEK MICROELECTRONICS	3,129	9,948.69	0.00	HKD PETROCHINA -H-	142,377	76,324.34	0.02
USD NOVOLIPETSK STEEL (reg. shares) GDR	936	18,003.38	0.00	BRL PETROLEO BRASILEIRO	19,367	81,883.16	0.02
EUR NSI NV	189	6,283.43	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	26,342	107,780.40	0.02
JPY NSK	2,033	23,171.93	0.01	MYR PETRONAS CHEMICALS GROUP	18,646	27,230.43	0.01
JPY NTT	3,651	141,472.25	0.03	MYR PETRONAS DAGANGAN	2,480	12,082.85	0.00
JPY NTT DATA	3,331	30,134.49	0.01	MYR PETRONAS GAS	6,116	21,930.40	0.00
JPY NTT DOCOMO	7,197	139,020.46	0.03	EUR PEUGEOT	10,781	217,234.85	0.05
JPY NTT URBAN DEVELOPMENT	1,006	8,470.69	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	590	8,145.41	0.00
USD NUANCE COMMUNICATIONS	993	13,198.95	0.00	USD PFIZER	19,579	591,259.62	0.14
USD NUCOR	956	45,329.97	0.01	USD PG&E	1,510	86,982.80	0.02
USD NVIDIA	1,565	236,680.42	0.05	PLN PGE POLSKA GRUPA ENERGETYCZNA	2,655	8,198.52	0.00
USD NVR	11	26,826.01	0.01	IDR PGN	59,210	5,856.64	0.00
HKD NWS HOLDINGS LIMITED	8,055	13,276.89	0.00	USD PHILIP MORRIS INTERNATIONAL	4,547	426,988.44	0.10
USD NXP SEMICONDUCTORS	7,549	722,135.99	0.17	USD PHILLIPS 66	1,318	102,114.87	0.02
USD O'REILLY AUTOMOTIVE	252	45,950.03	0.01	TWD PHISON ELECTRONICS	1,298	13,039.31	0.00
JPY OBAYASHI	3,429	34,756.69	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	846	3,168.61	0.00
JPY OBIC	343	18,241.47	0.00	USD PHOSAGRO (reg. -S-) GDR	1,718	20,703.69	0.00
USD OCCIDENTAL PETROLEUM	2,203	119,635.78	0.03	USD PHYSICIANS REALTY TRUST	1,657	24,843.96	0.01
KRW OCI COMPANY LTD	144	10,920.40	0.00	ZAR PICK'N PAY STORES	2,524	9,109.54	0.00
JPY ODAKYU ELECTRIC RAILWAY	1,555	24,949.97	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	1,334	22,743.00	0.00
BRL ODONTOPREV	2,766	11,412.15	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	35,123	228,037.20	0.05
USD OGE ENERGY	562	17,118.52	0.00	USD PINNACLE WEST CAPITAL	320	22,920.71	0.01
AUD OIL SEARCH	7,180	33,357.70	0.01	ZAR PIONEER FOODS GROUP	853	6,022.94	0.00
JPY OJI HOLDINGS	4,531	20,666.12	0.00	USD PIONEER NATURAL RESOURCES	475	59,324.95	0.01
GBP OLD MUTUAL	20,651	45,513.24	0.01	EUR PIRAEUS BANK SA	1,649	4,780.73	0.00
JPY OLYMPUS	1,543	44,173.72	0.01	USD PLAINS GP HOLDINGS -A-	472	8,729.02	0.00
USD OMEGA HEALTHCARE INVESTORS	1,801	48,604.18	0.01	PHP PLDT	613	17,022.26	0.00
				USD PNC FINANCIAL SERVICES	1,387	158,097.21	0.03

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY POLA ORBIS HOLDINGS	482	12,332.20	0.00	USD RALPH LAUREN -A-	134	10,018.15	0.00
USD POLARIS INDUSTRIES	161	14,287.29	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	657	7,230.84	0.00
PLN POLISH OIL AND GAS	9,530	15,020.82	0.00	AUD RAMSAY HEALTH CARE LIMITED	741	30,633.83	0.01
PLN POLSKI KONCERN NAFTOWY	2,069	58,450.00	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	5,600	14,547.82	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	3,399	183,902.46	0.04	GBP RANDGOLD RESOURCES	407	33,786.96	0.01
BRL PORTO SEGURO	1,104	11,118.25	0.00	EUR RANDSTAD HOLDING	2,676	140,069.93	0.03
KRW POSCO	423	99,040.05	0.02	USD RANGE RESOURCES	652	10,787.12	0.00
EUR POSTE ITALIANE	10,862	67,668.92	0.01	USD RAYMOND JAMES FINANCIAL	345	24,641.22	0.01
CAD POTASH CORP OF SASKATCHEWAN	2,987	48,523.26	0.01	USD RAYTHEON	876	138,192.68	0.03
TWD POU CHEN	13,827	14,676.27	0.00	AUD REA GROUP	276	12,272.32	0.00
HKD POWER ASSETS HOLDINGS	7,260	53,187.67	0.01	TWD REALTEK SEMICONDUCTOR	2,866	8,354.68	0.00
CAD POWER CORP OF CANADA	1,253	26,877.30	0.01	USD REALTY INCOME	3,339	161,535.45	0.04
CAD POWER FINANCIAL	887	20,773.60	0.00	GBP RECKITT BENCKISER GROUP	2,828	218,685.99	0.05
TWD POWERTECH TECHNOLOGY	6,362	15,511.71	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	6,153	239,970.25	0.05
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	6,418	52,633.16	0.01	JPY RECRUIT HOLDINGS	5,816	106,516.67	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	3,818	40,772.09	0.01	EUR RED ELECTRICA CORPORACION	9,515	169,175.06	0.04
MYR PPB GROUP	5,726	19,340.54	0.00	USD RED HAT	511	47,893.59	0.01
USD PPG INDUSTRIES	742	68,228.48	0.01	GBP REDEFINE INTERNATIONAL	12,906	5,565.72	0.00
USD PPL	1,906	61,196.78	0.01	ZAR REDEFINE PROPERTIES	32,724	21,914.97	0.00
CAD PRAIRIESKY ROYALTY	765	16,521.09	0.00	USD REGENCY CENTERS	1,830	96,025.41	0.02
USD PRAXAIR	862	101,858.81	0.02	USD REGENERON PHARMACEUTICALS	226	85,485.43	0.02
JPY PREMIER INVESTMENT	12	9,301.26	0.00	GBP REGIONAL REIT	2,646	3,152.90	0.00
TWD PRESIDENT CHAIN STORE	4,934	35,166.29	0.01	USD REGIONS FINANCIAL	3,294	42,433.26	0.01
GBP PRIMARY HEALTH PROPERTIES	6,152	8,535.83	0.00	USD REINSURANCE GROUP AMERICA	174	20,506.45	0.00
USD PRINCIPAL FINANCIAL	854	46,477.94	0.01	USD RELIANCE INDUSTRIES -144A- GDR	14,473	291,988.44	0.06
USD PROCTER & GAMBLE	9,859	758,701.62	0.18	EUR RELX	20,164	363,158.24	0.09
USD PROGRESSIVE	1,756	71,918.55	0.02	GBP RELX	4,517	83,912.84	0.02
USD PROLOGIS	6,395	343,293.93	0.09	ZAR REMGRO	2,854	36,706.83	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	1,506	13,523.64	0.00	EUR REMY COINTREAU	530	53,153.67	0.01
HKD PROPERTY AND CASUALTY COMPANY -H-	34,202	51,040.42	0.01	USD RENAISSANCERE HOLDINGS	138	15,748.23	0.00
EUR PROSIEBEN SAT.1 MEDIA	5,172	149,143.08	0.03	EUR RENAULT	5,963	495,566.06	0.12
GBP PROVIDENT FINANCIAL	639	6,018.44	0.00	EUR REPSOL	37,084	578,135.32	0.14
EUR PROXIMUS	3,451	100,601.16	0.02	USD REPUBLIC SERVICES	643	35,947.19	0.01
GBP PRUDENTIAL	10,944	221,876.97	0.05	ZAR RESILIENT PROPERTY INCOME FUND LTD	2,337	19,482.18	0.00
USD PRUDENTIAL FINANCIAL	1,240	111,529.53	0.02	USD RESMED	379	24,641.37	0.01
EUR PRYSMIAN	4,451	127,209.42	0.03	JPY RESONA HOLDINGS	11,657	50,632.95	0.01
USD PS BUSINESS PARKS	179	20,221.90	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	796	42,938.17	0.01
ZAR PSG GROUP	920	13,490.35	0.00	EUR RETAIL ESTATES	56	4,123.60	0.00
CHF PSP SWISS PROPERTY (reg. shares)	407	31,701.50	0.01	USD RETAIL OPPORTUNITY INVESTMENT	1,032	16,590.07	0.00
IDR PT ASTRA INTERNATIONAL	133,846	66,405.63	0.01	USD RETAIL PROPERTIES OF AMERICA -A-	2,124	23,586.39	0.01
IDR PT BANK DANAMON INDONESIA -A-	26,683	8,714.02	0.00	EUR REXEL	6,883	100,761.25	0.02
IDR PT BANK MANDIRI (PERSERO)	136,339	57,581.77	0.01	USD REXFORD INDUSTRIAL REALTY	666	16,134.28	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	75,246	18,240.81	0.00	MYR RHB BANK BERHAD	3,375	3,401.05	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	17,438	9,555.31	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	1,184	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	36,941	19,545.90	0.00	HUF RICHTER GEDEON	909	19,161.15	0.00
IDR PT JASA MARGA (PERSERO) -B-	21,879	7,694.69	0.00	JPY RICOH	3,736	30,716.43	0.01
IDR PT LIPPO KARAWACI TBK	78,167	3,559.08	0.00	GBP RINNAL CORP	184	13,291.87	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	16,763	9,764.35	0.00	AUD RIO TINTO	5,231	206,194.95	0.05
IDR PT PAKUWON JATI TBK	266,704	10,217.24	0.00	CAD RIO TINTO	2,269	100,178.80	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	15,958	10,147.29	0.00	USD RIOCAN REAL ESTATE INVESTMENT TRUST	3,590	58,097.42	0.01
IDR PT SUMMARECON AGUNG TBK	94,593	6,326.78	0.00	USD RLJ LODGING TRUST	1,557	28,980.10	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	317,669	93,367.23	0.02	ZAR RMB HOLDINGS	4,246	16,889.09	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	22,554	9,313.20	0.00	USD ROBERT HALF INTERNATIONAL	394	16,765.87	0.00
IDR PT UNITED TRACTORS	12,790	25,703.34	0.01	THB ROBINSON PCL	4,389	7,188.22	0.00
IDR PT XL AXIATA	34,400	8,079.75	0.00	THB ROBINSONS LAND	23,242	9,791.58	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	7,293	16,574.53	0.00	CHF ROCHE HOLDINGS (cert. shares)	5,574	1,204,505.18	0.27
THB PTT (for. reg.)	7,012	72,643.80	0.02	USD ROCKWELL AUTOMATION	385	58,006.45	0.01
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	16,023	31,329.29	0.01	USD ROCKWELL COLLINS	473	52,304.06	0.01
MYR PUBLIC BANK Bhd	19,112	78,259.60	0.02	CAD ROGERS COMMUNICATIONS (nv) -B-	1,289	56,086.65	0.01
USD PUBLIC SERVICE ENTERPRISE	1,519	59,441.89	0.01	JPY ROHM	502	36,368.83	0.01
USD PUBLIC STORAGE	1,832	331,604.66	0.07	USD ROLLINS	328	12,798.81	0.00
EUR PUBLICIS GROUPE	4,535	267,953.80	0.06	GBP ROLLS-ROYCE HOLDINGS	7,003	70,492.29	0.02
USD PULTE GROUP	738	17,068.61	0.00	USD ROPER TECHNOLOGIES	304	62,569.97	0.01
CAD PURE INDUSTRIAL REAL ESTATE TRUST	2,621	11,273.13	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	10,719	50,368.11	0.01
USD PVH	217	23,135.96	0.01	USD ROSS STORES	1,194	65,214.67	0.01
AUD QANTAS AIRWAYS	2,400	9,285.24	0.00	USD ROSTELECOM ADR	2,683	16,565.82	0.00
OAR QATAR ELECTRICITY AND WATER	327	13,289.06	0.00	CAD ROYAL BANK OF CANADA	5,185	338,529.42	0.08
OAR QATAR GAS TRANSPORT COMPANY	2,729	10,012.12	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	14,968	45,576.02	0.01
OAR QATAR INSURANCE	1,186	14,422.72	0.00	USD ROYAL CARIBBEAN CRUISES	493	49,383.38	0.01
OAR QATAR ISLAMIC BANK	323	6,838.63	0.00	GBP ROYAL DUTCH SHELL -A-	18,934	483,143.74	0.12
OAR QATAR NATIONAL BANK	1,488	42,179.06	0.01	EUR ROYAL DUTCH SHELL -A-	7,293	186,484.52	0.04
OAR QATAR TELECOM	510	9,806.93	0.00	GBP ROYAL DUTCH SHELL -B-	15,835	412,340.55	0.10
AUD OBE INSURANCE GROUP	7,340	48,763.10	0.01	GBP ROYAL MAIL	3,610	15,741.26	0.00
EUR QIAGEN (reg. shares)	4,552	121,218.80	0.03	EUR ROYAL PHILIPS	19,862	693,789.21	0.16
USD QORVO	351	21,013.62	0.00	GBP RSA INSURANCE GROUP	4,275	30,222.18	0.01
USD QTS REALTY TRUST -A-	453	20,078.42	0.00	EUR RTL GROUP	805	51,550.72	0.01
USD QUALCOMM	4,272	187,309.77	0.04	TWD RUENTEX DEVELOPMENT	2,747	2,130.55	0.00
BRL QUALICORP	2,129	21,582.66	0.00	TWD RUENTEX INDUSTRIES	2,986	3,740.47	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	881	11,548.10	0.00	BRL RUMO	3,779	12,216.34	0.00
TWD QUANTA COMPUTER	18,178	35,393.97	0.01	USD RUSHYDRO PJSC ADR	8,982	10,902.85	0.00
USD QUEST DIAGNOSTICS	397	31,416.58	0.01	EUR RWE -A-	11,177	214,828.73	0.05
USD QUINTILES TRANSNATIONAL HOLDINGS	383	30,789.45	0.01	EUR RYANAIR HOLDINGS	3,460	56,474.44	0.01
BRL RAIA DROGASIL	1,922	38,542.95	0.01	NZD RYMAN HEALTHCARE	2,096	11,878.97	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	3,289	93,252.92	0.02	USD RYMAN HOSPITALITY PROPERTIES	403	21,315.68	0.00
JPY RAKUTEN	4,910	45,274.89	0.01	JPY RYOHIN KEIKAKU	129	32,242.37	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	1,493	27,711.45	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD SABRE	487	7,453.52	0.00	JPY SHARP	792	20,212.15	0.00
GBP SAFESTORE HOLDINGS	2,172	10,763.98	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	1,506	29,252.66	0.01
EUR SAFRAN	8,046	695,511.85	0.16	HKD SHENZHOU INTERNATIONAL GROUP	4,545	30,120.95	0.01
GBP SAGE GROUP	4,555	36,106.47	0.01	USD SHERWIN-WILLIAMS	240	72,549.66	0.02
EUR SAIPEM	12,631	46,077.01	0.01	JPY SHIMADZU	1,322	22,022.26	0.00
USD SALESFORCE.COM	1,897	149,930.08	0.03	JPY SHIMAMURA	119	12,024.79	0.00
EUR SAMPO -A-	13,928	622,862.76	0.15	JPY SHIMANO	392	44,138.75	0.01
KRW SAMSUNG BIOLOGICS	134	33,368.21	0.01	HKD SHIMAO PROPERTY HOLDINGS	4,350	7,980.08	0.00
KRW SAMSUNG CARD	267	7,279.56	0.00	JPY SHIMIZU	2,914	27,309.38	0.01
KRW SAMSUNG ELECTRO-MECHANICS	349	26,321.73	0.01	TWD SHIN KONG FINANCIAL HOLDING	48,965	12,401.95	0.00
KRW SAMSUNG ELECTRONICS	651	1,231,845.59	0.28	JPY SHIN-ETSU CHEMICAL	2,057	155,516.23	0.03
KRW SAMSUNG ELECTRONICS (pref. shares)	112	169,856.57	0.04	KRW SHINHAN FINANCIAL GROUP	2,755	102,356.14	0.02
KRW SAMSUNG FIRE & MARINE INSURANCE	242	50,050.04	0.01	KRW SHINSEGAE	11	1,626.88	0.00
KRW SAMSUNG HEAVY INDUSTRIES	1,566	12,952.87	0.00	JPY SHINSEI BANK	869	11,766.32	0.00
KRW SAMSUNG LIFE INSURANCE	544	45,393.05	0.01	JPY SHIONOGI & CO	1,567	72,447.63	0.02
KRW SAMSUNG SDI	383	56,116.23	0.01	GBP SHIRE	3,845	165,311.41	0.04
KRW SAMSUNG SDS	215	26,774.60	0.01	JPY SHISEIDO	2,008	67,938.79	0.01
KRW SAMSUNG SECURITIES	259	6,613.16	0.00	JPY SHIZUOKA BANK	2,694	20,486.68	0.00
KRW SAMSUNG TECHWIN	262	6,431.17	0.00	CAD SHOPIFY -A-	287	28,159.33	0.01
HKD SANDS CHINA	12,666	55,759.37	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	6,900	10,486.93	0.00
JPY SANKYO	233	6,276.49	0.00	ZAR SHOPRITE HOLDINGS LTD	3,287	42,596.46	0.01
ZAR SANLAM	10,386	44,022.64	0.01	JPY SHOWA SHELL SEKIYU	992	9,652.13	0.00
EUR SANOFI	24,620	2,068,368.14	0.46	THB SIAM CEMENT PUBLIC (for. reg. shares)	2,558	32,607.28	0.01
JPY SANTEN PHARMACEUTICAL	1,925	25,641.70	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	13,491	52,414.52	0.01
AUD SANTOS	9,823	26,208.94	0.01	ZAR SIBANYE GOLD	6,728	6,414.60	0.00
EUR SAP SE	26,109	2,420,087.33	0.54	EUR SIEMENS (reg. shares)	20,393	2,430,891.96	0.54
ZAR SAPPI	4,046	23,336.46	0.01	USD SIGNATURE BANK	138	14,947.00	0.00
MYR SAPURAKENCANA PETROLEUM	13,322	4,056.61	0.00	USD SIGNET JEWELERS	138	7,762.05	0.00
CAD SAPUTO	751	21,926.67	0.00	HKD SIHUAN PHARMACEUTICAL HOLDINGS GROUP	29,995	9,225.28	0.00
ZAR SASOL	3,749	87,131.56	0.02	CHF SIKA	22	141,314.50	0.03
USD SAUL CENTERS	103	5,411.19	0.00	TWD SILICONWARE PRECISION INDUSTRIES	12,406	16,784.24	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	348	42,356.21	0.01	MYR SIME DARBY BERHAD	14,219	25,693.13	0.01
USD SBERBANK ADR	13,993	168,486.81	0.04	USD SIMON PROPERTY GROUP	3,837	522,623.62	0.12
USD SBERBANK OF RUSSIA	17,194	48,598.65	0.01	USD SINA CORPORATION (reg. shares)	403	39,036.83	0.01
JPY SBI HOLDINGS	1,062	13,514.53	0.00	SGD SINGAPORE AIRLINES	2,787	17,427.07	0.00
USD SCANA	354	14,530.30	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	3,532	10,142.23	0.00
AUD SCENTRE GROUP	74,518	194,374.63	0.04	SGD SINGAPORE EXCHANGE	4,199	19,331.21	0.00
EUR SCHAEFFLER	3,921	53,519.29	0.01	SGD SINGAPORE PRESS HOLDINGS	8,422	14,268.87	0.00
CHF SCHINDLER HOLDING	90	16,429.13	0.00	SGD SINGAPORE TECHNOLOGIES ENGINEERING	8,144	17,451.43	0.00
CHF SCHINDLER HOLDING (part. cert.)	183	34,138.04	0.01	SGD SINGAPORE TELECOMMUNICATIONS	42,775	98,056.16	0.02
USD SCHLUMBERGER	4,041	238,429.21	0.05	HKD SINO BIOPHARMACEUTICAL	33,500	29,967.40	0.01
EUR SCHNEIDER ELECTRIC	12,229	900,447.07	0.21	HKD SINO LAND	43,224	64,223.98	0.01
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	5,563	3,882.54	0.00	HKD SINO-OCEAN LAND HOLDINGS	21,033	11,867.64	0.00
GBP SCHRODERS	535	20,352.58	0.00	TWD SINOPAC HOLDINGS	71,888	18,208.13	0.00
CHF SCHWEITER TECHNOLOGIES	18	19,756.43	0.00	HKD SINOPEC ENGINEERING (GROUP) -H-	5,454	4,069.28	0.00
EUR SCOR REGPT	3,917	138,959.91	0.03	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	31,423	15,824.05	0.00
USD SCRIPPS NETWORK INTERACTIVE	244	17,710.92	0.00	HKD SINOPHARM GROUP -H-	9,557	35,602.91	0.01
USD SEAGATE TECHNOLOGY	884	24,791.34	0.01	USD SIRIUS XM HOLDINGS	4,424	20,656.50	0.00
USD SEALED AIR	499	18,023.89	0.00	USD SISTEMA (reg. shares) -S- GDR	1,239	5,031.65	0.00
USD SEATTLE GENETICS	241	11,102.90	0.00	HKD SJM HOLDINGS	10,352	8,015.84	0.00
EUR SEB	507	78,735.70	0.02	KRW SK	226	48,027.79	0.01
JPY SECOM	1,102	67,925.17	0.01	KRW SK GLOBAL	1,434	7,633.17	0.00
PHP SECURITY BANK	2,065	8,360.64	0.00	KRW SK HYNIX	3,745	229,271.63	0.05
AUD SEEK	1,731	19,084.38	0.00	KRW SK INNOVATION	448	65,837.40	0.01
JPY SEGA SAMMY HOLDINGS	908	10,724.41	0.00	KRW SK TELECOM	150	28,194.87	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	14,774	89,871.30	0.02	USD SKYWORKS SOLUTIONS	562	48,414.57	0.01
USD SEI INVESTMENTS	336	17,361.54	0.00	USD SL GREEN REALTY	1,161	99,527.03	0.02
JPY SEIBU HOLDINGS	992	14,325.40	0.00	PHP SM INVESTMENTS CORP	1,916	28,175.22	0.01
JPY SEIKO EPSON	1,482	30,318.06	0.01	PHP SM PRIME HOLDINGS	69,890	40,091.50	0.01
JPY SEKISUI CHEMICAL	2,118	35,244.57	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	1,307	26,025.79	0.01
JPY SEKISUI HOUSE	3,098	44,151.13	0.01	JPY SMC	306	91,303.95	0.02
JPY SEKISUI HOUSE REIT	8	8,243.04	0.00	GBP SMITH & NEPHEW	3,685	56,374.41	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	10	8,082.00	0.00	GBP SMITHS GROUP	1,653	29,584.30	0.01
USD SELECT INCOME REIT	579	11,462.33	0.00	USD SNAP-ON	51,035	208,018.59	0.05
SGD SEMBCORP INDUSTRIES	5,190	9,569.04	0.00	CAD SNC-LAVALIN GROUP	153	19,266.88	0.00
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	18,659	17,822.75	0.00	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	623	23,764.38	0.01
USD SEMPRA ENERGY	670	64,727.62	0.01	EUR SOCIETE BIC	1,073	50,527.15	0.01
USD SENIOR HOUSING PROPERTIES TRUST	2,179	36,040.79	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	600	60,866.26	0.01
USD SENSATA TECHNOLOGIES HOLDING	522	21,213.90	0.00	EUR SOCIETE GENERALE PARIS -A-	44	90,131.22	0.02
USD SERITAGE GROWTH PROPERTIES -A-	226	8,797.96	0.00	EUR SODEXO	2,047	215,912.29	0.05
USD SERVICENOW	504	50,078.95	0.01	JPY SOFTBANK	4,361	297,716.51	0.07
EUR SES	7,824	144,823.25	0.03	JPY SOHGO SECURITY SERVICES	380	14,719.05	0.00
JPY SEVEN & I HOLDINGS	3,971	129,647.76	0.03	HKD SOHO CHINA	24,022	11,628.63	0.00
JPY SEVEN BANK	3,147	9,601.25	0.00	KRW S-OIL	326	30,738.03	0.01
CAD SEVEN GENERATIONS ENERGY	879	11,736.08	0.00	EUR SOLVAY	1,647	208,220.70	0.05
GBP SEVERN TRENT	1,018	25,110.82	0.01	JPY SOMPO HOLDINGS	1,858	61,132.61	0.01
USD SEVERSTAL GDR (reg. -S-) S. OCT06	1,188	15,029.46	0.00	AUD SONIC HEALTHCARE	2,072	28,757.59	0.01
CHF SFS GROUP (reg. shares)	273	28,210.18	0.01	CHF SONOVA HOLDING (reg. shares)	512	73,602.67	0.02
GBP SHAFTESBURY	2,293	26,439.82	0.01	JPY SONY	6,672	209,878.79	0.05
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	20,775	12,442.12	0.00	JPY SONY FINANCIAL HOLDINGS	918	12,739.77	0.00
HKD SHANGHAI ELECTRIC GROUP	9,089	3,386.15	0.00	USD SOUTHERN	2,848	118,387.77	0.03
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	2,142	7,517.58	0.00	USD SOUTHERN COPPER	10	344.99	0.00
HKD SHANGHAI INDUSTRIAL HOLDINGS	2,857	7,316.50	0.00	USD SOUTHWEST AIRLINES	452	21,382.90	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	5,622	11,617.58	0.00	AUD SOUTH32	27,892	60,535.14	0.01
HKD SHANGRI-LA ASIA	6,626	10,390.57	0.00	USD S&P GLOBAL	759	100,415.23	0.02

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
ZAR SPAR GROUP	1,589	16,632.58	0.00	EUR TAG IMMOBILIEN	1,519	21,606.12	0.00
NZD SPARK NEW ZEALAND	9,601	21,428.92	0.00	JPY TAIHEIYO CEMENT	637	20,790.34	0.00
USD SPECTRUM BRANDS HOLDINGS	94	8,383.82	0.00	TWD TAIMED BIOLOGICS	1,428	7,649.73	0.00
USD SPIRIT REALTY CAPITAL	4,469	32,397.77	0.01	JPY TAISEI	1,078	47,775.27	0.01
USD SPLUNK	435	24,417.90	0.01	TWD TAISHIN FINANCIAL HOLDINGS	65,999	24,025.22	0.01
USD SPRINT S. -1-	2,200	14,475.00	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	171	11,001.56	0.00
USD SS&C TECHNOLOGIES HOLDINGS	517	17,558.78	0.00	TWD TAIWAN BUSINESS BANK	21,364	4,922.40	0.00
GBP SSE	4,211	66,758.40	0.01	TWD TAIWAN CEMENT	28,551	26,919.34	0.01
EUR ST GOBAIN	14,660	739,142.65	0.17	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	76,038	33,194.60	0.01
GBP ST JAMES'S PLACE CAPITAL	2,278	29,630.67	0.01	TWD TAIWAN FERTILIZER	10,128	11,088.85	0.00
USD STAG INDUSTRIAL	864	20,077.43	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	21,165	14,198.90	0.00
ZAR STANDARD BANK GROUP	8,675	85,763.15	0.02	TWD TAIWAN MOBILE	11,366	34,242.27	0.01
GBP STANDARD CHARTERED	13,932	117,257.96	0.03	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	164,256	991,974.45	0.23
TWD STANDARD FOOD	6,666	13,760.94	0.00	JPY TAIYO NIPPON SANJO	686	6,863.74	0.00
GBP STANDARD LIFE	11,303	55,609.90	0.01	JPY TAKASHIMAYA	1,592	12,608.18	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	4,172	4,343.99	0.00	JPY TAKEDA PHARMACEUTICAL	3,758	175,477.91	0.04
USD STANLEY BLACK & DECKER	450	57,527.84	0.01	USD TAL EDUCATION GROUP -A- ADR	2,104	59,980.84	0.01
JPY STANLEY ELECTRIC	750	21,726.96	0.00	USD TANGER FACTORY OUTLET CENTERS	848	17,514.29	0.00
USD STARBUCKS	4,314	195,997.41	0.04	USD TARGA RESOURCES	591	23,661.49	0.01
SGD STARHUB	3,166	5,128.39	0.00	USD TARGET	1,541	76,932.28	0.02
JPY START TODAY	1,016	27,227.39	0.01	GBP TARGET HEALTH	2,552	3,388.14	0.00
USD STARWOOD WAYPOINT HOMES	1,172	36,045.93	0.01	USD TATA MOTORS ADR	5,331	141,014.71	0.03
USD STATE BANK OF INDIA (reg. shares) -S- GDR	3,846	124,939.29	0.03	USD TATA STEEL (reg. -S-) GDR	11,060	93,090.33	0.02
USD STATE STREET	1,115	90,102.59	0.02	GBP TATE & LYLE	2,017	14,841.57	0.00
USD STEEL DYNAMICS	775	22,605.08	0.00	USD TATNEFT GDR	1,694	61,198.93	0.01
ZAR STEINHOFF INTERNATIONAL HOLDINGS	19,263	72,439.87	0.02	AUD TATTS GROUP LTD	6,924	18,291.27	0.00
USD STERICYCLE INCORPORATED	251	15,199.95	0.00	USD TAUBMAN CENTERS	543	22,836.80	0.01
EUR STMICROELECTRONICS	22,117	361,611.10	0.09	PLN TAURON POLSKA ENERGIA	5,812	5,059.64	0.00
AUD STOCKLAND TRUST	34,692	99,012.05	0.02	TRY TAV HAVALIMALARI HOLDING	1,207	5,066.57	0.00
EUR STORA ENSO -R-	12,246	146,343.68	0.03	GBP TAYLOR WIMPEY	13,680	30,350.97	0.01
USD STORE CAPITAL	1,577	33,181.64	0.01	USD TD AMERITRADE HOLDING	778	32,127.16	0.01
CHF STRAUMANN HOLDING (reg. shares)	43	23,238.32	0.01	JPY T&D HOLDINGS	2,878	35,322.83	0.01
USD STRYKER	982	117,967.52	0.03	JPY TDK	689	39,572.46	0.01
KRW STX PAN OCEAN	1,740	6,926.19	0.00	USD TE CONNECTIVITY (reg. shares)	1,067	74,990.52	0.02
JPY SUBARU	3,245	99,001.18	0.02	USD TECHINIFMC (reg. shares)	1,327	31,346.84	0.01
EUR SUEZ	7,904	122,077.70	0.03	EUR TECHNIPOLIS	1,512	5,940.66	0.00
BRL SUL AMERICA (units)	2,088	9,987.67	0.00	HKD TECHTRONIC INDUSTRIES	7,197	32,503.15	0.01
JPY SUMITOMO	6,269	76,251.98	0.02	CAD TECK RESOURCES -B-	2,024	35,958.48	0.01
JPY SUMITOMO CHEMICAL	8,273	43,703.87	0.01	TWD TECO EL. MACHINERY	8,959	6,785.33	0.00
JPY SUMITOMO DAINIPPON PHARMA	845	9,295.20	0.00	JPY TEIJIN	992	16,531.61	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	3,980	54,966.40	0.01	EUR TELECOM ITALIA	248,479	196,919.46	0.04
JPY SUMITOMO HEAVY INDUSTRIES	612	20,749.85	0.00	EUR TELECOM ITALIA (risp)	135,920	86,445.36	0.02
JPY SUMITOMO METAL MINING	1,286	34,917.72	0.01	USD TELEFLEX	121	24,811.75	0.01
JPY SUMITOMO MITSUI FINANCIAL GROUP	7,090	230,160.49	0.05	EUR TELEFONICA	97,777	898,769.59	0.21
JPY SUMITOMO REALTY & DEVELOPMENT	5,890	150,699.92	0.03	BRL TELEFONICA BRASIL (pref. shares)	2,316	31,253.89	0.01
JPY SUMITOMO RUBBER INDUSTRIES	967	14,989.40	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	15,499	73,590.58	0.02
USD SUMMIT HOTEL PROPERTIES	944	12,770.99	0.00	MYR TELEKOM MALAYSIA	6,211	8,086.98	0.00
HKD SUN ART RETAIL GROUP LTD	20,256	15,904.20	0.00	EUR TELENET GROUP HOLDING	1,104	61,794.72	0.01
USD SUN COMMUNITIES	705	51,102.34	0.01	ZAR TELKOM SA SOC	1,286	4,776.09	0.00
HKD SUN HUNG KAI PROPERTIES	20,510	281,873.98	0.06	AUD TELSTRA	21,808	50,517.04	0.01
CAD SUN LIFE FINANCIAL	2,183	73,372.03	0.02	CAD TELUS NON-CANADIAN	698	21,175.96	0.00
HKD SUNAC CHINA	14,543	56,304.53	0.01	CHF TEMENOS GROUP	266	22,976.71	0.01
CAD SUNCOR ENERGY	5,939	175,654.73	0.04	MYR TENAGA NASIONAL	25,775	73,941.66	0.02
AUD SUNCORP-METWAY	6,969	60,364.39	0.01	EUR TENARIS	10,513	126,158.13	0.03
JPY SUNDRUG	392	13,721.59	0.00	HKD TENCENT HOLDINGS	37,967	1,382,370.08	0.31
HKD SUNNY OPTICAL TECHNOLOGY	5,064	68,113.85	0.01	EUR TERNA	31,641	156,367.37	0.03
CHF SUNRISE COMMUNICATIONS GROUP	415	28,950.65	0.01	USD TERRENO REALTY GROUP	475	14,531.26	0.00
USD SUNSTONE HOTEL INVESTORS	2,038	27,696.73	0.01	JPY TERUMO	1,709	56,817.28	0.01
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	35,772	41,558.34	0.01	USD TESARO	113	12,367.77	0.00
JPY SUNTORY BEVERAGE & FOOD	733	27,605.01	0.01	GBP TESCO	34,654	73,603.37	0.02
USD SUNTRUST BANKS	1,427	72,166.62	0.02	USD TESLA MOTORS	372	107,298.73	0.02
USD SURGUTNEFTGAZ ADR	8,201	35,101.96	0.01	USD TEXAS INSTRUMENTS	2,946	223,357.45	0.05
JPY SURUGA BANK	918	16,735.81	0.00	USD TEXTRON	733	33,413.46	0.01
IDR SURYA CITRA MEDIA	27,696	3,809.24	0.00	THB THAI OIL (for. reg. shares)	6,856	16,103.50	0.00
BRL SUZANO PAPEL (pref. shares) -A-	3,116	15,258.84	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	6,791	3,448.87	0.00
JPY SUZUKEN	386	11,616.24	0.00	EUR THALES	2,340	224,145.05	0.05
JPY SUZUKI MOTOR	1,812	80,376.55	0.02	OAR THE COMMERCIAL BANK	1,155	7,813.37	0.00
USD SVB FINANCIAL GROUP	157	24,782.93	0.01	ZAR THE FOSCHINI GROUP	1,558	13,245.39	0.00
SEK SVENSKA CELLULOSA -B-	14,839	106,111.06	0.02	USD THE HERSHEY COMPANY	420	38,790.01	0.01
HKD SWIRE PACIFIC -A-	2,607	21,401.74	0.00	USD THE KRAFT HEINZ COMPANY	1,778	116,611.20	0.03
HKD SWIRE PROPERTIES	15,755	45,216.20	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	31,796	217,970.65	0.05
CHF SWISS LIFE HOLDING (reg. shares)	380	113,271.56	0.02	USD THE PRICELINE GROUP	144	222,512.68	0.05
CHF SWISS PRIME SITE	1,054	80,222.54	0.02	CHF THE SWATCH GROUP	219	77,176.78	0.02
CHF SWISS REINSURANCE	2,336	179,140.41	0.04	CHF THE SWATCH GROUP (reg. shares)	250	16,882.47	0.00
CHF SWISSCOM (reg. shares)	204	88,703.14	0.02	HKD THE WHARF HOLDINGS	17,448	131,514.54	0.03
AUD SYDNEY AIRPORT (stapled security)	5,913	27,905.88	0.01	USD THERMO FISHER SCIENTIFIC	1,168	186,953.79	0.04
USD SYMANTEC	1,747	48,474.89	0.01	JPY THK	637	18,326.12	0.00
EUR SYMRISE	2,742	176,203.59	0.04	CAD THOMSON REUTERS CORP	1,026	39,709.84	0.01
USD SYNCHRONY FINANCIAL	2,324	61,048.79	0.01	EUR THYSSEN KRUPP	9,727	243,905.43	0.05
TWD SYNEX TECHNOLOGY INTERNATIONAL	7,161	7,271.08	0.00	USD TIER REIT	468	7,640.88	0.00
USD SYNOPSIS	406	27,667.88	0.01	USD TIFFANY & CO	353	27,371.15	0.01
PLN SYNTHOS	4,064	4,848.81	0.00	ZAR TIGER BRANDS	966	22,831.02	0.01
USD SYSCO	1,476	67,349.04	0.01	BRL TIM PARTICIPACOES	3,508	10,834.90	0.00
JPY SYSMEX	820	44,265.74	0.01	USD TIME WARNER	2,275	197,120.58	0.04
KRW S-1 CORPORATION	212	13,942.90	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	13,244	16,867.73	0.00
USD T ROWE PRICE GROUP	717	54,975.62	0.01	EUR TITAN CEMENT (reg. shares)	796	17,043.86	0.00
AUD TABCORP HOLDINGS	4,376	12,401.93	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD TJX COS	1,858	115,859.63	0.03	USD UNION PACIFIC	2,394	234,800.55	0.05
EUR TLG IMMOBILIEN	672	13,111.36	0.00	EUR UNIPOLSAI	22,111	43,690.89	0.01
THB TMB BANK PUBLIC (for reg. shares)	26,761	1,712.47	0.00	TWD UNI-PRESIDENT ENTERPRISES	40,637	71,981.15	0.02
USD T-MOBILE US	811	42,274.87	0.01	GBP UNITE GROUP	2,459	19,184.98	0.00
JPY TOBU RAILWAY	1,029	23,883.95	0.01	USD UNITED CONTINENTAL HOLDINGS	235	12,093.62	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	953	6,998.77	0.00	EUR UNITED INTERNET (reg. shares)	2,644	139,245.43	0.03
JPY TOHO	600	17,697.19	0.00	TWD UNITED MICROELECTRONICS	74,036	31,287.97	0.01
JPY TOHO GAS	392	9,702.28	0.00	SGD UNITED OVERSEAS BANK	7,026	102,851.51	0.02
JPY TOHOKU ELECTRIC POWER	2,387	25,669.01	0.01	USD UNITED PARCEL SERVICE -B-	1,984	201,502.36	0.04
JPY TOKIO MARINE HOLDINGS	3,575	118,273.24	0.03	USD UNITED RENTALS	242	28,367.95	0.01
JPY TOKYO ELECTRIC POWER	7,633	26,041.34	0.01	USD UNITED TECHNOLOGIES	4,676	459,128.14	0.11
JPY TOKYO ELECTRON	833	108,123.75	0.02	USD UNITED THERAPEUTICS	147	14,613.98	0.00
JPY TOKYO GAS	2,057	42,635.56	0.01	JPY UNITED URBAN INVESTMENT	43	52,876.72	0.01
JPY TOKYO TATEMONO	2,935	31,734.19	0.01	GBP UNITED UTILITIES GROUP	2,855	27,689.33	0.01
JPY TOKYU	2,804	33,567.56	0.01	USD UNITEDHEALTH GROUP	4,625	766,270.70	0.18
JPY TOKYU FUDOSAN HOLDINGS -H-	2,706	13,807.99	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	123	7,839.80	0.00
JPY TOKYU REIT	8	8,274.28	0.00	USD UNIVERSAL HEALTH SERVICES	288	27,045.98	0.01
USD TOLL BROTHERS	470	16,484.24	0.00	PHP UNIVERSAL ROBINA	8,232	20,945.55	0.00
JPY TOPPAN PRINTING	2,816	23,618.94	0.01	USD UNUM GROUP	639	27,624.45	0.01
JPY TORAY INDUSTRIES	7,750	63,570.37	0.01	SGD UOL GROUP	6,918	34,991.56	0.01
USD TORCHMARK	287	19,467.82	0.00	EUR UPM-KYMMENE	11,785	270,237.62	0.06
CAD TORONTO DOMINION BANK	6,560	311,694.89	0.07	USD URBAN EDGE PROPERTIES (when issued)	884	18,039.53	0.00
JPY TOSHIBA	21,184	50,144.71	0.01	USD URSTADT BIDDLE PROPERTIES	297	5,449.29	0.00
JPY TOSOH	1,531	29,169.42	0.01	USD US BANCORP	4,961	224,874.28	0.05
EUR TOTAL	50,643	2,301,491.82	0.52	JPY USS CO	1,151	19,634.61	0.00
USD TOTAL SYSTEM SERVICES	448	24,805.23	0.01	USD VAIL RESORTS	129	24,905.96	0.01
JPY TOTO	747	26,605.82	0.01	BRL VALE	16,453	140,226.03	0.03
CAD TOURMALINE OIL	820	14,062.44	0.00	BRL VALE (pref. shares) -A-	1,374	10,857.34	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	857	12,109.45	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	1,175	14,212.18	0.00
JPY TOYO SUISAN KAISHA	465	14,458.64	0.00	EUR VALEO	5,285	331,772.88	0.07
JPY TOYODA GOSOI	337	6,738.31	0.00	USD VALERO ENERGY	1,302	84,737.97	0.02
JPY TOYOTA INDUSTRIES	857	41,674.54	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	7,531	10,987.07	0.00
JPY TOYOTA MOTOR	13,770	694,342.28	0.16	USD VANTIV -A-	442	26,363.52	0.01
JPY TOYOTA TSUSHO	1,127	31,280.29	0.01	USD VARIAN MEDICAL SYSTEMS	272	22,993.51	0.01
AUD TPG TELECOM	1,938	6,263.91	0.00	EUR VASTNED RETAIL N.V	180	6,801.74	0.00
USD TRACTOR SUPPLY	390	20,872.06	0.00	CHF VAT GROUP	250	29,292.97	0.01
CAD TRANSCANADA	3,099	129,262.15	0.03	USD VEDANTA ADR	5,817	95,262.53	0.02
TWD TRANSCEND INFORMATION	1,169	2,793.67	0.00	USD VEEVA SYSTEMS -A-	323	15,411.40	0.00
USD TRANSDIGM GROUP	157	33,969.20	0.01	USD VENTAS	4,343	239,274.86	0.05
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	1,896	11,279.89	0.00	EUR VEOLIA ENVIRONNEMENT	10,567	206,576.95	0.05
ARS TRANSPORTADORA DE GAS DEL SUR -B-	1	1.81	0.00	USD VEREIT	12,193	85,503.55	0.02
AUD TRANSURBAN GROUP	11,002	86,752.86	0.02	CAD VERESSEN	1,124	14,228.21	0.00
USD TRAVELERS COMPANIES	3,317	343,747.92	0.09	USD VERISIGN	280	25,165.27	0.01
HKD TRAVELSKY TECHNOLOGY -H-	6,233	13,735.83	0.00	USD VERISK ANALYTICS -A-	485	34,104.42	0.01
GBP TRAVIS PERKINS	1,079	17,728.61	0.00	USD VERIZON COMMUNICATIONS	14,476	605,984.73	0.14
AUD TREASURY WINE ESTATES	3,867	35,138.26	0.01	CAD VERMILION ENERGY INC	403	12,075.56	0.00
JPY TREND MICRO	625	26,018.90	0.01	USD VERTEX PHARMACEUTICALS	744	95,684.53	0.02
USD TRIMBLE NAVIGATION	728	24,180.38	0.01	USD VF	1,032	55,504.69	0.01
USD TRIPADVISOR	265	9,090.15	0.00	USD VIACOM -B-	1,089	25,644.24	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	14,074	22,745.20	0.00	USD VICINITY CENTRES	47,486	83,837.02	0.02
THB TRUE CORPORATION (for. reg. shares)	47,932	7,424.57	0.00	CHF VIFOR PHARMA AG	464	46,282.40	0.01
ZAR TRUWORTH INTERNATIONAL	2,413	11,679.72	0.00	EUR VINCI	13,958	1,122,196.30	0.26
HKD TSINGTAO -H-	2,337	7,568.21	0.00	USD VIPSHOP HOLDINGS ADR	2,844	21,143.25	0.00
JPY TSURUHA HOLDINGS	196	19,802.08	0.00	USD VISA -A-	7,888	702,224.37	0.16
EUR TUI (reg. shares)	1,003	14,418.98	0.00	EUR VIVENDI	21,816	467,296.45	0.11
GBP TUI (reg. shares)	797	11,444.76	0.00	USD VMWARE	213	19,705.23	0.00
TRY TUPRAS	920	26,602.22	0.01	ZAR VODACOM GROUP	2,810	28,362.55	0.01
TRY TURK HAVA YOLLARI	3,301	6,870.44	0.00	GBP VODAFONE GROUP	112,826	267,356.79	0.06
TRY TURK TELEKOMUNIKASYON	5,507	8,894.16	0.00	EUR VOESTALPINE	2,395	103,326.25	0.02
TRY TURKCELL ILETISIM HIZMET	4,990	15,062.96	0.00	EUR VONOVIA (reg. shares)	15,354	562,741.57	0.13
TRY TURKIYE GARANTI BANKASI (reg. shares)	17,480	40,248.41	0.01	USD VORNADO REALTY TRUST	2,128	138,369.09	0.03
TRY TURKIYE HALK BANKASI	1,997	5,756.27	0.00	USD VOYA FINANCIAL	482	16,255.45	0.00
TRY TURKIYE IS BANKASI -C-	10,079	16,254.80	0.00	USD VTB BANK (reg. shares) -S- GDR	23,817	43,314.27	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	9,157	8,930.37	0.00	USD VULCAN MATERIALS	411	41,628.71	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	7,531	11,232.14	0.00	EUR VW	693	99,212.48	0.02
CAD TURQUOISE HILL	3,605	9,412.07	0.00	EUR VW (pref. shares)	4,087	563,956.28	0.13
USD TWITTER	1,622	23,148.08	0.01	USD WA PRIME GROUP	1,732	12,206.03	0.00
USD TYSON FOODS -A-	850	50,625.46	0.01	USD WABCO	128	16,067.83	0.00
CHF U-BLOX HOLDING	95	15,910.16	0.00	USD WABTEC	253	16,223.45	0.00
CHF UBS GROUP	32,171	465,472.45	0.11	EUR WAERTSILAE -B-	3,286	196,830.54	0.04
EUR UCB	2,793	168,233.26	0.04	USD WALGREENS BOOTS ALLIANCE	2,644	172,709.51	0.04
USD UDR	3,245	104,382.60	0.02	SEK WALLENSTAM BYGGNADS -B-	1,940	16,304.21	0.00
USD UGI	502	19,885.45	0.00	MXN WAL-MART DE MEXICO SAB	38,282	74,360.87	0.02
TRY ULKER BISKUVI SANAYI	2,024	9,316.79	0.00	USD WAL-MART STORES	6,692	442,323.56	0.11
USD ULTA SALON COSMETICS & FRAGRANCE	177	33,823.89	0.01	USD WALT DISNEY	6,954	579,785.80	0.14
BRL ULTRAPAR PARTICIPACOES	2,795	56,298.72	0.01	HKD WANT WANT CHINA HOLDINGS	40,123	23,855.04	0.01
EUR UMICORE	2,061	144,276.21	0.03	EUR WAREHOUSE DE PAUW	175	16,678.44	0.00
MYR UMW HOLDINGS	78	86.62	0.00	USD WASHINGTON REAL ESTATE INVESTMENT TRUST	701	19,429.48	0.00
USD UNDER ARMOUR -A-	653	9,109.14	0.00	IDR WASKITA KARYA -B-	52,484	5,850.57	0.00
USD UNDER ARMOUR (when issued)	378	4,806.10	0.00	USD WASTE CONNECTIONS	11	650.21	0.00
EUR UNIBAIL RODAMCO	3,210	660,491.93	0.15	CAD WASTE CONNECTIONS INC	710	41,886.74	0.01
JPY UNI-CHARM	2,132	41,270.34	0.01	USD WASTE MANAGEMENT	1,290	85,374.61	0.02
EUR UNICREDIT (reg. shares)	59,273	1,068,102.22	0.24	USD WATERS	229	34,762.69	0.01
GBP UNILEVER	5,427	266,002.05	0.06	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	922	3,353.84	0.00
EUR UNILEVER (cert. shares)	43,618	2,182,641.84	0.49	USD WEATHERFORD INTERNATIONAL PLC	3,080	11,930.81	0.00
IDR UNILEVER INDONESIA TBK PT	11,816	36,342.87	0.01	USD WEC ENERGY GROUP	925	49,146.84	0.01
				BRL WEG (pref. shares)	3,532	20,211.78	0.00

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD WEIBO ADR -A-	277	23,146.76	0.01	USD ZIMMER BIOMET HOLDINGS	606	60,068.27	0.01
HKD WEICHAI POWER -H-	14,543	13,481.59	0.00	USD ZIONS BANCORP	607	24,223.06	0.01
USD WEINGARTEN REALTY INVESTORS	1,089	29,238.43	0.01	EUR ZODIAC AEROSPACE	4,331	105,947.45	0.02
GBP WEIR GROUP	940	20,962.31	0.00	USD ZOETIS -A-	1,412	76,176.69	0.02
USD WELLS FARGO	15,490	722,604.93	0.17	HKD ZTE	3,147	8,709.09	0.00
USD WELLTOWER	4,496	267,271.08	0.06	CHF ZURICH INSURANCE GROUP (reg. shares)	1,274	329,106.23	0.07
EUR WENDEL	618	84,762.23	0.02	USD 21st CENTURY -A-	3,058	68,245.21	0.01
EUR WERELDHAVE	414	16,521.40	0.00	USD 21st CENTURY -B-	1,249	27,243.32	0.01
EUR WERELDHAVE BELGIUM	22	2,006.89	0.00	GBP 3I GROUP	4,114	42,627.37	0.01
AUD WESFARMERS	6,094	167,169.65	0.04	USD 3M	3,326	590,603.31	0.14
CAD WEST FRASER TIMBER	245	11,917.54	0.00	HKD 3SBIO (reg. shares)	6,752	9,154.97	0.00
JPY WEST JAPAN RAILWAY	869	51,102.79	0.01	USD 58.COM ADR -A-	571	30,513.78	0.01
USD WESTAR ENERGY	469	19,690.57	0.00				
USD WESTERN DIGITAL	867	63,340.19	0.01	Shares (and equity-type securities)	244,347,090.29	53.62	
USD WESTERN UNION	1,435	23,311.61	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	27,803	144,675.87	0.03	Shares (and equity-type securities)	244,347,090.29	53.62	
AUD WESTPAC BANKING	17,586	372,569.35	0.09	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	3,415	2,606.47	0.00	Bonds			
USD WESTROCK	683	32,782.18	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	2,374	2,071.91	0.00
USD WEYERHAEUSER	2,245	64,617.51	0.01	CHF ABN AMRO BANK 1.125%/13-25.10.2018	2,374	2,112.58	0.00
HKD WH GROUP	42,236	37,964.92	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	1,978	1,763.25	0.00
CAD WHEATON PRECIOUS METALS CORP	1,581	25,449.28	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	870	772.25	0.00
HKD WHELOCK & CO	4,263	25,366.45	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	62,758	65,135.41	0.01
USD WHIRLPOOL	218	34,057.73	0.01	USD AFD (reg. -S-) 1.625%/15-21.01.2020	107,885	90,573.21	0.02
GBP WHITBREAD	772	33,004.03	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	3,956	3,498.14	0.00
SEK WILHBORG FASTIGHETER	676	13,963.07	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	989	860.27	0.00
USD WILLIAMS COMPANIES	2,350	59,644.58	0.01	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	3,956	3,613.99	0.00
USD WILLIS TOWERS WATSON	387	50,468.86	0.01	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	26,896	28,858.16	0.01
SGD WILMAR INTERNATIONAL	8,347	16,534.10	0.00	CHF AMCOR 2.125%/12-04.04.2018	1,582	1,400.09	0.00
USD WIPRO ADR	30,994	148,911.62	0.03	CHF AMERICA MOVIL 1.125%/12-12.09.2018	2,374	2,105.11	0.00
TWD WISTRON	12,578	8,508.59	0.00	CHF AMGEN 0.41%/16-08.03.2023	3,956	3,510.24	0.00
GBP WOLSELEY	1,066	59,212.04	0.01	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	2,374	2,092.87	0.00
EUR WOLTERS KLUWER	6,580	257,257.15	0.06	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	1,978	1,736.96	0.00
AUD WOODSIDE PETROLEUM	3,972	76,721.27	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	722,113	735,522.15	0.16
AUD WOOLWORTHS	6,749	112,923.53	0.02	USD APPLE INC 3%/17-20.06.2027	64,731	54,797.84	0.01
ZAR WOOLWORTHS HOLDINGS	6,973	26,163.37	0.01	CHF APPLE 0.375%/15-25.11.2024	3,956	3,518.89	0.00
KRW WOORI BANK	2,164	28,531.34	0.01	USD APPLE 2.4%/13-03.05.2023	43,154	36,405.96	0.01
KRW WOORI INVESTMENT & SECURITIES	815	8,188.98	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) S. -2- 6.125%/17-31.01.2022	93,763	82,044.33	0.02
USD WORKDAY -A-	335	29,869.27	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.75%/10-29.04.2020	93,763	82,073.67	0.02
GBP WORKSPACE GROUP	1,219	12,275.39	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	140,644	118,806.24	0.03
GBP WORLDPAY GROUP	8,341	38,525.23	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	93,763	86,266.11	0.02
USD W.P. CAREY	978	55,750.31	0.01	EUR ARCELORMITTAL 3.125%/15-14.01.2022	35,862	39,070.70	0.01
TWD WPG HOLDINGS	4,545	5,115.21	0.00	EUR AREVA 3.125%/14-20.03.2023	26,896	27,812.43	0.01
GBP WPP 2012	5,347	84,052.14	0.02	USD ARGENTINA GDP 8.28%/05-31.12.2033	65,729	90,785.52	0.02
USD WR BERKLEY	278	15,677.48	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	26,896	29,271.56	0.01
USD W.R. GRACE (new)	230	14,052.36	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	46,881	41,946.15	0.01
USD WW GRAINGER	165	25,040.64	0.01	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	46,881	44,410.77	0.01
USD WYNDHAM WORLDWIDE	296	26,354.54	0.01	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	3,956	3,530.99	0.00
HKD WYNN MACAU	8,160	18,601.63	0.00	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	64,731	54,136.40	0.01
USD WYNN RESORTS	245	30,814.46	0.01	CHF AT&T 1.875%/14-04.12.2019	3,165	2,805.43	0.00
USD XCEL ENERGY	1,529	61,213.38	0.01	CHF AT&T 1.875%/14-04.12.2024	3,165	2,906.41	0.00
USD XENIA HOTELS & RESORTS	1,019	18,146.94	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T. -10- 2.7%/15-16.11.2020	43,154	37,025.05	0.01
USD XEROX CORP	520	14,633.50	0.00	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	1,187	1,039.79	0.00
USD XILINX	756	45,299.40	0.01	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	623,643	687,410.09	0.15
EUR XIOR STUDENT HOUSING NV	70	2,795.42	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	298,394	294,965.06	0.06
USD XL GROUP	767	25,584.85	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	447,590	455,843.97	0.10
USD XYLEM	475	25,157.56	0.01	EUR AUSTRIA -144A- (reg. -S-) 0%/16-15.07.2023	596,787	596,524.62	0.13
JPY YAHOO JAPAN	7,518	30,170.19	0.01	EUR AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	623,643	665,538.95	0.15
JPY YAKULT HONSHA	465	28,357.82	0.01	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	447,590	615,723.27	0.14
JPY YAMADA DENKI	3,318	15,336.03	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	26,896	27,340.40	0.01
JPY YAMAGUCHI FINANCIAL GROUP	1,102	10,906.78	0.00	CHF BANCO DE CHILE 1.25%/14-21.03.2019	791	706.20	0.00
JPY YAMAHA	882	27,494.70	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	46,881	40,401.94	0.01
JPY YAMAHA MOTOR	1,482	37,521.81	0.01	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	234,407	214,592.57	0.05
CAD YAMANA GOLD INC	3,396	7,580.55	0.00	EUR BANCO SANTANDER (reg. -S-) 1.375%/17-09.02.2022	447,590	460,870.41	0.10
JPY YAMATO HOLDINGS	1,849	31,561.54	0.01	USD BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	93,763	82,775.58	0.02
JPY YAMAZAKI BAKING	698	10,657.79	0.00	EUR BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	81,992	69,563.18	0.02
SGD YANGZIJIANG SHIPBUILDING HOLDINGS	12,121	10,796.67	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	27,894	32,066.27	0.01
HKD YANZHOU COAL MINING -H-	11,271	9,386.32	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	298,394	310,466.61	0.07
TRY YAPI VE KREDI BANKASI	7,364	7,567.57	0.00	EUR BANK OF AMERICA 2.5%/13-27.07.2020	196,940	210,365.16	0.05
JPY YASKAWA ELECTRIC	1,331	35,661.33	0.01	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	17,931	18,886.61	0.00
JPY YOKOGAWA ELECTRIC	1,200	17,277.86	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	1,820	1,614.71	0.00
JPY YOKOHAMA RUBBER	625	10,887.46	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	49,627	42,099.83	0.01
MYR YTL	48,187	13,128.40	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	2,769	2,413.84	0.00
MYR YTL POWER INTERNATIONAL	12,015	3,297.61	0.00				
TWD YUANTA FINANCIAL	68,917	25,087.65	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	3,877	12,469.37	0.00				
KRW YUHAN	45	6,851.67	0.00				
TWD YULON MOTOR	2,272	1,644.67	0.00				
USD YUM BRANDS	971	60,451.77	0.01				
USD YUM CHINA HOLDINGS	2,519	85,167.64	0.02				
USD YY -A- ADR	221	16,203.44	0.00				
EUR ZALANDO	2,477	105,037.66	0.02				
USD ZAYO GROUP HOLDINGS	553	16,103.98	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	11,946	12,561.93	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	2,597	4,447.85	0.00				
HKD ZHUZHOU CRRC -H-	3,636	17,226.04	0.00				
HKD ZUIN MINING GROUP -H-	49,082	14,245.44	0.00				
USD ZILLOW GROUP -C-	328	11,153.88	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	43,154	36,465.46	0.01	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	35,862	35,754.56	0.01
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	1,582	1,402.71	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	35,862	38,953.43	0.01
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	19,345	24,781.48	0.01	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	187,525	171,106.18	0.04
CHF BAT HOLDINGS 1.375%/14-08.09.2026	1,978	1,825.15	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	9,098	8,049.70	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	3,362	2,998.40	0.00	USD COCA-COLA 2.55%/16-01.06.2026	43,154	35,670.79	0.01
CHF BAYERISCHE LB 3.125%/07-27.06.2018	791	711.11	0.00	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	26,896	28,215.34	0.01
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	823,566	849,912.24	0.19	USD COLOMBIA 4.375%/11-12.07.2021	234,407	211,281.29	0.05
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	447,590	600,384.34	0.13	USD COLOMBIA 4.5%/15-28.01.2026	187,525	169,542.15	0.04
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	969,779	979,564.29	0.21	USD COLOMBIA 5%/15-15.06.2045	93,763	81,646.97	0.02
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	447,590	450,602.69	0.10	USD COLOMBIA 6.125%/09-18.01.2041	93,763	93,697.64	0.02
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	298,394	309,875.79	0.07	USD COLOMBIA 7.375%/06-18.09.2037	46,881	52,398.68	0.01
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	1,047,362	1,217,714.91	0.26	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	187,525	169,415.25	0.04
CHF BFCM 0.55%/15-08.12.2023	1,029	918.51	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	140,644	128,039.35	0.03
CHF BFCM 1.125%/14-12.02.2019	2,374	2,116.52	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	53,793	65,821.80	0.01
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	8,636	10,720.92	0.00	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	43,154	36,661.48	0.01
EUR BISOH (reg. -S-) 5.875%/16-01.05.2023	71,724	70,109.08	0.02	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	1,385	1,241.90	0.00
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	140,644	127,461.17	0.03	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	2,571	2,397.43	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	46,881	42,652.42	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	3,956	3,797.29	0.00
EUR BNG 0.25%/15-07.05.2025	623,643	615,834.63	0.14	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	1,187	1,124.14	0.00
CHF BNG 1.25%/14-30.04.2024	3,956	3,766.16	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	791	853.87	0.00
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	791	747.35	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	2,374	2,218.20	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	12,090	13,500.37	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	43,154	36,544.30	0.01
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	1,187	1,081.09	0.00	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	196,940	202,060.21	0.04
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	64,731	55,250.11	0.01	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	49,627	41,954.17	0.01
CHF BNP PARIBAS 1.875%/12-12.09.2022	1,187	1,127.77	0.00	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	234,407	212,199.33	0.05
EUR BNP PARIBAS 2%/13-28.01.2019	823,566	847,433.30	0.19	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	65,634	59,343.08	0.01
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	3,956	3,494.68	0.00	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	1,582	1,455.28	0.00
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	2,769	2,539.48	0.00	CHF CORPORATION ANDINA DE FOMENTO 2%/14-06.02.2024	1,424	1,390.06	0.00
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	93,763	88,396.43	0.02	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	164,085	137,932.74	0.03
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	26,896	28,265.10	0.01	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	46,881	42,049.65	0.01
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	949	853.66	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	140,644	128,755.54	0.03
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	1,345	1,211.12	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	13,040	15,021.52	0.00
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	949	905.54	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	30,312	34,795.79	0.01
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	396,863	414,142.93	0.09	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	396,863	444,518.86	0.10
CHF BPCE 1.5%/14-30.04.2021	4,747	4,376.22	0.00	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	3,956	3,442.80	0.00
USD BRAZIL 7.125%/06-20.01.2037	46,881	47,118.48	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	3,956	3,475.66	0.00
USD BRAZIL 8.25%/04-20.01.2034	234,407	259,120.32	0.06	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	3,956	3,537.91	0.00
EUR BRD I/L 0.1%/12-15.04.2023	148,614	168,026.07	0.04	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	1,187	1,168.76	0.00
EUR BRD I/L 1.75%/09-15.04.2020	156,651	188,715.43	0.04	CHF CREDIT AGRICOLE 1%/15-27.01.2025	1,978	1,805.27	0.00
EUR BRD 2.25%/11-04.09.2021	623,643	691,114.53	0.15	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	4,747	4,328.49	0.00
EUR BRD 3%/10-04.07.2020	623,643	686,880.00	0.15	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	3,956	3,498.14	0.00
EUR BRD 3.5%/09-04.07.2019	623,643	670,397.12	0.15	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	623,643	629,436.27	0.14
EUR BRD 3.75%/08-04.01.2019	2,387,149	2,523,980.21	0.54	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	2,532	2,295.25	0.00
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	39,000	25,962.10	0.01	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	6,804	6,079.85	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	3,956	3,691.81	0.00	CHF CRH 1.375%/13-15.03.2023	1,582	1,500.93	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	44,827	48,276.24	0.01	USD CROATIA (reg. -S-) 6%/13-26.01.2024	93,763	90,535.47	0.02
CHF CABEL 0.194%/15-19.11.2021	1,029	907.72	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	93,763	88,002.25	0.02
CHF CADES 2.375%/11-19.04.2023	1,978	1,963.49	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	70,322	64,442.01	0.01
CHF CADES 3%/09-21.04.2021	1,582	1,546.58	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	17,931	18,334.34	0.00
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	298,394	306,011.59	0.07	CHF CS GROUP FUNDING 1%/15-14.04.2023	5,143	4,633.00	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	1,978	1,779.33	0.00	EUR DAIMLER 0.5%/16-09.09.2019	196,940	198,999.77	0.04
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	3,956	3,638.20	0.00	EUR DAIMLER 0.875%/16-12.01.2021	298,394	305,390.93	0.07
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	3,956	3,662.41	0.00	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	1,507	1,425.68	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	46,881	38,855.36	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	1,582	1,496.78	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	26,896	28,440.19	0.01	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	1,424	1,371.38	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	2,374	2,085.40	0.00	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	3,956	3,665.87	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	1,582	1,410.60	0.00	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	298,394	316,168.91	0.07
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	86,308	73,073.28	0.02	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	5,143	4,504.87	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	53,793	60,116.55	0.01	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	70,322	60,077.08	0.01
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	17,931	19,514.19	0.00	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	3,956	3,513.70	0.00
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	44,827	46,402.02	0.01	CHF DNB BOLIGKREDIT 2.25%/10-26.03.2018	949	842.04	0.00
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	46,881	38,587.68	0.01	EUR DNB BOLIGKREDIT 2.75%/12-21.03.2022	298,394	334,078.50	0.07
CHF CFF 3%/07-07.06.2022	3,956	3,975.39	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	93,763	83,751.91	0.02
CHF CHILE 1.125%/13-23.05.2018	1,029	909.16	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	23,441	21,263.95	0.00
USD CHILE 3.125%/16-21.01.2026	46,881	40,670.02	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	46,881	44,510.70	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	3,956	3,574.57	0.00				
EUR CIRS FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	26,896	28,256.76	0.01				
CHF CITIGROUP INC 0.5%/17-22.11.2024	2,769	2,430.54	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	2,215	2,175.87	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	31,379	32,921.03	0.01				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	93,763	90,425.23	0.02	EUR FRANCE OAT 3.75%/05-25.04.2021	1,193,574	1,370,617.31	0.29
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	70,322	70,701.52	0.02	EUR FRANCE OAT 4.25%/07-25.10.2018	674,370	709,241.20	0.16
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	140,644	132,351.94	0.03	EUR FRANCE OAT 4.25%/07-25.10.2023	823,566	1,034,176.97	0.23
CHF EBN 0.5%/14-22.09.2022	3,307	2,988.05	0.00	EUR FRANCE OAT 6%/94-25.10.2025	1,247,285	1,806,493.14	0.39
CHF EBN 2.125%/10-27.04.2020	5,538	5,154.00	0.00	EUR FRANCE 25.05.2020	623,643	631,544.19	0.14
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	234,407	213,789.53	0.05	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	65,634	54,184.31	0.01
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	140,644	132,919.42	0.03	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	46,881	39,510.08	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	93,763	78,457.04	0.02	EUR GAMENET GROUP (reg. -S-) 6%/16-15.08.2021	35,862	37,541.91	0.01
CHF EDF 0.3%/16-14.10.2024	1,582	1,381.96	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	26,896	28,978.12	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	35,862	39,047.39	0.01	EUR GAZPROM OAO 3.389%/13-20.03.2020	35,862	37,792.59	0.01
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	396,863	406,828.74	0.09	CHF GDF SUEZ 1.625%/12-09.10.2024	1,582	1,516.15	0.00
CHF EIB 1.125%/12-26.04.2023	5,934	5,597.37	0.00	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	396,863	422,254.82	0.09
USD EIB 1.625%/15-15.12.2020	43,154	36,247.90	0.01	CHF GECC 1.625%/12-19.10.2017	1,187	1,038.55	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	187,525	164,156.86	0.04	CHF GECC 3.125%/04-06.12.2019	7,912	7,452.78	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	93,763	81,483.59	0.02	CHF GECC 3.375%/06-19.06.2018	791	711.46	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	93,763	88,900.85	0.02	CHF GECC 4.5%/08-09.10.2018	2,769	2,545.77	0.00
CHF EL LILLY & CO 0.15%/16-24.05.2024	1,290	1,131.37	0.00	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	35,862	37,762.46	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	140,644	118,940.68	0.03	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	93,763	88,122.80	0.02
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	140,644	125,113.93	0.03	EUR GERMANY I/L 0.1%/15-15.04.2026	99,439	111,392.66	0.02
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	2,374	2,097.22	0.00	EUR GERMANY 0%/16-15.08.2026	298,394	290,486.17	0.06
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	3,956	3,492.95	0.00	EUR GERMANY 0.25%/17-15.02.2027	1,402,450	1,384,708.95	0.29
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	5,934	5,605.15	0.00	EUR GERMANY 0.50%/16-15.02.2026	1,071,233	1,096,267.76	0.24
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	35,862	38,422.32	0.01	EUR GERMANY 0.5%/15-15.02.2025	1,145,831	1,182,394.92	0.26
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%15-11.02.2025	140,644	123,443.62	0.03	EUR GERMANY 1%/14-15.08.2024	623,643	666,948.38	0.15
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	93,763	81,613.66	0.02	EUR GERMANY 1%/15-15.08.2025	745,984	796,576.65	0.17
CHF EUROFIMA BASEL 3%/06-15.05.2026	1,582	1,719.50	0.00	EUR GERMANY 1.5%/12-04.09.2022	572,916	624,311.99	0.14
CHF EUROHYPO 3.125%/06-14.07.2025	1,424	1,524.52	0.00	EUR GERMANY 1.5%/13-15.02.2023	1,047,362	1,145,090.86	0.25
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	12,609	14,484.77	0.00	EUR GERMANY 1.5%/13-15.05.2023	1,447,209	1,585,301.66	0.34
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	13,040	15,790.04	0.00	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	26,896	28,153.21	0.01
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	748,968	783,045.99	0.17	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	46,881	42,120.63	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	93,763	82,244.99	0.02	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	46,881	42,134.12	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	93,763	81,465.35	0.02	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	37,505	35,331.29	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	46,881	40,054.56	0.01	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	748,968	760,150.04	0.17
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	1,978	1,694.60	0.00	CHF GLENCORE FINANCE 1.25%/14-01.12.2020	4,747	4,274.54	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	46,881	38,967.58	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	3,165	2,765.31	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	46,881	40,961.89	0.01	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	1,029	934.69	0.00
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	140,644	116,047.37	0.03	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	217,827	220,768.00	0.05
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	46,881	39,009.62	0.01	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	4,747	4,257.94	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	1,582	1,415.16	0.00	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	3,758	3,355.76	0.00
EUR FAURECIA 3.625%/16-15.06.2023	26,896	28,424.86	0.01	EUR GPS EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	44,827	46,951.15	0.01
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	1,447,209	1,596,663.68	0.34	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	26,896	31,251.93	0.01
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	187,525	160,319.74	0.04	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	26,896	27,660.47	0.01
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	17,931	20,058.93	0.00	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	93,763	81,117.17	0.02
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	36,358	42,255.84	0.01	EUR HAG-PAG 5.125%/17-15.07.2024	44,827	46,461.64	0.01
EUR FINLAND 0.375%/14-15.09.2020	1,247,285	1,279,041.15	0.27	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	35,862	38,561.11	0.01
EUR FINLAND 4%/09-04.07.2025	298,394	383,570.06	0.08	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	2,057	2,016.85	0.00
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	8,636	9,889.22	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	26,896	20,018.14	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	596,787	611,032.52	0.13	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	196,940	200,012.04	0.04
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	70,425	76,229.46	0.02	EUR HP PELZER 4.125%/17-01.04.2024	62,758	64,763.88	0.01
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	70,902	76,943.96	0.02	USD HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	46,881	44,232.32	0.01
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	42,023	45,042.47	0.01	CHF HSBC BANK 2.375%/11-04.04.2018	1,582	1,405.07	0.00
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	124,027	139,675.76	0.03	USD HSBC USA 2.75%/15-07.08.2020	43,154	37,143.32	0.01
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	174,427	215,872.07	0.05	USD HUNGARY 5.375%/14-25.03.2024	234,407	226,681.70	0.05
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	98,281	111,939.65	0.02	USD HUNGARY 5.75%/13-22.11.2023	234,407	229,671.77	0.05
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	158,285	215,132.84	0.05	USD HUNGARY 7.625%/11-29.03.2041	46,881	61,526.30	0.01
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	155,084	206,367.92	0.05	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	3,956	3,472.20	0.00
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	222,308	306,586.04	0.07	EUR IBM 0.5%/16-07.09.2021	298,394	302,332.40	0.07
EUR FRANCE OAT 0%/15-25.05.2021	1,047,362	1,060,715.41	0.23	USD IBM 1.8%/16-17.05.2019	86,308	73,207.61	0.02
EUR FRANCE OAT 0.25%/15-25.11.2020	196,940	201,097.18	0.04	GBP IBM 2.75%/13-21.12.2020	12,954	15,450.10	0.00
EUR FRANCE OAT 0.5%/14-25.11.2019	522,189	534,105.16	0.12	CHF IBRD 0%/86-26.11.2021	791	705.16	0.00
EUR FRANCE OAT 0.5%/15-25.05.2025	823,566	831,332.58	0.18	USD IBRD 1.875%/15-07.10.2022	183,404	153,523.00	0.03
EUR FRANCE OAT 0.5%/15-25.05.2026	1,641,165	1,631,334.25	0.35	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	26,896	28,493.98	0.01
EUR FRANCE OAT 1%/14-25.11.2025	1,121,960	1,169,676.91	0.26	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	26,896	28,013.35	0.01
EUR FRANCE OAT 1.75%/13-25.05.2023	1,247,285	1,371,315.31	0.29	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	56,258	48,675.54	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	1,247,285	1,378,162.91	0.29	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	93,763	88,593.12	0.02
EUR FRANCE OAT 2.25%/11-25.10.2022	1,121,960	1,256,550.27	0.27	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	93,763	112,968.08	0.02
EUR FRANCE OAT 2.25%/13-25.05.2024	823,566	937,449.10	0.21	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	93,763	117,824.36	0.03
EUR FRANCE OAT 2.5%/10-25.10.2020	895,181	976,525.89	0.21	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	140,644	129,972.58	0.03
EUR FRANCE OAT 3%/11-25.04.2022	596,787	685,111.72	0.15	USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	93,763	89,444.93	0.02
EUR FRANCE OAT 3.25%/10-25.10.2021	1,047,362	1,199,742.18	0.26	EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	44,827	48,061.07	0.01
EUR FRANCE OAT 3.5%/10-25.04.2020	722,113	796,417.90	0.17	GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	21,590	28,010.24	0.01
EUR FRANCE OAT 3.5%/10-25.04.2026	895,181	1,119,736.92	0.25	CHF ING BANK 1%/13-14.09.2018	3,956	3,513.36	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	522,189	587,650.40	0.13	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	46,881	39,156.74	0.01
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	1,266	1,314.18	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	46,881	39,048.88	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	748,968	767,677.17	0.17	USD LEBANESE REPUBLIC (reg. -S-) S. -73-6.2%/15-26.02.2035	46,881	38,534.94	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	129,462	108,139.21	0.02	CHF LGT BANK 1.5%/14-10.05.2021	6,329	5,862.62	0.00
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	17,931	18,120.60	0.00	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	187,525	186,012.08	0.04
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	53,793	57,574.31	0.01	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	62,758	68,206.79	0.01
USD IRAQI (reg. -S-) STEP UP 06-15.01.2028	121,891	96,471.82	0.02	CHF MACQUARIE BANK 0.625%/15-04.09.2023	1,266	1,134.34	0.00
EUR ITALY BTP I/L 0.1%/16-15.05.2022	64,295	66,539.96	0.01	CHF MACQUARIE BANK 2.125%/12-29.11.2018	1,582	1,423.74	0.00
EUR ITALY Btp I/L 1.7%/13-15.09.2018	96,579	101,989.64	0.02	CHF MACQUARIE BANK 3%/12-29.11.2022	1,582	1,586.01	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	168,229	204,216.63	0.04	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	46,881	40,080.33	0.01
EUR ITALY BTP I/L 2.35%/08-15.09.2019	170,954	205,286.99	0.05	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	234,407	198,557.66	0.04
EUR ITALY BTP I/L 2.6%/07-15.09.2023	180,625	239,777.99	0.05	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	22,414	22,702.53	0.00
EUR ITALY BTP 0.3%/15-15.10.2018	396,863	399,478.82	0.09	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	3,956	3,653.76	0.00
EUR ITALY BTP 0.45%/16-01.06.2021	1,491,968	1,497,935.89	0.32	CHF MCDONALD'S 0.17%/16-04.10.2024	1,187	1,027.14	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	596,787	605,321.27	0.13	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	2,769	2,547.95	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	1,145,831	1,164,714.74	0.26	EUR MICROSOFT 2.125%/13-06.12.2021	623,643	674,594.24	0.15
EUR ITALY BTP 0.95%/16-10.03.2023	596,787	595,038.62	0.13	CHF MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	44,827	47,493.11	0.01
EUR ITALY BTP 1.05%/14-01.12.2019	1,047,362	1,073,147.59	0.24	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	5,934	5,293.90	0.00
EUR ITALY BTP 1.25%/16-01.12.2026	447,590	421,227.33	0.09	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	396	353.45	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	447,590	460,762.99	0.10	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	46,881	46,152.86	0.01
EUR ITALY BTP 1.5%/14-01.08.2019	2,721,350	2,804,133.13	0.61	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	46,881	38,553.18	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	298,394	294,066.90	0.06	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	46,881	42,032.20	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	1,193,574	1,166,957.71	0.26	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	46,881	44,334.23	0.01
EUR ITALY BTP 2%/15-01.12.2025	447,590	454,246.08	0.10	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	46,881	31,328.25	0.01
EUR ITALY Btp 2.15%/14-15.12.2021	1,047,362	1,116,005.63	0.24	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	1,899	1,659.58	0.00
EUR ITALY BTP 2.5%/14-01.05.2019	1,447,209	1,509,887.60	0.32	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,978	1,934.09	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	1,047,362	1,170,887.37	0.26	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	46,881	42,466.04	0.01
EUR ITALY BTP 4%/10-01.09.2020	895,181	995,861.80	0.22	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	16,927	22,113.51	0.00
EUR ITALY BTP 4.25%/09-01.03.2020	1,047,362	1,155,093.16	0.25	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	3,956	3,489.49	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	623,643	676,234.42	0.15	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	3,956	3,473.93	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	922,036	1,019,283.40	0.22	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	791	702.39	0.00
EUR ITALY BTP 4.5%/08-01.03.2019	823,566	878,877.06	0.19	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	1,582	1,426.23	0.00
EUR ITALY Btp 4.75%/08-01.08.2023	596,787	719,307.62	0.16	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	1,582	1,444.21	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	895,181	1,044,676.01	0.23	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	1,187	1,128.29	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	119,191	136,997.56	0.03	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	396,863	429,910.32	0.09
EUR ITALY I/L 3.1%/11-15.09.2026	119,463	153,615.66	0.03	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	21,590	25,922.42	0.01
EUR ITALY 1.35%/15-15.04.2022	1,247,285	1,282,396.35	0.27	GBP NEDERLANDSE WATERSCHAPSBANK (reg. -S-) S. -1391- 2%/14-28.12.2018	29,103	33,574.06	0.01
CHF ITALY 2.5%/06-30.01.2018	3,956	3,492.26	0.00	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	129,462	110,263.69	0.02
EUR ITALY 2.5%/14-01.12.2024	596,787	633,585.11	0.14	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	1,145,831	1,266,819.78	0.27
EUR ITALY 3.75%/06-01.08.2021	396,863	447,265.16	0.10	EUR NETHERLANDS 0.5%/16-15.07.2026	447,590	450,687.73	0.10
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	140,644	120,207.69	0.03	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	823,566	822,676.90	0.18
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	46,881	41,001.94	0.01	EUR NETHERLANDS 2%/14-15.07.2024	823,566	929,419.33	0.20
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	3,165	2,792.98	0.00	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	24,181	30,377.79	0.01
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	53,793	54,365.04	0.01	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	30,226	37,916.66	0.01
USD JAMAICA 6.75%/15-28.04.2028	140,644	136,908.42	0.03	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	125,146	105,949.90	0.02
USD JAMAICA 8%/07-15.03.2039	46,881	49,044.97	0.01	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	3,956	3,501.60	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	367,000,000	2,825,810.37	0.61	EUR NEXANS 2.75%/17-05.04.2024	26,896	27,575.47	0.01
USD JAPAN TOBACCO 2%/16-13.04.2021	53,942	45,108.65	0.01	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	70,322	63,195.23	0.01
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	12,954	18,596.61	0.00	EUR NIGERIA (reg. -S-) 7.875%/17-16.02.2032	46,881	43,347.59	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	5,332	4,748.12	0.00	USD NORDEA BANK FINLAND 2.25%/12-03.05.2019	396,863	413,349.20	0.09
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	447,590	466,196.74	0.10	CHF NORDEA BANK 0.25%/15-27.11.2023	3,956	3,501.60	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	86,308	77,504.02	0.02	CHF NORDEA BANK 0.55%/15-23.06.2025	1,266	1,129.92	0.00
CHF JPMORGAN CHASE 1.125%/14-06.11.2020	2,097	1,903.50	0.00	CHF NORDEA BANK 0.75%/14-04.10.2019	3,956	3,532.72	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	93,763	80,075.01	0.02	CHF NORDEA BANK 0.875%/13-25.09.2018	3,956	3,510.93	0.00
USD KAZAKHSTAN 5.125%/15-21.07.2025	187,525	175,730.07	0.04	EUR NORICAN A/S 4.5%/17-15.05.2023	22,414	22,587.55	0.00
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	70,322	61,113.88	0.01	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	2,374	2,098.88	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	46,881	40,614.90	0.01	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	81,992	69,493.82	0.02
GBP KFW 1.125%/15-23.12.2019	27,894	31,980.80	0.01	USD NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	23,441	10,205.48	0.00
CHF KFW 2.5%/05-25.08.2025	1,187	1,248.12	0.00	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	6,329	5,945.62	0.00
GBP KFW 5.55%/01-07.06.2021	17,272	22,871.58	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	623,643	638,042.54	0.14
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	93,763	77,704.37	0.02	CHF OEKB 1%/12-28.09.2021	1,978	1,825.15	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	1,706,000	1,221,879.40	0.26	CHF OEKB 2.625%/06-22.11.2024	791	823.78	0.00
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	43,154	36,746.17	0.01	CHF OEKB 3%/07-14.06.2022	1,582	1,601.22	0.00
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	1,582	1,454.59	0.00	CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	1,511	1,382.53	0.00
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	593	525.34	0.00	USD OMAN (reg. -S-) 3.625%/16-15.06.2021	70,322	59,812.97	0.01
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	3,956	3,498.14	0.00	USD OMAN (reg. -S-) 4.75%/16-15.06.2026	93,763	78,346.01	0.02
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	64,731	56,888.92	0.01	USD OMAN (reg. -S-) 5.375%/17-08.03.2027	93,763	81,345.59	0.02
CHF KOREA GAS 1.125%/13-12.02.2020	1,345	1,202.89	0.00	USD OMAN (reg. -S-) 6.5%/17-08.03.2047	46,881	40,796.12	0.01
EUR KOREA GAS 2.375%/13-15.04.2019	259,602	268,610.64	0.06				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	64,731	52,046.97	0.01				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	44,827	46,679.95	0.01				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	1,978	1,771.89	0.00				
USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	187,525	171,347.29	0.04				
USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	234,407	202,267.48	0.04				
USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	140,644	117,201.36	0.03				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ONORATO ARMATORI (reg.-S-) 7.75%/16-15.02.2023	44,827	45,287.61	0.01	USD REPUBLIC OF BELARUS 7.625%/17-29.06.2027	46,881	44,274.35	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	2,374	2,043.89	0.00	USD REPUBLIC OF CAMEROON (reg.-S-) 9.5%/15-19.11.2025	46,881	46,949.94	0.01
AUD ONTARIO 6.25%/10-29.09.2020	700,000	511,972.19	0.11	USD REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	93,763	79,323.92	0.02
CHF OP CORPORATE BANK 1%/14-14.07.2021	3,956	3,593.24	0.00	USD REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	46,881	41,069.47	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX-TO-FRN 4.5%/14-16.09.2074	53,793	56,181.08	0.01	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	93,763	81,620.80	0.02
EUR OVAKO GROUP AB (reg.-S-) 6.5%/14-01.06.2019	62,758	63,893.42	0.01	USD REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	93,763	74,669.89	0.02
USD PAKISTAN (reg.-S-) 8.25%/14-15.04.2024	93,763	90,006.46	0.02	USD REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	93,763	78,521.29	0.02
USD PANAMA 3.75%/15-16.03.2025	140,644	124,463.17	0.03	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	93,763	83,295.08	0.02
USD PANAMA 3.875%/16-17.03.2028	93,763	83,079.35	0.02	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	93,763	85,683.16	0.02
USD PANAMA 6.7%/06-26.01.2036	93,763	104,890.16	0.02	EUR REXEL 2.625%/17-15.06.2024	44,827	45,581.23	0.01
USD PANAMA 7.125%/05-29.01.2026	140,644	153,513.98	0.03	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	3,165	2,990.80	0.00
USD PANAMA 9.375%/99-01.04.2029	46,881	59,831.01	0.01	USD ROMANIA (reg.-S-) 4.375%/13-22.08.2023	140,644	127,499.24	0.03
USD PARAGUAY (reg.-S-) 5%/16-15.04.2026	93,763	84,775.83	0.02	USD ROMANIA (reg.-S-) 6.125%/14-22.01.2044	93,763	100,811.93	0.02
USD PARAGUAY (reg.-S-) 6.1%/14-11.08.2044	46,881	44,523.79	0.01	CHF ROYAL BANK OF CANADA 0.625%/14-09.04.2019	3,956	3,513.70	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	140,644	121,499.68	0.03	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	3,956	3,508.17	0.00
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	46,881	36,830.52	0.01	USD RUSSIAN FEDERATION (reg.-S-) 4.875%/13-16.09.2023	37,505	34,565.13	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	46,881	42,729.35	0.01	USD RUSSIAN FEDERATION (reg.-S-) 5.625%/12-04.04.2042	93,763	88,347.25	0.02
USD PERTAMINA (reg.-S-) 5.625%/13-20.05.2043	46,881	42,868.55	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	26,896	28,913.84	0.01
USD PERTAMINA (reg.-S-) 4.3%/13-20.05.2023	46,881	41,615.02	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	44,827	46,062.67	0.01
USD PERU 6.55%/07-14.03.2037	46,881	53,419.82	0.01	CHF SBAB BANK 2%/11-06.12.2018	5,538	4,978.25	0.00
USD PERU 7.35%/05-21.07.2025	234,407	260,066.12	0.06	USD SCF CAPITAL (reg.-S-) 5.375%/16-16.06.2023	93,763	82,363.95	0.02
USD PERU 8.75%/03-21.11.2033	46,881	62,377.72	0.01	EUR SCHOLZ + BICKENBACH (reg.-S-) 5.625%/17-15.07.2022	26,896	28,584.89	0.01
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	46,881	40,937.70	0.01	EUR SCHUMANN (reg.-S-) 7%/16-31.07.2023	26,896	27,055.03	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg.-S-) 4.15%/17-29.03.2027	140,644	124,155.05	0.03	USD SENEGAL (reg.-S-) 6.25%/14-30.07.2024	46,881	42,326.05	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARARA INDONESIA TBK (reg.-S-) 5.25%/12-24.10.2042	140,644	124,155.05	0.03	USD SERBIA (reg.-S-) 4.875%/13-25.02.2020	93,763	82,946.10	0.02
EUR PETROBRAS GLOBAL FINANCE 3.75%/14-14.01.2021	17,931	19,186.06	0.00	USD SERBIA (reg.-S-) 7.25%/11-28.09.2021	93,763	91,563.36	0.02
USD PETROLEOS DE VENEZUELA (reg.-S-) 9%/11-17.11.2021	93,763	32,617.07	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	3,402	3,026.24	0.00
USD PETROLEOS MEXICANOS PEMEX (reg.-S-) 5.375%/16-13.03.2022	46,881	42,343.10	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14-24.03.2021	396,863	418,849.73	0.09
USD PETROLEOS MEXICANOS PEMEX (reg.-S-) 6.5%/16-17.03.2027	46,881	43,896.83	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15-10.11.2018	53,942	45,644.79	0.01
USD PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	46,881	41,346.15	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg.-S-) 3.25%/15-27.05.2025	64,731	55,851.32	0.01
USD PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	140,644	135,370.16	0.03	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	298,394	316,789.57	0.07
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	3,956	3,567.31	0.00	USD SINOCHEN OVERSEAS CAPITAL COMPANY (reg.-S-) 4.5%/10-12.11.2020	140,644	125,938.38	0.03
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14-16.05.2024	93,763	24,190.17	0.01	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	93,763	80,117.84	0.02
USD PETROLEUM CO TRINIDAD & TOBAGO (reg.-S-) 9.75%/09-14.08.2019	46,881	42,365.71	0.01	EUR SINOPEC GROUP (reg.-S-) 1%/15-28.04.2022	196,940	199,655.58	0.04
USD PETROLIUM NASIONAL BERHAD (reg.-S-) 7.625%/96-15.10.2026	46,881	53,106.14	0.01	USD SINOPEC GROUP (reg.-S-) 3.25%/15-28.04.2025	51,569	43,621.18	0.01
USD PETRONAS CAPITAL (REG.-S-) 3.5%/15-18.03.2025	140,644	122,817.85	0.03	USD SINOPEC GROUP (reg.-S-) 3.9%/12-17.05.2022	93,763	83,151.52	0.02
EUR PEUGEOT 2.375%/16-14.04.2023	26,896	28,432.12	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	396,863	409,380.57	0.09
CHF PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	396	357.60	0.00	USD SLOVAKIA (reg.-S-) 4.375%/12-21.05.2022	70,322	64,763.82	0.01
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	1,187	1,129.33	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	1,582	1,405.20	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14-03.03.2021	396,863	419,964.92	0.09	CHF SLOVAKIA 2.125%/13-16.10.2023	870	857.09	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	7,912	7,504.66	0.00	EUR SNAI SPA (reg.-S-) 6.375%/16-07.11.2021	26,896	28,822.93	0.01
USD PHILIPPINES 10.625%/00-16.03.2025	187,525	242,390.24	0.05	CHF SNCF MOBILITES 2.625%/06-13.12.2021	3,956	3,854.35	0.00
CHF POLAND 1%/14-17.09.2021	2,215	2,016.09	0.00	CHF SNCF MOBILITES 2.75%/09-11.06.2018	791	708.14	0.00
USD POLAND 3%/12-17.03.2023	234,407	202,777.06	0.04	CHF SNCF MOBILITES 2.75%/09-23.01.2019	791	721.42	0.00
USD POLAND 3.25%/16-06.04.2026	187,525	163,127.39	0.04	CHF SNCF RESEAU 2.875%/09-26.02.2021	1,582	1,532.75	0.00
USD POLAND 4%/14-22.01.2024	93,763	85,304.84	0.02	USD SOUTH AFRICA 4.665%/12-17.01.2024	187,525	162,201.03	0.04
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg.-S-) 7.39%/09-02.12.2024	234,407	254,926.70	0.06	USD SOUTHERN GAS CORRIDOR CJSC (reg.-S-) 6.875%/16-24.03.2026	140,644	133,981.81	0.03
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	53,793	58,719.02	0.01	EUR SPAIN I/L 0.3%/15-30.11.2021	35,281	37,781.23	0.01
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	2,475,000	1,762,096.21	0.38	EUR SPAIN I/L 0.55%/13-30.11.2019	86,499	91,405.42	0.02
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	43,154	35,500.32	0.01	EUR SPAIN I/L 1.8%/13-30.11.2024	114,968	133,230.24	0.03
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	86,308	72,919.23	0.02	EUR SPAIN 0.4% 17-30.04.2022	895,181	900,677.22	0.20
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	1,029	966.16	0.00	EUR SPAIN 0.75%/16-30.07.2021	298,394	306,327.89	0.07
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	396,863	434,982.23	0.10	EUR SPAIN 1.15%/15-30.07.2020	286,458	296,675.81	0.07
USD PROVINCE OF ONTARIO 3.2%/14-16.05.2024	86,308	76,100.84	0.02	EUR SPAIN 1.3%/16-31.10.2026	1,193,574	1,186,031.03	0.26
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	64,731	56,218.17	0.01	EUR SPAIN 1.4%/14-31.01.2020	1,671,004	1,733,182.25	0.37
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	1,582	1,516.84	0.00	EUR SPAIN 1.5%/17-30.04.2027	298,394	298,554.74	0.07
CHF QUEBEC 0.75%/14-21.11.2024	1,661	1,530.22	0.00	EUR SPAIN 1.6%/14-30.04.2025	596,787	621,130.16	0.14
CHF QUEBEC 1.125%/13-22.02.2023	791	738.71	0.00	EUR SPAIN 2.15%/15-31.10.2025	596,787	640,543.65	0.14
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	196,940	228,584.06	0.05	EUR SPAIN 2.75%/14-30.04.2019	1,671,004	1,752,448.93	0.37
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	8,703	7,882.31	0.00	EUR SPAIN 2.75%/14-31.10.2024	1,047,362	1,178,993.95	0.26
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	12,090	14,226.36	0.00	EUR SPAIN 3.75%/12-31.10.2018	722,113	754,347.63	0.17
CHF RABOBANK 2%/12-06.02.2019	3,956	3,567.65	0.00	EUR SPAIN 3.8%/14-30.04.2024	623,643	743,793.62	0.16
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg.-S-) (subordinated) 15-25.03.2075	44,827	48,525.48	0.01	EUR SPAIN 4%/10-30.04.2020	396,863	439,296.14	0.10
USD REPUBLIC OF ANGOLA (reg.-S-) 9.5%/15-12.11.2025	93,763	85,140.67	0.02	EUR SPAIN 4.4%/13-31.10.2023	623,643	762,820.96	0.17
USD REPUBLIC OF ARGENTINA 6.875%/17-22.04.2021	93,763	86,400.94	0.02	EUR SPAIN 4.6%/09-30.07.2019	522,189	569,107.47	0.12
USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	140,644	133,742.68	0.03	EUR SPAIN 5.5%/11-30.04.2021	447,590	535,143.57	0.12
USD REPUBLIC OF ARGENTINA 7.625%/17-22.04.2046	93,763	87,743.69	0.02	EUR SPAIN 5.85%/11-31.01.2022	596,787	742,797.17	0.16
EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	823,566	910,469.07	0.20	EUR SPIE 3.125%/17-22.03.2024	44,827	46,907.67	0.01
				USD SRI LANKA (reg.-S-) 5.875%/12-25.07.2022	46,881	42,204.71	0.01
				USD SRI LANKA (reg.-S-) 6%/14-14.01.2019	46,881	40,944.44	0.01
				USD SRI LANKA (reg.-S-) 6.825%/16-18.07.2026	187,525	174,123.21	0.04
				USD SRI LANKA (reg.-S-) 6.85%/15-03.11.2025	140,644	130,990.95	0.03
				USD STADSHYPOTHEK (reg.-S-) T. 5 1.75%/15-09.04.2020	129,462	108,559.72	0.02
				USD STATE OIL COMPANY OF AZERBAIJAN (reg.-S-) 4.75%/13-13.03.2023	46,881	39,807.90	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	46,881	43,248.85	0.01	USD US I/L 0.125%/14-15.04.2019	41,450	36,771.04	0.01
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	46,881	42,447.00	0.01	USD US I/L 0.125%/14-15.07.2024	33,574	28,981.70	0.01
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	234,407	210,383.08	0.05	USD US I/L 0.375%/13-15.07.2023	34,227	30,841.35	0.01
USD STATE STREET 2.55%/15-18.08.2020	64,731	55,693.62	0.01	USD US I/L 0.375%/17-15.01.2027	30,977	26,212.13	0.01
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	44,827	44,896.27	0.01	USD US I/L 0.625%/11-15.07.2021	30,793	29,062.10	0.01
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	3,956	3,572.49	0.00	USD US I/L 0.625%/14-15.01.2024	34,156	30,946.44	0.01
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	129,462	109,878.21	0.02	USD US I/L 1.125%/11-15.01.2021	32,567	32,042.42	0.01
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	44,827	47,658.08	0.01	USD US I/L 1.25%/10-15.07.2020	28,849	28,534.37	0.01
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	26,896	27,535.13	0.01	USD US I/L 1.375%/08-15.01.2020	17,043	16,901.95	0.00
USD TARGET 3.5%/14-01.07.2024	86,308	76,251.96	0.02	USD US I/L 1.875%/09-15.07.2019	13,821	13,963.61	0.00
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	46,881	40,013.31	0.01	USD US I/L 2%/06-15.01.2026	19,583	22,960.95	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	62,758	69,437.48	0.02	USD US I/L 2.125%/09-15.01.2019	8,770	8,722.90	0.00
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	1,108	1,001.17	0.00	USD US I/L 2.375%/04-15.01.2025	28,849	36,188.78	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	17,931	18,954.21	0.00	USD US I/L 2.375%/07-15.01.2027	15,879	19,045.70	0.00
CHF TELSTRA 1.75%/11-14.12.2018	5,538	4,956.46	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	431,539	366,898.49	0.08
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	1,820	1,550.28	0.00	USD US S. AD-2019 1.375%/15-30.09.2020	250,293	210,121.57	0.05
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	3,956	3,486.03	0.00	USD US S. AF 2019 1.5%/14-30.11.2019	289,131	244,513.15	0.05
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	70,322	61,079.38	0.01	USD US S. B-2019 2.75%/09-15.02.2019	302,077	260,112.79	0.06
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	26,896	29,252.46	0.01	USD US S. B-2021 3.625%/11-15.02.2021	401,331	360,854.95	0.08
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	396,863	404,034.82	0.09	USD US S. B-2022 2%/12-15.02.2022	215,770	183,663.13	0.04
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	3,560	3,299.28	0.00	USD US S. C-2019 3.125%/09-15.05.2019	198,508	172,426.75	0.04
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	3,877	3,445.12	0.00	USD US S. C-2020 3.5%/10-15.05.2020	703,409	624,517.38	0.14
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	885,000	702,431.49	0.15	USD US S. C-2021 3.125%/11-15.05.2021	509,216	451,734.44	0.10
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	46,881	40,245.30	0.01	USD US S. C-2022 1.75%/12-15.05.2022	215,770	181,452.98	0.04
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	46,881	40,076.37	0.01	USD US S. C-2023 1.75%/13-15.05.2023	733,617	611,267.91	0.13
USD TURKEY 3.25%/13-23.03.2023	140,644	113,016.07	0.02	USD US S. C-2024 2.5%/14-15.05.2024	194,193	167,934.02	0.04
USD TURKEY 4.875%/13-16.04.2043	93,763	70,486.18	0.02	USD US S. C-2025 2.125%/15-15.05.2025	129,462	108,747.74	0.02
USD TURKEY 4.875%/16-09.10.2026	140,644	118,084.11	0.03	USD US S. E-2019 3.625%/09-15.08.2019	315,024	277,079.15	0.06
USD TURKEY 6%/11-14.01.2041	93,763	81,426.49	0.02	USD US S. E-2020 2.625%/10-15.08.2020	315,024	273,966.84	0.06
USD TURKEY 6.625%/14-17.02.2045	46,881	43,819.10	0.01	USD US S. E-2023 2.5%/13-15.08.2023	258,923	224,562.24	0.05
USD TURKEY 6.875%/06-17.03.2036	140,644	134,505.27	0.03	USD US S. -E-2025 2%/15-15.08.2025	181,246	150,623.87	0.03
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	1,424	1,274.89	0.00	USD US S. F 2024 2.25%/14-15.11.2024	297,762	253,032.05	0.06
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	32,817	27,043.30	0.01	USD US S. F-2019 3.375%/09-15.11.2019	625,732	549,845.82	0.12
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	140,644	125,323.31	0.03	USD US S. F-2020 2.625%/10-15.11.2020	129,462	112,691.78	0.02
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	93,763	84,137.37	0.02	USD US S. F-2021 2%/11-15.11.2021	388,385	331,068.46	0.07
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	46,881	42,075.03	0.01	USD US S. F-2022 1.625%/12-15.11.2022	194,193	161,620.13	0.04
EUR UNEDIC 0.3%/15-04.11.2021	596,787	608,311.17	0.13	USD US S. -F-2025 2.25%/15-15.11.2025	217,927	184,254.02	0.04
EUR UNILEVER 1.75%/13-05.08.2020	196,940	207,174.74	0.05	USD US S. H-2019 1.375%/12-28.02.2019	1,104,740	934,113.20	0.20
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	90,678	101,528.57	0.02	USD US S. K-2019 1.25%/12-30.04.2019	517,847	436,702.03	0.10
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	67,879	75,973.65	0.02	USD US S. M-2022 2.125%/15-30.06.2022	569,632	486,319.95	0.11
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	143,357	167,514.16	0.04	USD US S. R 2021 2%/14-31.10.2021	647,309	551,352.99	0.12
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	111,577	129,150.21	0.03	USD US S. S-2021 3%/14-30.11.2021	539,424	457,090.26	0.10
GBP UNITED KINGDOM 1.75%/12-07.09.2022	177,038	210,369.86	0.05	USD US S. T-2020 3.625%/10-15.02.2020	207,139	183,687.94	0.04
GBP UNITED KINGDOM 1.75%/13-22.07.2019	92,146	107,015.48	0.02	USD US S. V-2020 1.375%/15-29.02.2020	319,339	268,972.48	0.06
GBP UNITED KINGDOM 2%/14-22.07.2020	96,982	114,549.34	0.03	USD US TREASURY I/L 0.125%/15-15.04.2020	41,521	36,890.30	0.01
GBP UNITED KINGDOM 2%/15-07.09.2025	119,349	144,275.73	0.03	USD US TREASURY I/L 0.125%/16-15.04.2021	36,852	32,289.00	0.01
GBP UNITED KINGDOM 2.25%/13-07.09.2023	117,881	144,135.80	0.03	USD US TREASURY I/L 0.125%/16-15.07.2026	29,899	25,113.28	0.01
GBP UNITED KINGDOM 2.75%/14-07.09.2024	85,324	108,010.36	0.02	USD US TREASURY I/L 0.125%/17-15.04.2022	12,785	10,885.35	0.00
GBP UNITED KINGDOM 3.75%/09-07.09.2019	49,484	59,762.94	0.01	USD US TREASURY I/L 0.25%/15-15.01.2025	33,631	29,166.64	0.01
GBP UNITED KINGDOM 3.75%/10-07.09.2020	109,591	136,074.55	0.03	USD US TREASURY I/L 0.375%/15-15.07.2025	33,617	29,353.56	0.01
GBP UNITED KINGDOM 3.75%/11-07.09.2021	128,504	163,553.78	0.04	USD US TREASURY I/L 0.375%/17-15.07.2027	13,481	11,296.91	0.00
GBP UNITED KINGDOM 4%/09-07.03.2022	79,969	103,952.32	0.02	USD US TREASURY I/L 0.625%/16-15.01.2026	34,709	30,647.35	0.01
GBP UNITED KINGDOM 4.5%/08-07.03.2019	145,948	175,262.08	0.04	USD US TREASURY N/B 2.25%/17-15.08.2027	86,308	72,472.82	0.02
GBP UNITED KINGDOM 4.75%/05-07.03.2020	131,440	164,680.45	0.04	USD US TREASURY N/B 2.375%/17-15.05.2027	129,462	109,911.27	0.02
GBP UNITED KINGDOM 5%/01-07.03.2025	121,249	176,322.32	0.04	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	129,462	108,799.07	0.02
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	46,881	40,854.81	0.01	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	422,908	362,215.54	0.08
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	93,763	81,235.34	0.02	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	250,293	214,637.11	0.05
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	431,539	365,101.85	0.08	USD US TREASURY S. F-2026 2%/16-15.11.2026	172,616	142,145.18	0.03
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	129,462	104,063.65	0.02	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	630,047	540,272.60	0.12
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	517,847	454,719.71	0.10	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	388,385	341,399.11	0.07
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	211,454	176,356.67	0.04	USD US TREASURY 1%/12-30.09.2019	215,770	180,818.46	0.04
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	71,724	74,369.46	0.02	USD US 1.5%/16-15.08.2026	86,308	68,323.45	0.01
EUR UPC HOLDING BV 3.875%/17-15.06.2029	35,862	34,154.77	0.01	USD US 1.625%/12-15.08.2022	431,539	360,211.01	0.08
USD URUGUAY 4.375%/15-27.10.2027	140,644	128,183.30	0.03	USD US 1.625%/16-15.05.2026	215,770	173,040.17	0.04
USD URUGUAY 4.5%/13-14.08.2024	140,644	130,411.58	0.03	USD US 2.375%/13-31.12.2020	418,593	361,742.15	0.08
USD URUGUAY 7.625%/06-21.03.2036	70,322	83,393.62	0.02	USD US 3.75%/08-15.11.2018	258,923	224,699.12	0.05
USD URUGUAY 7.875%/03-15.01.2033	46,881	55,997.86	0.01	USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	140,644	128,353.43	0.03
USD US I/L 0.125%/12-15.01.2022	35,476	32,551.14	0.01	USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	140,644	128,042.92	0.03
USD US I/L 0.125%/12-15.07.2022	34,624	31,314.93	0.01	USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	140,644	47,870.36	0.01
USD US I/L 0.125%/13-15.01.2023	34,511	30,866.34	0.01	USD VENEZUELA 9.25%/97-15.09.2027	187,525	62,854.78	0.01
				EUR VERISURE HOLDING (reg. -S-) 6%/15-01.11.2022	44,827	43,551.90	0.01
				CHF VINCI 2.125%/11-15.12.2017	791	695.62	0.00
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2076	26,896	28,924.33	0.01
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	2,769	2,420.86	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	46,881	42,729.35	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	64,731	57,448.64	0.01
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	5,143	4,601.53	0.00
				CHF WELLS FARGO & CO 1.25%/14-03.09.2024	3,956	3,691.81	0.00
				CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	3,165	2,809.58	0.00
				USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	129,462	109,533.26	0.02

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	12,090	13,448.23	0.00
USD WELLS FARGO 3%/16-23.10.2026	64,731	53,473.33	0.01
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	447,590	443,230.88	0.10
CHF WESTPAC BANKING 0.375%/16-05.02.2024	1,582	1,402.02	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	1,108	982.87	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	791	708.62	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	43,154	36,711.85	0.01
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	1,187	1,061.89	0.00
GBP WORLDBANK S. -11498- 0.375%/16-15.06.2021	12,090	13,478.42	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	46,881	37,803.28	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	46,881	42,423.21	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	46,881	42,955.39	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	44,827	47,315.15	0.01
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	44,827	44,941.10	0.01
Bonds		157,046,889.62	34.46
Securities listed on a stock exchange or other organised markets:			
Bonds		157,046,889.62	34.46
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	5,616	9,502.95	0.01
GBP F&C UK REAL ESTATE	2,575	3,097.87	0.00
GBP MEDICX FUND	4,574	4,723.82	0.00
GBP PICTON PROPERTY INCOME	5,773	5,585.74	0.00
GBP UK COMMERCIAL PROPERTY TRUST	6,966	7,273.43	0.00
Fund units (Closed-End)		30,183.81	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	3,226	6,779,253.49	1.49
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	4,747	6,252,692.83	1.37
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	10,754	10,149,981.90	2.23
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	7,815	4,063,004.50	0.89
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	13,601	1,124,711.35	0.25
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD	41,679	21,593,033.18	4.73
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	984	12,147.94	0.00
Fund units (Open-End)		49,974,825.19	10.96
Shares (and equity-type securities)			
EUR ADO PROPERTIES	296	12,377.34	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	34,707	57,507.81	0.02
Shares (and equity-type securities)		69,885.15	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		50,074,894.15	10.99
Total of Portfolio		451,468,874.06	99.07
Cash at banks and at brokers		4,032,277.83	0.88
Due to banks and to brokers		-1,609.21	/
Other net assets		184,641.25	0.05
Total net assets		455,684,183.93	100.00

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	CHF	672328	LU0078040838	1.50%	1.68%
IB -Capitalisation	CHF	1057438	LU0108822734	0.60%	0.81%
UB -Capitalisation	CHF	26362645	LU1144411128	1.25%	1.43%

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	CHF	5.51%	/	1.16%	-2.88%	7.94%
IB -Capitalisation	CHF	6.17%	/	2.02%	-2.07%	8.92%
UB -Capitalisation	CHF	5.68%	8.76%	1.41%	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation
Counterparty				(in CHF)
EURO STOXX 50 Index -10- 12/17	EUR	137	4,899,120.00	158,274.52
FTSE 100 -10- 12/17	GBP	-300	-21,988,500.00	61,819.35
S&P E-MINI 500 Index -50- 12/17	USD	-125	-15,725,625.00	-333,506.00
Net unrealised loss on financial futures contracts				-113,412.13

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in CHF)
CHF 28,542,335	GBP	-23,210,000	09.03.2018	-1,408,139.41
CREDIT SUISSE (SCHWEIZ) AG				
CHF 6,564,038	AUD	-8,770,000	09.03.2018	-8,042.34
CREDIT SUISSE (SCHWEIZ) AG				
CHF 8,553,634	JPY	-983,650,000	09.03.2018	122,549.49
CREDIT SUISSE (SCHWEIZ) AG				
CHF 5,936,330	CAD	-7,800,000	09.03.2018	-35,988.38
CREDIT SUISSE (SCHWEIZ) AG				
CHF 43,209,142	EUR	-38,040,000	09.03.2018	-219,040.21
CREDIT SUISSE (SCHWEIZ) AG				
CHF 182,063,336	USD	-192,970,000	09.03.2018	-2,599,708.18
CREDIT SUISSE (SCHWEIZ) AG				
USD 15,130,000	CHF	-14,463,599	09.03.2018	12,819.50
CREDIT SUISSE (SCHWEIZ) AG				
CHF 21,162,622	JPY	-2,451,250,000	09.03.2018	151,981.76
CREDIT SUISSE (SCHWEIZ) AG				
GBP 5,759,000	CHF	-7,538,600	09.03.2018	-109,294.29
CREDIT SUISSE (SCHWEIZ) AG				
Net unrealised loss on forward foreign exchange contracts				-4,092,862.06

Statement of Net Assets in CHF and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	1,107,912,903.00
Cash at banks and at brokers	11,964,756.17
Receivable for securities sold	22,273.79
Income receivable	3,270,796.92
	1,123,170,729.88
Liabilities	
Due to banks and to brokers	336,829.90
Provisions for accrued expenses	1,567,475.56
Net unrealised loss on financial futures contracts	113,412.13
Net unrealised loss on forward foreign exchange contracts	4,092,862.06
	6,110,579.65
Net assets	1,117,060,150.23

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	CHF	1,117,060,150.23	1,120,807,222.80	1,140,047,456.67
Net asset value per unit				
B -Capitalisation	CHF	198.63	193.81	180.44
IB -Capitalisation	CHF	1,308.53	1,271.52	1,173.73
UB -Capitalisation	CHF	108.76	106.00	98.45

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	CHF	4,014,137.562	4,307,816.783	94,564.272	388,243.493
IB -Capitalisation	CHF	10,455.477	4,305.477	6,150.000	0.000
UB -Capitalisation	CHF	2,813,969.391	2,645,539.211	292,287.650	123,857.470

Statement of Operations / Changes in Net Assets in CHF

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	1,120,807,222.80
Income	
Interest on investments in securities (net)	4,208,520.30
Dividends (net)	8,438,155.75
Bank interest	43,930.48
Securities lending income	107,764.59
	12,798,371.12
Expenses	
Management fee	7,381,992.91
Custodian and safe custody fees	251,157.40
Administration expenses	334,881.40
Printing and publication expenses	3,783.07
Interest and bank charges	14,287.32
Audit, control, legal, representative bank and other expenses	82,944.01
"Taxe d'abonnement"	250,058.89
	8,319,105.00
Net income (loss)	4,479,266.12
Realised gain (loss)	
Net realised gain (loss) on sales of investments	31,778,703.89
Net realised gain (loss) on financial futures contracts	-808,113.51
Net realised gain (loss) on forward foreign exchange contracts	2,176,351.51
Net realised gain (loss) on foreign exchange	-265,178.48
	32,881,763.41
Net realised gain (loss)	37,361,029.53
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-4,329,013.31
Change in net unrealised appreciation (depreciation) on financial futures contracts	-330,629.72
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-4,832,875.47
	-9,492,518.50
Net increase (decrease) in net assets as a result of operations	27,868,511.03
Subscriptions / Redemptions	
Subscriptions	57,690,959.80
Redemptions	-89,306,543.40
	-31,615,583.60
Net assets at the end of the period	1,117,060,150.23

Statement of Investments in Securities**Breakdown by Country**

USA	25.07
Switzerland	20.82
Luxembourg	11.95
France	4.49
Japan	4.15
United Kingdom	3.90
Netherlands	3.08
Australia	2.71
Canada	2.46
Germany	2.41
South Korea	1.22
Sweden	1.15
Hong Kong	1.15
Cayman Islands	0.83
Taiwan	0.71
Mexico	0.70
Spain	0.63
Brazil	0.63
Italy	0.62
People's Republic of China	0.61
Austria	0.60
New Zealand	0.58
India	0.51
South Africa	0.48
Ireland	0.42
Jersey	0.39
Finland	0.35
Indonesia	0.33
Norway	0.27
Singapore	0.26
Russia	0.24
Turkey	0.23
Liechtenstein	0.23
Malaysia	0.23
Poland	0.22
Bermuda	0.22
Chile	0.21
Philippines	0.21
Venezuela	0.19
Guernsey	0.18
Curacao	0.18
Colombia	0.16
Belgium	0.16
Hungary	0.15
Lebanon	0.15
Panama	0.14
Peru	0.14
Thailand	0.12
Dominican Republic	0.11
Sri Lanka	0.11
Denmark	0.11
Egypt	0.10
Ecuador	0.10
Slovakia	0.10
Kazakhstan	0.10
Uruguay	0.09

Argentina	0.09
Virgin Islands (UK)	0.08
El Salvador	0.08
Costa Rica	0.08
Ukraine	0.07
Croatia	0.07
United Arab Emirates	0.06
Oman	0.06
Romania	0.05
Azerbaijan	0.05
Lithuania	0.05
Jamaica	0.04
Ivory Coast	0.04
Serbia	0.04
Pakistan	0.04
Zambia	0.03
Nigeria	0.03
Senegal	0.03
Paraguay	0.03
Trinidad and Tobago	0.03
Ghana	0.03
Honduras	0.03
Kenya	0.03
Armenia	0.02
Bolivia	0.02
Gabon	0.02
Czech Republic	0.02
Georgia	0.02
Surinam	0.02
Guatemala	0.02
Morocco	0.02
Angola	0.02
Iraq	0.02
Mongolia	0.02
Portugal	0.02
Ethiopia	0.02
Jordan	0.02
Isle of Man	0.02
Liberia	0.01
Papua New Guinea	0.01
Tunisia	0.01
Belarus	0.01
Namibia	0.01
Cameroon	0.01
Qatar	0.01
Mozambique	0.01
Greece	-
Total	99.18

Breakdown by Economic Sector

Banks and other credit institutions	14.94
Countries and central governments	11.95
Investment trusts/funds	11.63
Financial, investment and other div. companies	8.99
Pharmaceuticals, cosmetics and medical products	8.76
Food and soft drinks	5.36

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Real estate	3.30	Statement of Investments in Securities				
Insurance companies	2.86	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	
Electrical appliances and components	2.81					
Internet, software and IT services	2.57	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Petroleum	2.48	Shares (and equity-type securities)				
Telecommunication	2.20	USD	A O SMITH	776	44,642.16	0.00
Chemicals	1.59	HKD	AAC TECHNOLOGIES HOLDINGS	12,005	195,120.21	0.02
Energy and water supply	1.51	CHF	ABB (reg. shares)	351,919	8,424,949.95	0.76
Computer hardware and networking	1.48	USD	ABBOTT LABORATORIES	10,357	534,703.19	0.05
Building materials and building industry	1.33	USD	ABBVIE	10,752	924,420.52	0.09
Tobacco and alcoholic beverages	1.28	JPY	ABC-MART	361	18,432.65	0.00
Electronics and semiconductors	1.14	EUR	ABERTIS INFRAESTRUCTURAS	6,212	121,510.45	0.01
Cantons, federal states, provinces	1.11	EUR	ABN AMRO GROUP GDR	3,280	95,082.04	0.01
Traffic and transportation	1.09	PHP	ABOITIZ EQUITY VENTURES	37,907	52,923.14	0.00
Retailing, department stores	1.08	PHP	ABOITIZ POWER	50,903	41,544.63	0.00
Vehicles	0.99	AED	ABU DHABI COMMERCIAL BANK	34,299	64,155.11	0.01
Public non profit institutions	0.90	USD	ACADIA REALTY TRUST	1,572	43,529.27	0.00
Miscellaneous services	0.83	USD	ACCENTURE -A-	3,704	484,079.30	0.04
Supranational organisations	0.79	EUR	ACCOR	1,675	80,514.50	0.01
Mechanical engineering and industrial equipment	0.76	TWD	ACER	18,596	8,989.21	0.00
Lodging and catering industry, leisure facilities	0.70	JPY	ACOM	4,435	16,622.19	0.00
Aeronautic and astronautic industry	0.60	JPY	ACTIVA PROPERTIES	14	54,846.87	0.00
Mortgage and funding institutions (MBS, ABS)	0.53	EUR	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	2,173	77,942.37	0.01
Biotechnology	0.53	USD	ACTIVISION BLIZZARD	4,129	257,700.75	0.02
Graphics publishing and printing media	0.49	USD	ACUTY BRANDS	285	47,194.52	0.00
Miscellaneous consumer goods	0.42	IDR	ADARO ENERGY	268,533	35,204.88	0.00
Mining, coal and steel industry	0.39	CHF	ADECCO (reg. shares)	27,275	2,056,533.04	0.19
Textiles, garments and leather goods	0.31	EUR	ADIDAS (reg. shares)	1,662	363,761.40	0.03
Non-ferrous metals	0.19	EUR	ADLER REAL ESTATE	714	10,930.77	0.00
Healthcare and social services	0.18	GBP	ADMIRAL GROUP	2,466	58,170.26	0.01
Watch and clock industry, jewellery	0.17	USD	ADOBE SYSTEMS	2,893	417,648.80	0.04
Agriculture and fishery	0.17	USD	ADVANCE AUTO PARTS	363	34,888.45	0.00
Miscellaneous trading companies	0.14	JPY	ADVANCE RESIDENCE INVESTMENT	29	68,027.69	0.01
Photographic and optics	0.13	THB	ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	17,168	95,243.03	0.01
Precious metals and precious stones	0.11	USD	ADVANCED MICRO DEVICES	4,553	56,164.96	0.01
Packaging industries	0.11	TWD	ADVANCED SEMICONDUCTOR ENGINEERING	106,721	126,332.87	0.01
Forestry, paper and forest products	0.11	TWD	ADVANTECH	4,718	32,517.53	0.00
Rubber and tires	0.08	EUR	AEDIFICA	465	42,480.52	0.00
Environmental services and recycling	0.04	EUR	AEGON	15,978	90,067.81	0.01
Non-classifiable/non-classified institutions	0.04	EUR	AENA	604	105,601.57	0.01
Various capital goods	0.01	JPY	AEON	6,782	96,914.95	0.01
Total	99.18	JPY	AEON FINANCIAL SERVICE	1,245	25,158.99	0.00
		JPY	AEON MALL	3,993	68,741.26	0.01
		JPY	AEON REAL ESTATE INVESTMENT TRUST	31	29,974.39	0.00
		USD	AERCAP HOLDINGS	1,308	64,702.72	0.01
		EUR	AEROPORTS DE PARIS	1,109	173,606.47	0.02
		USD	AES	4,461	47,569.35	0.00
		USD	AETNA	1,911	293,983.89	0.03
		USD	AFFILIATED MANAGERS GROUP	369	67,705.69	0.01
		USD	AFLAC	2,386	187,860.45	0.02
		USD	AGCO	387	27,654.64	0.00
		EUR	AGEAS	1,695	77,084.56	0.01
		USD	AGILENT TECHNOLOGIES	1,816	112,788.78	0.01
		AUD	AGL ENERGY LTD	7,792	138,241.32	0.01
		USD	AGNC INVESTMENT	1,742	36,534.50	0.00
		CAD	AGNICO EAGLE MINES	1,649	71,941.12	0.01
		USD	AGREE REALTY	511	24,276.84	0.00
		HKD	AGRICULTURAL BANK OF CHINA -H-	386,577	167,607.07	0.02
		CAD	AGRIUM	987	102,082.90	0.01
		HKD	AIA GROUP	136,934	977,063.00	0.10
		HKD	AIR CHINA	1,801	1,447.78	0.00
		EUR	AIR LIQUIDE	3,387	437,252.03	0.04
		USD	AIR PRODUCTS & CHEMICALS	1,311	191,883.64	0.02
		JPY	AIR WATER	1,650	29,449.69	0.00
		MYR	AIRASIA	21,550	17,036.30	0.00
		EUR	AIRBUS GROUP NV	5,111	470,123.81	0.04
		THB	AIRPORTS OF THAILAND PUBLIC	79,927	136,970.48	0.01
		JPY	AISIN SEIKI	1,960	99,894.52	0.01
		JPY	AJINOMOTO	6,034	113,899.44	0.01
		USD	AKAMAI TECHNOLOGIES	1,067	50,297.98	0.00
		TRY	AKBANK	39,479	100,971.47	0.01
		IDR	AKR CORPORINDO	40,368	20,589.38	0.00
		EUR	AKZO NOBEL	3,851	344,138.38	0.03
		USD	ALBEMARBLE CORPORATION	619	81,694.59	0.01
		AED	ALDAR PROPERTIES PJSC	51,859	31,832.52	0.00
		USD	ALEXANDER'S INC	37	15,031.52	0.00
		USD	ALEXANDRIA REAL ESTATE EQUITIES	2,287	263,202.47	0.02
		USD	ALEXION PHARMACEUTICALS	1,309	177,616.35	0.02
		MXN	ALFA -A-	41,614	50,975.23	0.00
		JPY	ALFREDA HOLDINGS	2,089	36,967.05	0.00
		USD	ALIBABA ADR	17,528	2,929,059.97	0.27
		HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY	61,228	29,580.34	0.00
		HKD	ALIBABA PICTURES GROUP	207,095	32,067.68	0.00
		USD	ALIGN TECHNOLOGY	416	74,938.71	0.01
		CAD	ALIMENTATION COUCHE-TARD -B-	3,007	132,375.22	0.01
		PLN	ALIOR BANK	1,047	19,033.01	0.00
		USD	ALKERMES	944	46,450.38	0.00
		USD	ALLEGHANY (DEL)	81	43,371.51	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD ALLEGION	616	51,558.15	0.00	AUD ARISTOCRAT LEISURE	6,164	98,274.01	0.01
EUR ALLERGAN	882	175,298.88	0.02	EUR ARKEMA FRANCE	612	72,572.56	0.01
USD ALLERGAN PLC	1,116	221,282.82	0.02	USD ARROW ELECTRONICS	529	41,193.39	0.00
USD ALLIANCE DATA SYSTEMS	304	65,237.92	0.01	USD ARTHUR J.GALLAGHER	957	56,963.53	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	14,917	13,330.69	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	2,937	30,037.82	0.00
PHP ALLIANCE GLOBAL GROUP	33,525	10,242.26	0.00	JPY ASAHII GLASS	2,214	79,436.40	0.01
USD ALLIANT ENERGY	1,209	48,628.75	0.00	JPY ASAHII GROUP HOLDINGS	4,306	168,645.04	0.02
EUR ALLIANZ SE (reg. shares) (restricted)	4,755	1,033,111.17	0.10	JPY ASAHII KASEI	13,904	165,528.60	0.01
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	1,659	51,126.10	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	6,044	43,246.91	0.00
CHF ALLREAL HOLDING (reg. shares)	351	59,643.50	0.01	USD ASHFORD HOSPITALITY TRUST	1,471	9,491.14	0.00
USD ALLSTATE	2,173	193,230.05	0.02	GBP ASHTEAD GROUP	6,063	141,583.94	0.01
USD ALLY FINANCIAL	2,990	70,185.48	0.01	TWD ASIA CEMENT	57,960	49,470.53	0.00
EUR ALPHA BANK	19,151	36,581.95	0.00	TWD ASIA PACIFIC TELECOM	33,916	11,037.99	0.00
USD ALPHABET -A-	2,295	2,162,099.24	0.20	JPY ASICS CORP	1,779	25,632.83	0.00
USD ALPHABET -C-	1,844	1,711,311.57	0.16	HKD ASM PACIFIC TECHNOLOGY	3,007	41,904.36	0.00
JPY ALPS ELECTRIC	2,192	55,937.43	0.01	EUR ASML HOLDING	3,254	536,099.42	0.05
EUR ALSTOM	1,325	54,474.93	0.00	ZAR ASPEN PHARMACARE	5,887	128,073.62	0.01
EUR ALSTRIA OFFICE REIT	3,293	45,522.52	0.00	EUR ASSICURAZIONI GENERALI	11,112	200,322.98	0.02
CAD ALTAGAS	1,202	26,719.88	0.00	GBP ASSOCIATED BRITISH FOODS	4,334	179,638.35	0.02
EUR ALTICE -A-	4,167	80,775.56	0.01	GBP ASSURA	43,993	35,807.41	0.00
EUR ALTICE -B-	818	15,810.32	0.00	USD ASSURANT	282	26,048.49	0.00
USD ALTRIA GROUP	11,513	706,490.19	0.07	JPY ASTELLAS PHARMA	22,988	282,853.61	0.03
AUD ALUMINA	27,799	46,431.69	0.00	GBP ASTRAZENECA	15,218	978,867.32	0.10
HKD ALUMINUM CORPORATION OF CHINA -H-	50,423	43,786.05	0.00	MYR ASTRO MALAYSIA HOLDINGS	30,404	19,646.73	0.00
JPY AMADA HOLDINGS	3,791	40,239.97	0.00	TWD ASUSTEK COMPUTER	9,145	72,799.05	0.01
EUR AMADEUS IT GROUP -A-	3,825	240,574.80	0.02	AUD ASX	2,199	87,512.82	0.01
USD AMAZON.COM	2,735	2,544,311.59	0.24	CAD ATCO (nv)	546	19,359.00	0.00
BRL AMBEV	77,785	500,614.29	0.04	USD ATHENE HOLDING LTD	555	28,893.39	0.00
AUD AMCOR	13,403	154,773.29	0.01	EUR ATLANTIA	3,988	121,857.56	0.01
USD AMERCO	40	14,630.47	0.00	USD ATMOS ENERGY	594	48,185.52	0.00
USD AMEREN	1,364	76,320.93	0.01	EUR ATOS	1,856	278,716.78	0.02
MXN AMERICA MOVIL -L-	486,150	418,593.13	0.04	USD AT&T	41,751	1,582,347.50	0.15
USD AMERICAN AIRLINES GROUP	626	28,776.65	0.00	TWD AU OPTRONICS	107,018	41,488.01	0.00
USD AMERICAN ASSETS TRUST	733	28,210.25	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	10,820	48,736.34	0.00
USD AMERICAN CAMPUS COMMUNITIES	2,561	109,400.67	0.01	AUD AURIZON HOLDINGS	23,301	86,680.41	0.01
USD AMERICAN ELECTRIC POWER	2,971	201,912.28	0.02	AUD AUSNET SERVICES	20,918	26,838.63	0.00
USD AMERICAN EXPRESS	10,460	915,474.51	0.09	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	34,003	764,120.82	0.08
USD AMERICAN FINANCIAL GROUP	381	38,095.89	0.00	GBP AUTO TRADER GROUP	11,488	58,535.15	0.01
USD AMERICAN HOMES 4 RENT -A-	4,588	96,372.87	0.01	USD AUTODESK	1,159	125,905.75	0.01
USD AMERICAN INTERNATIONAL GROUP	5,855	347,804.08	0.03	USD AUTOHOME ADR -A-	960	55,831.31	0.00
USD AMERICAN TOWER	2,530	334,551.01	0.03	USD AUTOLIV	476	56,917.18	0.01
USD AMERICAN WATER WORKS	1,117	87,434.40	0.01	USD AUTOMATIC DATA PROCESSING	2,659	281,285.66	0.03
USD AMERIPRISE FINANCIAL	941	135,230.74	0.01	USD AUTONATION	441	20,238.69	0.00
USD AMERISOURCEBERGEN	994	79,617.39	0.01	USD AUTOZONE	177	101,764.09	0.01
USD AMETEK	1,319	84,266.99	0.01	USD AVALONBAY COMMUNITIES	3,479	600,621.36	0.05
USD AMGEN	4,992	900,610.26	0.09	USD AVERY DENNISON	471	44,773.38	0.00
MYR AMMB HOLDINGS	23,531	23,509.01	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	37,217	21,760.66	0.00
KRW AMOREG	454	47,345.47	0.00	GBP AVIVA	48,885	326,498.57	0.03
KRW AMOREPACIFIC CORP (pref. shares)	150	19,776.72	0.00	USD AVNET	858	32,625.61	0.00
KRW AMOREPACIFIC (new)	504	110,536.66	0.01	EUR AXA	21,433	627,358.33	0.07
AUD AMP	34,560	126,728.52	0.01	USD AXALTA COATING SYSTEMS	1,132	31,662.45	0.00
USD AMPHENOL -A-	1,877	153,723.16	0.01	EUR AXEL SPRINGER (reg. shares)	430	26,739.58	0.00
JPY ANA HOLDINGS	1,289	47,200.98	0.00	EUR AXIA REAL ESTATE SOCIMI	1,523	30,117.64	0.00
USD ANADARKO PETROLEUM	3,200	151,238.79	0.01	MYR AXIATA GROUP BERHAD	37,698	45,264.33	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	4,723	26,884.99	0.00	USD AXIS BANK (reg. -S-) GDR	10,766	402,072.63	0.04
USD ANALOG DEVICES	2,172	181,101.23	0.02	USD AXIS CAPITAL HOLDINGS	413	22,907.42	0.00
USD ANDEAVOR	809	80,752.54	0.01	PHP AYALA CORP	5,186	95,819.46	0.01
EUR ANDRITZ	610	34,103.78	0.00	PHP AYALA LAND	140,926	116,760.88	0.01
EUR ANF IMMOBILIER	172	4,339.96	0.00	GBP BABCOCK INTERNATIONAL GROUP	3,069	32,963.86	0.00
GBP ANGLO AMERICAN	16,097	279,900.68	0.03	GBP BAE SYSTEMS	38,250	313,563.13	0.03
ZAR ANGLO AMERICAN PLATINUM	1,225	30,288.38	0.00	USD BAIDU.COM ADR	4,172	999,818.59	0.10
ZAR ANGOLOLD ASHANTI (reg. shares)	6,513	59,414.45	0.01	USD BAKER HUGHES A GE CO	2,457	87,070.90	0.01
EUR ANHEUSER-BUSH INBEV	6,662	771,921.61	0.08	USD BALL	1,989	79,473.07	0.01
HKD ANHUI CONCH CEMENT -H-	21,910	84,545.27	0.01	CHF BALOISE-HOLDING (reg. shares)	4,597	704,307.45	0.07
USD ANNALY CAPITAL MANAGEMENT	6,649	78,420.86	0.01	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	58,484	505,810.30	0.05
USD ANSYS	518	61,509.29	0.01	BRL BANCO BRADESCO	13,961	142,630.14	0.01
HKD ANTA SPORTS PRODUCTS	16,808	68,396.18	0.01	BRL BANCO BRADESCO (pref. shares)	46,559	499,172.87	0.04
USD ANTERO RESOURCES CORPORATION	1,544	29,727.21	0.00	USD BANCO DE CHILE ADR	1,463	129,016.81	0.01
USD ANTIEM	1,559	286,342.97	0.03	EUR BANCO DE SABADELL (reg. shares)	47,898	96,755.64	0.01
GBP ANTOFAGASTA	4,818	59,356.56	0.01	BRL BANCO DO BRASIL	13,703	146,286.56	0.01
USD AON	1,559	220,390.93	0.02	EUR BANCO ESPIRITO SANTO (reg. shares)	19,903	0.02	0.00
JPY AOZORA BANK	1,315	48,382.39	0.00	BRL BANCO SANTANDER BRASIL (units)	7,116	60,165.95	0.01
AUD APA GROUP	12,655	80,221.41	0.01	EUR BANCO SANTANDER (reg. shares)	140,773	951,167.23	0.10
USD APACHE	2,270	100,578.78	0.01	USD BANCO SANTANDER-CHILE ADR	3,694	106,191.09	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	2,987	126,762.74	0.01	USD BANCOCOLMBIA ADR	2,195	97,231.00	0.01
USD APPLE	35,820	5,341,566.81	0.49	JPY BANDAI NAMCO HOLDINGS	2,231	74,007.68	0.01
USD APPLE HOSPITALITY REIT	4,017	73,501.16	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	1,351	7,649.82	0.00
USD APPLIED MATERIALS	6,359	320,482.11	0.03	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	94,393	56,205.44	0.01
USD ARAMARK HOLDINGS	1,600	62,863.94	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	176,901	41,362.86	0.00
CAD ARC RESOURCES	2,544	33,835.24	0.00	IDR BANK CENTRAL ASIA TBK PT	156,522	228,251.12	0.02
MXN ARCA CONTINENTAL	9,634	63,900.60	0.01	PLN BANK HANDLOWY	167	3,067.34	0.00
TRY ARCELIK AS	860	5,319.39	0.00	PLN BANK MILLENIUM	10,280	19,135.17	0.00
EUR ARCELOORMITTAL	5,841	145,826.49	0.01	USD BANK OF AMERICA	67,494	1,654,817.85	0.16
USD ARCH CAPITAL GROUP	697	66,395.72	0.01	HKD BANK OF CHINA -H-	1,169,334	557,683.89	0.05
USD ARCHER-DANIELS-MIDLAND	3,254	133,832.25	0.01	HKD BANK OF COMMUNICATIONS -H-	129,359	91,339.90	0.01
USD ARCONIC (reg. shares)	2,068	49,782.85	0.00	HKD BANK OF EAST ASIA	13,812	57,747.45	0.01
USD ARISTA NETWORKS	284	52,110.63	0.00	EUR BANK OF IRELAND GROUP PLC	8,243	65,343.51	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY BANK OF KYOTO	670	32,964.22	0.00	USD BROADCOM	2,381	558,843.86	0.05
CAD BANK OF MONTREAL	4,661	340,495.26	0.03	USD BROADRIDGE FINANCIAL SOLUTIONS	641	50,100.82	0.00
USD BANK OF NEW YORK MELLON	6,221	319,156.40	0.03	CAD BROOKFIELD ASSET MANAGEMENT -A-	6,357	253,395.85	0.02
CAD BANK OF NOVA SCOTIA	8,592	533,101.60	0.05	JPY BROTHER INDUSTRIES	2,630	59,189.30	0.01
PHP BANK OF PHILIPPINE ISLAND	22,064	41,793.35	0.00	USD BROWN-FORMAN (non voting) -B-	1,165	61,208.66	0.01
AUD BANK OF QUEENSLAND	4,399	43,346.39	0.00	GBP BT GROUP	101,971	375,802.19	0.03
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	1,874	63,704.59	0.01	THB BTS GROUP for (for. reg. shares)	131,580	32,676.87	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	182,123	199,843.19	0.02	IDR BUMI SERPONG DAMAI	83,498	10,616.78	0.00
PLN BANK ZACHODNI WBK	589	54,672.43	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	8,194	51,168.76	0.00
EUR BANKIA SA	9,092	42,430.65	0.00	USD BUNGE	755	50,730.72	0.00
EUR BANKINTER (reg. shares)	5,864	53,688.24	0.00	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	11,527	25,817.24	0.00
THB BANPU PUBLIC (for. reg. shares)	37,067	18,948.88	0.00	GBP BUNZL	4,031	118,622.20	0.01
GBP BARCLAYS	205,309	515,314.50	0.05	GBP BURBERRY GROUP	5,288	120,809.08	0.01
ZAR BARCLAYS AFRICA GROUP	10,179	101,388.92	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	2,303	57,512.23	0.01
GBP BARRATT DEVELOPMENTS	11,993	95,668.87	0.01	EUR BUWOG	2,696	78,218.33	0.01
CAD BARRICK GOLD	8,328	129,368.20	0.01	HKD BYD COMPANY LTD -H-	10,805	96,972.66	0.01
CHF BARRY CALLEBAUT (reg. shares)	30	44,627.46	0.00	USD CA	1,870	60,380.01	0.01
QAR BARWA REAL ESTATE	2,008	17,110.63	0.00	USD CABOT OIL & GAS	2,530	65,494.83	0.01
EUR BASF (reg. shares)	10,685	1,100,437.97	0.11	USD CADENCE DESIGN SYSTEMS	1,614	61,631.34	0.01
USD BAXTER INTERNATIONAL	2,788	169,280.17	0.02	CAD CAE	1,931	32,617.28	0.00
EUR BAYER (reg. shares)	8,225	1,084,752.18	0.11	EUR CA-IMMOBILIEN ANLAGEN	1,723	47,893.31	0.00
BRL BB SEGURIDADE PARTICIPACOES	11,675	102,247.36	0.01	EUR CAIXABANK	32,127	155,811.58	0.01
USD BB&T	4,877	221,485.33	0.02	JPY CALBEE	886	30,121.25	0.00
ARS BBVA BANCO FRANCES	1	3.96	0.00	AUD CALTEX AUSTRALIA	2,962	72,185.34	0.01
CAD BCE	1,099	49,709.75	0.00	USD CAMDEN PROPERTY TRUST	2,189	193,714.32	0.02
PHP BDO UNIBANK	37,097	92,349.03	0.01	CAD CAMECO CORP	2,849	26,557.05	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	22,450	10,629.01	0.00	USD CAMPBELL SOUP	1,149	52,035.03	0.00
USD BECTON DICKINSON	1,341	254,295.82	0.02	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	2,586	67,482.08	0.01
USD BED BATH & BEYOND	1,099	24,946.24	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	3,076	259,771.34	0.02
EUR BEFIMMO SICAFI	501	30,555.29	0.00	CAD CANADIAN NATIONAL RAILWAY	5,404	432,244.50	0.04
EUR BEIERSDORF	903	94,059.70	0.01	CAD CANADIAN NATURAL RESOURCES	7,983	258,085.16	0.02
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	16,808	24,235.36	0.00	CAD CANADIAN PACIFIC RAILWAY	1,048	169,994.71	0.02
HKD BEIJING ENTERPRISES HOLDINGS	7,053	36,696.58	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	1,353	48,272.70	0.00
HKD BEIJING ENTERPRISES WATER GROUP	82,238	64,078.10	0.01	CAD CANADIAN TIRE (nv) -A-	473	56,864.31	0.01
AUD BENDIGO AND ADELAIDE BANK	5,528	48,723.59	0.00	CAD CANADIAN UTILITIES (nv)	909	27,242.19	0.00
JPY BENESSE HOLDING	799	27,897.23	0.00	JPY CANON	11,849	391,611.32	0.04
EUR BENI STABILI	24,152	20,277.40	0.00	EUR CAP GEMINI	1,424	161,503.76	0.01
GBP BERKELEY GROUP HOLDINGS	1,581	76,272.30	0.01	GBP CAPITA	7,854	57,605.06	0.01
USD BERKSHIRE HATHAWAY -B-	7,355	1,304,510.93	0.13	SGD CAPITACOMMERCIAL TRUST (units)	76,733	90,485.40	0.01
THB BERLJ JUCKER PUBLIC	22,870	35,041.38	0.00	GBP CAPITAL & COUNTIES PROPERTIES	18,314	62,930.93	0.01
USD BEST BUY	1,733	95,502.33	0.01	GBP CAPITAL & REGIONAL	13,782	10,153.25	0.00
KRW BGF RETAIL	244	17,088.10	0.00	USD CAPITAL ONE FINANCIAL	2,789	228,426.65	0.02
AUD BHP BILLITON	36,473	713,865.39	0.07	SGD CAPITALAND	86,036	219,462.61	0.02
GBP BHP BILLITON	25,433	433,979.48	0.04	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	12,737	2,650.12	0.00
ZAR BID CORPORATION	5,357	116,648.68	0.01	SGD CAPITAMALL TRUST	80,558	114,798.73	0.01
ZAR BIDVEST GROUP	5,682	70,299.01	0.01	ZAR CAPITEC BANK HOLDINGS	857	52,768.00	0.00
GBP BIG YELLOW GROUP	3,740	36,748.27	0.00	USD CARDINAL HEALTH	1,761	114,021.99	0.01
TRY BIM BIRLESIK MAGAZALAR	4,406	89,018.09	0.01	USD CARETRUST REIT	1,385	25,519.91	0.00
USD BIOGEN	1,251	378,878.82	0.03	USD CARMAX	1,155	84,720.26	0.01
USD BIOMARIN PHARMACEUTICAL	1,064	95,842.28	0.01	EUR CARMILA SA	588	15,520.90	0.00
CAD BLACKBERRY	3,627	39,140.37	0.00	GBP CARNIVAL	2,274	139,988.13	0.01
USD BLACKROCK	712	308,031.00	0.03	USD CARNIVAL (paired)	2,143	133,857.19	0.01
AUD BLUESCOPE STEEL	6,503	54,159.55	0.00	EUR CARREFOUR	5,098	99,685.54	0.01
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	29,087	213,094.97	0.02	EUR CASINO GUICHARD PERRACHON	525	30,123.20	0.00
EUR BMW	2,867	281,465.51	0.03	JPY CASIO COMPUTER	2,166	29,492.25	0.00
EUR BMW (pref. shares)	486	41,873.74	0.00	SEK CASTELLUM	6,808	103,130.10	0.01
IDR BNI TBK PT	127,498	67,776.45	0.01	TWD CATCHER TECHNOLOGY	10,105	91,085.03	0.01
KRW BNK FINANCIAL GROUP	2,863	24,188.45	0.00	SEK CATENA AB	417	7,238.41	0.00
EUR BNP PARIBAS -A-	13,845	1,080,874.80	0.11	USD CATERPILLAR	9,383	1,132,176.96	0.11
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	719	21,153.69	0.00	TWD CATHAY FINANCIAL HOLDING	122,713	188,725.12	0.02
HKD BOC HONG KONG	41,975	197,329.45	0.02	USD CBL & ASSOCIATES PROPERTIES	3,217	26,116.10	0.00
USD BOEING	6,892	1,695,218.83	0.16	USD CBOE HOLDINGS	626	65,193.14	0.01
EUR BOLLORE	7,308	35,349.65	0.00	USD CBRE GROUP	1,774	65,016.87	0.01
CAD BOMBARDIER -B-	13,910	24,321.12	0.00	USD CBS -B-	2,291	128,577.68	0.01
AUD BORAL	13,313	68,428.55	0.01	PLN CCC	395	28,924.32	0.00
USD BORG WARNER	1,161	57,554.19	0.01	CAD CCL INDUSTRIES -B-	1,004	46,895.48	0.00
USD BOSTON PROPERTIES	3,835	455,922.41	0.04	USD CDK GLOBAL - WHEN ISSUED	726	44,317.57	0.00
USD BOSTON SCIENTIFIC	7,884	222,504.40	0.02	SGD CDL HOSPITALITY TRUST (stapled security)	18,032	20,814.37	0.00
EUR BOUYGUES	1,877	86,202.30	0.01	USD CDW	1,027	65,593.22	0.01
GBP BP	236,851	1,467,523.33	0.14	USD CEDAR REALTY TRUST	1,344	7,306.82	0.00
BRL BR MALLS PARTICIPACOES	10,638	45,785.74	0.00	USD CELANESE -A-	845	85,229.92	0.01
ZAR BRAIT	4,612	17,680.66	0.00	USD CELGENE	4,612	650,766.17	0.07
AUD BRAMBLES	18,041	123,269.56	0.01	KRW CELLTRION	1,280	153,520.10	0.01
USD BRANDYWINE REALTY TRUST	3,286	55,614.99	0.00	CHF CEMBRA MONEY (reg. shares)	8,062	682,873.02	0.07
BRL BRASKEM (pref. shares)	2,489	32,300.81	0.00	MXN CEMEX SAB DE CV -CPO-	208,347	183,723.80	0.02
EUR BRENNITAG (reg. shares)	1,389	74,835.35	0.01	USD CENCOSUD (reg. shares) ADR	10,702	95,168.00	0.01
BRL BRF	7,402	103,404.74	0.01	CAD CENOVUS ENERGY	7,452	72,127.04	0.01
JPY BRIDGESTONE	7,226	317,141.68	0.03	USD CENTENE	1,033	96,699.99	0.01
USD BRIGHHOUSE FINANCIAL INC	522	30,687.18	0.00	USD CENTERPOINT ENERGY	2,433	68,754.47	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	46,821	120,641.40	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	3,542	24,580.89	0.00
USD BRISTOL MYERS SQUIBB	9,876	609,049.25	0.06	JPY CENTRAL JAPAN RAILWAY	1,614	273,763.03	0.02
GBP BRITISH AMERICAN TOBACCO	27,742	1,682,517.10	0.16	THB CENTRAL PATTANA (for. reg.)	28,153	63,782.46	0.01
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	3,452	34,594.60	0.00	GBP CENTRICA	66,208	160,720.69	0.01
GBP BRITISH LAND	37,088	289,834.15	0.03	USD CENTURYLINK	3,338	61,044.19	0.01
GBP BRITISH SKY BROADCASTING GROUP	12,424	147,567.99	0.01				
USD BRIXMOR PROPERTY GROUP	7,975	145,073.73	0.01				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD CERNER	1,745	120,405.65	0.01	BRL CIA DE CONCESSOES RODOVIARIAS	18,969	102,758.27	0.01
CZK CESKE ENERGETICKE ZAVODY	3,312	64,316.80	0.01	USD CIA DE MINAS BUENAVENTURA ADR	3,910	48,388.95	0.00
USD CF INDUSTRIES HOLDINGS	1,308	44,498.24	0.00	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	10,875	26,546.81	0.00
CAD CGI (v) -A-	1,506	75,382.47	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	1,171	10,107.80	0.00
HKD CGN POWER	189,987	50,835.36	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	6,093	62,024.11	0.01
USD C.H. ROBINSON WORLDWIDE	807	59,450.05	0.01	BRL CIA SIDERURGICA NACIONAL	6,491	19,080.99	0.00
TWD CHALEASE HOLDING	14,063	32,800.81	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	115,926	10,259,461.80	0.93
AUD CHALLENGER FINANCIAL SERVICES GROUP	6,584	62,234.94	0.01	BRL CIELO	16,646	111,915.10	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	45,039	30,072.11	0.00	USD CIGNA	1,493	270,015.78	0.02
TWD CHANG HWA COMMERCIAL BANK	88,074	46,087.36	0.00	USD CIMAREX ENERGY	609	66,969.73	0.01
USD CHARLES SCHWAB	7,215	305,327.44	0.03	MYR CIMB GROUP HOLDINGS	45,921	66,292.39	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	49,643	38,571.20	0.00	AUD CIMIC GROUP	1,105	37,082.33	0.00
IDR CHAROEN POKPHAND INDONESIA	152,590	30,034.38	0.00	USD CINCINNATI FINANCIAL	854	63,276.22	0.01
USD CHARTER COMMUNICATIONS -A-	1,267	445,587.30	0.04	USD CINTAS	502	70,057.41	0.01
AUD CHARTER HALL RETAIL	7,838	23,505.73	0.00	USD CISCO SYSTEMS	35,725	1,162,443.80	0.11
CAD CHARTWELL RETIREMENT RESIDENCES (units)	3,721	42,889.68	0.00	USD CIT GROUP	831	39,455.23	0.00
USD CHATHAM LODGING TRUST	777	16,032.71	0.00	HKD CITIC PACIFIC	51,417	73,501.63	0.01
KRW CHEIL INDUSTRIES	1,267	144,480.36	0.01	HKD CITIC SECURITIES -H-	37,067	78,885.75	0.01
KRW CHEIL WORLDWIDE	1,545	23,760.41	0.00	USD CITIGROUP	18,520	1,303,427.48	0.13
TWD CHENG SHIN RUBBER INDUSTRY	25,393	49,179.68	0.00	USD CITIZENS FINANCIAL GROUP	3,146	115,283.35	0.01
USD CHENIERE ENERGY	1,246	54,296.52	0.00	USD CITRIX SYSTEMS	951	70,659.61	0.01
USD CHESAPEAKE LODGING TRUST	1,132	29,542.48	0.00	SGD CITY DEVELOPMENTS	15,374	124,109.76	0.01
USD CHEVRON	17,122	1,946,531.95	0.18	EUR CITYCON OYJ	9,913	25,241.72	0.00
JPY CHIBA BANK	7,736	53,529.17	0.00	KRW CJ	197	28,315.58	0.00
TWD CHICONY ELECTRONICS	7,750	17,804.66	0.00	KRW CJ CHEILJEDANG	171	51,323.00	0.00
TWD CHINA AIRLINES	43,520	15,899.55	0.00	KRW CJ E&M	170	11,098.39	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	147,367	52,575.38	0.00	KRW CJ KOREA EXPRESS	189	26,075.23	0.00
HKD CHINA CITIC BANK -H-	128,459	78,928.50	0.01	HKD CK ASSET HOLDINGS LTD	91,222	730,562.23	0.08
HKD CHINA COAL ENERGY -H-	21,610	9,877.96	0.00	HKD CK HUTCHINSON HOLDINGS	30,798	380,946.70	0.03
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	69,032	83,375.97	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	7,576	63,067.25	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	42,019	20,924.86	0.00	CHF CLARIANT (reg. shares)	66,645	1,546,159.28	0.15
HKD CHINA CONCH VENTURE HOLDINGS	20,559	38,711.73	0.00	USD CLOROX	777	99,149.52	0.01
HKD CHINA CONSTRUCTION BANK -H-	1,307,392	1,049,468.26	0.10	HKD CLP HOLDINGS	18,619	184,631.54	0.02
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	237,870	69,067.43	0.01	USD CME GROUP -A-	2,035	267,184.48	0.02
HKD CHINA EVERBRIGHT	10,805	24,039.05	0.00	USD CMS ENERGY	1,662	74,507.56	0.01
HKD CHINA EVERBRIGHT BANK -H-	30,014	13,421.95	0.00	HKD CN GALAXY SECURITIES -H-	42,710	36,241.31	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	44,120	53,561.39	0.00	HKD CN HUISHAN DAIRY HOLDINGS	130,260	67,777.16	0.00
HKD CHINA EVERGRANDE	54,325	183,380.65	0.02	HKD CN TAIPING INSURANCE	26,157	67,720.80	0.01
HKD CHINA GAS HOLDINGS	30,014	87,001.01	0.01	EUR CNH Industrial N.V. (reg. shares)	9,172	106,588.43	0.01
HKD CHINA HUARONG ASSET MANAGEMENT -H-	84,038	36,332.21	0.00	HKD CNOOC	231,406	288,950.42	0.03
HKD CHINA JINMAO HOLDINGS	37,817	18,410.75	0.00	EUR CNP ASSURANCES	1,476	33,489.60	0.00
TWD CHINA LIFE INSURANCE	46,508	42,367.08	0.00	USD COACH	1,695	66,068.57	0.01
HKD CHINA LIFE INSURANCE -H-	121,856	350,959.83	0.03	GBP COBHAM	28,533	53,966.13	0.00
HKD CHINA LONGYUAN POWER GROUP	57,326	41,329.94	0.00	USD COCA-COLA	30,009	1,306,879.25	0.13
HKD CHINA MEDICAL SYSTEM HOLDINGS	13,506	22,821.03	0.00	AUD COCA-COLA AMATIL	6,504	38,168.12	0.00
HKD CHINA MENGNIU DAIRY	48,022	129,980.99	0.01	EUR COCA-COLA EUROPEAN PARTNERS	208	8,428.93	0.00
HKD CHINA MERCHANT BANK -H-	64,373	218,894.85	0.02	USD COCA-COLA EUROPEAN PARTNERS PL	1,748	70,406.33	0.01
HKD CHINA MERCHANTS PORT HOLDINGS	21,485	64,140.95	0.01	MXN COCA-COLA FEMSA -L-	10,777	80,798.71	0.01
HKD CHINA MINSHENG BANKING -H-	86,560	76,774.45	0.01	GBP COCA-COLA HBC AG	2,226	72,965.80	0.01
HKD CHINA MOBILE	91,842	900,493.89	0.09	TRY COCA-COLA ICECEK SANAYI	2,383	24,143.58	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	38,418	25,746.35	0.00	JPY COCA-COLA WEST	1,365	42,822.12	0.00
HKD CHINA OILFIELD SERVICES -H-	22,210	19,671.90	0.00	AUD COCHLEAR	652	78,816.72	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	59,427	186,985.24	0.02	EUR COFINIMMO SICAFI	511	63,512.06	0.01
HKD CHINA PACIFIC INSURANCE -H-	45,921	191,418.95	0.02	USD COGNIZANT TECHNOLOGY SOLUTIONS	3,645	255,808.04	0.02
HKD CHINA PETROLEUM & CHEMICAL -H-	399,062	289,191.35	0.03	USD COLGATE-PALMOLIVE	5,021	353,941.32	0.03
HKD CHINA PHARMACEUTICAL	72,033	116,715.20	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	3,552	43,166.23	0.00
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	30,014	9,555.24	0.00	EUR COLRUYT	479	23,719.13	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	26,262	32,207.10	0.00	USD COLUMBIA PROPERTY TRUST	2,268	47,776.52	0.00
HKD CHINA RAILWAY GROUP -H-	62,879	50,318.18	0.00	USD COMCAST -A-	31,983	1,190,766.15	0.12
HKD CHINA RESOURCES BEER	31,815	83,353.66	0.01	USD COMERICA	990	73,084.49	0.01
HKD CHINA RESOURCES GAS GROUP	16,207	54,609.86	0.00	SGD COMFORTDELGRO CORPORATION	24,488	36,292.19	0.00
HKD CHINA RESOURCES LAND	40,218	119,072.40	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	3,487	36,609.23	0.00
HKD CHINA RESOURCES POWER HOLDINGS	32,528	56,815.74	0.01	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	22,415	98,570.68	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	55,075	125,261.37	0.01	EUR COMMERZBANK	23,700	312,028.55	0.03
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	62,933	54,103.44	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	20,164	1,151,944.51	0.11
HKD CHINA SOUTHERN AIRLINES -H-	14,407	9,601.34	0.00	USD COMMSCOPE HOLDING	1,213	38,982.72	0.00
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	30,014	42,310.75	0.00	TWD COMPAL ELECTRONICS	35,549	24,443.75	0.00
TWD CHINA STEEL	145,986	113,423.22	0.01	GBP COMPASS GROUP PLC	19,030	391,054.57	0.04
HKD CHINA TELECOM -H-	214,298	106,185.84	0.01	AUD COMPUTERSHARE	5,346	58,725.02	0.01
HKD CHINA UNICOM (HONG KONG)	98,445	132,437.84	0.01	USD CONAGRA BRANDS	2,656	86,710.91	0.01
HKD CHINA VANKE -H-	24,041	76,537.46	0.01	USD CONCHO RESOURCES	892	113,711.29	0.01
USD CHIPOTLE MEXICAN GRILL -A-	149	44,339.14	0.00	JPY CONCORDIA FINANCIAL GROUP	13,602	65,016.57	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	2	104,449.79	0.01	USD CONOCOPHILLIPS	7,276	352,345.68	0.03
HKD CHONGQING RURAL COMMERCIAL BANK -H-	15,907	9,754.15	0.00	USD CONSOLIDATED EDISON	1,724	134,604.73	0.01
USD CHUBB N	2,737	377,509.50	0.03	USD CONSTELLATION BRANDS -A-	1,031	198,881.15	0.02
JPY CHUBU ELECTRIC POWER	7,169	86,082.44	0.01	CAD CONSTELLATION SOFTWARE	144	75,742.07	0.01
JPY CHUGAI PHARMACEUTICAL	2,476	99,371.42	0.01	NZD CONTACT ENERGY	8,126	31,259.65	0.00
JPY CHUGOKU BANK	1,779	23,583.42	0.00	EUR CONTINENTAL	1,512	371,367.48	0.03
JPY CHUGOKU ELECTRIC POWER	3,094	31,785.02	0.00	USD CONTINENTAL RESOURCES	604	22,546.54	0.00
TWD CHUNG-HWA TELECOM	62,128	207,156.17	0.02	GBP CONVATEC GROUP PLC	16,471	58,563.97	0.01
JPY CHUO MITSUI TRUST HOLDINGS INC	3,693	128,916.95	0.01	USD COOPER COMPANIES	270	61,968.52	0.01
USD CHURCH & DWIGHT	1,551	72,731.29	0.01	USD CORE LABORATORIES	258	24,651.31	0.00
CAD CI FINANCIAL	1,870	39,478.65	0.00	USD CORNING	5,348	154,827.48	0.01
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	2,671	61,281.93	0.01	ZAR CORONATION FUND MANAGERS	4,801	23,153.17	0.00
USD CIA CERVECERIAS UNIDAS ADR	2,268	59,099.49	0.01	USD CORPORATE OFFICE PROPERTIES TRUST	1,937	61,516.86	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
BRL COSAN	1,381	15,287.89	0.00	USD DIAMONDBACK ENERGY	558	52,894.88	0.00
HKD COSCO SHIPPING	34,875	37,542.17	0.00	USD DIAMONDROCK HOSPITALITY	3,915	41,476.25	0.00
USD COSTAR GROUP	193	50,121.70	0.00	EUR DIC ASSET (pref. shares)	1,118	11,966.03	0.00
USD COSTCO WHOLESALE	2,613	415,304.43	0.04	USD DICK'S SPORTING GOODS	422	11,032.55	0.00
USD COTY -A-	2,559	40,925.65	0.00	MYR DIGI.COM	51,654	57,997.42	0.01
HKD COUNTRY GARDEN HOLDINGS	98,739	151,915.06	0.01	USD DIGITAL REALTY	4,876	558,268.00	0.05
USD COUSINS PROPERTIES	7,935	71,713.13	0.01	SEK DIOS FASTIGHETER	2,178	13,422.64	0.00
EUR COVESTRO	967	80,450.68	0.01	GBP DIRECT LINE INSURANCE GROUP	16,309	76,978.12	0.01
KRW COWAY	864	68,640.44	0.01	JPY DISCO	309	60,883.61	0.01
THB C.P.ALL. PUBLIC (for. reg.)	91,602	177,598.63	0.02	USD DISCOVER FINANCIAL SERVICES	2,205	137,559.49	0.01
BRL CPFL ENERGIA	6,325	52,661.79	0.00	ZAR DISCOVERY	5,839	58,858.35	0.01
USD CR BARD	407	126,212.18	0.01	USD DISCOVERY COMMUNICATIONS -A-	882	18,177.82	0.00
USD CREDICORP	1,027	203,679.46	0.02	USD DISCOVERY COMMUNICATIONS -C-	1,574	30,854.38	0.00
EUR CREDIT AGRICOLE	10,099	177,672.54	0.02	USD DISH NETWORK -A-	1,408	73,853.36	0.01
JPY CREDIT SAISON	1,754	35,194.04	0.00	GBP DIXONS CARPHONE	12,064	30,287.86	0.00
CAD CRESCENT POINT ENERGY CORP	3,899	30,226.43	0.00	PHP DMCI HOLDINGS	70,472	20,939.24	0.00
EUR CRH PLC	7,311	269,902.55	0.02	QAR DOHA BANK	250	1,926.88	0.00
GBP CRODA INTERNATIONAL	1,614	79,464.30	0.01	USD DOLLAR GENERAL	1,561	122,378.43	0.01
CAD CROMBIE	1,543	16,270.81	0.00	USD DOLLAR TREE	1,338	112,383.93	0.01
AUD CROMWELL PROPERTY GROUP	34,179	24,781.12	0.00	CAD DOLLARAMA	772	81,495.76	0.01
USD CROWN CASTLE REIT	2,133	206,341.85	0.02	USD DOMINION RESOURCES	3,688	274,527.84	0.02
USD CROWN HOLDINGS	716	41,399.45	0.00	USD DOMINO'S PIZZA	288	55,412.90	0.00
AUD CROWN RESORTS	4,550	39,066.08	0.00	AUD DOMINO'S PIZZA ENTERPRISES	706	24,574.93	0.00
CHF CS GROUP (reg. shares)	515,693	7,905,579.03	0.72	JPY DON QUIJOTE	1,315	47,534.57	0.00
AUD CSL	5,172	525,996.47	0.05	KRW DONGBU INSURANCE	957	59,043.66	0.01
USD CSX	5,514	289,506.70	0.03	HKD DONGFENG MOTOR -H-	18,008	23,021.81	0.00
TWD CTBC FINANCIAL HOLDINGS	296,386	179,681.46	0.02	KRW DONGSUH COMPANIES	859	19,440.72	0.00
USD CTRIP.COM ADR	6,183	315,504.30	0.03	KRW DOOSAN BOBCAT (reg. shares)	510	15,754.19	0.00
USD CUBESMART	3,442	96,451.26	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	921	13,301.82	0.00
USD CUMMINS	970	157,655.10	0.01	USD DOUGLAS EMMETT	2,774	105,805.23	0.01
GBP CUSTODIAN REIT	8,184	12,244.48	0.00	USD DOVER	928	82,029.38	0.01
USD CVS HEALTH	6,002	472,276.46	0.04	USD DOWDUPONT INC	21,293	1,426,299.77	0.14
JPY CYBERDYNE	1,057	13,622.56	0.00	USD DP WORLD	3,397	73,814.04	0.01
PLN CYFROWY POLSAT	698	4,810.34	0.00	USD DR HORTON	2,035	78,631.16	0.01
SEK D CARNEGIE & CO -B-	906	12,294.64	0.00	USD DR PEPPER SNAPPLE GROUP	1,110	94,976.29	0.01
GBP DAEJAN	117	8,729.45	0.00	USD DR REDDY'S LABORATORIES ADR	6,112	210,991.30	0.02
KRW DAELIM INDUSTRIAL	337	22,827.51	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	2,569	21,880.13	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	2,350	14,313.86	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	1,424	23,160.88	0.00
KRW DAEWOO INTERNATIONAL	560	9,126.32	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	5,255	29,662.39	0.00
KRW DAEWOO SECURITIES	4,946	41,071.83	0.00	USD DTE ENERGY	1,022	106,190.46	0.01
JPY DAI NIPPON PRINTING	2,837	65,660.23	0.01	AED DUBAI ISLAMIC BANK	17,746	28,283.99	0.00
JPY DAICEL CORP	3,120	36,367.92	0.00	AED DUBAI PARKS AND RESORTS	63,296	12,673.18	0.00
JPY DAI-ICHI LIFE INSURANCE	11,991	208,095.48	0.02	CHF DUFREY	9,592	1,475,234.41	0.14
JPY DAICHI SANKYO	6,311	137,674.09	0.01	USD DUKE ENERGY	4,095	332,539.30	0.03
JPY DAIKIN INDUSTRIES	2,758	270,102.05	0.02	USD DUKE REALTY	8,703	242,670.50	0.02
EUR DAIMLER (reg. shares)	10,669	823,421.74	0.08	BRL DURATEX	7,912	22,917.99	0.00
JPY DAITO TRUST CONSTRUCTION	774	136,316.52	0.01	USD DXC TECHNOLOGY CO	1,718	142,792.81	0.01
JPY DAIWA HOUSE INDUSTRY	6,292	210,113.63	0.02	USD E TRADE FINANCIAL	1,496	63,103.66	0.01
JPY DAIWA HOUSE INVESTMENT	50	116,707.45	0.01	JPY EAST JAPAN RAILWAY	3,688	329,166.72	0.03
JPY DAIWA OFFICE INVESTMENT	6	30,611.85	0.00	USD EASTGROUP PROPERTIES	638	54,429.68	0.00
JPY DAIWA SECURITIES GROUP	17,899	98,062.37	0.01	USD EASTMAN CHEMICAL	941	82,355.89	0.01
AED DAMAC PROPERTIES DUBAI CO PJSC	67,986	68,061.02	0.01	USD EAST-WEST BANCORP	878	50,786.84	0.00
USD DANAHER	3,678	305,237.03	0.03	GBP EASYJET	2,000	31,596.77	0.00
EUR DANONE	5,180	393,262.66	0.04	USD EATON	2,657	197,439.09	0.02
USD DARDEN RESTAURANTS	708	53,978.83	0.00	USD EATON VANCE	674	32,181.13	0.00
EUR DASSAULT AVIATION	22	34,081.62	0.00	USD EBAY	5,935	220,869.04	0.02
EUR DASSAULT SYSTEMES	1,155	113,062.79	0.01	TWD ECLAT TEXTILE	2,841	33,401.76	0.00
KRW DAUM COMMUNICATIONS	629	76,526.79	0.01	USD ECOLAB	1,503	187,011.19	0.02
USD DAVITA	912	52,422.04	0.00	USD ECOPETROL ADR	4,492	41,244.86	0.00
SGD DBS GROUP HOLDINGS	20,142	298,800.91	0.03	EUR EDENRED	1,950	51,303.71	0.00
GBP DCC	1,060	99,656.85	0.01	EUR EDF	4,967	58,382.35	0.01
USD DCT INDUSTRIAL TRUST	1,762	98,762.76	0.01	USD EDISON INTERNATIONAL	1,859	138,787.26	0.01
USD DDR CORP	6,048	53,603.41	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	21,418	78,029.50	0.01
USD DEERE & CO	1,556	189,095.28	0.02	USD EDUCATION REALTY TRUST	1,431	49,764.19	0.00
USD DELL TECHNOLOGIES -V-	1,244	92,968.46	0.01	USD EDWARDS LIFESCIENCES	1,310	138,600.47	0.01
USD DELPHI AUTOMOTIVE	1,619	154,137.69	0.01	EUR EIFFAGE	660	66,090.52	0.01
USD DELTA AIR LINES	994	46,394.57	0.00	JPY EISAI	2,965	147,230.71	0.01
TWD DELTA ELECTRONICS	29,943	149,042.35	0.01	MXN EL PUERTO LIVERPOOL -C1-	1,919	15,033.44	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	10,985	27,838.79	0.00	JPY ELECTRIC POWER DEVELOPMENT	1,619	39,337.36	0.00
JPY DENA	1,186	25,714.39	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	4,862	33,188.43	0.00
JPY DENSO	5,286	258,670.70	0.02	BRL ELECTROBRAS	2,821	17,052.81	0.00
USD DENTSPLY SIRONA	1,296	74,987.80	0.01	USD ELECTRONIC ARTS	1,868	213,415.34	0.02
JPY DENTSU	2,407	102,225.96	0.01	CAD ELEMENT FINANCIAL	2,786	19,939.28	0.00
GBP DERWENT LONDON	2,513	91,132.60	0.01	USD ELI LILLY & CO	5,828	482,379.82	0.04
EUR DEUTSCHE BANK (reg. shares)	18,278	305,871.11	0.03	EUR ELISA -A-	4,570	190,401.45	0.02
EUR DEUTSCHE BOERSE (reg. shares)	1,730	181,451.69	0.02	AED EMAAR MALLS	66,329	40,715.00	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	1,197	43,447.39	0.00	AED EMAAR PROPERTIES	66,179	148,021.38	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	2,027	54,504.11	0.00	KRW E-MART	354	62,327.48	0.01
EUR DEUTSCHE POST (reg. shares)	8,588	370,014.98	0.03	USD EMBOTELLADORA ANDINA ADR	2,011	53,584.19	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	28,568	515,817.80	0.05	BRL EMBRAER	10,767	58,919.52	0.01
EUR DEUTSCHE WOHNEN (reg. shares)	12,103	497,263.95	0.04	CAD EMERA	378	13,819.55	0.00
USD DEVON ENERGY	3,016	107,115.65	0.01	USD EMERSON ELECTRIC	3,940	239,585.32	0.02
USD DEXCOM	506	23,976.16	0.00	AED EMIRATES TELECOMMUNICATIONS	30,500	139,009.23	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	34,062	245,668.47	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	40,591	29,598.26	0.00
KRW DGB FINANCIAL GROUP	3,398	30,136.68	0.00	CAD EMPIRE (nv) -A-	1,249	21,336.71	0.00
GBP DIAGEO	30,354	966,574.56	0.10				
MYR DIALOG GROUP	21,974	10,070.61	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	2,400	47,701.75	0.00	USD FIRST DATA -A-	2,198	38,357.93	0.00
GBP EMPIRIC STUDENT	14,400	18,926.79	0.00	TWD FIRST FINANCIAL HOLDING	182,003	112,950.80	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	1,814	46,266.62	0.00	USD FIRST INDUSTRIAL REALTY TRUST	2,217	64,534.35	0.01
CHF EMS-CHEMIE HOLDING	112	72,290.97	0.01	HKD FIRST PACIFIC	24,287	18,743.85	0.00
EUR ENAGAS	2,067	56,332.46	0.01	USD FIRST POTOMAC REALTY TRUST	1,205	12,992.26	0.00
CAD ENBRIDGE	11,713	472,285.83	0.04	CAD FIRST QUANTUM MINERALS	4,962	53,779.05	0.00
CAD ENCANA	6,948	78,960.74	0.01	USD FIRST REPUBLIC BANK	931	94,106.58	0.01
EUR ENDESA	5,203	113,521.13	0.01	USD FIRSTENERGY	2,627	78,364.57	0.01
EUR ENEL	70,208	409,168.04	0.04	ZAR FIRSTRAND	43,613	162,604.75	0.01
USD ENEL AMERICAS	13,465	133,145.80	0.01	USD FISERV	1,308	163,210.83	0.01
BRL ENERGIAS DO BRASIL	7,834	36,278.35	0.00	USD FLEETCOR TECHNOLOGIES	580	86,864.74	0.01
THB ENERGY ABSOLUTE (for. reg. shares)	17,558	19,507.03	0.00	NZD FLETCHER BUILDING	7,881	44,045.55	0.00
USD ENERSIS CHILE ADR	8,022	46,572.75	0.00	USD FLEXTRONICS INTERNATIONAL	2,896	46,425.14	0.00
EUR ENGIE	16,325	268,338.40	0.02	AUD FLIGHT CENTRE TRAVEL GROUP	631	21,560.46	0.00
BRL ENGIE BRASIL ENERGIA SA	2,581	28,621.19	0.00	USD FLIR SYSTEMS	905	34,087.19	0.00
EUR ENI	21,995	352,222.65	0.03	USD FLOWSERVE	851	35,054.67	0.00
HKD ENN ENERGY HOLDINGS	13,806	96,801.63	0.01	USD FLUOR (new)	963	39,231.72	0.00
USD ENTERGY	1,163	85,894.78	0.01	USD FMC	766	66,178.89	0.01
NOK ENTRADA ASA	2,660	35,244.59	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	31,368	290,878.36	0.03
USD ENVISION HEALTHCARE	598	25,993.67	0.00	EUR FONCIERE DES REGIONS	1,265	127,166.80	0.01
USD EOG RESOURCES	3,499	327,488.27	0.03	USD FOOT LOCKER	809	27,555.85	0.00
EUR E.ON (reg. shares)	19,291	211,308.80	0.02	USD FORD MOTOR	21,597	250,134.99	0.02
USD EPR PROPERTIES	1,201	81,036.61	0.01	TRY FORD OTOMOTIV SANAYI	1,193	14,798.54	0.00
USD EQT CORP	1,033	65,223.66	0.01	USD FOREST CITY REALTY TRUST -A-	4,638	114,473.90	0.01
BRL EQUATORIAL ENERGIA	3,872	72,539.90	0.01	TWD FORMOSA CHEMICAL AND FIBER	45,241	133,091.56	0.01
USD EQUIFAX	659	67,533.84	0.01	TWD FORMOSA PETROCHEM	20,409	68,051.30	0.01
USD EQUINIX	443	191,163.21	0.02	TWD FORMOSA PLASTICS	68,179	199,703.55	0.02
USD EQUITY COMMONWEALTH	2,301	67,676.78	0.01	TWD FORMOSA TAFFETA	9,604	9,346.76	0.00
USD EQUITY LIFESTYLE PROPERTIES	1,559	128,345.05	0.01	AUD FORTESCUE METALS GROUP	17,681	68,996.48	0.01
USD EQUITY RESIDENTIAL	9,039	576,604.65	0.05	USD FORTINET	990	34,330.65	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	5,051	10,624.04	0.00	CAD FORTIS	2,973	103,008.35	0.01
EUR ERSTE GROUP BANK	2,718	113,618.70	0.01	USD FORTIVE	1,753	120,063.40	0.01
USD ESSEX PROPERTY TRUST	1,663	408,746.48	0.04	ZAR FORTRESS INCOME FUND -A-	22,609	27,947.37	0.00
EUR ESSILOR INTERNATIONAL	1,783	213,623.96	0.02	ZAR FORTRESS INCOME FUND -B-	8,106	22,508.58	0.00
SEK ESSITY AB	3,012	79,108.03	0.01	EUR FORTUM	4,055	78,344.86	0.01
USD ESTEE LAUDER COMPANIES -A-	1,275	133,063.73	0.01	USD FORTUNE BRANDS HOME & SECURITY	912	59,310.41	0.01
TWD E.SUN FINANCIAL HOLDING	157,487	90,952.56	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	29,351	33,341.29	0.00
EUR EURAZEO	397	34,370.03	0.00	HKD FOSUN INTERNATIONAL	40,068	81,699.52	0.01
EUR EUROBANK ERGASIAS	20,097	17,195.15	0.00	USD FOUR CORNERS PROPERTY TRUST	1,144	27,572.61	0.00
PLN EUROCASH	1,533	15,721.41	0.00	TWD FOXCONN TECHNOLOGY	8,422	23,512.94	0.00
EUR EUROCOMMERCIAL (cert. shares)	1,171	48,456.91	0.00	CAD FRANCO-NEVADA	1,291	96,525.37	0.01
EUR EUROFINS SCIENTIFIC	97	59,532.01	0.01	USD FRANKLIN RESOURCES	2,074	89,313.53	0.01
EUR EUTELSAT COMMUNICATIONS	4,684	134,273.52	0.01	USD FRANKLIN STREET PROPERTIES	2,046	21,026.61	0.00
TWD EVA AIRWAYS	1,488	702.57	0.00	EUR FRAPORT	354	32,497.20	0.00
USD EVEREST REINSURANCE GROUP	244	53,855.64	0.00	USD FREEPORT MCMORAN COPPER & GOLD -B-	7,994	108,595.97	0.01
TWD EVERGREEN MARINE	34,217	19,105.98	0.00	EUR FRESENIUS	5,589	436,309.35	0.04
USD EVERSOURCE ENERGY	1,906	111,472.23	0.01	EUR FRESENIUS MEDICAL CARE	1,923	182,055.61	0.02
EUR EVONIK INDUSTRIES (reg. shares)	1,406	48,597.01	0.00	GBP FRESNILLO	2,541	46,342.42	0.00
USD EXELON	5,613	204,589.45	0.02	JPY FRONTIER REAL ESTATE INVESTMENT	10	38,721.00	0.00
EUR EXOR HOLDING	988	60,657.41	0.01	TWD FUBON FINANCIAL HOLDING	98,858	149,198.45	0.01
USD EXPEDIA	692	96,344.50	0.01	EUR FUCHS PETROLUB SE (pref. shares)	659	37,747.78	0.00
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	978	56,645.35	0.01	JPY FUJII ELECTRIC HOLDINGS	6,189	33,194.74	0.00
GBP EXPERIAN PLC	11,428	222,372.53	0.02	JPY FUJIFILM HOLDINGS	4,564	171,328.59	0.02
USD EXPRESS SCRIPTS HOLDINGS	3,584	219,565.19	0.02	JPY FUJITSU	21,919	157,487.70	0.01
USD EXTRA SPACE STORAGE	3,007	232,540.26	0.02	JPY FUKUOKA FINANCIAL	8,489	37,942.27	0.00
ZAR EXXARO RESOURCES	3,101	27,301.43	0.00	JPY FUKUOKA REIT	13	18,466.29	0.00
USD EXXON MOBIL	30,514	2,420,376.70	0.23	HKD FULLSHARE HOLDINGS	123,056	51,828.80	0.00
QAR EZDAN HOLDING GROUP	15,160	42,303.69	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	8,404	29,513.42	0.00
SEK FABEGE	3,307	65,462.88	0.01	USD F5 NETWORKS	345	40,205.12	0.00
USD FACEBOOK -A-	15,900	2,628,677.15	0.25	USD GAIL INDIA (reg. -S-) GDR	7,433	276,523.86	0.02
CAD FAIRFAX FINANCIAL (v)	201	100,786.21	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	26,639	181,497.77	0.02
JPY FAMILYMART UNY HOLDINGS	928	47,318.46	0.00	EUR GALP ENERGIA -B-	8,250	141,511.80	0.01
JPY FANUC	2,166	424,323.41	0.04	CHF GAM HOLDING (reg. shares)	154,089	2,311,338.87	0.22
HKD FAR EAST HORIZON	18,008	16,374.04	0.00	EUR GAMESA CORPORACION TECNOLOGICA	2,146	27,112.64	0.00
TWD FAR EASTERN NEW CENTURY	39,220	30,033.67	0.00	USD GAMING AND LEISURE PROPERTIES	3,841	137,083.02	0.01
TWD FAR EASTONE TELECOM	35,116	80,785.30	0.01	MYR GAMUDA	34,216	41,397.15	0.00
JPY FAST RETAILING	586	167,069.73	0.01	USD GAP	1,270	36,276.42	0.00
USD FASTENAL	1,821	80,313.69	0.01	USD GARMIN (reg. shares)	627	32,715.99	0.00
SEK FASTIGHETER BALDER -B-	2,427	60,939.29	0.01	USD GARTNER	550	66,176.49	0.01
EUR FAURECIA	1,678	112,748.62	0.01	EUR GAS NATURAL	3,165	67,799.83	0.01
USD FEDERAL REALTY INVESTMENT TRUST	1,842	221,381.23	0.02	USD GAZPROM PJSC ADR	85,740	347,596.24	0.03
USD FEDEX	1,470	320,865.49	0.03	HKD GCL-POLY ENERGY HOLDINGS	106,849	14,162.58	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	34,456	13,343.21	0.00	GBP GCP STUDENT LIVING	9,145	17,214.35	0.00
TWD FENG TAY ENTERPRISE	6,242	27,483.38	0.00	EUR GEA GROUP	1,661	73,134.86	0.01
EUR FERRARI N.V.	1,102	117,823.97	0.01	CHF GEBERIT	8,427	3,860,408.32	0.36
EUR FERROVIAL	4,267	90,906.03	0.01	EUR GECINA	1,526	239,435.31	0.02
EUR FF GROUP	679	14,274.84	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	79,536	216,758.92	0.02
EUR FIAT INVESTMENTS CHRYSLER -A-	9,408	163,137.99	0.01	EUR GEMALTO	757	32,728.93	0.00
MXN FIBRA UNO ADMINISTRACION	33,465	54,776.77	0.00	USD GENERAL DYNAMICS	1,503	299,030.14	0.03
BRL FIBRIA CELULOSE	3,992	52,329.78	0.00	USD GENERAL ELECTRIC	56,604	1,324,282.63	0.13
USD FIDELITY NATIONAL	1,913	172,861.87	0.02	TWD GENERAL INTERFACE SOLUTION (reg. shares)	2,701	25,986.10	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	1,470	67,495.98	0.01	USD GENERAL MILLS	3,494	174,975.26	0.02
USD FIFTH THIRD BANCORP	4,164	112,725.80	0.01	USD GENERAL MOTORS	8,101	316,522.08	0.03
CAD FINNING INTERNATIONAL	1,210	26,716.68	0.00	MXN GENERA SAB DE CV	6,755	10,621.06	0.00
CAD FIRST CAPITAL REALTY	3,948	60,115.14	0.01	MYR GENTING	33,045	72,314.00	0.01
				SGD GENTING INTERNATIONAL	68,570	57,163.45	0.01
				MYR GENTING MALAYSIA	40,368	49,766.41	0.00
				MYR GENTING PLANTATIONS BHD	7,804	18,417.99	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD GENUINE PARTS	923	85,445.84	0.01	KRW HANON SYSTEMS	3,284	34,950.03	0.00
CAD GEORGE WESTON	368	30,953.53	0.00	KRW HANSSEM	180	23,047.49	0.00
BRL GERDAU (pref. shares)	10,403	35,130.05	0.00	GBP HANSTEEN HOLDINGS	19,730	35,344.75	0.00
USD GETTY REALTY	554	15,346.50	0.00	KRW HANWHA	60	2,231.22	0.00
HKD GF SECURITIES	20,709	43,560.74	0.00	KRW HANWHA CHEMICAL CORP	1,900	52,080.86	0.00
USD GGP	15,319	307,862.59	0.03	KRW HANWHA LIFE INSURANCE	3,767	21,798.60	0.00
TWD GIANT MANUFACTURE	3,001	13,646.65	0.00	MYR HAP SENG CONSOLIDATED	13,806	28,789.29	0.00
CAD GILDAN ACTIVEWEAR	1,608	48,499.79	0.00	USD HARLEY-DAVIDSON	1,008	47,034.88	0.00
USD GILEAD SCIENCES	7,737	606,491.81	0.05	USD HARRIS	790	100,596.14	0.01
CHF GIVAUDAN (reg. shares)	2,178	4,588,739.62	0.42	MYR HARTALEGA HOLDINGS	24,791	39,538.57	0.00
GBP GKN	20,431	91,768.83	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	2,225	119,353.76	0.01
GBP GLAXOSMITHKLINE	59,150	1,142,940.10	0.11	AUD HARVEY NORMAN HOLDINGS	6,317	18,609.11	0.00
GBP GLENCORE	146,942	652,366.07	0.07	USD HASBRO	634	59,922.53	0.01
SGD GLOBAL LOGISTIC PROPERTIES	30,246	71,117.84	0.01	USD HCA HOLDINGS	1,678	129,247.24	0.01
USD GLOBAL NET LEASE	1,276	27,022.12	0.00	USD HCP	11,898	320,386.30	0.03
USD GLOBAL PAYMENTS	888	81,632.96	0.01	USD HD SUPPLY HOLDINGS	1,262	44,054.61	0.00
TWD GLOBALWAFERS CO LTD	3,302	31,181.40	0.00	USD HEALTHCARE REALTY TRUST	2,300	71,973.73	0.01
PHP GLOBE TELECOM	657	25,664.70	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	3,798	109,518.92	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	9,274	24,042.00	0.00	AUD HEALTHSCOPE	19,705	24,982.69	0.00
JPY GLP J-REIT	55	55,870.60	0.01	EUR HEIDELBERGCEMENT	1,335	132,836.25	0.01
ZAR GOLD FIELDS	13,708	57,933.42	0.01	EUR HEINEKEN	2,312	221,239.63	0.02
CAD GOLDCORP	6,176	77,407.30	0.01	EUR HEINEKEN HOLDING	911	82,828.70	0.01
SGD GOLDEN AGRI-RESOURCES	80,287	21,452.39	0.00	GBP HELICAL	2,539	9,904.60	0.00
USD GOLDMAN SACHS GROUP	5,386	1,236,147.42	0.12	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	3,965	46,401.62	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	205,084	22,356.43	0.00	USD HELMERICH & PAYNE	746	37,602.98	0.00
AUD GOODMAN GROUP (stapled security)	60,149	376,281.16	0.03	SEK HEMFOSA FASTIGHETER	3,720	45,634.09	0.00
USD GOODYEAR TIRE & RUBBER	1,573	50,597.81	0.00	HKD HENDERSON LAND DEVELOPMENT	38,141	244,505.69	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	1,815	32,955.02	0.00	HKD HENGAN INTERNATIONAL GROUP	12,005	107,524.32	0.01
AUD GPT GROUP (stapled security)	61,305	230,853.31	0.02	EUR HENKEL	937	110,325.58	0.01
GBP GRAINGER	10,560	36,765.92	0.00	EUR HENKEL (pref. shares)	1,585	208,792.08	0.02
USD GRAMERCY PROPERTY TRUST (reg. shares)	2,875	84,142.71	0.01	USD HENRY JACK & ASSOCIATES	491	48,792.97	0.00
EUR GRAND CITY PROPERTIES	2,728	55,699.74	0.00	USD HENRY SCHEIN	896	71,051.84	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	909	35,204.64	0.00	GBP HERGREAVES LANSDOWN	3,211	61,697.47	0.01
GBP GREAT PORTLAND ESTATES PLC	8,172	64,817.27	0.01	EUR HERMES INTERNATIONAL	286	139,568.75	0.01
HKD GREAT WALL MOTOR -H-	41,869	49,791.35	0.00	USD HERSHA HOSPITALITY TRUST -A-	773	13,968.25	0.00
CAD GREAT WEST LIFE CO	2,122	58,965.64	0.01	USD HESS	1,733	78,618.40	0.01
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	4,406	45,106.38	0.00	USD HEWLETT-PACKARD	9,912	141,072.09	0.01
EUR GREEN REAL ESTATE INVESTMENT TRUST	17,646	30,417.70	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	17,700	30,875.37	0.00
EUR GRIFOLS -A-	2,670	75,296.31	0.01	TWD HIGHWEALTH CONSTRUCTION	8,914	11,448.11	0.00
EUR GROUPE BRUXELLES LAMBERT	726	73,872.90	0.01	USD HIGHWOODS PROPERTIES	1,945	98,017.84	0.01
EUR GROUPE EUROTUNNEL (regroupement)	4,043	47,171.44	0.00	JPY HIKARI TSUSHIN	232	28,127.75	0.00
ZAR GROWTHPOINT PROPERTIES (units)	37,978	66,130.88	0.01	GBP HIKMA PHARMACEUTICALS	1,735	27,276.59	0.00
MXN GRUMA SA De CV GRUMA	4,172	59,179.61	0.01	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	1,190	79,994.51	0.01
PLN GRUPA AZOTY	830	17,577.99	0.00	JPY HINO MOTORS	2,862	33,854.37	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	6,664	66,184.75	0.01	JPY HIROSE ELECTRIC	357	48,627.10	0.00
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	3,721	68,712.06	0.01	JPY HIROSHIMA BANK	2,837	22,211.84	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	7,593	65,903.87	0.01	JPY HISAMITSU PHARMACEUTICAL	680	31,574.90	0.00
MXN GRUPO BIMBO -A-	32,064	75,120.45	0.01	JPY HISPANIA ACTIVOS INMOBILIARIOS	2,178	37,989.03	0.00
MXN GRUPO CARSO -A1-	5,523	21,121.35	0.00	JPY HITACHI	53,790	366,602.73	0.03
MXN GRUPO FINANCIERO BANOORTE	40,463	270,746.13	0.02	JPY HITACHI CHEMICAL	1,160	30,770.96	0.00
MXN GRUPO FINANCIERO INBURSA -O-	37,057	65,770.23	0.01	JPY HITACHI CONSTRUCTION MACHINERY	1,186	34,003.77	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	27,162	53,505.49	0.00	JPY HITACHI HIGH-TECHNOLOGIES	774	27,130.31	0.00
MXN GRUPO LALA S. -B-	11,945	19,603.52	0.00	JPY HITACHI METALS	2,372	31,933.97	0.00
MXN GRUPO MEXICO SAB DE CV	48,938	145,211.50	0.01	TWD HIWIN TECHNOLOGIES	2,797	23,872.85	0.00
MXN GRUPO TELEvisa -A-L+D-	41,402	197,987.43	0.02	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	30,095	26,544.09	0.00
KRW GS ENGINEERING & CONSTRUCTION	982	22,109.06	0.00	HKD HKEX	13,207	343,570.16	0.03
KRW GS HOLDINGS	838	46,421.95	0.00	HKD HKT (stapled security)	43,031	50,586.75	0.00
KRW GS RETAIL CO	760	22,171.75	0.00	EUR HOCHTIEF	174	28,339.66	0.00
PHP GT CAPITAL HOLDINGS	1,739	38,461.30	0.00	USD HOLLYFRONTIER	1,106	38,479.20	0.00
HKD GUANGDONG INVESTMENT	55,225	76,209.91	0.01	USD HOLOGIC	1,693	60,093.36	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	31,878	71,395.73	0.01	USD HOME DEPOT	12,009	1,900,428.14	0.18
HKD GUANGZHOU R&F PROPERTIES -H-	10,445	23,418.89	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	51,758	18,340.95	0.00
IDR GUDANG GARAM TBK PT	8,554	40,432.75	0.00	TWD HON HAI PRECISION INDUSTRY	244,708	819,840.11	0.08
GBP G4S	18,256	65,954.67	0.01	JPY HONDA MOTOR	19,129	547,876.61	0.05
USD H & R BLOCK	1,314	33,675.73	0.00	USD HONEYWELL INTERNATIONAL	4,332	594,072.76	0.05
JPY HACHIJUNI BANK	4,538	27,424.67	0.00	HKD HONG KONG & CHINA GAS	95,293	173,291.70	0.02
TRY HACI OMER SABANCI HOLDING	13,696	37,340.70	0.00	MYR HONG LEONG BANK	10,805	39,267.87	0.00
HKD HAIER ELECTRONICS GROUP	15,007	35,395.28	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	2,191	8,334.18	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	10,505	29,214.12	0.00	USD HONGKONG LAND HOLDINGS	39,905	277,996.78	0.02
HKD HAITONG SECURITIES -H-	53,304	83,331.80	0.01	USD HORMEL FOODS	1,491	46,377.35	0.00
JPY HAKUHODO DY	2,589	32,888.06	0.00	JPY HOSHIZAKI ELECTRIC	593	50,419.38	0.00
USD HALLIBURTON	4,961	220,936.58	0.02	USD HOSPITALITY PROPERTIES TRUST	3,097	85,370.28	0.01
JPY HAMAMATSU PHOTONICS	1,573	45,963.27	0.00	USD HOST HOTELS AND RESORTS	18,247	326,444.63	0.03
EUR HAMBORNER REIT	1,964	20,554.55	0.00	TWD HOTAI MOTOR	3,902	43,511.27	0.00
GBP HAMMERSON	29,685	206,936.43	0.02	KRW HOTEL SHILLA	507	24,938.45	0.00
KRW HANA FINANCIAL GROUP	5,010	200,419.56	0.02	JPY HOYA	4,332	226,232.39	0.02
HKD HANERGY THIN FILM POWER GROUP	234,707	0.03	0.00	USD HP	9,962	192,383.78	0.02
HKD HANG LUNG GROUP LTD	10,032	34,857.76	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	6,501	108,332.01	0.01
HKD HANG LUNG PROPERTIES	68,910	158,263.13	0.01	GBP HSBC HOLDINGS	241,826	2,313,925.81	0.22
HKD HANG SENG BANK	8,678	204,674.09	0.02	TWD HTC CORPORATION	11,705	28,310.34	0.00
KRW HANKOOK TIRE	956	48,614.48	0.00	TWD HUA NAN FINANCIAL HOLDINGS	145,156	76,188.82	0.01
JPY HANKYU HANSHIN HOLDINGS	2,674	98,138.21	0.01	HKD HUANENG POWER INTERNATIONAL	60,628	36,274.96	0.00
KRW HANMI PHARM CO LTD	76	29,039.83	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	76,235	24,364.74	0.00
KRW HANMI SCIENCE	234	18,151.51	0.00	HKD HUATAI SECURITIES -H-	22,390	47,983.86	0.00
USD HANNEBRANDS	2,004	47,769.93	0.00	USD HUDSON PACIFIC	2,983	96,763.49	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	548	63,944.27	0.01	SEK HUFVUDSTADEN -A-	2,717	44,768.04	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR HUGO BOSS (reg. shares)	572	48,844.28	0.00	EUR INTERVEST OFFICES	408	10,366.81	0.00
JPY HULIC	11,398	108,064.04	0.01	EUR INTESA SANPAOLO	142,233	486,778.26	0.04
JPY HULIC REIT	21	29,965.91	0.00	EUR INTESA SANPAOLO (risp)	8,273	26,498.01	0.00
USD HUMANA	886	208,880.44	0.02	PHP INTL CONTAINER TERMINAL SERV	12,096	23,959.44	0.00
USD HUNTINGTON	265	58,162.35	0.01	GBP INTU PROPERTIES PLC	32,666	97,741.66	0.01
USD HUNTINGTON BANCSHARES	6,775	91,508.05	0.01	USD INTUIT	1,462	201,037.23	0.02
CAD HUSKY ENERGY	2,533	30,608.92	0.00	USD INTUITIVE SURGICAL	229	231,535.02	0.02
USD HUTCHISON PORT HOLDINGS TRUST	59,346	24,690.92	0.00	TWD INVENTEC	25,077	17,923.44	0.00
CAD HYDRO ONE	2,141	37,635.50	0.00	USD INVESCO	2,221	75,300.15	0.01
KRW HYOSUNG	364	44,712.13	0.00	AUD INVESTA OFFICE FUND	12,576	42,965.35	0.00
BRL HYPERMARCAS	5,883	57,941.95	0.01	GBP INVESTEC	8,036	56,854.87	0.01
ZAR HYPROP INVESTMENTS	4,592	34,788.24	0.00	ZAR INVESTEC	1,989	13,967.77	0.00
HKD HYSAN DEVELOPMENT	21,103	96,069.76	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	61,958	209,041.05	0.02
KRW HYUNDAI DEPARTMENT STORE	162	12,080.94	0.00	USD INVESTORS REAL ESTATE TRUST	2,479	14,656.00	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	843	25,435.15	0.00	JPY INVINCIBLE INVESTMENT	67	26,872.53	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	1,048	33,954.65	0.00	USD INVITATION HOMES (reg. shares)	1,685	36,919.05	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	1,071	41,003.99	0.00	MYR IOI CORPORATION	45,741	47,585.27	0.00
KRW HYUNDAI GLOVIS CO LTD	263	32,871.95	0.00	MYR IOI PROPERTIES GROUP	34,536	15,985.64	0.00
KRW HYUNDAI HEAVY INDUSTRIES	524	64,190.68	0.01	EUR IPSEN	342	43,988.70	0.00
KRW HYUNDAI MOBIS	989	200,566.39	0.02	EUR IRISH RESIDENT	9,044	15,258.17	0.00
KRW HYUNDAI MOTOR	2,643	336,027.55	0.03	USD IRON MOUNTAIN REIT	1,491	56,113.48	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	107	8,472.35	0.00	THB IRPC PUBLIC (for. reg. shares)	37,457	6,854.23	0.00
KRW HYUNDAI MOTOR E. 1999	194	16,788.66	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	3,721	37,581.80	0.00
KRW HYUNDAI ROBOTICS CO LTD	111	40,072.20	0.00	JPY ISUZU MOTORS	6,137	78,655.30	0.01
KRW HYUNDAI STEEL	740	33,026.52	0.00	USD ITAU CORPBANCA (reg. shares) ADR	2,821	37,943.78	0.00
KRW HYUNDAI WIA WIA	222	12,235.38	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	49,656	658,443.71	0.07
EUR IBERDROLA	82,688	621,598.96	0.07	JPY ITOCHU	16,633	263,486.54	0.02
USD IBM	9,651	1,354,765.17	0.13	GBP ITV	43,348	98,306.06	0.01
HKD I-CABLE COMMUNICATIONS	11,823	373.47	0.00	JPY J FRONT RETAILING	2,675	35,756.09	0.00
EUR ICADE	1,198	103,412.74	0.01	GBP J. SAINSBURY	20,166	62,277.54	0.01
USD ICICI BANK ADR	43,174	357,579.41	0.03	USD JACOBS ENGINEERING GROUP	626	35,267.47	0.00
JPY IDEMITSU KOSAN	1,492	40,704.78	0.00	AUD JAMES HARDIES INDUSTRIES	5,006	67,351.11	0.01
USD IDEX	495	58,234.69	0.01	JPY JAPAN AIRLINES	1,285	42,050.78	0.00
USD IDEXX LABORATORIES	525	78,920.74	0.01	JPY JAPAN AIRPORT TERMINAL	516	17,776.56	0.00
CAD IGM FINANCIAL	606	19,662.09	0.00	JPY JAPAN EXCELLENT	27	31,114.04	0.00
MYR IHH HEALTHCARE	53,755	70,826.40	0.01	JPY JAPAN HOTEL REIT INVESTMENT	90	55,205.08	0.00
JPY IHI	1,726	57,997.07	0.01	JPY JAPAN LOGISTICS	19	34,628.91	0.00
USD IHS MARKIT	2,067	88,158.78	0.01	JPY JAPAN POST BANK	4,487	53,608.97	0.00
JPY IIDA GROUP HOLDINGS	1,625	28,012.05	0.00	JPY JAPAN POST HOLDINGS	17,492	199,820.20	0.02
MYR IJM	23,585	17,834.37	0.00	JPY JAPAN PRIME REALTY INVESTMENT	29	92,153.15	0.01
EUR ILIAD	242	62,178.76	0.01	JPY JAPAN REAL ESTATE INVESTMENT	42	194,182.55	0.02
USD ILLINOIS TOOL WORKS	1,907	272,994.31	0.02	JPY JAPAN RENTAL HOUSING INVESTMENTS	34	23,312.86	0.00
USD ILLUMINA	842	162,354.23	0.01	JPY JAPAN RETAIL FUND INVESTMENT	90	156,851.90	0.01
EUR IMERYS	301	26,338.78	0.00	JPY JAPAN TOBACCO	12,214	387,187.95	0.03
GBP IMI	3,317	53,519.75	0.00	SGD JARDINE CYCLE & CARRIAGE	1,081	30,295.35	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	9,283	9,370.67	0.00	USD JARDINE MATHESON HOLDINGS	2,385	146,239.23	0.01
ZAR IMPALA PLATINUM HOLDINGS	9,220	20,480.40	0.00	USD JARDINE STRATEGIC HOLDINGS	2,475	103,438.26	0.01
GBP IMPERIAL BRANDS	11,556	477,625.36	0.04	PLN JASTRZEBSKA SPOLKA WEGLOWA	635	16,275.77	0.00
ZAR IMPERIAL HOLDINGS	2,444	33,486.60	0.00	USD JAZZ PHARMACEUTICALS	335	47,354.18	0.00
CAD IMPERIAL OIL	2,116	65,246.52	0.01	USD J.B HUNT TRANSPORT SERVICES	475	51,072.97	0.00
AUD INCITEC PIVOT	19,160	52,367.83	0.00	USD JBG SMITH PROPERTIES	1,631	53,985.29	0.00
USD INCYTE	1,043	117,759.98	0.01	BRL JBS	9,935	25,830.22	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	14,136	19,193.11	0.00	EUR JC DECAUX	718	26,027.90	0.00
THB INDRAMAMA VENTURES (nvdr)	18,518	22,725.62	0.00	USD JD.COM ADR	10,505	388,265.98	0.03
THB INDRAMAMA VENTURES PUBLIC COMPANY	1,561	1,915.29	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	577	10,848.57	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	10,975	400,271.85	0.04	EUR JERONIMO MARTINS	2,152	41,077.17	0.00
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	8	34,235.25	0.00	JPY JFE HOLDINGS	5,802	109,593.50	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	1,106,606	795,077.67	0.08	PHP JG SUMMIT HOLDINGS	49,613	70,871.62	0.01
KRW INDUSTRIAL BANK OF KOREA	3,593	43,703.51	0.00	JPY JGC	2,295	35,923.06	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	764	33,412.06	0.00	HKD JIANGSU EXPRESSWAY S. -H-	14,407	21,344.25	0.00
MXN INDUSTRIAS PENOLES	2,404	57,945.97	0.01	HKD JIANGXI COPPER -H-	14,106	21,563.61	0.00
QAR INDUSTRIES OF QATAR	1,856	45,234.86	0.00	USD JM SMUCKER	737	74,775.24	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	17,532	426,540.26	0.04	USD JOHNSON & JOHNSON	21,647	2,723,027.29	0.25
USD INFOSYS ADR	53,493	755,142.93	0.08	USD JOHNSON CONTROLS INTERNATIONAL	5,629	219,428.79	0.02
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	12,186	66,199.73	0.01	GBP JOHNSON MATTHEY	2,304	102,293.22	0.01
EUR ING GROUP	42,972	766,801.17	0.08	PHP JOLIBEE FOODS	9,454	43,901.82	0.00
EUR INGENICO GROUP	514	47,180.03	0.00	USD JONES LANG LASALLE	297	35,460.48	0.00
USD INGERSOLL-RAND PLC	1,572	135,630.16	0.01	USD JP MORGAN CHASE	27,385	2,530,710.33	0.24
USD INGREDION	375	43,826.98	0.00	JPY JSR	2,143	39,390.06	0.00
GBP INMARSAT	5,540	46,280.19	0.00	JPY JTEKT	2,476	33,152.18	0.00
EUR INMOBILIARIA COLONIAL SA	6,408	61,522.58	0.01	CHF JULIUS BAER GRUPPE	3,069	175,835.50	0.02
EUR INNOGY	1,227	52,851.41	0.00	EUR JUMBO	2,772	44,359.90	0.00
TWD INNOLUX	108,338	48,913.41	0.00	USD JUNIPER NETWORKS	2,279	61,359.43	0.01
JPY INPEX	10,573	108,644.27	0.01	JPY JX HOLDINGS	34,276	170,554.82	0.02
AUD INSURANCE AUSTRALIA GROUP	26,887	130,027.29	0.01	EUR K & S	1,750	46,149.67	0.00
CAD INTACT FINANCIAL	931	74,236.00	0.01	JPY KAJIMA	10,057	96,645.09	0.01
USD INTEL	33,776	1,244,471.14	0.12	JPY KAKAKU.COM	1,547	19,071.01	0.00
CAD INTER PIPELINE	2,650	52,989.32	0.00	IDR KALBE FARMA	335,703	40,152.52	0.00
USD INTERCONTINENTAL EXCHANGE	3,560	236,660.74	0.02	JPY KAMIGUMI	1,289	28,870.29	0.00
GBP INTERCONTINENTAL HOTELS GROUP	2,208	113,159.89	0.01	JPY KANEKA	3,094	23,246.95	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	5,766	44,453.40	0.00	KRW KANGWON LAND	1,828	54,043.69	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	433	59,826.68	0.01	JPY KANSAI ELECTRIC POWER	7,813	96,678.00	0.01
USD INTERNATIONAL PAPER	2,368	130,195.01	0.01	JPY KANSAI PAINT	2,269	55,239.44	0.00
USD INTERPUBLIC GROUP	2,146	43,172.58	0.00	USD KANSAS CITY SOUTHERN INDUSTRIES	635	66,780.21	0.01
GBP INTERTEK GROUP	1,930	124,798.47	0.01	JPY KAO	5,493	312,543.86	0.03
				THB KASIKORN BANK PUBLIC (for. reg. shares)	24,551	152,605.74	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	1,676	53,739.74	0.00
				KRW KB FINANCIAL GROUP	6,050	286,713.71	0.03

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR KBC GROUP	2,247	184,287.11	0.02	GBP LAND SECURITIES GROUP PLC	26,810	338,456.71	0.03
KRW KCC	71	22,314.10	0.00	CHF LANDIS+GYR GROUP AG	13,453	955,162.58	0.10
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	5,763	16,738.06	0.00	EUR LANKLESS	817	62,407.68	0.01
JPY KDDI	20,124	513,225.45	0.05	EUR LAR ESPANA	2,256	21,210.81	0.00
JPY KEIHAN ELECTRIC RAILWAY	1,083	30,674.54	0.00	TWD LARGAN PRECISION	1,501	255,216.32	0.02
JPY KEIYU CORP	2,557	50,124.21	0.00	USD LARSEN & TOUBRO GDR	26,939	460,051.16	0.04
JPY KEIO CORP	1,289	51,423.47	0.00	USD LAS VEGAS SANDS	2,232	138,530.87	0.01
JPY KEISEI ELECTRIC RAILWAY	1,527	40,874.56	0.00	USD LASALLE HOTEL PROPERTIES	2,201	61,813.66	0.01
USD KELLOGG	1,270	76,663.29	0.01	USD LATAM AIRLINES GROUP ADR	5,460	69,999.39	0.01
JPY KENEDIX OFFICE INVESTMENT	8	41,734.34	0.00	JPY LAWSON	568	36,345.42	0.00
JPY KENEDIYX RETAIL REIT	11	22,882.22	0.00	USD LEAR	394	66,029.84	0.01
KRW KEPCO PLANT SERVICES & ENGINEERING	105	3,678.34	0.00	EUR LEASINVEST REAL ESTATE	45	5,172.53	0.00
SGD KEPPEL	16,564	76,595.58	0.01	EUR LEG IMMOBILIEN (reg. shares)	1,592	155,895.30	0.01
SGD KEPPEL REIT	45,057	37,883.35	0.00	GBP LEGAL & GENERAL GROUP	71,523	241,307.42	0.02
EUR KERING	664	255,978.56	0.02	USD LEGGETT & PLATT	705	32,545.81	0.00
EUR KERRY GROUP -A-	1,372	127,569.89	0.01	EUR LEGRAND	4,433	309,703.62	0.03
HKD KERRY PROPERTIES	7,315	29,315.26	0.00	USD LEIDOS HOLDINGS	882	50,549.20	0.00
USD KEYCORP	6,658	121,237.75	0.01	AUD LENDLEASE GROUP	6,290	85,570.09	0.01
JPY KEYENCE	1,069	549,086.27	0.05	USD LENNAR -A-	1,243	63,513.97	0.01
CAD KEYERA	1,334	39,362.98	0.00	USD LENNOX INTERNATIONAL	253	43,810.64	0.00
PLN KGHM POLSKA MIEDZ	1,661	51,767.49	0.00	HKD LENOVO GROUP	108,049	57,688.36	0.01
KRW KIA MOTORS	3,217	86,025.70	0.01	EUR LEONARDO	3,520	63,815.41	0.01
JPY KIKKOMAN	1,637	48,699.35	0.00	USD LEUCADIA NATIONAL	2,037	49,770.71	0.00
CAD KILLAM APARTMENT REAL ESTATE	1,461	14,909.83	0.00	USD LEVEL 3 COMMUNICATIONS	1,721	88,744.01	0.01
USD KILROY REALTY	1,844	126,890.44	0.01	USD LEXINGTON REALITY TRUST	4,295	42,469.69	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	27,022	53,343.39	0.00	KRW LG	1,557	106,021.69	0.01
USD KIMBERLY-CLARK	2,093	238,362.71	0.02	KRW LG CHEM (pref. shares)	107	22,817.39	0.00
USD KIMCO REALTY	10,700	202,405.13	0.02	KRW LG CHEMICAL	752	249,073.11	0.02
USD KINDER MORGAN	11,905	220,929.84	0.02	KRW LG DISPLAY CO LTD	3,461	89,310.03	0.01
GBP KINGFISHER	26,796	103,833.43	0.01	KRW LG ELECTRONICS	1,729	120,381.61	0.01
HKD KINGSOFT CORPORATION	9,604	21,653.59	0.00	KRW LG HOUSEHOLD & HEALTH CARE	35	17,588.10	0.00
CAD KINROSS GOLD CORP	8,964	36,687.27	0.00	KRW LG HOUSEHOLD & HEALTHCARE	149	118,185.69	0.01
JPY KINTETSU GROUP HOLDINGS	2,012	72,372.70	0.01	KRW LG INNOTEK	175	22,764.02	0.00
EUR KION GROUP	606	56,104.96	0.01	HKD LI & FUNG	66,767	32,421.65	0.00
JPY KIRIN HOLDINGS	9,644	219,514.37	0.02	USD LIBERTY BROADBAND C -C-	584	53,825.27	0.00
USD KITE REALTY GROUP TRUST	1,594	31,224.17	0.00	USD LIBERTY GLOBAL -A-	1,397	45,851.65	0.00
NZD KIWI PROPERTY	33,453	31,588.30	0.00	USD LIBERTY GLOBAL -C-	3,477	110,001.33	0.01
BRL KLABIN dac (pref. shares)	9,184	51,551.18	0.00	ZAR LIBERTY HOLDINGS	1,553	11,710.92	0.00
USD KLA-TENCOR	894	91,708.28	0.01	USD LIBERTY INTERACTIVE -A-	2,503	57,090.12	0.01
EUR KLEPIERRE	7,146	271,456.67	0.02	USD LIBERTY MEDIA SIRIUS -A-	542	21,960.53	0.00
SEK KLOVERN -B-	14,563	18,730.00	0.00	USD LIBERTY MEDIA SIRIUS -C-	1,055	42,740.87	0.00
USD KNIGHT-SWIFT TRANSPORTATION HO	812	32,645.98	0.00	USD LIBERTY PROPERTY TRUST	3,601	143,062.16	0.01
JPY KOBE STEEL	3,430	37,911.07	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	23,541	39,978.92	0.00
TRY KOC HOLDING	6,705	29,826.73	0.00	USD LIFE STORAGE	875	69,278.52	0.01
USD KOHL'S	902	39,851.42	0.00	CAD LINAMAR	352	20,757.09	0.00
JPY KOITO MANUFACTURING	1,264	76,678.60	0.01	USD LINCOLN NATIONAL	1,278	90,875.49	0.01
JPY KOMATSU	10,251	282,051.85	0.03	EUR LINDE	1,612	325,271.36	0.03
CZK KOMERCNI BANKA	1,429	60,383.49	0.01	CHF LINDT & SPRUENGLI	14	78,778.06	0.01
JPY KONAMI	1,031	47,965.68	0.00	JPY LINE	490	17,119.36	0.00
EUR KONE -B-	3,013	154,397.56	0.01	JPY LION	2,495	44,056.96	0.00
JPY KONICA MINOLTA	5,312	42,190.30	0.00	TWD LITE-ON TECHNOLOGY	30,107	41,595.21	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	11,452	207,224.35	0.02	JPY LIXIL GROUP CORPORATION	2,951	75,742.74	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	783	26,503.94	0.00	USD LKQ	1,683	58,623.39	0.01
EUR KONINKLIJKE DSM	1,617	128,101.51	0.01	GBP LLOYDS BANKING GROUP	865,298	760,791.89	0.08
EUR KONINKLIJKE KPN	30,614	101,727.99	0.01	CAD LOBLAW COMPANIES	1,567	82,539.16	0.01
EUR KONINKLIJKE VOPAK	594	25,205.90	0.00	BRL LOCALIZA RENT A CAR	2,261	39,911.70	0.00
KRW KOREA AEROSPACE INDUSTRIES	1,046	38,625.00	0.00	USD LOCKHEED MARTIN	1,540	462,493.00	0.04
KRW KOREA ELECTRIC POWER	3,743	123,307.86	0.01	USD LOEWS	1,803	83,482.17	0.01
KRW KOREA GAS	801	28,500.54	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	54,623	1,928,737.15	0.18
KRW KOREA INVESTMENT HOLDINGS	495	25,603.25	0.00	BRL LOJAS AMERICANAS	2,971	14,278.83	0.00
KRW KOREA ZINC	104	43,468.98	0.00	BRL LOJAS AMERICANAS (pref. shares)	10,668	62,815.38	0.01
KRW KOREAN AIR	856	22,264.23	0.00	BRL LOJAS RENNER	12,866	141,915.55	0.01
JPY KOSE	335	37,142.37	0.00	GBP LONDON STOCK EXCHANGE GROUP	3,701	183,989.63	0.02
USD KROGER	5,554	107,804.40	0.01	GBP LONDONMETRIC PROPERTY	16,457	35,506.78	0.00
BRL KROTON EDUCACIONAL (conv. shares)	21,952	134,632.68	0.01	HKD LONGFOR PROPERTIES	20,109	49,073.77	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	11,165	6,096.84	0.00	CHF LONZA GROUP (reg. shares)	22,735	5,774,657.13	0.53
KRW KT CORPORATION	632	15,572.66	0.00	EUR L'OREAL	2,942	605,408.87	0.05
KRW KT&G CORP	1,967	175,341.56	0.02	PLN LOTOS	1,334	21,170.72	0.00
MYR KUALA LUMPUR KEPONG	9,424	53,038.31	0.00	KRW LOTTE CHEMICAL	250	79,835.58	0.01
JPY KUBOTA	11,733	206,292.89	0.02	KRW LOTTE CHILSUNG BEVERAGE	23	25,747.77	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	740	132,754.36	0.01	KRW LOTTE CONFECTIONERY	80	11,237.74	0.00
KRW KUMHO PETRO CHEMICALS	378	22,997.24	0.00	KRW LOTTE SHOPPING	176	36,749.71	0.00
SEK KUNGSLEDEN	4,594	30,526.52	0.00	USD LOWE'S COMPANIES	4,856	375,606.90	0.03
HKD KUNLUN ENERGY COMPANY	36,016	34,041.93	0.00	PLN LPP	22	47,542.52	0.00
JPY KURARAY	3,941	71,273.44	0.01	USD LTC PROPERTIES	769	34,968.51	0.00
JPY KURITA WATER INDUSTRIES	1,109	30,975.99	0.00	USD LUKOIL ADR	7,209	369,194.10	0.03
JPY KYOCERA	3,559	213,566.10	0.02	USD LULULEMON ATHLETICA	576	34,702.27	0.00
JPY KYOWA HAKKO KIRIN	2,888	47,515.28	0.00	EUR LUXOTTICA	1,522	82,315.31	0.01
JPY KYUSHU ELECTRIC POWER	4,745	48,737.04	0.00	EUR LVHM MOET HENNESSY LOUIS VUITTON	3,128	835,154.42	0.08
JPY KYUSHU FINANCIAL GROUP	3,868	23,007.57	0.00	USD LYONDELLBASELL INDUSTRIES -A-	2,047	196,223.10	0.02
JPY KYUSHU RAILWAY COMPANY	1,779	51,158.59	0.00	USD L3 TECHNOLOGIES (reg. shares)	465	84,721.02	0.01
USD L BRANDS	1,461	58,822.02	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	900	13,688.59	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	577	84,303.50	0.01	JPY MABUCHI MOTOR	542	26,206.02	0.00
CHF LAFARGEHOLCIM (reg. shares)	95,355	5,397,105.53	0.49	USD MACERICH	3,259	173,314.99	0.02
EUR LAGARDERE (reg. shares)	995	32,243.56	0.00	USD MACK-CALI REALTY	1,739	39,894.02	0.00
USD LAM RESEARCH	958	171,470.35	0.02	AUD MACQUARIE GROUP	3,672	253,458.24	0.02
				USD MACQUARIE INFRASTRUCTURE	382	26,665.94	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD MACY'S	1,762	37,203.92	0.00	JPY MINEBEA	4,275	64,668.38	0.01
CAD MAGNA INTERNATIONAL (v) -A-	2,586	133,231.80	0.01	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	30,254	35,808.98	0.00
USD MAGNIT GDR	5,065	200,687.98	0.02	HKD MINTH GROUP	12,606	63,867.66	0.01
USD MAHINDRA & MAHINDRA GDR	21,415	399,903.59	0.04	JPY MIRACA HOLDINGS	648	29,108.63	0.00
JPY MAKITA	2,501	97,503.99	0.01	AUD MIRVAC GROUP	126,030	219,112.44	0.02
MYR MALAYAN BANKING	46,255	101,009.23	0.01	JPY MISUMI	3,069	78,154.14	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	13,961	27,192.74	0.00	JPY MITSUBISHI	16,784	377,325.09	0.03
MYR MALAYSIA INTERNATIONAL SHIPPING	3,554	5,944.38	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	15,910	146,606.53	0.01
USD MALLINCKRODT	631	22,803.51	0.00	JPY MITSUBISHI ELECTRIC	21,480	324,591.58	0.03
EUR MAN	324	35,427.04	0.00	JPY MITSUBISHI ESTATE	40,706	684,567.19	0.07
USD MANPOWER	347	39,542.16	0.00	JPY MITSUBISHI GAS CHEMICAL	2,011	45,590.89	0.00
CAD MANULIFE FINANCIAL	14,125	276,584.10	0.02	JPY MITSUBISHI HEAVY INDUSTRIES	3,559	136,086.45	0.01
EUR MAPFRE (reg. shares)	9,144	28,804.28	0.00	JPY MITSUBISHI MATERIALS	1,238	41,387.03	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	43,117	46,697.03	0.00	JPY MITSUBISHI MOTORS	7,452	57,011.34	0.01
SGD MAPLETREE INDUSTRIAL TRUST	29,088	38,860.65	0.00	JPY MITSUBISHI TANABE PHARMA	2,501	55,470.85	0.00
SGD MAPLETREE LOGISTICS TRUST	34,026	30,063.22	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	133,852	840,694.90	0.09
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	3,402	230.31	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	4,977	25,496.29	0.00
USD MARATHON OIL	5,159	67,693.22	0.01	JPY MITSUI & CO	18,979	271,296.03	0.02
USD MARATHON PETROLEUM (when issued)	3,004	163,025.00	0.01	JPY MITSUI CHEMICALS	2,063	60,644.23	0.01
USD MARKEL	92	95,227.74	0.01	JPY MITSUI FUDOSAN	31,377	658,065.80	0.07
GBP MARKS & SPENCER	19,316	88,613.83	0.01	JPY MITSUI O.S.K. LINES	1,264	37,035.98	0.00
USD MARRIOTT INTERNATIONAL -A-	1,858	198,167.95	0.02	JPY MIXI	490	22,867.93	0.00
USD MARSH & MCLENNAN	3,090	250,534.50	0.02	JPY MIZUHO FINANCIAL GROUP	268,019	454,075.08	0.04
USD MARTIN MARIETTA MATERIALS	372	74,237.87	0.01	USD MMC NORILSK NICKEL PJSC adr	8,998	149,882.55	0.01
JPY MARUBENI	18,360	121,282.25	0.01	ZAR MMI HOLDINGS	6,918	8,601.10	0.00
JPY MARUI	2,218	30,709.12	0.00	USD MOBILE TELESYSTEMS ADR	9,034	91,256.74	0.01
JPY MARUICHI STEEL TUBE	619	17,421.92	0.00	CHF MOBIMO HOLDING	157	41,153.76	0.00
USD MARVELL TECHNOLOGY GROUP	2,503	43,356.52	0.00	USD MOHAWK INDUSTRIES	408	97,761.58	0.01
USD MASCO	1,965	74,180.71	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	4,372	48,297.51	0.00
QAR MASRAFA AL RAYAN	5,044	49,763.37	0.00	USD MOLSON COORS -B-	1,057	83,531.16	0.01
ZAR MASSMART HOLDINGS	541	4,328.42	0.00	USD MOMO INC ADR SHS A	1,471	44,595.70	0.00
USD MASTERCARD	5,656	772,715.28	0.08	USD MONDELEZ INTERNATIONAL	8,930	351,307.91	0.03
USD MATTEL	2,040	30,556.83	0.00	GBP MONDI	4,398	114,474.99	0.01
USD MAXIM INTEGRATED PRODUCTS	1,640	75,705.28	0.01	ZAR MONDI	1,771	45,884.65	0.00
MYR MAXIS BHD	23,141	30,754.88	0.00	CZK MONETA MONEY BANK	9,309	31,709.13	0.00
JPY MAZDA MOTOR	6,344	94,068.40	0.01	USD MONMOUTH REAL ESTATE -A-	1,396	21,860.79	0.00
PLN MBANK	228	25,411.31	0.00	USD MONSANTO	2,592	300,509.37	0.03
USD MC CORMICK (non voting)	651	64,671.04	0.01	USD MONSTER BEVERAGE	2,415	129,093.46	0.01
USD MCDONALD'S	10,327	1,565,601.99	0.15	USD MOODY'S	1,037	139,636.09	0.01
JPY MCDONALD'S HOLDINGS JAPAN	748	32,011.11	0.00	USD MORGAN STANLEY	8,360	389,649.78	0.03
USD MCKESSON	1,219	181,110.50	0.02	JPY MORI HILLS REIT INVESTMENT CORP	33	38,141.39	0.00
JPY MEBUKI FINANCIAL GROUP	11,135	41,633.73	0.00	JPY MORI TRUST SOGO REIT	22	31,497.91	0.00
IDR MEDIA NUSANTARA	81,187	7,698.46	0.00	GBP MORRISON (W.M.) SUPERMARKETS	26,288	79,887.94	0.01
TWD MEDiatek	22,742	206,444.00	0.02	USD MOSAIC	2,238	46,758.96	0.00
AUD MEDIBANK PRIVATE	31,276	69,334.54	0.01	USD MOTOROLA SOLUTIONS	1,041	85,450.94	0.01
USD MEDICAL PROPERTIES TRUST	6,910	87,788.23	0.01	ZAR MR. PRICE GROUP	3,371	43,492.06	0.00
GBP MEDICLINIC INTERNATIONAL	4,360	36,792.27	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	5,270	164,110.97	0.01
EUR MEDIOBANCA	4,900	50,897.06	0.00	USD MSCI -A-	496	56,071.41	0.01
JPY MEDIPAL HOLDINGS	1,908	32,050.12	0.00	USD M&T BANK	840	130,871.75	0.01
USD MEDNAX	523	21,814.66	0.00	ZAR MTN GROUP	26,170	233,252.35	0.02
USD MEDTRONIC	8,877	668,005.03	0.07	HKD MTR	16,967	95,843.55	0.01
KRW MEDY-TOX	74	30,717.94	0.00	EUR MTU AERO ENGINES	453	69,894.35	0.01
TWD MEGA FINANCIAL HOLDING	176,271	133,297.44	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	1,354	280,238.79	0.03
PHP MEGAWORLD CORPORATION	262,320	26,130.72	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	1,501	33,661.45	0.00
GBP MEGGITT	9,550	64,589.01	0.01	JPY MURATA MANUFACTURING	2,140	304,289.51	0.03
JPY MEIJI HOLDINGS	1,358	104,155.93	0.01	USD MURPHY OIL	1,070	27,489.34	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	2,808	65,540.51	0.01	USD MYLAN	2,494	75,686.12	0.01
USD MERCADOLIBRE	268	67,181.24	0.01	JPY M3	2,347	64,646.17	0.01
EUR MERCIALYS	1,061	20,505.56	0.00	JPY NABTESCO	1,264	45,398.94	0.00
EUR MERCK	2,383	256,535.79	0.02	JPY NAGOYA RAILROAD	2,063	42,965.19	0.00
USD MERCK & CO	21,991	1,362,406.05	0.13	TWD NAN YA PLASTICS	87,235	207,922.82	0.02
NZD MERCURY NZ	7,950	18,849.79	0.00	TWD NANYA TECHNOLOGY	11,405	31,223.54	0.00
TWD MERIDA INDUSTRY	3,452	14,537.27	0.00	USD NASDAQ OMX GROUP	672	50,434.48	0.00
NZD MERIDIAN ENERGY	14,553	28,960.06	0.00	ZAR NASPERS -N-	6,794	1,421,564.05	0.14
GBP MERLIN ENTERTAINMENTS	8,668	50,129.65	0.00	AUD NATIONAL AUSTRALIA BANK	30,383	726,612.73	0.08
EUR MERLIN PROPERTIES	8,451	113,290.89	0.01	AED NATIONAL BANK OF ABU DHABI	26,953	72,426.15	0.01
CAD METHANEX	627	30,412.58	0.00	CAD NATIONAL BANK OF CANADA	2,438	113,286.96	0.01
USD METLIFE	5,470	274,969.94	0.02	EUR NATIONAL BANK OF GREECE	90,373	29,667.93	0.00
CAD METRO	1,622	53,851.63	0.00	GBP NATIONAL GRID PLC	41,479	497,847.37	0.04
EUR METRO AG	1,636	33,466.19	0.00	USD NATIONAL HEALTH INVESTORS	751	56,185.51	0.01
PHP METRO PACIFIC INVESTMENTS	238,309	30,411.20	0.00	USD NATIONAL OILWELL VARCO	2,388	82,563.21	0.01
PHP METROPOLITAN BANK & TRUST	7,295	12,018.99	0.00	USD NATIONAL RETAIL PROPERTIES	3,576	144,154.36	0.01
EUR METSO	952	33,796.92	0.00	USD NATIONAL STORAGE AFFILIATES TRUST	896	20,986.65	0.00
USD METTLER TOLEDO INTERNATIONAL	160	97,151.20	0.01	EUR NATIXIS	8,369	64,805.81	0.01
MXN MEXICHEM SAB DE CV	21,166	54,222.20	0.00	BRL NATURA COSMETICOS	1,950	18,612.96	0.00
HKD MGM CHINA HOLDINGS	10,771	24,977.50	0.00	KRW NAVER	454	285,606.29	0.03
USD MGM RESORTS INTERNATIONAL	2,725	85,929.11	0.01	USD NAVIENT	2,013	29,261.59	0.00
USD MICHAEL KORS	982	45,484.03	0.00	KRW NCISOFT	249	97,515.97	0.01
EUR MICHELIN (reg. shares)	1,525	215,482.84	0.02	JPY NEC	2,888	75,716.62	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	5,256	162,871.85	0.01	JPY NEC ELECTRONICS	5,565	58,648.31	0.01
USD MICROCHIP TECHNOLOGY	1,217	105,683.27	0.01	ZAR NEDBANK GROUP	3,250	47,193.13	0.00
USD MICRON TECHNOLOGY	6,069	230,944.26	0.02	ZAR NEPI ROCKCASTLE PLC	4,309	56,784.44	0.01
USD MICROSOFT	48,883	3,523,162.28	0.33	EUR NESTE OYJ	1,182	49,963.22	0.00
TWD MICRO-STAR INTERNATIONAL	12,606	26,224.56	0.00	CHF NESTLE (reg. shares)	524,499	42,536,832.28	3.82
USD MID-AMERICA APARTMENT COMMUNITIES	2,848	294,478.15	0.03	USD NETAPP	1,691	71,600.63	0.01
USD MIDDLEBY	307	38,013.94	0.00	USD NETEASE ADR	1,261	321,764.76	0.03

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD NETFLIX	2,564	449,894.45	0.04	USD OMNICOM GROUP	1,428	102,326.60	0.01
KRW NETMARBLE GAMES CORP	234	29,961.73	0.00	JPY OMRON	2,140	105,415.89	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	18,261	31,143.79	0.00	EUR OMV	1,270	71,601.82	0.01
HKD NEW CHINA LIFE INSURANCE -H-	14,977	81,910.52	0.01	USD ONEOK (new)	1,374	73,664.92	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	2,221	189,667.79	0.02	CAD ONEX (subord. voting)	579	43,159.58	0.00
USD NEW SENIOR INVESTMENT GROUP	1,370	12,129.76	0.00	JPY ONO PHARMACEUTICAL	4,590	100,588.51	0.01
HKD NEW WORLD DEVELOPMENT	190,596	264,908.15	0.02	CAD OPEN TEXT	1,886	58,743.64	0.01
USD NEW YORK COMMUNITY BANCORP	2,563	31,959.32	0.00	USD ORACLE	20,853	975,537.62	0.10
AUD NEWCREST MINING	8,707	138,954.93	0.01	JPY ORACLE CORP JAPAN	438	33,309.99	0.00
USD NEWELL BRANDS	2,715	112,103.07	0.01	EUR ORANGE	17,208	272,806.88	0.02
USD NEWFIELD EXPLORATION	1,366	39,220.28	0.00	PLN ORANGE POLSKA	9,717	13,648.36	0.00
USD NEWMONT MINING	3,049	110,665.38	0.01	AUD ORICA	4,272	64,119.47	0.01
GBP NEWRIVER REIT	7,482	32,894.88	0.00	JPY ORIENTAL LAND	2,424	178,642.47	0.02
USD NEWS NEWSCORP -A-	2,575	33,042.91	0.00	AUD ORIGIN ENERGY	19,931	113,183.31	0.01
JPY NEXON	2,192	55,315.69	0.00	EUR ORION CORPORATION (new) -B-	823	36,970.23	0.00
GBP NEXT	1,721	117,493.04	0.01	KRW ORION CORP/REPUBLIC OF KOREA	408	33,472.61	0.00
USD NEXTERA ENERGY	2,783	394,549.54	0.04	JPY ORIX	14,722	229,609.79	0.02
JPY NGK INSULATORS	2,915	52,817.29	0.00	JPY ORIX JREIT	57	79,733.28	0.01
JPY NGK SPARK PLUG	1,857	38,221.82	0.00	JPY OSAKA GAS	4,162	74,840.83	0.01
JPY NH FOODS	1,892	50,326.11	0.00	JPY OSAKA SECURITIES EXCHANGE	5,802	99,294.95	0.01
JPY NIDEC	2,655	315,360.85	0.03	EUR OSRAM LICHT (reg. shares)	755	58,277.30	0.01
USD NIELSEN HOLDINGS PLC	2,230	89,428.02	0.01	HUF OTP BANK	4,243	154,577.36	0.01
TWD NIEN MADE ENTERPRISE CO	3,001	29,783.22	0.00	JPY OTSUKA	593	36,756.70	0.00
USD NIKE -B-	14,033	704,031.66	0.07	JPY OTSUKA HOLDINGS	4,331	166,440.13	0.01
JPY NIKON	3,791	63,569.38	0.01	KRW OTTOGI CORPORATION	34	21,029.75	0.00
HKD NINE DRAGONS PAPER	30,314	57,679.44	0.01	SGD OVERSEA-CHINESE BANKING (reg. shares)	35,763	284,377.12	0.03
JPY NINTENDO	1,249	446,224.13	0.04	CZK O2 CZECH REPUBLIC AS	2,157	25,634.77	0.00
JPY NIPPON ACCOMMODATIONS FUND	10	38,017.42	0.00	USD PACCAR	2,130	149,075.13	0.01
JPY NIPPON BUILDING FUND	44	211,215.59	0.02	USD PACKAGING CORP OF AMERICA	509	56,525.50	0.01
JPY NIPPON ELECTRIC GLASS	928	34,750.74	0.00	EUR PADDY POWER BETFAIR	717	69,201.35	0.01
JPY NIPPON EXPRESS	877	55,240.33	0.00	USD PALO ALTO NET	522	72,764.72	0.01
JPY NIPPON PAINT HOLDINGS CO	1,810	59,517.12	0.01	JPY PANASONIC	24,523	343,685.33	0.03
JPY NIPPON PROLOGIS REIT	61	124,550.49	0.01	SEK PANDOX -B-	1,626	29,897.34	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	8,445	187,545.40	0.02	USD PARAMOUNT GROUP	3,784	58,581.76	0.01
JPY NIPPON YUSEN	1,805	36,291.23	0.00	CHF PARGESA HOLDING	529	42,614.94	0.00
USD NISOURCE	1,872	46,349.46	0.00	USD PARK HOTELS & RESORTS	2,714	72,360.92	0.01
JPY NISSAN CHEMICAL INDUSTRIES	1,341	45,642.76	0.00	USD PARKER-HANNIFIN	811	137,265.43	0.01
JPY NISSAN MOTOR	25,790	247,061.78	0.02	USD PARKWAY (when issued)	850	18,951.20	0.00
JPY NISSHIN SEIFUN GROUP	2,208	35,773.38	0.00	JPY PARK24	1,219	28,708.44	0.00
JPY NISSIN FOOD HOLDINGS	645	37,902.64	0.00	USD PARSLAY ENERGY -A-	1,191	30,357.86	0.00
JPY NITORI HOLDINGS	897	124,039.21	0.01	CHF PARTNERS GROUP	5,700	3,745,086.63	0.35
JPY NITTO DENKO	1,831	147,647.86	0.01	USD PATTERSON	496	18,566.00	0.00
EUR NN GROUP	2,720	110,176.13	0.01	USD PAYCHEX	1,989	115,366.09	0.01
USD NOBLE ENERGY	2,620	71,891.74	0.01	USD PAYPAL HOLDINGS	6,837	423,564.38	0.04
JPY NOK	1,057	22,901.18	0.00	HKD PCCW	48,311	25,314.80	0.00
EUR NOKIA	51,241	297,750.30	0.03	GBP PEARSON	10,110	80,316.30	0.01
EUR NOKIAN TYRES	968	41,650.89	0.00	USD PEBBLEBROOK HOTEL TRUST	1,288	45,029.15	0.00
JPY NOMURA HOLDINGS	40,356	218,538.66	0.02	TWD PEGATRON	28,157	70,706.32	0.01
JPY NOMURA REAL ESTATE HOLDINGS	4,158	85,706.96	0.01	CAD PEMBINA PIPELINE	2,863	96,963.66	0.01
JPY NOMURA REAL ESTATE MASTER FUND	132	166,444.83	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	1,408	14,287.43	0.00
JPY NOMURA RESEARCH INSTITUTE	1,479	55,795.04	0.00	USD PENTAIR	1,027	67,541.14	0.01
USD NORDSTROM	780	35,585.04	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	105,048	45,415.27	0.00
USD NORFOLK SOUTHERN	1,674	214,214.56	0.02	USD PEOPLES UNITED FINANCIAL	2,003	35,159.71	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	1,017	17,653.26	0.00	USD PEPSICO	9,680	1,043,660.69	0.10
USD NORTHERN TRUST	1,297	115,389.25	0.01	EUR PERNOD-RICARD	3,045	407,754.65	0.04
USD NORTHROP GRUMMAN	959	266,960.71	0.02	USD PERRIGO CO PLC	687	56,299.08	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	881	46,072.25	0.00	GBP PERSIMMON	3,703	124,115.45	0.01
CHF NOVARTIS (reg. shares)	389,245	32,268,377.36	2.90	TRY PETKIM PETROKIMYA HOLDING	15,552	25,303.63	0.00
USD NOVATEK GDR	1,533	173,964.97	0.02	ARS PETROBRAS ARGENTINA -B-	1	0.74	0.00
TWD NOVATEK MICROELECTRONICS	7,232	26,304.19	0.00	HKD PETROCHINA -H-	329,100	201,800.51	0.02
USD NOVOLIPETSK STEEL (reg. shares) GDR	2,162	47,600.70	0.00	BRL PETROLEO BRASILEIRO	44,767	216,497.93	0.02
EUR NSI NV	455	17,365.11	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	60,890	284,969.89	0.03
JPY NSK	4,281	55,817.07	0.00	MYR PETRONAS CHEMICALS GROUP	43,100	71,996.88	0.01
JPY NTT	7,688	340,781.64	0.03	MYR PETRONAS DAGANGAN	5,733	31,946.89	0.00
JPY NTT DATA	7,014	72,588.66	0.01	MYR PETRONAS GAS	14,136	57,983.66	0.01
JPY NTT DOCOMO	15,156	334,875.69	0.03	EUR PEUGEOT	4,369	100,699.92	0.01
JPY NTT URBAN DEVELOPMENT	2,505	24,115.40	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	1,186	18,715.69	0.00
USD NUANCE COMMUNICATIONS	2,010	30,565.83	0.00	USD PFIZER	40,597	1,402,310.44	0.14
USD NUCOR	1,936	104,974.13	0.01	USD PG&E	3,058	201,432.80	0.02
USD NVIDIA	3,169	548,099.18	0.05	PLN PGE POLSKA GRUPA ENERGETYCZNA	6,138	21,676.77	0.00
USD NVR	22	62,123.07	0.01	IDR PGN	136,863	15,484.88	0.00
HKD NWS HOLDINGS LIMITED	17,460	32,919.65	0.00	USD PHILIP MORRIS INTERNATIONAL	9,206	988,810.20	0.10
USD NXP SEMICONDUCTORS	3,059	334,748.47	0.03	USD PHILLIPS 66	2,668	236,475.32	0.02
USD O REILLY AUTOMOTIVE	511	106,410.05	0.01	TWD PHISON ELECTRONICS	3,001	34,475.75	0.00
JPY OBAYASHI	7,220	83,722.73	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	2,044	8,756.90	0.00
JPY OBIC	722	43,940.47	0.00	USD PHOSAGRO (reg. -S-) GDR	3,970	54,740.28	0.00
USD OCCIDENTAL PETROLEUM	4,459	277,049.85	0.02	USD PHYSICIANS REALTY TRUST	3,419	58,651.68	0.01
KRW OCI COMPANY LTD	333	28,873.38	0.00	ZAR PICK'N PAY STORES	5,834	24,085.50	0.00
JPY ODAKYU ELECTRIC RAILWAY	3,275	60,100.07	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	2,753	53,691.72	0.00
BRL ODONTOPREV	6,393	30,173.57	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	81,187	602,927.21	0.05
USD OGE ENERGY	1,137	39,642.68	0.00	USD PINNACLE WEST CAPITAL	649	53,079.26	0.00
AUD OIL SEARCH	15,563	82,709.43	0.01	ZAR PIONEER FOODS GROUP	1,971	15,924.56	0.00
JPY OJI HOLDINGS	9,541	49,781.02	0.00	USD PIONEER NATURAL RESOURCES	962	137,383.38	0.01
GBP OLD MUTUAL	58,778	148,178.73	0.01	EUR PIRAEUS BANK SA	3,811	12,640.20	0.00
JPY OLYMPUS	3,249	106,406.68	0.01	USD PLAINS GP HOLDINGS -A-	955	20,214.47	0.00
USD OMEGA HEALTHCARE INVESTORS	3,716	114,744.86	0.01	PHP PLDT	1,417	45,006.61	0.00
				USD PNC FINANCIAL SERVICES	2,808	366,117.96	0.03

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY POLA ORBIS HOLDINGS	1,015	29,706.10	0.00	USD RALPH LAUREN -A-	272	23,199.82	0.00
USD POLARIS INDUSTRIES	327	33,086.18	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	1,356	17,070.57	0.00
PLN POLISH OIL AND GAS	22,028	39,714.83	0.00	AUD RAMSAY HEALTH CARE LIMITED	1,606	75,965.68	0.01
PLN POLSKI KONCERN NAFTOWY	4,782	154,540.99	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	12,944	38,464.24	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	1,378	85,248.58	0.01	GBP RANDGOLD RESOURCES	1,158	110,001.14	0.01
BRL PORTO SEGURO	2,551	29,396.51	0.00	EUR RANDSTAD HOLDING	1,085	64,929.87	0.01
KRW POSCO	978	261,860.53	0.02	USD RANGE RESOURCES	1,319	24,980.56	0.00
EUR POSTE ITALIANE	4,402	31,368.15	0.00	USD RAYMOND JAMES FINANCIAL	699	57,063.57	0.01
CAD POTASH CORP OF SASKATCHEWAN	6,000	111,491.78	0.01	USD RAYTHEON	1,773	320,023.50	0.03
TWD POU CHEN	31,962	38,803.84	0.00	AUD REA GROUP	598	30,428.87	0.00
HKD POWER ASSETS HOLDINGS	15,737	131,877.26	0.01	TWD REALTEK SEMICONDUCTOR	6,625	22,089.65	0.00
CAD POWER CORP OF CANADA	2,517	61,755.91	0.01	USD REALTY INCOME	6,860	379,598.88	0.03
CAD POWER FINANCIAL	1,783	47,731.45	0.00	GBP RECKITT BENCKISER GROUP	8,050	711,981.99	0.07
TWD POWERTECH TECHNOLOGY	14,707	41,012.74	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	3,006	134,096.68	0.01
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	14,834	139,161.35	0.01	JPY RECRUIT HOLDINGS	12,249	256,579.83	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	8,826	107,800.83	0.01	EUR RED ELECTRICA CORPORACION	3,856	78,421.65	0.01
MYR PPB GROUP	13,236	51,136.13	0.00	USD RED HAT	1,034	110,910.90	0.01
USD PPG INDUSTRIES	1,503	158,001.99	0.01	GBP REDEFINE INTERNATIONAL	31,182	15,381.64	0.00
USD PPL	3,860	141,718.12	0.01	ZAR REDEFINE PROPERTIES	75,641	57,942.88	0.01
CAD PRAIRIESKY ROYALTY	1,537	37,960.47	0.00	USD REGENCY CENTERS	3,759	225,637.44	0.02
USD PRAXAIR	1,745	235,882.34	0.02	USD REGENERON PHARMACEUTICALS	458	197,965.23	0.02
JPY PREMIER INVESTMENT	29	26,479.96	0.00	GBP REGIONAL REIT	6,393	8,713.49	0.00
TWD PRESIDENT CHAIN STORE	11,405	92,979.19	0.01	USD REGIONS FINANCIAL	6,668	98,266.00	0.01
GBP PRIMARY HEALTH PROPERTIES	14,865	23,589.94	0.00	USD REINSURANCE GROUP AMERICA	352	47,488.38	0.00
USD PRINCIPAL FINANCIAL	1,729	107,632.57	0.01	USD RELIANCE INDUSTRIES -144A- GDR	33,455	772,013.40	0.08
USD PROCTER & GAMBLE	20,931	1,842,521.17	0.17	GBP RELX	12,856	273,197.33	0.02
USD PROGRESSIVE	3,555	166,547.37	0.01	EUR RELX	8,172	168,343.18	0.02
USD PROLOGIS	13,140	806,809.52	0.08	ZAR REMGRO	6,596	97,052.36	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	3,482	35,756.31	0.00	EUR REMY COINTREAU	215	24,639.56	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	79,056	134,950.16	0.01	USD RENAISSANCERE HOLDINGS	279	36,469.39	0.00
EUR PROSIEBEN SAT.1 MEDIA	2,096	69,135.76	0.01	EUR RENAULT	2,698	256,465.39	0.02
GBP PROVIDENT FINANCIAL	1,817	19,594.39	0.00	EUR REPSOL	16,397	292,404.44	0.03
EUR PROXIMUS	1,398	46,633.99	0.00	USD REPUBLIC SERVICES	1,302	83,245.69	0.01
GBP PRUDENTIAL	31,149	722,370.97	0.07	ZAR RESILIENT PROPERTY INCOME FUND LTD	5,402	51,510.62	0.00
USD PRUDENTIAL FINANCIAL	2,511	258,277.57	0.02	USD RESMED	766	57,063.92	0.01
EUR PRYSMIAN	1,804	58,968.34	0.01	JPY RESONA HOLDINGS	24,549	121,965.83	0.01
USD PS BUSINESS PARKS	370	47,739.91	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	1,600	98,658.93	0.01
ZAR PSG GROUP	2,126	35,668.30	0.00	EUR RETAIL ESTATES	135	11,396.14	0.00
CHF PSP SWISS PROPERTY (reg. shares)	982	87,611.45	0.01	USD RETAIL OPPORTUNITY INVESTMENT	2,129	39,165.87	0.00
IDR PT ASTRA INTERNATIONAL	309,381	175,575.56	0.02	USD RETAIL PROPERTIES OF AMERICA -A-	4,383	55,682.80	0.00
IDR PT BANK DANAMON INDONESIA -A-	61,678	23,039.75	0.00	EUR REXEL	2,789	46,708.20	0.00
IDR PT BANK MANDIRI (PERSERO)	315,144	152,245.39	0.01	USD REXFORD INDUSTRIAL REALTY	1,374	38,089.85	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	173,930	48,228.45	0.00	MYR RHB BANK BERHAD	7,802	8,992.34	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	40,308	25,264.11	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	2,737	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	85,389	51,679.08	0.00	HUF RICHTER GEDEON	2,101	50,661.83	0.00
IDR PT JASA MARGA (PERSERO) -B-	50,573	20,344.66	0.00	JPY RICOH	7,868	73,990.44	0.01
IDR PT LIPPO KARAWACI TBK	180,683	9,410.16	0.00	JPY RINNAI CORP	387	32,017.76	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	38,748	25,816.82	0.00	GBP RIO TINTO	14,890	671,314.56	0.07
IDR PT PAKUWON JATI TBK	616,482	27,014.25	0.00	AUD RIO TINTO	4,918	248,390.42	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	36,887	26,829.31	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	7,377	136,572.81	0.01
IDR PT SUMMARECON AGUNG TBK	218,650	16,727.91	0.00	USD RLJ LODGING TRUST	3,214	68,416.28	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	734,286	246,861.66	0.02	ZAR RMB HOLDINGS	9,814	44,654.53	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	52,134	24,623.97	0.00	USD ROBERT HALF INTERNATIONAL	797	38,820.03	0.00
IDR PT UNITED TRACTORS	29,564	67,959.28	0.01	THB ROBINSON PCL	10,145	19,005.54	0.00
IDR PT XL AXIATA	79,514	21,362.75	0.00	PHP ROBINSONS LAND	53,725	25,888.79	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	16,858	43,822.82	0.00	CHF ROCHE HOLDINGS (cert. shares)	118,259	29,233,573.95	2.63
THB PTT (for. reg.)	16,207	192,069.20	0.02	USD ROCKWELL AUTOMATION	779	134,330.03	0.01
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	37,037	82,834.20	0.01	USD ROCKWELL COLLINS	958	121,124.57	0.01
MYR PUBLIC BANK Bhd	44,178	206,917.30	0.02	CAD ROGERS COMMUNICATIONS (nv) -B-	2,589	128,870.17	0.01
USD PUBLIC SERVICE ENTERPRISE	3,076	137,654.19	0.01	JPY ROHM	1,057	87,606.08	0.01
USD PUBLIC STORAGE	3,763	779,109.79	0.08	USD ROLLINS	664	29,639.19	0.00
EUR PUBLICIS GROUPE	1,838	124,210.85	0.01	GBP ROLLS-ROYCE HOLDINGS	19,932	229,503.68	0.02
USD PULTE GROUP	1,495	39,527.11	0.00	USD ROPER TECHNOLOGIES	615	144,898.13	0.01
CAD PURE INDUSTRIAL REAL ESTATE TRUST	5,409	26,613.63	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	24,777	133,172.59	0.01
USD PVH	439	53,577.74	0.00	USD ROSS STORES	2,417	151,022.67	0.01
AUD QANTAS AIRWAYS	5,201	23,022.47	0.00	USD ROSTELECOM ADR	6,201	43,799.80	0.00
QAR QATAR ELECTRICITY AND WATER	756	35,136.10	0.00	CAD ROYAL BANK OF CANADA	10,414	777,838.24	0.08
QAR QATAR GAS TRANSPORT COMPANY	6,308	26,471.90	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	42,603	148,383.11	0.01
QAR QATAR INSURANCE	2,741	38,133.47	0.00	USD ROYAL CARIBBEAN CRUISES	997	114,360.91	0.01
QAR QATAR ISLAMIC BANK	747	18,081.23	0.00	GBP ROYAL DUTCH SHELL -A-	53,891	1,572,984.38	0.15
QAR QATAR NATIONAL BANK	3,440	111,520.84	0.01	EUR ROYAL DUTCH SHELL -A-	3,943	115,314.29	0.01
QAR QATAR TELECOM	1,178	25,929.38	0.00	GBP ROYAL DUTCH SHELL -B-	45,071	1,342,468.50	0.13
AUD OBE INSURANCE GROUP	15,910	120,906.69	0.01	GBP ROYAL MAIL	10,276	51,249.25	0.00
EUR QIAGEN (reg. shares)	1,845	56,191.37	0.01	EUR ROYAL PHILIPS	8,049	321,608.23	0.03
USD QORVO	712	48,662.87	0.00	GBP RSA INSURANCE GROUP	12,167	98,395.17	0.01
USD QTS REALTY TRUST -A-	936	47,401.18	0.00	EUR RTL GROUP	326	23,896.50	0.00
USD QUALCOMM	8,648	433,767.75	0.04	TWD RUENTEX DEVELOPMENT	6,351	5,633.15	0.00
BRL QUALICORP	4,922	57,064.26	0.01	TWD RUENTEX INDUSTRIES	6,903	9,889.75	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	1,818	27,262.78	0.00	BRL RUMO	8,734	32,299.85	0.00
TWD QUANTA COMPUTER	42,019	93,581.17	0.01	USD RUSHYDRO PJSC ADR	20,762	28,826.97	0.00
USD QUEST DIAGNOSTICS	803	72,753.81	0.01	EUR RWE -A-	4,530	99,584.55	0.01
USD QUINTILES TRANSNATIONAL HOLDINGS	775	71,301.51	0.01	EUR RYANAIR HOLDINGS	1,402	26,178.91	0.00
BRL RAIA DROGASIL	4,442	101,907.03	0.01	NZD RYMAN HEALTHCARE	4,543	29,453.55	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	1,333	43,227.69	0.00	USD RYMAN HOSPITALITY PROPERTIES	832	50,322.11	0.00
JPY RAKUTEN	10,341	109,059.20	0.01	JPY RYOHIN KEIKAKU	273	77,666.17	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	3,082	65,421.25	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD SABRE	986	17,260.69	0.00	JPY SHARP	1,668	48,687.50	0.00
GBP SAFESTORE HOLDINGS	5,247	29,747.75	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	3,025	67,213.77	0.01
EUR SAFRAN	3,455	341,646.14	0.03	HKD SHENZHOU INTERNATIONAL GROUP	10,505	79,639.38	0.01
GBP SAGE GROUP	12,964	117,552.83	0.01	USD SHERWIN-WILLIAMS	485	168,008.87	0.02
EUR SAIPEM	5,119	21,359.15	0.00	JPY SHIMADZU	2,785	53,047.74	0.00
USD SALESFORCE.COM	3,841	347,204.70	0.03	JPY SHIMAMURA	250	28,965.60	0.00
EUR SAMPO -A-	6,203	317,295.96	0.03	JPY SHIMANO	825	106,322.45	0.01
KRW SAMSUNG BIOLOGICS	309	88,225.10	0.01	HKD SHIMAO PROPERTY HOLDINGS	10,055	21,099.23	0.00
KRW SAMSUNG CARD	618	19,247.06	0.00	JPY SHIMIZU	6,137	65,783.47	0.01
KRW SAMSUNG ELECTRO-MECHANICS	808	69,594.28	0.01	TWD SHIN KONG FINANCIAL HOLDING	113,181	32,790.57	0.00
KRW SAMSUNG ELECTRONICS	1,504	3,256,982.68	0.30	JPY SHIN-ETSU CHEMICAL	4,332	374,611.10	0.03
KRW SAMSUNG ELECTRONICS (pref. shares)	258	449,098.42	0.04	KRW SHINHAN FINANCIAL GROUP	6,369	270,628.21	0.02
KRW SAMSUNG FIRE & MARINE INSURANCE	559	132,331.62	0.01	KRW SHINSEGAE	26	4,301.44	0.00
KRW SAMSUNG HEAVY INDUSTRIES	3,620	34,247.20	0.00	JPY SHINSEI BANK	1,831	28,342.98	0.00
KRW SAMSUNG LIFE INSURANCE	1,257	120,018.59	0.01	JPY SHIONOGI & CO	3,301	174,513.52	0.02
KRW SAMSUNG SDI	885	148,370.54	0.01	GBP SHIRE	10,945	538,208.91	0.05
KRW SAMSUNG SDS	497	70,791.66	0.01	JPY SHISEIDO	4,229	163,652.53	0.01
KRW SAMSUNG SECURITIES	599	17,485.11	0.00	JPY SHIZUOKA BANK	5,673	49,348.80	0.00
KRW SAMSUNG TECHWIN	606	17,003.92	0.00	CAD SHOPIFY -A-	576	64,701.63	0.01
HKD SANDS CHINA	27,455	138,253.74	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	17,172	29,855.46	0.00
JPY SANKYO	490	15,118.94	0.00	ZAR SHOPRITE HOLDINGS LTD	7,597	112,624.46	0.01
ZAR SANLAM	24,007	116,395.26	0.01	JPY SHOWA SHELL SEKIYU	2,089	23,250.28	0.00
EUR SANOFI	9,978	958,798.73	0.10	THB SIAM CEMENT PUBLIC (for. reg. shares)	5,913	86,213.19	0.01
JPY SANTEN PHARMACEUTICAL	4,053	61,766.33	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	31,184	138,583.26	0.01
AUD SANTOS	21,292	64,984.30	0.01	ZAR SIBANYE GOLD	15,551	16,960.12	0.00
EUR SAP SE	11,243	1,191,985.21	0.12	EUR SIEMENS (reg. shares)	8,784	1,197,694.21	0.12
ZAR SAPPI	9,353	61,701.27	0.01	USD SIGNATURE BANK	279	34,613.93	0.00
MYR SAPURAKENCANA PETROLEUM	30,794	10,725.63	0.00	USD SIGNET JEWELERS	279	17,975.18	0.00
CAD SAPUTO	1,508	50,380.86	0.00	HKD SIHJAN PHARMACEUTICAL HOLDINGS GROUP	69,332	24,391.51	0.00
ZAR SASOL	8,666	230,374.64	0.02	CHF SIKA	602	4,337,566.74	0.40
USD SAUL CENTERS	213	12,774.74	0.00	TWD SILICONWARE PRECISION INDUSTRIES	28,677	44,377.31	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	704	98,087.56	0.01	MYR SIME DARBY BERHAD	32,867	67,932.28	0.01
USD SBERBANK ADR	32,344	445,476.79	0.04	USD SIMON PROPERTY GROUP	7,882	1,227,964.84	0.12
USD SBERBANK OF RUSSIA	39,743	128,494.15	0.01	USD SINA CORPORATION (reg. shares)	930	103,212.83	0.01
JPY SBI HOLDINGS	2,236	32,554.11	0.00	SGD SINGAPORE AIRLINES	6,040	43,209.92	0.00
USD SCANA	717	33,648.93	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	7,656	25,147.37	0.00
AUD SCENTRE GROUP	176,506	526,633.34	0.05	SGD SINGAPORE EXCHANGE	9,103	47,931.17	0.00
EUR SCHAEFFLER	1,589	24,809.04	0.00	SGD SINGAPORE PRESS HOLDINGS	18,255	35,379.24	0.00
CHF SCHINDLER HOLDING	276	57,456.77	0.01	SGD SINGAPORE TECHNOLOGIES ENGINEERING	17,654	43,270.31	0.00
CHF SCHINDLER HOLDING (part. cert.)	558	119,389.22	0.01	SGD SINGAPORE TELECOMMUNICATIONS	92,722	243,124.90	0.02
USD SCHLUMBERGER	8,180	552,149.00	0.05	HKD SINO BIOPHARMACEUTICAL	77,435	79,233.38	0.01
EUR SCHNEIDER ELECTRIC	4,956	417,405.15	0.04	HKD SINO LAND	102,345	173,934.16	0.02
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	13,440	10,729.92	0.00	HKD SINO-OCEAN LAND HOLDINGS	48,618	31,377.88	0.00
GBP SCHRODERS	1,521	66,262.46	0.01	TWD SINOPAC HOLDINGS	166,168	48,142.05	0.00
CHF SCHWEITER TECHNOLOGIES	816	1,013,182.19	0.10	HKD SINOPEC ENGINEERING (GROUP) -H-	12,606	10,759.12	0.00
EUR SCOR REGPT	1,587	64,415.31	0.01	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	72,633	41,838.56	0.00
USD SCRIPPS NETWORK INTERACTIVE	494	41,014.55	0.00	HKD SINOPHARM GROUP -H-	22,090	94,133.60	0.01
USD SEAGATE TECHNOLOGY	1,789	57,411.23	0.01	USD SIRIUS XM HOLDINGS	8,956	47,835.85	0.00
USD SEALED AIR	1,010	41,739.33	0.00	USD SISTEMA (reg. shares) -S- GDR	2,865	13,303.61	0.00
USD SEATTLE GENETICS	488	25,711.84	0.00	HKD SJM HOLDINGS	22,440	19,875.04	0.00
EUR SEB	206	36,498.19	0.00	KRW SK	522	126,984.81	0.01
JPY SECOM	2,321	163,619.72	0.01	KRW SK GLOBAL	3,314	20,181.99	0.00
PHP SECURITY BANK	4,772	22,105.43	0.00	KRW SK HYNIX	8,656	606,191.01	0.05
AUD SEEK	3,752	47,319.16	0.00	KRW SK INNOVATION	1,035	174,073.18	0.02
JPY SEGA SAMMY HOLDINGS	1,912	25,833.22	0.00	KRW SK TELECOM	346	74,546.83	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	37,550	261,275.35	0.02	USD SKYWORKS SOLUTIONS	1,137	112,117.36	0.01
USD SEI INVESTMENTS	681	40,205.46	0.00	USD SL GREEN REALTY	2,386	233,928.37	0.02
JPY SEIBU HOLDINGS	2,089	34,507.36	0.00	PHP SM INVESTMENTS CORP	4,429	74,494.89	0.01
JPY SEIKO EPSON	3,120	73,030.86	0.01	PHP SM PRIME HOLDINGS	161,549	106,001.38	0.01
JPY SEKISUI CHEMICAL	4,461	84,897.93	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	2,685	61,148.49	0.01
JPY SEKISUI HOUSE	6,524	106,352.27	0.01	JPY SMC	645	219,935.07	0.02
JPY SEKISUI HOUSE REIT	21	23,467.28	0.00	GBP SMITH & NEPHEW	10,489	183,539.72	0.02
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	24	23,008.80	0.00	GBP SMITHS GROUP	4,705	96,318.43	0.01
USD SELECT INCOME REIT	1,194	27,060.28	0.00	EUR SNAM	20,682	96,427.69	0.01
SGD SEMBCORP INDUSTRIES	11,250	23,726.16	0.00	USD SNAP-ON	309	44,617.80	0.00
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	43,130	47,123.09	0.00	CAD SNC-LAVALIN GROUP	1,252	54,603.36	0.00
USD SEMPRA ENERGY	1,357	149,894.77	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	2,481	133,593.09	0.01
USD SENIOR HOUSING PROPERTIES TRUST	4,498	85,085.18	0.01	EUR SOCIETE BIC	243	28,214.75	0.00
USD SENSATA TECHNOLOGIES HOLDING	1,056	49,126.68	0.00	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	963	2,235,901.83	0.21
USD SERITAGE GROWTH PROPERTIES -A-	466	20,770.24	0.00	EUR SOCIETE GENERALE PARIS -A-	10,727	607,809.74	0.06
USD SERVICENOW	1,020	115,971.70	0.01	EUR SODEXO	829	100,086.84	0.01
EUR SES	3,171	67,133.29	0.01	JPY SOFTBANK	9,185	717,146.43	0.07
JPY SEVEN & I HOLDINGS	8,362	312,298.52	0.03	JPY SOHGO SECURITY SERVICES	799	35,455.59	0.00
JPY SEVEN BANK	6,627	23,127.70	0.00	HKD SOHO CHINA	55,525	30,745.93	0.00
CAD SEVEN GENERATIONS ENERGY	1,766	26,965.96	0.00	KRW S-OIL	755	81,270.92	0.01
GBP SEVERN TRENT	2,898	81,753.98	0.01	EUR SOLVAY	668	96,521.38	0.01
USD SEVERSTAL GDR (reg. -S-) S. OCT06	2,747	39,737.69	0.00	JPY SOMPO HOLDINGS	3,913	147,257.64	0.01
CHF SFS GROUP (reg. shares)	12,260	1,446,721.62	0.14	AUD SONIC HEALTHCARE	4,492	71,303.62	0.01
GBP SHAFTESBURY	5,540	73,070.06	0.01	CHF SONOVA HOLDING (reg. shares)	13,169	2,163,628.14	0.20
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	48,022	32,896.79	0.00	JPY SONY	14,051	505,560.89	0.05
HKD SHANGHAI ELECTRIC GROUP	21,010	8,952.93	0.00	JPY SONY FINANCIAL HOLDINGS	1,934	30,687.84	0.00
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	4,952	19,876.38	0.00	USD SOUTHERN	5,766	274,159.73	0.02
HKD SHANGHAI INDUSTRIAL HOLDINGS	6,603	19,344.71	0.00	USD SOUTHERN COPPER	24	912.16	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	12,996	30,716.71	0.00	USD SOUTHWEST AIRLINES	914	49,518.04	0.00
HKD SHANGRI-LA ASIA	14,363	25,763.11	0.00	AUD SOUTH32	60,459	150,095.12	0.01
				USD S&P GLOBAL	1,538	232,539.32	0.02

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
ZAR SPAR GROUP	3,673	43,976.31	0.00	EUR TAG IMMOBILIEN	3,671	59,711.48	0.01
NZD SPARK NEW ZEALAND	20,812	53,132.37	0.00	JPY TAIHEIYO CEMENT	1,341	50,080.25	0.00
USD SPECTRUM BRANDS HOLDINGS	189	19,415.06	0.00	TWD TAIMED BIOLOGICS	3,302	20,225.77	0.00
USD SPIRIT REALTY CAPITAL	9,224	76,484.74	0.01	JPY TAISEI	2,269	115,082.17	0.01
USD SPLUNK	880	56,546.42	0.01	TWD TAISHIN FINANCIAL HOLDINGS	152,554	63,522.34	0.01
USD SPRINT S. -1-	4,453	33,520.88	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	361	26,500.82	0.00
USD SS&C TECHNOLOGIES HOLDINGS	1,047	40,662.23	0.00	TWD TAIWAN BUSINESS BANK	49,382	13,014.77	0.00
GBP SSE	11,985	217,347.17	0.02	TWD TAIWAN CEMENT	65,996	71,174.36	0.01
EUR ST GOBAIN	6,462	372,663.87	0.03	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	175,760	87,766.07	0.01
GBP ST JAMES'S PLACE CAPITAL	6,485	96,469.39	0.01	TWD TAIWAN FERTILIZER	23,411	29,318.75	0.00
USD STAG INDUSTRIAL	1,783	47,398.84	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	48,922	37,541.70	0.00
ZAR STANDARD BANK GROUP	20,052	226,756.57	0.02	TWD TAIWAN MOBILE	26,273	90,536.08	0.01
GBP STANDARD CHARTERED	39,655	381,759.97	0.03	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	379,674	2,622,766.71	0.24
TWD STANDARD FOOD	15,409	36,383.73	0.00	JPY TAIYO NIPPON SANJO	1,444	16,533.53	0.00
GBP STANDARD LIFE	32,173	181,050.67	0.02	JPY TAKASHIMAYA	3,352	30,370.88	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	10,080	12,005.22	0.00	JPY TAKEDA PHARMACEUTICAL	7,914	422,695.25	0.04
USD STANLEY BLACK & DECKER	912	133,221.68	0.01	USD TAL EDUCATION GROUP -A- ADR	4,862	158,588.50	0.01
JPY STANLEY ELECTRIC	1,579	52,336.40	0.00	USD TANGER FACTORY OUTLET CENTERS	1,750	41,347.77	0.00
USD STARBUCKS	8,734	453,886.39	0.04	USD TARGA RESOURCES	1,197	54,794.74	0.00
SGD STARHUB	6,864	12,715.70	0.00	USD TARGET	3,120	178,158.04	0.02
JPY START TODAY	2,140	65,585.98	0.01	GBP TARGET HEALTH	6,165	9,363.60	0.00
USD STARWOOD WAYPOINT HOMES	2,418	85,097.32	0.01	USD TATA MOTORS ADR	12,323	372,840.95	0.03
USD STATE BANK OF INDIA (reg. shares) -S- GDR	8,891	330,337.74	0.03	USD TATA STEEL (reg. -S-) GDR	25,566	246,129.54	0.02
USD STATE STREET	2,257	208,657.55	0.02	GBP TATE & LYLE	5,740	48,320.09	0.00
USD STEEL DYNAMICS	1,570	52,348.34	0.00	USD TATNEFT GDR	3,916	161,809.14	0.01
ZAR STEINHOFF INTERNATIONAL HOLDINGS	44,525	191,530.02	0.02	AUD TATTS GROUP LTD	15,009	45,352.67	0.00
USD STERICYCLE INCORPORATED	508	35,199.69	0.00	USD TAUBMAN CENTERS	1,121	53,913.18	0.00
EUR STMICROELECTRONICS	10,053	188,006.58	0.02	PLN TAURON POLSKA ENERGIA	13,435	13,377.62	0.00
AUD STOCKLAND TRUST	82,275	268,592.13	0.02	TRY TAV HAVALIMLARI HOLDING	2,789	13,395.95	0.00
EUR STORA ENSO -R-	4,963	67,838.09	0.01	GBP TAYLOR WIMPEY	38,936	98,814.48	0.01
USD STORE CAPITAL	3,255	78,335.28	0.01	USD TD AMERITRADE HOLDING	1,576	74,399.34	0.01
CHF STRAUMANN HOLDING (reg. shares)	131	81,270.18	0.01	JPY T&D HOLDINGS	6,060	85,086.44	0.01
USD STRYKER	1,988	273,186.52	0.02	JPY TDK	1,452	95,323.06	0.01
KRW STX PAN OCEAN	4,022	18,312.74	0.00	USD TE CONNECTIVITY (reg. shares)	2,161	173,661.35	0.02
JPY SUBARU	6,834	238,476.33	0.02	USD TECHNIPFMC (reg. shares)	2,687	72,592.31	0.01
EUR SUEZ	3,203	56,589.51	0.01	EUR TECHNIPOLIS	3,652	16,417.82	0.00
BRL SUL AMERICA (units)	4,826	26,407.27	0.00	HKD TECHTRONIC INDUSTRIES	15,601	80,590.62	0.01
JPY SUMITOMO	13,203	183,677.53	0.02	CAD TECK RESOURCES -B-	4,065	82,621.72	0.01
JPY SUMITOMO CHEMICAL	17,422	105,274.88	0.01	TWD TECO EL. MACHINERY	20,709	17,940.32	0.00
JPY SUMITOMO DAINIPPON PHARMA	1,779	22,390.49	0.00	JPY TEIJIN	2,089	39,821.71	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	8,381	132,404.35	0.01	EUR TELECOM ITALIA	100,698	91,282.65	0.01
JPY SUMITOMO HEAVY INDUSTRIES	1,289	49,982.72	0.00	EUR TELECOM ITALIA (risp)	55,083	40,072.02	0.00
JPY SUMITOMO METAL MINING	2,708	84,110.62	0.01	USD TELEFLEX	245	57,458.49	0.01
JPY SUMITOMO MITSUI FINANCIAL GROUP	14,931	554,415.91	0.05	EUR TELEFONICA	39,625	416,627.55	0.04
JPY SUMITOMO REALTY & DEVELOPMENT	13,928	407,640.91	0.04	BRL TELEFONICA BRASIL (pref. shares)	5,353	82,634.85	0.01
JPY SUMITOMO RUBBER INDUSTRIES	2,037	36,106.81	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	6,281	34,113.15	0.00
USD SUMMIT HOTEL PROPERTIES	1,949	30,149.78	0.00	MYR TELEKOM MALAYSIA	14,356	21,381.86	0.00
HKD SUN ART RETAIL GROUP LTD	46,821	42,050.49	0.00	EUR TELENET GROUP HOLDING	447	28,645.14	0.00
USD SUN COMMUNITIES	1,455	120,642.51	0.01	ZAR TELKOM SA SOC	2,972	12,627.93	0.00
HKD SUN HUNG KAI PROPERTIES	48,626	764,403.68	0.08	AUD TELSTRA	47,273	125,255.53	0.01
CAD SUN LIFE FINANCIAL	4,385	168,586.73	0.02	CAD TELUS NON-CANADIAN	1,401	48,655.94	0.00
HKD SUNAC CHINA	33,615	148,868.39	0.01	CHF TEMENOS GROUP	11,926	1,178,329.62	0.12
CAD SUNCOR ENERGY	11,930	403,601.44	0.04	MYR TENAGA NASIONAL	59,579	195,500.72	0.02
AUD SUNCORP-METWAY	15,107	149,671.74	0.01	EUR TENARIS	4,261	58,481.01	0.01
JPY SUNDRUG	825	33,052.88	0.00	HKD TENCENT HOLDINGS	87,760	3,654,967.34	0.34
HKD SUNNY OPTICAL TECHNOLOGY	11,705	180,092.08	0.02	EUR TERNA	12,823	72,484.60	0.01
CHF SUNRISE COMMUNICATIONS GROUP	18,605	1,484,695.32	0.14	USD TERRENO REALTY GROUP	980	34,305.44	0.00
USD SUNSTONE HOTEL INVESTORS	4,205	65,386.51	0.01	JPY TERUMO	3,598	136,862.78	0.01
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	84,965	112,906.45	0.01	USD TESARO	229	28,640.99	0.00
JPY SUNTORY BEVERAGE & FOOD	1,544	66,495.60	0.01	GBP TESCO	98,636	239,632.52	0.02
USD SUNTRUST BANKS	2,890	167,121.84	0.01	USD TESLA MOTORS	753	248,479.99	0.02
USD SURGUTNEFTGAZ ADR	18,957	92,809.10	0.01	USD TEXAS INSTRUMENTS	5,964	517,246.14	0.05
JPY SURUGA BANK	1,933	40,313.61	0.00	USD TEXTRON	1,484	77,378.15	0.01
IDR SURYA CITRA MEDIA	64,019	10,071.58	0.00	THB THAI OIL (for. reg. shares)	15,847	42,577.43	0.00
BRL SUZANO PAPEL (pref. shares) -A-	7,203	40,344.17	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	15,697	9,118.75	0.00
JPY SUZUKEN	814	27,981.46	0.00	EUR THALES	948	103,903.16	0.01
JPY SUZUKI MOTOR	3,816	193,612.90	0.02	OAR THE COMMERCIAL BANK	2,670	20,658.43	0.00
USD SVB FINANCIAL GROUP	317	57,391.76	0.01	ZAR THE FOSCHINI GROUP	3,600	35,020.63	0.00
SEK SVENSKA CELLULOSA -B-	8,022	65,614.68	0.01	USD THE HERSHEY COMPANY	850	89,829.03	0.01
HKD SWIRE PACIFIC -A-	5,651	53,064.98	0.00	USD THE KRAFT HEINZ COMPANY	3,599	270,045.60	0.02
HKD SWIRE PROPERTIES	37,242	122,254.06	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	75,408	591,302.41	0.05
CHF SWISS LIFE HOLDING (reg. shares)	10,941	3,731,936.08	0.34	USD THE PRICELINE GROUP	291	515,289.86	0.05
CHF SWISS PRIME SITE	38,724	3,370,962.71	0.31	CHF THE SWATCH GROUP	4,048	1,630,718.92	0.16
CHF SWISS REINSURANCE	44,039	3,862,233.45	0.36	CHF THE SWATCH GROUP (reg. shares)	765	59,042.21	0.01
CHF SWISSCOM (reg. shares)	4,315	2,140,971.37	0.20	HKD THE WHARF HOLDINGS	41,370	366,686.43	0.03
AUD SYDNEY AIRPORT (stapled security)	12,818	69,191.80	0.01	USD THERMO FISHER SCIENTIFIC	2,365	432,943.37	0.04
USD SYMANTEC	3,536	112,257.06	0.01	JPY THK	1,341	44,144.39	0.00
EUR SYMRISE	1,111	81,679.75	0.01	CAD THOMSON REUTERS CORP	2,060	91,241.20	0.01
USD SYNCHRONY FINANCIAL	4,706	141,375.41	0.01	EUR THYSSEN KRUPP	3,942	113,063.15	0.01
TWD SYNEX TECHNOLOGY INTERNATIONAL	16,553	19,224.64	0.00	USD TIER REIT	966	18,038.60	0.00
USD SYNOPSIS	822	64,072.65	0.01	USD TIFFANY & CO	714	63,385.50	0.01
PLN SYNTHOS	9,393	12,820.18	0.00	ZAR TIGER BRANDS	2,232	60,364.89	0.01
USD SYSCO	2,988	155,965.39	0.01	BRL TIM PARTICIPACOES	8,109	28,647.33	0.00
JPY SYSMEX	1,728	106,628.33	0.01	USD TIME WARNER	4,605	456,487.40	0.04
KRW S-1 CORPORATION	489	36,864.82	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	30,614	44,598.05	0.00
USD T ROWE PRICE GROUP	1,452	127,311.31	0.01	EUR TITAN CEMENT (reg. shares)	1,839	45,063.73	0.00
AUD TABCORP HOLDINGS	9,486	30,750.22	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD TJX COS	3,761	268,305.11	0.02	USD UNION PACIFIC	4,846	543,745.82	0.05
EUR TLG IMMOBILIEN	1,624	36,235.03	0.00	EUR UNIPOLSAI	8,961	20,253.05	0.00
THB TMB BANK PUBLIC (for reg. shares)	61,858	4,527.75	0.00	TWD UNI-PRESIDENT ENTERPRISES	93,932	190,317.16	0.02
USD T-MOBILE US	1,641	97,899.20	0.01	GBP UNITE GROUP	5,941	53,020.31	0.00
JPY TOBU RAILWAY	2,166	57,532.22	0.01	USD UNITED CONTINENTAL HOLDINGS	475	28,006.14	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	2,202	18,504.66	0.00	EUR UNITED INTERNET (reg. shares)	1,071	64,547.67	0.01
JPY TOHO	1,264	42,629.39	0.00	TWD UNITED MICROELECTRONICS	171,133	82,724.97	0.01
JPY TOHO GAS	825	23,371.08	0.00	SGD UNITED OVERSEAS BANK	15,230	255,017.31	0.02
JPY TOHOKU ELECTRIC POWER	5,027	61,832.10	0.01	USD UNITED PARCEL SERVICE -B-	4,016	466,634.63	0.04
JPY TOKIO MARINE HOLDINGS	7,530	284,899.31	0.03	USD UNITED RENTALS	489	65,693.86	0.01
JPY TOKYO ELECTRIC POWER	16,075	62,728.97	0.01	USD UNITED TECHNOLOGIES	10,415	1,169,775.57	0.11
JPY TOKYO ELECTRON	1,754	260,451.00	0.02	USD UNITED THERAPEUTICS	298	33,842.72	0.00
JPY TOKYO GAS	4,332	102,701.53	0.01	JPY UNITED URBAN INVESTMENT	100	141,766.43	0.01
JPY TOKYO TATEMONO	6,887	85,181.88	0.01	GBP UNITED UTILITIES GROUP	8,127	90,148.91	0.01
JPY TOKYU	5,905	80,858.31	0.01	USD UNITEDHEALTH GROUP	10,068	1,906,036.09	0.18
JPY TOKYU FUDOSAN HOLDINGS -H-	5,699	33,261.01	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	253	18,508.21	0.00
JPY TOKYU REIT	20	23,556.23	0.00	USD UNIVERSAL HEALTH SERVICES	583	62,632.47	0.01
USD TOLL BROTHERS	951	38,173.84	0.00	PHP UNIVERSAL ROBINA	19,029	55,379.74	0.00
JPY TOPPAN PRINTING	5,931	56,893.86	0.01	USD UNUM GROUP	1,293	63,972.08	0.01
JPY TORAY INDUSTRIES	16,322	153,129.78	0.01	SGD UOL GROUP	16,396	94,860.24	0.01
USD TORCHMARK	582	45,083.15	0.00	EUR UPM-KYMMENE	4,776	125,269.51	0.01
CAD TORONTO DOMINION BANK	13,177	716,180.60	0.07	USD URBAN EDGE PROPERTIES (when issued)	1,825	42,587.76	0.00
JPY TOSHIBA	44,611	120,789.74	0.01	USD URSTADT BIDDLE PROPERTIES	613	12,864.70	0.00
JPY TOSOH	3,223	70,263.96	0.01	USD US BANCORP	10,043	520,758.79	0.05
EUR TOTAL	20,524	1,066,863.97	0.11	JPY USS CO	2,424	47,296.29	0.00
USD TOTAL SYSTEM SERVICES	906	57,443.38	0.01	USD VAIL RESORTS	261	57,676.65	0.01
JPY TOTO	1,573	64,088.71	0.01	BRL VALE	38,032	370,755.69	0.03
CAD TOURMALINE OIL	1,646	32,311.24	0.00	BRL VALE (pref. shares) -A-	3,177	28,706.65	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	1,805	29,169.52	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	2,361	32,655.29	0.00
JPY TOYO SUISAN KAISHA	980	34,828.32	0.00	EUR VALEO	2,142	153,794.30	0.01
JPY TOYODA GOSEI	710	16,231.39	0.00	USD VALERO ENERGY	2,636	196,234.28	0.02
JPY TOYOTA INDUSTRIES	1,805	100,386.59	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	17,408	29,049.65	0.00
JPY TOYOTA MOTOR	28,999	1,672,547.76	0.16	USD VANTIV -A-	895	61,052.04	0.01
JPY TOYOTA TSUSHO	2,372	75,348.68	0.01	USD VARIAN MEDICAL SYSTEMS	550	53,247.84	0.00
AUD TPG TELECOM	4,201	15,531.19	0.00	EUR VASTNED RETAIL N.V	436	18,797.55	0.00
USD TRACTOR SUPPLY	789	48,335.05	0.00	CHF VAT GROUP	11,211	1,502,251.00	0.14
CAD TRANSCANADA	6,225	297,005.33	0.03	USD VEDANTA ADR	13,446	251,872.82	0.02
TWD TRANSCEND INFORMATION	2,701	7,386.43	0.00	USD VEEVA SYSTEMS -A-	654	35,689.37	0.00
USD TRANSDIGM GROUP	318	78,665.10	0.01	USD VENTAS	8,922	562,266.62	0.05
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	4,382	29,823.87	0.00	EUR VEOLIA ENVIRONNEMENT	4,282	95,759.41	0.01
ARS TRANSPORTADORA DE GAS DEL SUR -B-	1	4.79	0.00	USD VEREIT	25,042	200,862.12	0.02
AUD TRANSURBAN GROUP	23,849	215,101.19	0.02	CAD VERESSEN	2,257	32,692.13	0.00
USD TRAVELERS COMPANIES	7,678	910,136.80	0.09	USD VERISIGN	566	58,277.16	0.01
HKD TRAVELSKY TECHNOLOGY -H-	14,407	36,317.34	0.00	USD VERISK ANALYTICS -A-	981	78,978.25	0.01
GBP TRAVIS PERKINS	3,071	57,719.54	0.01	USD VERIZON COMMUNICATIONS	30,287	1,450,298.15	0.14
AUD TREASURY WINE ESTATES	8,383	87,124.30	0.01	CAD VERMILION ENERGY INC	809	27,746.00	0.00
JPY TREND MICRO	1,316	62,674.92	0.01	USD VERTEX PHARMACEUTICALS	1,506	221,584.07	0.02
USD TRIMBLE NAVIGATION	1,474	55,996.38	0.01	USD VF	2,090	128,536.51	0.01
USD TRIPADVISOR	537	21,050.77	0.00	USD VIACOM -B-	2,205	59,386.35	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	34,005	62,859.49	0.01	AUD VICINITY CENTRES	112,525	227,241.02	0.02
THB TRUE CORPORATION (for. reg. shares)	110,794	19,630.47	0.00	CHF VIFOR PHARMA AG	11,688	1,332,470.67	0.13
ZAR TRUWORTH INTERNATIONAL	5,579	30,881.02	0.00	EUR VINCI	6,093	560,386.49	0.05
HKD TSINGTAO -H-	5,402	20,010.23	0.00	USD VIPSHOP HOLDINGS ADR	6,573	55,902.46	0.01
JPY TSURUHA HOLDINGS	413	47,699.70	0.00	USD VISA -A-	16,919	1,722,783.50	0.16
EUR TUI (reg. shares)	2,854	46,944.27	0.00	EUR VIVENDI	8,841	216,616.78	0.02
GBP TUI (reg. shares)	2,267	37,261.01	0.00	USD VMWARE	432	45,632.94	0.00
TRY TUPRAS	2,126	70,335.89	0.01	ZAR VODACOM GROUP	6,494	74,990.18	0.01
TRY TURK HAVA YOLLARI	7,630	18,165.36	0.00	GBP VODAFONE GROUP	321,136	870,440.87	0.09
TRY TURK TELEKOMUNIKASYON	12,729	23,516.04	0.00	EUR VOESTALPINE	971	47,897.22	0.00
TRY TURKCELL ILETISIM HIZMET	11,535	39,826.26	0.00	EUR VONOVIA (reg. shares)	16,386	674,746.99	0.07
TRY TURKIYE GARANTI BANKASI (reg. shares)	40,404	106,416.24	0.01	USD VORNADO REALTY TRUST	4,370	325,098.05	0.03
TRY TURKIYE HALK BANKASI	4,615	15,219.50	0.00	USD VOYA FINANCIAL	975	37,644.01	0.00
TRY TURKIYE IS BANKASI -C-	23,297	42,977.45	0.00	USD VTB BANK (reg. shares) -S- GDR	55,052	114,522.33	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	21,166	23,611.77	0.00	USD VULCAN MATERIALS	833	96,402.82	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	17,408	29,697.63	0.00	EUR VW	281	45,990.27	0.00
CAD TUROUJOISE HILL	7,242	21,626.09	0.00	EUR VW (pref. shares)	1,656	261,423.76	0.02
USD TWITTER	3,284	53,605.80	0.00	USD WA PRIME GROUP	3,575	28,816.02	0.00
USD TYSON FOODS -A-	1,720	117,237.30	0.01	USD WABCO	260	37,209.51	0.00
CHF U-BLOX HOLDING	4,270	815,931.24	0.08	USD WABTEC	513	37,569.90	0.00
CHF UBS GROUP	756,879	12,526,344.18	1.13	EUR WAERTSILAE -B-	1,332	91,241.43	0.01
EUR UCB	1,132	77,985.07	0.01	USD WALGREENS BOOTS ALLIANCE	5,363	399,956.79	0.04
USD UDR	6,666	245,292.06	0.02	SEK WALLENSTAM BYGGNADS -B-	4,687	45,058.92	0.00
USD UGI	1,016	46,050.28	0.00	MXN WAL-MART DE MEXICO SAB	88,489	196,609.11	0.02
TRY ULKER BISKUVI SANAYI	4,679	24,633.46	0.00	USD WAL-MART STORES	14,455	1,092,890.47	0.11
USD ULTA SALON COSMETICS & FRAGRANCE	358	78,328.59	0.01	USD WALT DISNEY	15,022	1,432,680.06	0.14
BRL ULTRAPAR PARTICIPACOES	6,462	148,853.03	0.01	HKD WANT WANT CHINA HOLDINGS	92,742	63,072.39	0.01
EUR UMICORE	835	66,879.70	0.01	USD WAREHOUSE DE PAUW	422	46,083.17	0.00
MYR UMW HOLDINGS	180	229.02	0.00	USD WASHINGTON REAL ESTAT INVESTMENT TRUST	1,447	45,869.16	0.00
USD UNDER ARMOUR -A-	1,323	21,094.73	0.00	IDR WASKITA KARYA -B-	121,315	15,468.82	0.00
USD UNDER ARMOUR (when issued)	766	11,129.85	0.00	USD WASTE CONNECTIONS	22	1,505.74	0.00
EUR UNIBAIL RODAMCO	3,375	794,298.72	0.08	CAD WASTE CONNECTIONS INC	1,437	97,000.37	0.01
JPY UNI-CHARM	4,490	99,412.95	0.01	USD WASTE MANAGEMENT	2,611	197,708.61	0.02
EUR UNICREDIT (reg. shares)	26,139	538,788.83	0.05	USD WATERS	463	80,502.65	0.01
GBP UNILEVER	15,447	866,030.21	0.09	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	2,227	9,268.81	0.00
EUR UNILEVER (cert. shares)	18,765	1,074,078.00	0.11	USD WEATHERFORD INTERNATIONAL PLC	6,235	27,629.11	0.00
IDR UNILEVER INDONESIA TBK PT	27,312	96,090.05	0.01	USD WEC ENERGY GROUP	1,874	113,813.15	0.01
				BRL WEG (pref. shares)	8,164	53,439.68	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD WEIBO ADR -A-	639	61,199.72	0.01	USD ZIMMER BIOMET HOLDINGS	1,228	139,104.75	0.01
HKD WEICHAI POWER -H-	33,615	35,645.13	0.00	USD ZIONS BANCORP	1,229	56,095.21	0.01
USD WEINGARTEN REALTY INVESTORS	2,248	69,026.15	0.01	EUR ZODIAC AEROSPACE	1,755	49,112.28	0.00
GBP WEIR GROUP	2,676	68,247.58	0.01	USD ZOETIS -A-	2,860	176,408.26	0.02
USD WELLS FARGO	32,045	1,709,934.56	0.16	HKD ZTE	7,275	23,026.71	0.00
USD WELLTOWER	9,236	628,041.96	0.07	CHF ZURICH INSURANCE GROUP (reg. shares)	28,790	8,504,460.66	0.77
EUR WENDEL	251	39,291.81	0.00	USD 21st CENTURY -A-	6,192	158,040.71	0.01
EUR WERELDHAVE	1,000	45,659.16	0.00	USD 21st CENTURY -B-	2,528	63,089.47	0.01
EUR WERELDHAVE BELGIUM	52	5,546.32	0.00	GBP 3I GROUP	11,710	138,783.11	0.01
AUD WESFARMERS	13,210	414,492.27	0.04	USD 3M	7,341	1,490,810.03	0.14
CAD WEST FRASER TIMBER	492	27,382.90	0.00	HKD 3SBIO (reg. shares)	15,607	24,205.61	0.00
JPY WEST JAPAN RAILWAY	1,831	123,097.59	0.01	USD 58.COM ADR -A-	1,321	80,678.01	0.01
USD WESTAR ENERGY	950	45,598.99	0.00				
USD WESTERN DIGITAL	1,755	146,681.78	0.01	Shares (and equity-type securities)	611,924,221.15	54.78	
USD WESTERN UNION	2,906	53,984.49	0.00	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	65,876	392,104.61	0.04	Shares (and equity-type securities)	611,924,221.15	54.78	
AUD WESTPAC BANKING	38,119	923,774.83	0.09	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	7,894	6,891.48	0.00	Bonds			
USD WESTROCK	1,383	75,916.24	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	859,508	858,218.52	0.08
USD WEYERHAEUSER	4,545	149,639.78	0.01	CHF ABN AMRO BANK 1.125%/13-25.10.2018	859,508	875,064.87	0.08
HKD WH GROUP	91,553	94,132.90	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	716,256	730,366.74	0.07
CAD WHEATON PRECIOUS METALS CORP	3,176	58,474.74	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	315,153	319,880.15	0.03
HKD WHELOCK & CO	9,240	62,895.38	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	142,416	169,073.68	0.02
USD WHIRLPOOL	442	78,870.12	0.01	USD AFD (reg. -S-) 1.625%/15-21.01.2020	454,490	436,448.24	0.04
GBP WHITBREAD	2,198	107,452.13	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	1,432,513	1,448,986.87	0.13
SEK WILHBORG FASTIGHETER	1,634	38,588.85	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	358,128	366,337.60	0.03
USD WILLIAMS COMPANIES	4,757	138,123.58	0.01	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	1,432,513	1,496,976.05	0.13
USD WILLIS TOWERS WATSON	783	116,874.66	0.01	CHF ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	61,036	74,907.88	0.01
SGD WILMAR INTERNATIONAL	18,093	40,995.82	0.00	CHF AMCOR 2.125%/12-04.04.2018	573,005	579,938.55	0.05
USD WIPRO ADR	71,641	393,720.27	0.04	CHF AMERICA MOVIL 1.125%/12-12.09.2018	859,508	871,970.64	0.08
TWD WISTRON	29,075	22,496.59	0.00	CHF AMGEN 0.41%/16-08.03.2023	1,432,513	1,454,000.66	0.13
GBP WOLSELEY	3,033	192,778.26	0.02	CHF ANZ NATIONAL INTERNATIONAL LIMITED	859,508	866,899.55	0.08
EUR WOLTERS KLUWER	2,667	119,252.38	0.01	CHF ANZ NEW ZEALAND INTERNATIONAL	716,256	719,479.64	0.06
AUD WOOLLSIDE PETROLEUM	8,610	190,228.15	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL	14,290	16,648.60	0.00
AUD WOOLWORTHS	14,629	279,990.59	0.03	USD APPLE INC 3%/17-20.06.2027	272,694	264,056.24	0.02
ZAR WOOLWORTHS HOLDINGS	16,119	69,175.60	0.01	CHF APPLE 0.375%/15-25.11.2024	1,432,513	1,457,581.95	0.13
KRW WOORI BANK	5,003	75,436.48	0.01	USD APPLE 2.4%/13-03.05.2023	181,796	175,430.65	0.02
KRW WOORI INVESTMENT & SECURITIES	1,885	21,651.56	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) S. -2- 6.125%/17-31.01.2022	226,961	227,163.63	0.02
USD WORKDAY -A-	678	69,170.57	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.75%/10-29.04.2020	226,961	227,244.88	0.02
GBP WORKSPACE GROUP	2,945	33,924.72	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	340,441	328,949.72	0.03
GBP WORLDPAY GROUP	23,740	125,427.65	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	226,961	238,852.86	0.02
USD W.P. CAREY	2,019	131,615.47	0.01	EUR ARCELORMITTAL 3.125%/15-14.01.2022	81,381	101,416.84	0.01
TWD WPG HOLDINGS	10,505	13,524.55	0.00	EUR AREVA 3.125%/14-20.03.2023	61,036	72,193.45	0.01
GBP WPP 2012	15,220	273,650.87	0.02	USD ARGENTINA GDP 8.28%/05-31.12.2033	159,104	251,366.18	0.02
USD WR BERKLEY	562	36,305.55	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	61,036	75,980.95	0.01
USD W.R. GRACE (new)	466	32,542.13	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	113,480	116,140.14	0.01
USD WW GRAINGER	333	57,988.55	0.01	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	113,480	122,964.16	0.01
USD WYNDHAM WORLDWIDE	598	61,031.24	0.01	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	1,432,513	1,462,595.74	0.13
HKD WYNN MACAU	17,688	46,122.19	0.00	CHF ASTRAZENECA PLC 3.125%/17-12.06.2027	272,694	260,868.96	0.02
USD WYNN RESORTS	495	71,359.44	0.01	CHF AT&T 1.875%/14-04.12.2019	1,146,010	1,162,054.52	0.10
USD XCEL ENERGY	3,096	141,756.57	0.01	CHF AT&T 1.875%/14-04.12.2024	1,146,010	1,203,883.90	0.11
USD XENIA HOTELS & RESORTS	2,103	42,841.34	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T. -10- 2.7%/15-16.11.2020	181,796	178,413.89	0.02
USD XEROX CORP	1,052	33,887.93	0.00	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	429,754	430,699.35	0.04
USD XILINX	1,531	104,903.33	0.01	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	12,341	15,559.58	0.00
EUR XIOR STUDENT HOUSING NV	169	7,725.52	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	5,905	6,676.56	0.00
USD XL GROUP	1,552	59,248.82	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	8,857	10,318.06	0.00
USD XYLEM	961	58,259.31	0.01	EUR AUSTRIA -144A- (reg. -S-) 0%/16-15.07.2023	11,810	13,502.38	0.00
JPY YAHOO JAPAN	15,833	72,674.66	0.01	EUR AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	12,341	15,064.52	0.00
JPY YAKULT HONSHA	980	68,308.98	0.01	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	8,857	13,936.94	0.00
JPY YAMADA DENKI	6,988	36,941.78	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	61,036	70,968.19	0.01
JPY YAMAGUCHI FINANCIAL GROUP	2,321	66,229.88	0.01	CHF BANCO DE CHILE 1.25%/14-21.03.2019	286,503	292,519.15	0.03
JPY YAMAHA	1,857	66,229.88	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	113,480	111,864.56	0.01
JPY YAMAHA MOTOR	3,120	90,383.39	0.01	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	567,402	594,162.08	0.05
CAD YAMANA GOLD INC	6,822	17,417.82	0.00	EUR BANCO SANTANDER (reg. -S-) 1.375%/17-09.02.2022	8,857	10,431.84	0.00
JPY YAMATO HOLDINGS	3,894	76,026.16	0.01	USD BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	226,961	229,188.33	0.02
JPY YAMAZAKI BAKING	1,470	25,672.72	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	345,412	335,206.50	0.03
SGD YANGZIJIANG SHIPBUILDING HOLDINGS	26,273	26,770.03	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	59,968	78,853.18	0.01
HKD YANZHOU COAL MINING -H-	26,052	24,817.30	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	5,905	7,027.43	0.00
TRY YAPI VE KREDI BANKASI	17,023	20,008.55	0.00	EUR BANK OF AMERICA 2.5%/13-27.07.2020	3,897	4,761.63	0.00
JPY YASKAWA ELECTRIC	2,803	85,901.83	0.01	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	40,690	49,024.47	0.00
JPY YOKOGAWA ELECTRIC	2,527	41,619.32	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	658,956	668,840.31	0.06
JPY YOKOHAMA RUBBER	1,315	26,225.97	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	209,065	202,867.92	0.02
MYR YTL	111,383	34,711.30	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	1,002,759	999,851.08	0.09
MYR YTL POWER INTERNATIONAL	27,773	8,718.83	0.00				
TWD YUANFA FINANCIAL	159,301	66,331.39	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	8,403	30,917.43	0.00				
KRW YUHAN	104	18,115.73	0.00				
TWD YULON MOTOR	5,252	4,348.47	0.00				
USD YUM BRANDS	1,966	139,992.85	0.01				
USD YUM CHINA HOLDINGS	5,823	225,182.07	0.02				
USD YY -A- ADR	510	42,841.68	0.00				
EUR ZALANDO	1,004	48,690.55	0.00				
USD ZAYO GROUP HOLDINGS	1,120	37,293.24	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	27,613	33,213.56	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	6,003	11,760.06	0.00				
HKD ZHUZHOU CRRC -H-	8,404	45,545.40	0.00				
HKD ZUIN MINING GROUP -H-	113,452	37,664.74	0.00				
USD ZILLOW GROUP -C-	664	25,829.91	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	181,796	175,717.36	0.02	EUR CMA CGM SA 6.5%/17-15.07.2022	71,208	85,453.98	0.01
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	573,005	581,027.26	0.05	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	81,381	92,809.05	0.01
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	41,587	60,939.38	0.01	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	81,381	101,112.45	0.01
CHF BAT HOLDINGS 1.375%/14-08.09.2026	716,256	756,008.72	0.07	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	453,922	473,757.34	0.04
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	1,217,636	1,241,988.74	0.11	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	3,294,780	3,334,317.18	0.31
CHF BAYERISCHE LB 3.125%/07-27.06.2018	286,503	294,553.32	0.03	EUR COCA-COLA 2.55%/16-01.06.2026	181,796	171,888.05	0.02
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	16,297	19,237.83	0.00	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	61,036	73,239.29	0.01
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	8,857	13,589.74	0.00	USD COLOMBIA 4.375%/11-12.07.2021	567,402	584,993.84	0.05
EUR BELGIUM OLO S. 81- (reg. -S-) -144A-0.8%/17-22.06.2027	19,190	22,172.51	0.00	USD COLOMBIA 4.5%/15-28.01.2026	453,922	469,426.86	0.04
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	8,857	10,199.43	0.00	USD COLOMBIA 5%/15-15.06.2045	226,961	226,063.44	0.02
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	5,905	7,014.06	0.00	USD COLOMBIA 6.125%/09-18.01.2041	226,961	259,429.24	0.02
CHF BFCM 0.55%/15-08.12.2023	20,726	27,563.07	0.00	USD COLOMBIA 7.375%/06-18.09.2037	113,480	145,081.02	0.01
CHF BFCM 1.125%/14-12.02.2019	372,453	380,461.12	0.03	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	453,922	469,075.50	0.04
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	859,508	876,697.94	0.08	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	340,441	354,514.27	0.03
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	18,566	26,363.48	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	122,071	170,855.37	0.02
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	162,762	181,983.97	0.02	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	181,796	176,661.94	0.02
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	340,441	352,913.40	0.03	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	501,380	514,415.41	0.05
EUR BNG 0.25%/15-07.05.2025	113,480	118,095.66	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	931,133	993,053.80	0.09
CHF BNG 1.25%/14-30.04.2024	12,341	13,939.46	0.00	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	1,432,513	1,572,899.24	0.14
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	1,432,513	1,560,006.62	0.14	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	429,754	465,638.34	0.04
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	286,503	309,566.05	0.03	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	286,503	353,687.45	0.03
CHF BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	25,992	33,198.34	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	859,508	918,813.82	0.08
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	429,754	447,803.55	0.04	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	181,796	176,097.30	0.02
CHF BNP PARIBAS 1.875%/12-12.09.2022	272,694	266,235.63	0.02	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	3,897	4,573.65	0.00
EUR BNP PARIBAS 2%/13-28.01.2019	429,754	467,142.48	0.04	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	209,065	202,165.99	0.02
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	16,297	19,181.72	0.00	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	567,402	587,535.69	0.05
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	1,432,513	1,447,554.36	0.13	CHF CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	158,873	164,308.62	0.01
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	1,002,759	1,051,894.27	0.09	CHF CORPORACION ANDINA DE FOMENTO 1.375%/13-11.02.2021	573,005	602,801.46	0.05
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	226,961	244,751.27	0.02	CHF CORPORACION ANDINA DE FOMENTO 2%/14-05.02.2024	515,705	575,784.26	0.05
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	61,036	73,368.45	0.01	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	397,182	381,906.99	0.03
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	343,803	353,601.50	0.03	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	113,480	116,426.71	0.01
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	487,054	501,666.04	0.04	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	340,441	356,497.25	0.03
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	343,803	375,089.20	0.03	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	28,034	36,938.95	0.00
CHF BPCE 1.5%/14-30.04.2021	7,853	9,374.16	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	65,166	85,565.25	0.01
USD BRAZIL 7.125%/06-20.01.2037	1,719,016	1,812,701.91	0.16	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	7,853	10,061.72	0.00
USD BRAZIL 8.25%/04-20.01.2034	113,480	130,461.25	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2025	1,432,513	1,426,066.66	0.13
EUR BRD I/L 0.1%/12-15.04.2023	567,402	717,450.15	0.06	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	1,432,513	1,439,675.53	0.13
EUR BRD I/L 1.75%/09-15.04.2020	191,367	247,486.89	0.02	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	1,432,513	1,465,460.77	0.13
EUR BRD 2.25%/11-04.09.2021	201,715	277,960.40	0.02	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	429,754	484,117.76	0.04
EUR BRD 3%/10-04.07.2020	12,341	15,643.43	0.00	CHF CREDIT AGRICOLE 1%/15-27.01.2025	716,256	747,771.77	0.07
EUR BRD 3.5%/09-04.07.2019	12,341	15,174.49	0.00	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	1,719,016	1,792,933.23	0.16
EUR BRD 3.75%/08-04.01.2019	47,238	57,130.48	0.01	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	1,432,513	1,448,966.87	0.13
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	101,000	76,906.97	0.01	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	12,341	14,247.34	0.00
CAD BRITISH COLUMBIA 4.1%/09-18.12.2019	2,300,000	1,871,296.82	0.17	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	916,808	950,730.21	0.09
CHF BUNDESSIMMILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	1,432,513	1,529,207.59	0.14	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	2,463,922	2,518,374.99	0.24
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	101,726	125,311.91	0.01	CHF CRH 1.375%/13-15.03.2023	573,005	621,710.63	0.06
CHF CABEI 0.194%/15-19.11.2021	372,453	375,991.68	0.03	USD CROATIA (reg. -S-) 6%/13-26.01.2024	226,961	250,673.84	0.02
CHF CADES 2.375%/11-19.04.2023	716,256	813,309.24	0.07	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	226,961	243,659.87	0.02
CHF CADES 3%/09-21.04.2021	573,005	640,619.80	0.06	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	170,221	178,426.50	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	5,905	6,926.60	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	40,690	47,590.92	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	716,256	737,027.92	0.07	CHF CS GROUP FUNDING 1%/15-14.04.2023	1,862,267	1,919,066.00	0.17
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	1,432,513	1,507,003.64	0.13	EUR DAIMLER 0.5%/16-09.09.2019	3,897	4,504.37	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	1,432,513	1,517,031.23	0.14	EUR DAIMLER 0.875%/16-12.01.2021	5,905	6,912.55	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	113,480	107,582.39	0.01	CHF DANISKE BANK (subordinated) 3.125%/13-18.12.2025	545,787	590,542.01	0.05
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	61,036	73,822.95	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	573,005	619,991.61	0.06
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	859,508	863,805.32	0.08	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	515,705	568,048.69	0.05
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	573,005	584,293.39	0.05	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	1,432,513	1,518,463.75	0.14
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	363,592	352,120.73	0.03	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	5,905	7,156.51	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	122,071	156,046.10	0.01	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	1,862,267	1,865,991.39	0.17
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	40,690	50,653.50	0.00	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	170,221	166,340.90	0.01
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	101,726	120,446.93	0.01	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	1,432,513	1,455,433.18	0.13
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	113,480	106,841.24	0.01	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	343,803	348,788.26	0.03
CHF CFF 3%/07-07.06.2022	1,432,513	1,646,673.66	0.15	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	5,905	7,561.89	0.00
CHF CHILE 1.125%/13-23.05.2018	372,453	376,587.60	0.03	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	226,961	231,891.59	0.02
USD CHILE 3.125%/16-21.01.2026	113,480	112,606.80	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	56,740	58,875.45	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	1,432,513	1,480,645.40	0.13				
EUR CIRSA FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	61,036	73,346.81	0.01				
CHF CITIGROUP INC 0.5%/17-22.11.2024	1,002,759	1,006,770.11	0.09				
CHF CITIGROUP 3.125%/06-27.09.2021	802,207	901,279.86	0.08				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	113,480	123,240.85	0.01	EUR FRANCE OAT 3.25%/10-25.10.2021	20,726	27,156.25	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	226,961	250,368.60	0.02	EUR FRANCE OAT 3.5%/10-25.04.2020	14,290	18,026.98	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	170,221	195,757.76	0.02	EUR FRANCE OAT 3.5%/10-25.04.2026	17,714	25,345.33	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	340,441	366,454.94	0.03	EUR FRANCE OAT 3.75%/05-25.04.2021	23,619	31,024.02	0.00
CHF EBN 0.5%/14-22.09.2022	1,197,581	1,237,699.80	0.11	EUR FRANCE OAT 4.25%/07-25.10.2018	13,345	16,053.73	0.00
CHF EBN 1.125%/10-27.04.2020	2,005,518	2,134,874.08	0.19	EUR FRANCE OAT 4.25%/07-25.10.2023	16,297	23,408.67	0.00
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	567,402	591,938.64	0.05	EUR FRANCE OAT 6%/94-25.10.2025	24,682	40,890.11	0.00
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	340,441	368,026.17	0.03	EUR FRANCE 25.05.2020	12,341	14,296.05	0.00
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	226,961	217,231.19	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	158,873	150,025.06	0.01
CHF EDF 0.3%/16-14.10.2024	573,005	572,432.18	0.05	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	113,480	109,395.17	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	81,381	101,356.33	0.01	EUR GANET GROUP (reg. -S-) 6%/16-15.08.2021	81,381	97,448.53	0.01
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	7,853	9,208.60	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	61,036	75,219.26	0.01
CHF EIB 1.125%/12-26.04.2023	2,148,769	2,318,522.24	0.22	EUR GAZPROM OAO 3.389%/13-20.03.2020	81,381	98,099.21	0.01
USD EIB 1.625%/15-15.12.2020	181,796	174,669.01	0.02	CHF GDF SUEZ 1.625%/12-09.10.2024	573,005	628,013.69	0.06
AUD EIB 6.5%/09-07.08.2019	1,160,000	949,268.64	0.08	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	7,853	9,557.77	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	453,922	454,516.12	0.04	CHF GECC 1.625%/12-19.10.2017	429,754	430,183.64	0.04
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	226,961	225,611.07	0.02	CHF GECC 3.125%/04-06.12.2019	2,865,026	3,087,065.44	0.29
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	226,961	246,147.92	0.02	CHF GECC 3.375%/06-19.06.2018	286,503	294,696.57	0.03
CHF ELJ LILLY & CO 0.15%/16-24.05.2024	466,999	468,633.73	0.04	CHF GECC 4.5%/08-09.10.2018	1,002,759	1,054,501.45	0.09
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	340,441	329,321.94	0.03	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	81,381	98,021.01	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	340,441	346,414.38	0.03	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	226,961	243,993.66	0.02
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	859,508	868,704.51	0.08	EUR GERMANY I/L 0.1%/15-15.04.2026	128,045	164,071.10	0.01
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	1,432,513	1,446,838.10	0.13	EUR GERMANY 0%/16-15.08.2026	5,905	6,575.18	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	2,148,769	2,321,745.39	0.22	EUR GERMANY 0.25%/17-15.02.2027	27,752	31,342.99	0.00
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	81,381	99,733.82	0.01	EUR GERMANY 0.50%/16-15.02.2026	21,198	24,814.10	0.00
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%/15-11.02.2025	340,441	341,789.64	0.03	EUR GERMANY 0.5%/15-15.02.2025	22,674	26,763.60	0.00
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	226,961	225,971.21	0.02	EUR GERMANY 1%/14-15.08.2024	12,341	15,096.43	0.00
CHF EUROFIMA BASEL 3%/06-15.05.2026	573,005	712,245.45	0.06	EUR GERMANY 1%/15-15.08.2025	14,762	18,030.57	0.00
CHF EUROHYPO 3.125%/06-14.07.2025	515,705	631,480.37	0.05	EUR GERMANY 1.5%/12-04.09.2022	11,337	14,131.35	0.00
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	27,106	35,619.04	0.00	EUR GERMANY 1.5%/13-15.02.2023	20,726	25,919.22	0.00
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	28,034	38,828.80	0.00	EUR GERMANY 1.5%/13-15.05.2023	28,638	35,883.42	0.00
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	14,821	17,724.30	0.00	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	61,036	73,078.02	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	226,961	227,719.22	0.02	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	113,480	116,623.26	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	226,961	225,560.56	0.02	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	113,480	116,660.59	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	113,480	110,902.72	0.01	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	90,784	97,824.97	0.01
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	716,256	701,931.35	0.06	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	14,821	17,206.05	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	113,480	107,893.12	0.01	CHF GLENORE FINANCE 1.25%/14-01.12.2020	1,719,016	1,770,586.03	0.16
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	113,480	113,414.92	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	1,146,010	1,145,437.37	0.10
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	340,441	321,310.98	0.03	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	372,453	387,165.28	0.03
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	113,480	108,009.51	0.01	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	4,310	4,997.10	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	573,005	586,184.31	0.05	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	1,719,016	1,763,709.97	0.16
EUR FAURECIA 3.625%/16-15.06.2023	61,036	73,783.15	0.01	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	1,360,887	1,390,010.31	0.12
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	26,638	36,117.97	0.00	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	101,726	121,872.33	0.01
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	453,922	443,891.95	0.04	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	61,036	81,121.46	0.01
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	40,690	52,067.50	0.00	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	61,036	71,799.00	0.01
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	78,162	103,910.03	0.01	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	226,961	224,596.53	0.02
EUR FINLAND 0.375%/14-15.09.2020	24,682	28,951.19	0.00	EUR HAPAG-LLOYD AG 5.125%/17-15.07.2024	101,726	120,601.69	0.01
EUR FINLAND 4%/09-04.07.2025	5,905	8,682.14	0.00	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	81,381	100,094.07	0.01
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	18,566	24,318.27	0.00	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	744,907	835,412.91	0.07
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	11,810	13,830.77	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	61,036	51,961.61	0.00
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	90,684	112,278.95	0.01	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	3,897	4,527.29	0.00
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	91,298	113,331.35	0.01	EUR HP PELZER 4.125%/17-01.04.2024	142,416	168,109.30	0.02
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	54,112	66,343.40	0.01	EUR HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	113,480	122,470.06	0.01
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	159,706	205,729.49	0.02	CHF HSBC BANK 2.375%/11-04.04.2018	573,005	582,001.37	0.05
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	224,606	317,959.62	0.03	USD HSBC USA 2.75%/15-07.08.2020	181,796	178,983.80	0.02
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	126,555	164,876.77	0.01	USD HUNGARY 5.375%/14-25.03.2024	567,402	627,634.37	0.06
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	203,820	316,870.81	0.03	USD HUNGARY 5.75%/13-22.11.2023	567,402	635,913.24	0.06
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	199,698	303,960.89	0.03	USD HUNGARY 7.625%/11-29.03.2041	113,480	170,353.51	0.02
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	286,261	451,572.93	0.04	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	1,432,513	1,438,243.02	0.13
EUR FRANCE OAT 0%/15-25.05.2021	20,726	24,009.37	0.00	EUR IBM 0.5%/16-07.09.2021	5,905	6,843.32	0.00
EUR FRANCE OAT 0.25%/15-25.11.2020	3,897	4,551.85	0.00	USD IBM 1.8%/16-17.05.2019	363,592	352,768.03	0.03
EUR FRANCE OAT 0.5%/14-25.11.2019	10,333	12,089.51	0.00	CHF IBM 2.75%/13-21.12.2020	27,849	37,992.88	0.00
EUR FRANCE OAT 0.5%/15-25.05.2025	16,297	18,817.27	0.00	CHF IBRD 0%/86-26.11.2021	286,503	292,089.39	0.03
EUR FRANCE OAT 0.5%/15-25.05.2026	32,476	36,925.37	0.00	USD IBRD 1.875%/15-07.10.2022	772,633	739,786.59	0.07
EUR FRANCE OAT 1%/14-25.11.2025	22,202	26,475.72	0.00	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	61,036	73,962.58	0.01
EUR FRANCE OAT 1.75%/13-25.05.2023	24,682	31,039.82	0.00	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	61,036	72,714.98	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	24,682	31,194.82	0.00	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	136,177	134,772.41	0.01
EUR FRANCE OAT 2.25%/11-25.10.2022	22,202	28,442.11	0.00	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	226,961	245,295.88	0.02
EUR FRANCE OAT 2.25%/13-25.05.2024	16,297	21,219.23	0.00	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	226,961	312,785.07	0.03
EUR FRANCE OAT 2.5%/10-25.10.2020	17,714	22,103.74	0.00	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	226,961	326,231.09	0.03
EUR FRANCE OAT 3%/11-25.04.2022	11,810	15,507.55	0.00	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	340,441	359,866.99	0.03
				USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	226,961	247,654.37	0.02
				EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	101,726	124,753.38	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	46,415	68,879.12	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	453,922	474,424.92	0.04
CHF ING BANK 1%/13-14.09.2018	1,432,513	1,455,289.93	0.13	USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	567,402	560,036.48	0.05
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	10,333	13,301.51	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	340,441	324,506.14	0.03
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	458,404	544,354.93	0.05	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	113,480	108,416.86	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	14,821	17,376.43	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	113,480	108,118.21	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	545,388	521,094.14	0.05	USD LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	113,480	106,695.21	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	40,690	47,036.12	0.00	CHF LGT BANK 1.5%/14-10.05.2021	2,292,021	2,428,395.99	0.23
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	122,071	149,447.14	0.01	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	453,922	515,028.67	0.05
USD IRAQI (reg. -S-) STEP UP 06-15.01.2028	295,049	267,110.35	0.02	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	142,416	177,046.15	0.02
EUR ITALY BTP I/L 0.1%/16-15.05.2022	82,791	98,007.22	0.01	CHF MACQUARIE BANK 0.625%/15-04.09.2023	458,404	469,864.25	0.04
EUR ITALY BTP I/L 1.7%/13-15.09.2018	124,362	150,221.32	0.01	CHF MACQUARIE BANK 2.125%/12-29.11.2018	573,005	589,736.94	0.05
EUR ITALY BTP I/L 2.1%/10-15.09.2021	216,625	300,792.23	0.03	CHF MACQUARIE BANK 3%/12-29.11.2022	573,005	656,950.45	0.06
EUR ITALY BTP I/L 2.35%/08-15.09.2019	220,133	302,368.77	0.03	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-30.12.2021	113,480	110,974.08	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	232,587	353,170.84	0.03	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	567,402	549,764.76	0.05
EUR ITALY BTP 0.3%/15-15.10.2018	7,853	9,042.23	0.00	USD MASARJA INVESTMENTS SAU 5%/17-15.09.2024	50,863	58,929.55	0.01
EUR ITALY BTP 0.45%/16-01.06.2021	29,524	33,905.89	0.00	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	1,432,513	1,513,449.95	0.14
EUR ITALY BTP 0.65%/15-01.11.2020	11,810	13,701.49	0.00	CHF MCDONALD'S 0.17%/16-04.10.2024	429,754	425,456.35	0.04
EUR ITALY BTP 0.7%/15-01.05.2020	22,674	26,363.40	0.00	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	1,002,759	1,055,403.93	0.09
EUR ITALY BTP 0.95%/16-10.03.2023	11,810	13,468.74	0.00	EUR MICROSOFT 2.125%/13-06.12.2021	12,341	15,269.49	0.00
EUR ITALY BTP 1.05%/14-01.12.2019	20,726	24,290.78	0.00	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	101,726	123,279.11	0.01
EUR ITALY BTP 1.25%/16-01.12.2026	8,857	9,534.51	0.00	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	2,148,769	2,192,819.23	0.20
EUR ITALY BTP 1.45%/15-15.09.2022	8,857	10,429.40	0.00	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	143,251	146,402.83	0.01
EUR ITALY BTP 1.5%/14-01.08.2019	53,851	63,471.76	0.01	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	113,480	127,787.64	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	5,905	6,656.23	0.00	USD MONGOLIA (reg. -S-) T. 5.125%/12-05.12.2022	113,480	106,745.72	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	23,619	26,414.17	0.00	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	113,480	116,378.40	0.01
EUR ITALY BTP 2%/15-01.12.2025	8,857	10,281.89	0.00	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	113,480	122,752.25	0.01
EUR ITALY BTP 2.15%/14-15.12.2021	20,726	25,260.87	0.00	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	113,480	86,741.39	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	28,638	34,176.42	0.00	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	687,606	687,427.45	0.06
EUR ITALY BTP 3.75%/10-01.03.2021	20,726	26,503.12	0.00	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	716,256	801,132.88	0.07
EUR ITALY BTP 4%/10-01.09.2020	17,714	22,541.41	0.00	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	113,480	117,579.61	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	20,726	26,145.62	0.00	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	36,389	54,378.66	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	12,341	15,306.62	0.00	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	1,432,513	1,445,405.59	0.13
EUR ITALY BTP 4.5%/04-01.02.2020	18,246	23,071.56	0.00	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	1,432,513	1,438,959.28	0.13
EUR ITALY BTP 4.5%/08-01.03.2019	16,297	19,893.45	0.00	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	286,503	290,943.38	0.03
EUR ITALY BTP 4.75%/08-01.08.2023	11,810	16,281.58	0.00	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	573,005	590,768.35	0.05
EUR ITALY BTP 4.75%/11-01.09.2021	17,714	23,646.32	0.00	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	573,005	598,217.42	0.05
EUR ITALY I/L 2.35%/14-15.09.2024	153,479	201,784.76	0.02	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	429,754	467,357.36	0.04
EUR ITALY I/L 3.1%/11-15.09.2026	153,830	226,261.69	0.02	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	7,853	9,731.05	0.00
EUR ITALY 1.35%/15-15.04.2022	24,682	29,027.14	0.00	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	46,415	63,745.03	0.01
CHF ITALY 2.5%/06-30.01.2018	1,432,513	1,446,551.60	0.13	GBP NEDERLANDSE WATERSCHAPSBNK (reg. -S-) S. -1391- 2%/14-28.12.2018	62,567	82,560.92	0.01
EUR ITALY 2.5%/14-01.12.2024	11,810	14,341.25	0.00	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	545,388	531,331.43	0.05
EUR ITALY 3.75%/06-01.08.2021	7,853	10,123.88	0.00	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	22,674	28,674.56	0.00
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	340,441	332,830.02	0.03	EUR NETHERLANDS 0.5%/16-15.07.2026	8,857	10,201.35	0.00
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	113,480	113,525.82	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	16,297	18,621.35	0.00
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	1,146,010	1,156,897.47	0.10	EUR NETHERLANDS 2%/14-15.07.2024	16,297	21,037.48	0.00
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	122,071	141,116.75	0.01	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	51,984	74,701.08	0.01
USD JAMAICA 6.75%/15-28.04.2028	340,441	379,070.87	0.03	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	64,980	93,239.70	0.01
USD JAMAICA 8%/07-15.03.2039	113,480	135,795.30	0.01	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	527,208	510,544.45	0.05
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.173%/16-29.01.2024	200,000,000	1,732,265.39	0.16	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	1,432,513	1,450,419.38	0.13
JPY JAPAN N. -341- 0.3%/15-20.12.2025	950,000,000	8,366,997.39	0.76	EUR NEXANS 2.75%/17-05.04.2024	61,036	71,578.38	0.01
USD JAPAN TOBACCO 2%/16-13.04.2021	227,245	217,366.62	0.02	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	170,221	174,974.41	0.02
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	27,849	45,730.34	0.00	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	113,480	120,020.44	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	1,931,027	1,966,751.49	0.18	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	7,853	9,356.19	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	8,857	10,552.40	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	1,432,513	1,450,419.38	0.13
USD JP MORGAN CHASE 4.4%/10-22.07.2020	363,592	373,471.29	0.03	CHF NORDEA BANK 0.55%/15-23.06.2025	458,404	468,030.64	0.04
CHF JPMORGAN CHASE 1.25%/14-06.11.2020	759,232	788,462.30	0.07	CHF NORDEA BANK 0.75%/14-04.10.2019	1,432,513	1,463,312.00	0.13
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	226,961	221,711.00	0.02	CHF NORDEA BANK 0.875%/13-25.09.2018	1,432,513	1,454,287.17	0.13
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	340,441	338,594.48	0.03	EUR NORICAN A/S 4.5%/17-15.05.2023	50,863	58,631.09	0.01
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	340,441	369,291.05	0.03	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	859,508	869,392.12	0.08
USD KAZAKHSTAN 5.125%/15-21.07.2025	453,922	486,559.93	0.04	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	345,412	334,872.29	0.03
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	170,221	169,211.60	0.02	USD NORTHERN LIGHTS (REG. -S-) -S-2012-1 7%/12-16.08.2019	56,740	28,256.83	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	113,480	112,454.18	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	2,292,021	2,462,776.30	0.23
GBP KFW 1.125%/15-23.12.2019	59,968	78,643.00	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	12,341	14,442.14	0.00
CHF KFW 2.5%/05-25.08.2025	429,754	516,993.93	0.05	CHF OEKB 1%/12-28.09.2021	716,256	756,008.72	0.07
GBP KFW 5.55%/01-07.06.2021	37,132	56,242.79	0.01	CHF OEKB 2.625%/06-22.11.2024	286,503	341,224.59	0.03
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	226,961	215,147.20	0.02	CHF OEKB 3%/07-14.06.2022	573,005	663,253.50	0.06
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	1,103,000	903,636.79	0.08				
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	181,796	177,070.02	0.02				
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	573,005	602,514.95	0.05				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	214,877	217,605.88	0.02				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	1,432,513	1,448,986.87	0.13				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	272,694	274,132.59	0.02				
CHF KOREA GAS 1.125%/13-12.02.2020	487,054	498,256.66	0.04				
EUR KOREA GAS 2.375%/13-15.04.2019	5,137	6,080.02	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	272,694	250,800.53	0.02				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	101,726	121,168.36	0.01				
CHF LANDSHYPOTHEK 1.5%/11-24.10.2018	716,256	733,948.02	0.07				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	547,220	572,665.68	0.05	USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15- 12.11.2025	226,961	235,736.76	0.02
USD OMAN (reg. -S-) 3.625%/16-15.06.2021	170,221	165,609.63	0.01	USD REPUBLIC OF ARGENTINA 6.875%/17- 22.04.2021	226,961	239,226.18	0.02
USD OMAN (reg. -S-) 4.75%/16-15.06.2026	226,961	216,923.76	0.02	USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	340,441	370,305.60	0.03
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	226,961	225,228.97	0.02	USD REPUBLIC OF ARGENTINA 7.625%/17- 22.04.2046	226,961	242,943.98	0.02
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	113,480	112,955.96	0.01	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	16,297	20,608.54	0.00
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16- 15.02.2023	101,726	117,554.24	0.01	USD REPUBLIC OF BELARUS 7.625%/17- 29.06.2027	113,480	122,586.45	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17- 28.06.2029	859,508	846,615.16	0.08	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15- 19.11.2025	113,480	129,994.61	0.01
AUD ONTARIO 6.25%/10-29.09.2020	2,200,000	1,840,518.08	0.16	USD REPUBLIC OF PHILIPPINES 3.7%/16- 01.03.2041	226,961	129,631.41	0.02
CHF OP CORPORATE BANK 1%/14-14.07.2021	1,432,513	1,488,380.97	0.13	USD REPUBLIC OF PHILIPPINES 3.95%/15- 20.01.2040	113,480	113,712.81	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX- TO-FRN 4%/14-16.09.2074	122,071	145,830.69	0.01	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	226,961	225,990.98	0.02
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14- 01.06.2019	142,416	166,849.83	0.01	USD REPUBLIC OF SOUTH AFRICA 4.3%/16- 12.10.2028	226,961	206,745.37	0.02
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	226,961	249,209.12	0.02	USD REPUBLIC OF SOUTH AFRICA 4.85%/17- 27.09.2027	226,961	217,409.07	0.02
USD PANAMA 3.75%/15-16.03.2025	340,441	344,612.58	0.03	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	226,961	230,626.70	0.02
USD PANAMA 3.875%/16-17.03.2028	226,961	230,029.39	0.02	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	226,961	237,238.81	0.02
USD PANAMA 6.7%/06-26.01.2036	226,961	290,418.97	0.03	EUR REXEL 2.625%/17-15.06.2024	101,726	118,316.39	0.01
USD PANAMA 7.125%/05-29.01.2026	340,441	425,048.20	0.04	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	1,146,010	1,298,837.22	0.11
USD PANAMA 9.375%/99-01.04.2029	113,480	165,659.59	0.01	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	340,441	353,018.81	0.03
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	226,961	234,726.60	0.02	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	226,961	279,127.22	0.02
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	113,480	123,277.09	0.01	CHF ROYAL BANK OF CANADA 6.625%/14- 09.04.2019	1,432,513	1,455,433.18	0.13
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	340,441	336,407.28	0.03	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	1,432,513	1,453,141.16	0.13
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	113,480	101,976.04	0.01	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13- 16.09.2023	90,784	95,703.65	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	113,480	118,308.67	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12- 04.04.2042	226,961	244,615.12	0.02
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	113,480	118,694.07	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	61,036	75,052.40	0.01
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	113,480	115,223.31	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	101,726	119,566.09	0.01
USD PERU 6.55%/07-14.03.2037	113,480	147,908.35	0.01	CHF SBAB BANK 2%/11-06.12.2018	2,005,518	2,062,073.77	0.18
USD PERU 7.35%/05-21.07.2025	567,402	720,068.86	0.06	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	226,961	228,048.61	0.02
USD PERU 8.75%/03-21.11.2033	113,480	172,710.90	0.02	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	61,036	74,198.56	0.01
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	113,480	116,540.91	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	61,036	70,227.45	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	113,480	113,347.94	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	113,480	117,192.02	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12- 24.10.2042	340,441	343,759.44	0.03	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	226,961	229,660.47	0.02
EUR PETROBRAS GLOBAL FINANCE 3.75%/14- 14.01.2021	40,690	49,801.75	0.00	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	226,961	253,519.84	0.02
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11- 17.11.2021	226,961	90,309.87	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15- 21.08.2023	1,231,961	1,253,520.47	0.11
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	113,480	117,239.23	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14- 24.03.2021	7,853	9,480.69	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	113,480	121,541.16	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15- 10.11.2018	227,245	219,950.13	0.02
USD PETROLEOS MEXICANOS PEMEX 6.5%/11- 02.06.2041	113,480	114,478.88	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. - S-) 3.25%/15-27.05.2025	272,694	269,132.68	0.02
USD PETROLEOS MEXICANOS PEMEX 6.875%/16- 04.02.2026	340,441	374,811.76	0.03	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	5,905	7,170.56	0.00
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	1,432,513	1,477,637.13	0.13	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	340,441	348,697.11	0.03
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14- 16.05.2024	226,961	66,977.53	0.01	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	226,961	221,829.59	0.02
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	113,480	117,301.81	0.01	EUR SINOPEC GROUP (reg.-S-) 1%/15-28.04.2022	3,897	4,519.22	0.00
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	113,480	147,039.84	0.01	USD SINOPEC GROUP (reg.-S-) 3.25%/15- 28.04.2025	124,829	120,777.95	0.01
USD PETRONAS CAPITAL (REG.-S-) 3.5%/15- 18.03.2025	340,441	340,057.01	0.03	EUR SINOPEC GROUP (reg.-S-) 3.9%/12-17.05.2022	226,961	230,229.23	0.02
EUR PEUGEOT 2.375%/16-14.04.2023	61,036	73,802.00	0.01	CHF SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	7,853	9,266.36	0.00
CHF PHILIP MORRIS INTERNATIONAL 1%/12- 18.09.2020	143,251	148,121.84	0.01	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	170,221	179,317.52	0.02
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14- 16.05.2024	429,754	467,787.11	0.04	CHF SLOVAKIA 2.125%/12-25.04.2018	573,005	582,058.67	0.05
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14- 03.03.2021	7,853	9,505.94	0.00	CHF SLOVAKIA 2.125%/13-16.10.2023	315,153	355,019.69	0.03
CHF PHILIP MORRIS INTERNATIONAL 2%/11- 06.12.2021	2,865,026	3,108,553.13	0.29	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	61,036	74,816.42	0.01
USD PHILIPPINES 10.625%/00-16.03.2025	453,922	671,128.05	0.06	CHF SNCF MOBILITES 2.625%/06-13.12.2021	1,432,513	1,596,535.70	0.14
CHF POLAND 1%/14-17.09.2021	802,207	835,097.76	0.07	CHF SNCF MOBILITES 2.75%/09-11.06.2018	286,503	293,321.36	0.03
USD POLAND 3%/12-17.03.2023	567,402	561,447.40	0.05	CHF SNCF MOBILITES 2.75%/09-23.01.2019	286,503	298,822.21	0.03
USD POLAND 3.25%/16-06.04.2026	453,922	451,665.73	0.04	CHF SNCF RESEAU 2.875%/09-26.02.2021	573,005	634,889.75	0.06
USD POLAND 4%/14-22.01.2024	226,961	236,191.33	0.02	USD SOUTH AFRICA 4.665%/12-17.01.2024	453,922	449,100.82	0.04
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	567,402	705,838.88	0.06	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.26	340,441	370,967.69	0.03
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	122,071	152,418.49	0.01	EUR SPAIN I/L 0.3%/15-30.11.2021	45,430	55,648.26	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	3,480,000	2,834,018.85	0.26	EUR SPAIN I/L 0.55%/13-30.11.2019	111,382	134,631.75	0.01
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	181,796	171,066.60	0.02	EUR SPAIN I/L 1.8%/13-30.11.2024	148,042	196,235.84	0.02
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	363,592	351,378.43	0.03	EUR SPAIN 0.4% 17-30.04.2022	17,714	20,386.90	0.00
CAD PROVINCE OF ONTARIO 2.1%/13-08.09.2018	1,590,000	1,236,829.03	0.11	EUR SPAIN 0.75%/16-30.07.2021	5,905	6,933.75	0.00
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	372,453	400,201.15	0.04	EUR SPAIN 1.15%/15-30.07.2020	5,669	6,715.28	0.00
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	7,853	9,845.86	0.00	EUR SPAIN 1.3%/16-31.10.2026	23,619	26,845.90	0.00
USD PROVINCE OF ONTARIO 3.2%/14-16.05.24	363,592	366,709.75	0.03	EUR SPAIN 1.4%/14-31.01.2020	33,067	39,230.71	0.00
USD PROVINCE OF QUEBEC S. -OO- 2.875%/14- 16.10.2024	272,694	270,900.46	0.02	EUR SPAIN 1.5%/17-30.04.2027	5,905	6,757.81	0.00
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	573,005	628,300.19	0.06	EUR SPAIN 1.6%/14-30.04.2025	11,810	14,059.33	0.00
CHF QUEBEC 0.75%/14-21.11.2024	601,655	633,844.01	0.06	EUR SPAIN 2.15%/15-31.10.2025	11,810	14,988.75	0.00
CHF QUEBEC 1.125%/13-22.02.2023	286,503	305,984.77	0.03	EUR SPAIN 2.75%/14-30.04.2019	33,067	39,666.81	0.00
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	3,897	5,174.02	0.00	EUR SPAIN 2.75%/14-31.10.2024	20,726	26,686.62	0.00
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	3,151,529	3,264,983.55	0.30	EUR SPAIN 3.75%/12-31.10.2018	14,290	17,074.71	0.00
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	25,992	34,983.59	0.00	EUR SPAIN 3.8%/14-30.04.2024	12,341	16,835.82	0.00
CHF RABOBANK 2%/12-06.02.2019	1,432,513	1,477,780.38	0.13	EUR SPAIN 4%/10-30.04.2020	7,853	9,943.50	0.00
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	101,726	125,958.86	0.01	EUR SPAIN 4.4%/13-31.10.2023	12,341	17,266.51	0.00
				EUR SPAIN 4.6%/09-30.07.2019	10,333	12,881.79	0.00
				EUR SPAIN 5.5%/11-30.04.2021	8,857	12,113.01	0.00
				EUR SPAIN 5.85%/11-31.01.2022	11,810	16,813.27	0.00
				EUR SPIE 3.125%/17-22.03.2024	101,726	121,759.46	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	113,480	116,856.03	0.01	USD URUGUAY 4.375%/15-27.10.2027	340,441	354,912.84	0.03
USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	113,480	113,366.61	0.01	USD URUGUAY 4.5%/13-14.08.2024	340,441	361,082.46	0.03
USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	453,922	482,110.86	0.04	USD URUGUAY 7.625%/06-21.03.2036	170,221	230,899.55	0.02
USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	340,441	362,686.63	0.03	USD URUGUAY 7.875%/03-15.01.2033	113,480	155,046.40	0.01
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	545,388	523,120.49	0.05	USD US I/L 0.125%/12-15.01.2022	301,276	316,204.36	0.03
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	113,480	110,219.76	0.01	USD US I/L 0.125%/12-15.07.2022	294,045	304,195.68	0.03
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	113,480	119,747.04	0.01	USD US I/L 0.125%/13-15.01.2023	293,081	299,838.05	0.03
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	113,480	117,526.90	0.01	USD US I/L 0.125%/14-15.04.2019	352,011	357,196.79	0.03
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	567,402	582,506.89	0.05	USD US I/L 0.125%/14-15.07.2024	285,127	281,530.54	0.03
USD STATE STREET 2.55%/15-18.08.2020	272,694	268,372.79	0.02	USD US I/L 0.375%/13-15.07.2023	290,671	299,595.26	0.03
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	101,726	116,538.42	0.01	USD US I/L 0.375%/17-15.01.2027	263,074	254,626.70	0.02
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	1,432,513	1,479,785.90	0.13	USD US I/L 0.625%/11-15.07.2021	261,507	282,311.53	0.03
USD SWEDISH EXPORT CREDIT S. -F. T. 267 1.875%/14-17.06.2019	545,388	529,473.94	0.05	USD US I/L 0.625%/14-15.01.2024	290,068	300,616.11	0.03
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	101,726	123,707.31	0.01	USD US I/L 1.125%/11-15.01.2021	276,571	311,262.62	0.03
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	61,036	71,473.66	0.01	USD US I/L 1.25%/10-15.07.2020	244,997	277,185.14	0.02
USD TARGET 3.5%/14-01.07.2024	363,592	367,437.97	0.03	USD US I/L 1.375%/08-15.01.2020	144,733	164,186.92	0.01
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	113,480	110,788.52	0.01	USD US I/L 1.875%/09-15.07.2019	117,377	135,643.64	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	142,416	180,240.68	0.02	USD US I/L 2%/06-15.01.2026	166,304	223,044.51	0.02
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	401,104	414,701.04	0.04	USD US I/L 2.125%/09-15.01.2019	74,475	84,734.95	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	40,690	49,199.94	0.00	USD US I/L 2.375%/04-15.01.2025	244,997	351,540.69	0.03
CHF TELSTRA 1.75%/11-14.12.2018	2,005,518	2,053,048.94	0.18	USD US I/L 2.375%/07-15.01.2027	134,851	185,011.43	0.02
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	658,956	642,152.59	0.06	USD US S. AD-2019 1.75%/14-30.09.2019	1,817,959	1,767,986.43	0.16
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	1,432,513	1,443,973.07	0.13	USD US S. AD-2020 1.375%/15-30.09.2020	1,054,416	1,012,520.07	0.09
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	170,221	169,116.07	0.02	USD US S. AF 2019 1.5%/14-30.11.2019	1,218,033	1,178,243.98	0.11
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	61,036	75,931.38	0.01	USD US S. B-2019 2.75%/09-15.02.2019	1,272,571	1,253,414.49	0.11
EUR TORONTO DOMINION BANK S. CBL 9 0.5%/15-15.06.2020	7,853	9,145.36	0.00	USD US S. B-2022 3.625%/11-15.02.2021	1,690,702	1,738,864.22	0.16
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	1,289,262	1,366,617.37	0.12	USD US S. B-2022 2%/12-15.02.2022	908,980	885,023.86	0.08
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	1,403,863	1,427,026.44	0.13	USD US S. C-2019 3.125%/09-15.05.2019	836,261	830,878.72	0.07
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	3,235,000	2,937,000.78	0.27	USD US S. C-2020 3.5%/10-15.05.2020	2,963,273	3,009,383.47	0.28
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	113,480	111,430.85	0.01	USD US S. C-2021 3.125%/11-15.05.2021	2,145,192	2,176,788.36	0.19
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	113,480	110,963.10	0.01	USD US S. C-2022 1.75%/12-15.05.2022	908,980	874,373.76	0.08
USD TURKEY 3.25%/13-23.03.2023	340,441	312,917.93	0.03	USD US S. C-2023 1.75%/13-15.05.2023	3,090,530	2,945,537.79	0.27
USD TURKEY 4.875%/13-16.04.2043	226,961	195,161.55	0.02	USD US S. C-2024 2.5%/14-15.05.2024	818,082	809,229.46	0.07
USD TURKEY 4.875%/16-09.10.2026	340,441	326,950.27	0.03	USD US S. C-2025 2.125%/15-15.05.2025	545,388	524,026.48	0.05
USD TURKEY 6%/11-14.01.2041	226,961	225,452.96	0.02	USD US S. E-2019 3.625%/09-15.08.2019	1,327,110	1,335,170.90	0.12
USD TURKEY 6.625%/14-17.02.2045	113,480	121,325.96	0.01	USD US S. E-2020 2.625%/10-15.08.2020	1,327,110	1,320,173.48	0.12
USD TURKEY 6.875%/06-17.03.2036	340,441	372,417.04	0.03	USD US S. E-2023 2.5%/13-15.08.2023	1,090,775	1,082,105.81	0.10
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	515,705	528,081.58	0.05	USD US S. E-2025 2%/15-15.08.2025	763,543	725,816.45	0.06
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	79,436	74,877.26	0.01	USD US S. F-2024 2.25%/14-15.11.2024	1,254,392	1,219,294.30	0.11
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	340,441	346,994.12	0.03	USD US S. F-2019 3.375%/09-15.11.2019	2,636,041	2,649,561.04	0.25
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	226,961	232,958.84	0.02	USD US S. F-2020 2.625%/10-15.11.2020	545,388	543,031.76	0.05
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	113,480	116,496.99	0.01	USD US S. F-2021 2%/11-15.11.2021	1,636,163	1,595,331.02	0.14
EUR UNEDIC 0.3%/15-04.11.2021	11,810	13,769.17	0.00	USD US S. F-2022 1.625%/12-15.11.2022	818,082	778,804.51	0.07
EUR UNILEVER 1.75%/13-05.08.2020	3,897	4,689.42	0.00	USD US S. -F-2025 2.25%/15-15.11.2025	198,069	887,871.22	0.08
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	194,941	249,665.77	0.02	USD US S. H-2019 1.375%/12-28.02.2019	4,653,975	4,501,243.56	0.41
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	145,927	186,824.46	0.02	USD US S. K-2019 1.25%/12-30.04.2019	2,181,551	2,104,351.16	0.19
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	308,192	411,928.90	0.04	USD US S. M-2022 2.125%/15-30.06.2022	2,399,706	2,343,446.74	0.22
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	239,870	317,589.30	0.03	USD US S. R 2021 2%/14-31.10.2021	2,726,939	2,656,823.73	0.25
GBP UNITED KINGDOM 1.75%/12-07.09.2022	380,599	517,314.05	0.05	USD US S. S-2021 3%/14-30.11.2021	2,272,449	2,202,596.66	0.20
GBP UNITED KINGDOM 1.75%/13-22.07.2019	198,097	263,158.47	0.02	USD US S. T-2020 3.625%/10-15.02.2020	872,620	885,143.43	0.08
GBP UNITED KINGDOM 2%/14-22.07.2020	208,494	281,684.75	0.03	USD US S. V-2020 1.375%/15-29.02.2020	1,345,290	1,296,107.00	0.12
GBP UNITED KINGDOM 2.25%/13-07.09.2023	253,423	354,439.90	0.03	USD US TREASURY I/L 0.125%/15-15.04.2020	352,613	358,355.26	0.03
GBP UNITED KINGDOM 2.75%/14-07.09.2024	183,430	265,604.94	0.02	USD US TREASURY I/L 0.125%/16-15.04.2021	312,965	313,657.85	0.03
GBP UNITED KINGDOM 3.75%/09-07.09.2019	106,382	146,961.20	0.01	USD US TREASURY I/L 0.125%/16-15.07.2026	253,915	243,952.42	0.02
GBP UNITED KINGDOM 3.75%/10-07.09.2020	235,600	334,616.74	0.03	USD US TREASURY I/L 0.125%/17-15.04.2022	108,580	105,741.16	0.01
GBP UNITED KINGDOM 3.75%/11-07.09.2021	276,259	402,190.05	0.04	USD US TREASURY I/L 0.25%/15-15.01.2025	285,609	283,326.99	0.03
GBP UNITED KINGDOM 4%/09-07.03.2022	171,919	255,625.95	0.02	USD US TREASURY I/L 0.375%/15-15.07.2025	285,489	285,142.77	0.03
GBP UNITED KINGDOM 4.5%/08-07.03.2019	313,762	430,981.59	0.04	USD US TREASURY I/L 0.375%/17-15.07.2027	114,485	109,739.09	0.01
GBP UNITED KINGDOM 4.75%/05-07.03.2020	282,572	404,960.61	0.04	USD US TREASURY I/L 0.625%/16-15.01.2026	294,768	297,710.77	0.03
GBP UNITED KINGDOM 5%/01-07.03.2025	260,664	433,588.78	0.04	USD US TREASURY N/B 2.375%/17-15.08.2027	363,592	349,227.30	0.03
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	113,480	113,118.46	0.01	USD US TREASURY N/B 2.375%/17-15.05.2027	545,388	529,633.24	0.05
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	226,961	224,923.73	0.02	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	545,388	524,273.84	0.05
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	1,817,959	1,759,328.91	0.16	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	1,781,600	1,745,420.56	0.16
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	545,388	501,455.12	0.04	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	1,054,416	1,034,279.27	0.09
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	2,181,551	2,191,173.57	0.20	USD US TREASURY S. F-2026 2%/16-15.11.2026	727,184	684,959.90	0.06
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	890,800	849,815.98	0.08	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	2,654,220	2,603,430.26	0.24
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	162,762	193,042.75	0.02	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	1,636,163	1,645,111.68	0.15
EUR UPC HOLDING BV 3.875%/17-15.06.2029	81,381	88,656.42	0.01	USD US TREASURY 1%/12-30.09.2019	908,980	871,316.15	0.08
				USD US 1.5%/16-15.08.2026	363,592	329,232.59	0.03
				USD US 1.625%/12-15.08.2022	1,817,959	1,735,761.27	0.16
				USD US 1.625%/16-15.05.2026	908,980	833,834.65	0.07
				USD US 2.375%/13-31.12.2020	1,763,420	1,743,139.39	0.16
				USD US 3.75%/08-15.11.2018	1,090,775	1,082,765.43	0.10
				USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	340,441	355,383.88	0.03
				USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	340,441	354,524.15	0.03
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	340,441	132,543.05	0.01
				USD VENEZUELA 9.25%/97-15.09.2027	453,922	174,031.78	0.02
				EUR VERSURE HOLDING (reg. -S-) 6%/15-01.11.2022	101,726	113,048.81	0.01
				CHF VINCI 2.125%/11-15.12.2017	286,503	288,135.66	0.03
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	61,036	75,079.63	0.01
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	1,002,759	1,002,759.08	0.09
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	113,480	118,308.67	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD WAL-MART STORES 3.625%/10-08.07.2020	272,694	276,829.75	0.02
CHF WELLS FARGO & CO 0.625%/14-03.09.2020	1,862,267	1,906,030.13	0.17
CHF WELLS FARGO & CO 1.25%/14-03.09.2024	1,432,513	1,529,207.59	0.14
CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	1,146,010	1,163,773.54	0.10
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	545,388	527,811.70	0.05
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	25,992	33,070.13	0.00
USD WELLS FARGO 3%/16-23.10.2026	272,694	257,673.77	0.02
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	8,857	10,032.56	0.00
CHF WESTPAC BANKING 0.375%/16-05.02.2024	573,005	580,740.76	0.05
CHF WESTPAC BANKING 0.40%/15-09.06.2023	401,104	407,120.19	0.04
CHF WESTPAC BANKING 0.5%/15-02.02.2022	286,503	293,521.91	0.03
USD WESTPAC BANKING 2.25%/14-17.01.2019	181,796	176,904.68	0.02
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	429,754	439,853.11	0.04
GBP WORLDBANK S. -11498- 0.375%/16-15.06.2021	25,992	33,144.36	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	113,480	104,669.41	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	113,480	117,461.02	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	113,480	118,934.53	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	101,726	122,817.17	0.01
EUR SAB OPTIQUE DEVELOPPEMENT (reg. -S-) 5.625%/14-15.04.2019	101,726	116,654.78	0.01
Bonds		369,611,209.43	33.09
Securities listed on a stock exchange or other organised markets:			
Bonds		369,611,209.43	33.09
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	13,569	26,262.68	0.01
GBP F&C UK REAL ESTATE	6,222	8,561.40	0.00
GBP MEDICX FUND	11,051	13,054.92	0.00
GBP PICTON PROPERTY INCOME	13,949	15,436.97	0.00
GBP UK COMMERCIAL PROPERTY TRUST	16,831	20,101.12	0.00
Fund units (Closed-End)		83,417.09	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	6,141	14,760,636.42	1.32
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	11,300	17,025,323.87	1.52
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	25,218	27,226,668.95	2.44
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	18,620	11,073,545.86	0.99
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	26,763	2,531,477.71	0.23
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD	90,199	53,452,850.51	4.78
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	2,377	33,572.50	0.00
Fund units (Open-End)		126,104,075.82	11.28
Shares (and equity-type securities)			
EUR ADO PROPERTIES	715	34,206.47	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	82,189	155,773.04	0.02
Shares (and equity-type securities)		189,979.51	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		126,377,472.42	11.31
Total of Portfolio		1,107,912,903.00	99.18
Cash at banks and at brokers		11,964,756.17	1.07
Due to banks and to brokers		-336,829.90	-0.03
Other net liabilities		-2,480,679.04	-0.22
Total net assets		1,117,060,150.23	100.00

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	USD	672327	LU0078041133	1.50%	1.68%
EB -Capitalisation	USD	28145643	LU1230136977	0.70%	0.88%
IB -Capitalisation	USD	1057436	LU0108835801	0.60%	0.82%
UB -Capitalisation	USD	26362734	LU1144411391	1.25%	1.44%
BH -Capitalisation	JPY	36829019	LU1614284856	1.50%	/

Credit Suisse (Lux) Portfolio Fund Balanced USD -BH! JPY has been launched on 04.08.2017.
No TER is disclosed for unit classes launched less than 6 months before closing date.

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	USD	8.15%	/	3.28%	-2.70%	0.61%
EB -Capitalisation	USD	8.78%	9.02%	4.09%	/	/
IB -Capitalisation	USD	8.83%	/	4.15%	-1.89%	1.51%
UB -Capitalisation	USD	8.34%	9.02%	3.52%	/	/
BH -Capitalisation	JPY	/	0.52%	/	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation (in USD)
<i>Counterparty</i>				
EURO STOXX 50 Index -10- 12/17	EUR	50	1,788,000.00	59,701.10
FTSE 100 -10- 12/17	GBP	-35	-2,565,325.00	-14,269.93
Net unrealised gain on financial futures contracts				45,431.17

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation (in USD)
<i>Counterparty</i>				
USD 6,787,809	CHF	-6,410,000	09.03.2018	87,427.76
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
USD 2,957,306	GBP	-2,270,000	09.03.2018	-102,775.53
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
USD 1,611,588	CAD	-2,000,000	09.03.2018	11,176.17
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
USD 9,791,516	EUR	-8,140,000	09.03.2018	78,328.39
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
USD 1,078,809	AUD	-1,360,000	09.03.2018	13,679.03
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
JPY 823,310,150	USD	-7,428,017	20.12.2017	-84,144.34
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
USD 5,326,939	JPY	-593,090,000	09.03.2018	13,590.38
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
GBP 747,000	USD	-1,015,195	09.03.2018	-8,031.74
<i>CREDIT SUISSE (SCHWEIZ) AG</i>				
Net unrealised gain on forward foreign exchange contracts				9,250.12

Statement of Net Assets in USD and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	276,919,360.24
Cash at banks and at brokers	3,016,069.75
Receivable for securities sold	4,984.94
Subscriptions receivable	102,262.60
Income receivable	916,481.54
Net unrealised gain on financial futures contracts	45,431.17
Net unrealised gain on forward foreign exchange contracts	9,250.12
	281,013,840.36
Liabilities	
Due to banks and to brokers	248.99
Redemptions payable	13,924.18
Provisions for accrued expenses	351,378.44
Other liabilities	266.18
	365,817.79
Net assets	280,648,022.57

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	USD	280,648,022.57	206,009,298.61	144,731,669.50
Net asset value per unit				
B -Capitalisation	USD	269.26	258.08	243.41
EB -Capitalisation	USD	1,090.24	1,040.91	973.96
IB -Capitalisation	USD	1,185.94	1,131.98	1,058.58
UB -Capitalisation	USD	109.02	104.38	98.21
BH -Capitalisation	JPY	10,052.00	/	/

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	USD	662,296.598	604,574.680	108,242.284	50,520.366
EB -Capitalisation	USD	13,979.408	9,616.909	4,828.278	465.779
IB -Capitalisation	USD	42,290.885	12,564.783	30,476.102	750.000
UB -Capitalisation	USD	271,503.642	246,680.090	37,655.667	12,832.115
BH -Capitalisation	JPY	82,000.000	0.000	82,000.000	0.000

Statement of Operations / Changes in Net Assets in USD

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	206,009,298.61
Income	
Interest on investments in securities (net)	1,140,721.45
Dividends (net)	1,480,666.53
Bank interest	15,872.13
Securities lending income	33,785.22
	2,671,045.33
Expenses	
Management fee	1,482,746.40
Custodian and safe custody fees	53,816.01
Administration expenses	71,907.79
Printing and publication expenses	3,311.94
Interest and bank charges	683.68
Audit, control, legal, representative bank and other expenses	29,688.69
"Taxe d'abonnement"	56,842.91
	1,698,997.42
Net income (loss)	972,047.91
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,179,072.13
Net realised gain (loss) on financial futures contracts	-65,073.59
Net realised gain (loss) on forward foreign exchange contracts	-2,129,090.36
Net realised gain (loss) on foreign exchange	37,873.30
	1,022,781.48
Net realised gain (loss)	1,994,829.39
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	8,141,255.19
Change in net unrealised appreciation (depreciation) on financial futures contracts	-19,632.07
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	130,398.14
	8,252,021.26
Net increase (decrease) in net assets as a result of operations	10,246,850.65
Subscriptions / Redemptions	
Subscriptions	80,468,814.98
Redemptions	-16,076,941.67
	64,391,873.31
Net assets at the end of the period	280,648,022.57

Statement of Investments in Securities**Breakdown by Country**

USA	52.70
Luxembourg	10.41
Japan	4.47
United Kingdom	3.25
Switzerland	2.77
Canada	2.47
France	2.41
Germany	2.07
Australia	1.77
Netherlands	1.19
Hong Kong	1.16
South Korea	1.07
Cayman Islands	0.85
Spain	0.75
Taiwan	0.71
Ireland	0.67
Brazil	0.64
People's Republic of China	0.61
Italy	0.56
India	0.50
Mexico	0.48
South Africa	0.48
Sweden	0.40
Singapore	0.35
Indonesia	0.33
Russia	0.24
Bermuda	0.23
Turkey	0.23
Malaysia	0.23
Belgium	0.23
Philippines	0.22
Finland	0.20
Jersey	0.19
Venezuela	0.18
Panama	0.16
Colombia	0.16
Lebanon	0.15
Chile	0.15
Hungary	0.15
Poland	0.15
Peru	0.14
Curacao	0.12
Thailand	0.12
Sri Lanka	0.11
Dominican Republic	0.11
Ecuador	0.10
Egypt	0.10
Kazakhstan	0.10
Austria	0.10
Virgin Islands (UK)	0.09
Uruguay	0.09
Argentina	0.09
Costa Rica	0.08
El Salvador	0.08
Ukraine	0.07
Croatia	0.07

Norway	0.07
Oman	0.06
United Arab Emirates	0.06
Lithuania	0.05
Romania	0.05
Azerbaijan	0.05
Jamaica	0.04
Serbia	0.04
Ivory Coast	0.04
Pakistan	0.04
Nigeria	0.03
Senegal	0.03
Kenya	0.03
Ghana	0.03
Paraguay	0.03
Zambia	0.03
Portugal	0.03
Trinidad and Tobago	0.03
Morocco	0.02
Surinam	0.02
Georgia	0.02
Angola	0.02
Isle of Man	0.02
Iraq	0.02
Liberia	0.02
Czech Republic	0.02
Guatemala	0.02
Armenia	0.02
Mongolia	0.02
Jordania	0.02
Bolivia	0.02
Slovakia	0.02
Ethiopia	0.02
New Zealand	0.02
Gabon	0.02
Tunisia	0.01
Qatar	0.01
Mozambique	0.01
Papua New Guinea	0.01
Belarus	0.01
Namibia	0.01
Guernsey	0.01
Cameroon	0.01
Greece	-
Total	98.67

Breakdown by Economic Sector

Countries and central governments	28.60
Investment trusts/funds	10.53
Banks and other credit institutions	7.89
Financial, investment and other div. companies	4.74
Pharmaceuticals, cosmetics and medical products	4.56
Internet, software and IT services	4.09
Real estate	3.22
Petroleum	3.09
Computer hardware and networking	2.60

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Statement of Investments in Securities (Continued)

Food and soft drinks	2.43	Statement of Investments in Securities			
Electrical appliances and components	2.00				
Telecommunication	1.91				
Retailing, department stores	1.72				
Insurance companies	1.67				
Electronics and semiconductors	1.59				
Energy and water supply	1.56				
Chemicals	1.30				
Vehicles	1.27				
Cantons, federal states, provinces	1.13				
Tobacco and alcoholic beverages	1.13				
Mechanical engineering and industrial equipment	1.05				
Traffic and transportation	1.01				
Building materials and building industry	0.95				
Aeronautic and astronautic industry	0.92				
Lodging and catering industry, leisure facilities	0.85				
Graphics publishing and printing media	0.76				
Miscellaneous services	0.73				
Supranational organisations	0.73				
Biotechnology	0.70				
Miscellaneous consumer goods	0.66				
Public non profit institutions	0.48				
Textiles, garments and leather goods	0.45				
Mining, coal and steel industry	0.44				
Healthcare and social services	0.30				
Agriculture and fishery	0.25				
Non-ferrous metals	0.19				
Miscellaneous trading companies	0.19				
Forestry, paper and forest products	0.18				
Precious metals and precious stones	0.15				
Photographic and optics	0.14				
Rubber and tires	0.13				
Packaging industries	0.11				
Environmental services and recycling	0.10				
Mortgage and funding institutions (MBS, ABS)	0.08				
Watch and clock industry, jewellery	0.04				
Non-classifiable/non-classified institutions	0.03				
Various capital goods	0.02				
Total	98.67				
		Description	Quantity / Nominal	Valuation (in USD)	% of net assets
		Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		Shares (and equity-type securities)			
		USD	405	24,079.26	0.01
		HKD	2,957	49,662.54	0.02
		CHF	11,695	289,353.72	0.11
		USD	5,405	288,410.22	0.11
		USD	5,130	455,873.65	0.17
		JPY	106	5,590.92	0.00
		EUR	2,071	41,860.24	0.01
		EUR	1,093	32,755.67	0.01
		PHP	9,335	13,470.14	0.00
		PHP	12,536	10,574.06	0.00
		AED	8,447	16,328.94	0.01
		USD	387	11,078.39	0.00
		USD	1,933	261,104.52	0.10
		EUR	558	27,737.17	0.01
		TWD	4,580	2,287.96	0.00
		JPY	1,302	5,041.78	0.00
		JPY	3	11,924.94	0.00
		EUR	724	26,851.07	0.01
		USD	2,155	138,999.60	0.05
		USD	149	25,455.96	0.01
		IDR	66,131	8,960.44	0.00
		CHF	941	73,361.72	0.03
		EUR	554	125,315.46	0.04
		EUR	159	2,519.35	0.00
		GBP	502	12,238.98	0.00
		USD	1,510	225,272.99	0.09
		USD	190	18,818.26	0.01
		JPY	6	14,790.74	0.01
		THB	4,228	24,241.52	0.01
		USD	2,376	30,294.47	0.01
		TWD	26,282	32,154.59	0.01
		TWD	1,162	8,276.45	0.00
		EUR	104	9,790.99	0.00
		EUR	5,326	31,028.28	0.01
		EUR	201	36,379.64	0.01
		JPY	1,990	29,395.87	0.01
		JPY	365	7,631.13	0.00
		JPY	945	16,810.66	0.01
		JPY	6	6,517.10	0.00
		USD	436	22,290.02	0.01
		EUR	230	37,183.85	0.01
		USD	2,328	25,658.14	0.01
		USD	997	158,570.14	0.06
		USD	192	36,519.35	0.01
		USD	1,245	101,328.88	0.04
		USD	202	14,916.47	0.01
		EUR	565	26,555.56	0.01
		USD	948	60,836.44	0.02
		AUD	2,125	38,963.79	0.01
		USD	909	19,706.11	0.01
		CAD	579	26,109.79	0.01
		USD	126	6,178.56	0.00
		HKD	95,201	42,659.81	0.02
		CAD	347	37,049.23	0.01
		HKD	37,343	275,388.59	0.11
		HKD	443	368.49	0.00
		EUR	1,129	150,632.91	0.05
		USD	684	103,498.92	0.04
		JPY	484	8,932.57	0.00
		MYR	5,307	4,336.13	0.00
		EUR	1,704	161,957.21	0.06
		THB	19,683	34,862.10	0.01
		JPY	575	30,299.62	0.01
		JPY	1,771	34,547.54	0.01
		USD	557	27,129.91	0.01
		TRY	9,722	25,699.54	0.01
		IDR	9,941	5,240.46	0.00
		EUR	1,024	94,583.27	0.03
		USD	323	44,064.74	0.02
		AED	12,771	8,102.10	0.00
		USD	9	3,825.59	0.00
		USD	705	83,907.95	0.03
		USD	683	95,803.38	0.03
		MXN	10,248	12,974.36	0.00
		JPY	613	11,212.70	0.00
		USD	4,317	745,512.45	0.28
		HKD	15,078	7,528.87	0.00
		HKD	51,000	8,161.95	0.00
		USD	217	40,420.72	0.01
		CAD	1,056	48,043.31	0.02
		PLN	258	4,844.33	0.00
		USD	493	25,054.58	0.01
		USD	42	23,393.89	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ALLEGION	322	27,809.63	0.01	AUD ARISTOCRAT LEISURE	1,681	27,698.87	0.01
EUR ALLERGAN	460	94,553.37	0.03	EUR ARKEMA FRANCE	204	25,001.18	0.01
USD ALLERGAN PLC	582	119,356.36	0.04	USD ARROW ELECTRONICS	276	22,219.04	0.01
USD ALLIANCE DATA SYSTEMS	159	35,188.27	0.01	USD ARTHUR J.GALLAGHER	499	30,725.20	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	3,674	3,392.96	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	723	7,644.76	0.00
PHP ALLIANCE GLOBAL GROUP	8,256	2,606.89	0.00	JPY ASAHII GLASS	650	24,094.35	0.01
USD ALLIANT ENERGY	631	26,229.56	0.01	JPY ASAHII GROUP HOLDINGS	1,264	51,152.77	0.02
EUR ALLIANZ SE (reg. shares) (restricted)	1,461	328,034.51	0.13	JPY ASAHII KASEI	4,081	50,207.50	0.02
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	408	13,011.82	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	1,488	11,007.32	0.00
CHF ALLREAL HOLDING (reg. shares)	78	13,746.75	0.00	USD ASHFORD HOSPITALITY TRUST	362	2,415.54	0.00
USD ALLSTATE	1,134	104,225.15	0.04	GBP ASHTEAD GROUP	1,234	29,789.15	0.01
USD ALLY FINANCIAL	1,560	37,856.91	0.01	TWD ASIA CEMENT	14,274	12,591.38	0.00
EUR ALPHA BANK	4,716	9,310.94	0.00	TWD ASIA PACIFIC TELECOM	8,352	2,809.42	0.00
USD ALPHABET -A-	1,004	977,830.01	0.36	JPY ASICS CORP	522	7,774.85	0.00
USD ALPHABET -C-	962	923,053.68	0.34	HKD ASM PACIFIC TECHNOLOGY	820	11,810.89	0.00
JPY ALPS ELECTRIC	643	16,966.73	0.01	EUR ASML HOLDING	1,084	184,685.74	0.07
EUR ALSTOM	442	18,766.56	0.01	ZAR ASPEN PHARMACARE	1,450	32,597.65	0.01
EUR ALSTRIA OFFICE REIT	734	10,492.12	0.00	EUR ASSICURAZIONI GENERALI	3,704	69,011.07	0.02
CAD ALTAGAS	422	9,697.52	0.00	GBP ASSOCIATED BRITISH FOODS	882	37,795.77	0.01
EUR ALTICE -A-	1,389	27,827.10	0.01	GBP ASSURA	9,811	8,252.96	0.00
EUR ALTICE -B-	273	5,446.64	0.00	USD ASSURANT	147	14,050.13	0.01
USD ALTRIA GROUP	6,009	381,069.34	0.15	JPY ASTELLAS PHARMA	6,746	85,794.07	0.03
AUD ALUMINA	7,581	13,086.93	0.00	GBP ASTRAZENCA	3,098	205,952.91	0.07
HKD ALUMINUM CORPORATION OF CHINA -H-	12,417	11,144.55	0.00	MYR ASTRO MALAYSIA HOLDINGS	7,487	5,000.54	0.00
JPY AMADA HOLDINGS	1,112	12,205.43	0.00	TWD ASUSTEK COMPUTER	2,252	18,529.02	0.01
EUR AMADEUS IT GROUP -A-	1,275	82,877.79	0.03	AUD ASX	600	24,665.79	0.01
USD AMAZON.COM	1,307	1,256,752.31	0.46	CAD ATCO (nv)	192	7,026.02	0.00
BRL AMBEV	19,156	127,417.73	0.05	USD ATHENE HOLDING LTD	289	15,584.63	0.01
AUD AMCOR	3,655	43,623.39	0.02	EUR ATLANTIA	1,329	41,979.81	0.01
USD AMERCO	21	7,891.44	0.00	USD ATMOS ENERGY	310	25,990.49	0.01
USD AMEREN	712	41,166.27	0.01	EUR ATOS	455	70,598.80	0.03
MXN AMERICA MOVIL -L-	119,722	106,541.48	0.04	USD AT&T	19,824	776,487.33	0.29
USD AMERICAN AIRLINES GROUP	327	15,521.66	0.01	TWD AU OPTRONICS	26,355	10,559.64	0.00
USD AMERICAN ASSETS TRUST	181	7,179.63	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	2,951	13,736.51	0.00
USD AMERICAN CAMPUS COMMUNITIES	631	27,842.95	0.01	AUD AURIZON HOLDINGS	6,354	24,431.17	0.01
USD AMERICAN ELECTRIC POWER	1,551	108,908.20	0.04	AUD AUSNET SERVICES	5,705	7,564.56	0.00
USD AMERICAN EXPRESS	3,294	297,981.73	0.12	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	9,273	215,370.10	0.08
USD AMERICAN FINANCIAL GROUP	199	20,548.30	0.01	GBP AUTO TRADER GROUP	2,339	12,315.75	0.00
USD AMERICAN HOMES 4 RENT -A-	1,130	24,527.32	0.01	USD AUTODESK	605	67,911.52	0.02
USD AMERICAN INTERNATIONAL GROUP	3,056	187,599.87	0.07	USD AUTOHOME ADR -A-	237	14,210.34	0.01
USD AMERICAN TOWER	1,320	180,451.39	0.06	USD AUTOLIV	248	30,700.21	0.01
USD AMERICAN WATER WORKS	583	47,160.70	0.02	USD AUTOMATIC DATA PROCESSING	1,388	151,720.92	0.05
USD AMERIPRISE FINANCIAL	491	72,941.27	0.03	USD AUTONATION	230	10,916.42	0.00
USD AMERISOURCEBERGEN	519	42,944.33	0.02	USD AUTOZONE	92	54,889.90	0.02
USD AMETEK	688	45,452.25	0.02	USD AVALONBAY COMMUNITIES	1,089	194,274.30	0.07
USD AMGEN	2,375	442,880.83	0.17	USD AVERY DENNISON	246	24,150.04	0.01
MYR AMMB HOLDINGS	5,795	5,983.58	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	9,165	5,538.58	0.00
KRW AMOREG	112	12,050.50	0.00	GBP AVIVA	9,952	68,695.04	0.02
KRW AMOREPACIFIC CORP (pref. shares)	37	5,033.63	0.00	USD AVNET	448	17,597.73	0.01
KRW AMOREPACIFIC (new)	124	28,134.10	0.01	EUR AXA	6,440	194,833.92	0.07
AUD AMP	9,425	35,718.87	0.01	USD AXALTA COATING SYSTEMS	591	17,078.21	0.01
USD AMPHENOL -A-	980	82,915.78	0.03	EUR AXEL SPRINGER (reg. shares)	143	9,211.76	0.00
JPY ANA HOLDINGS	378	14,316.82	0.01	EUR AXIA REAL ESTATE SOCIMI	340	6,941.57	0.00
USD ANADARKO PETROLEUM	1,670	81,575.75	0.03	MYR AXIATA GROUP BERHAD	9,284	11,520.80	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	1,163	6,842.84	0.00	USD AXIS BANK (reg. -S-) GDR	2,651	102,336.64	0.04
USD ANALOG DEVICES	1,134	97,683.06	0.03	USD AXIS CAPITAL HOLDINGS	216	12,355.89	0.00
USD ANDEAVOR	422	43,556.61	0.02	PHP AYALA CORP	1,277	24,388.24	0.01
EUR ANDRITZ	203	11,748.72	0.00	PHP AYALA LAND	34,705	29,718.30	0.01
EUR ANF IMMOBILIER	38	1,000.28	0.00	GBP BABCOCK INTERNATIONAL GROUP	625	6,935.57	0.00
GBP ANGLO AMERICAN	3,277	58,890.88	0.02	GBP BAE SYSTEMS	7,787	65,973.43	0.02
ZAR ANGLO AMERICAN PLATINUM	302	7,709.08	0.00	USD BAIDU.COM ADR	1,027	254,476.59	0.10
ZAR ANGLGOLD ASHANTI (reg. shares)	1,604	15,122.33	0.01	USD BAKER HUGHES A GE CO	1,282	46,964.63	0.02
EUR ANHEUSER-BUSH INBEV	2,221	265,926.26	0.10	USD BALL	1,038	42,866.48	0.02
HKD ANHUI CONCH CEMENT -H-	5,396	21,518.70	0.01	CHF BALOISE-HOLDING (reg. shares)	256	40,554.98	0.01
USD ANNALY CAPITAL MANAGEMENT	3,470	42,298.94	0.02	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	19,494	174,251.17	0.06
USD ANSYS	270	33,177.11	0.01	BRL BANCO BRADESCO	3,438	36,302.62	0.01
HKD ANTA SPORTS PRODUCTS	4,139	17,408.38	0.01	BRL BANCO BRADESCO (pref. shares)	11,466	127,050.86	0.05
USD ANTERO RESOURCES CORPORATION	806	16,034.38	0.01	USD BANCO DE CHILE ADR	360	32,837.72	0.01
USD ANTIEM	813	154,448.75	0.06	EUR BANCO DE SABADELL (reg. shares)	15,966	33,332.23	0.01
GBP ANTOFAGASTA	981	12,488.57	0.00	BRL BANCO DO BRASIL	3,375	37,233.26	0.01
USD AON	814	118,875.29	0.04	EUR BANCO ESPIRITO SANTO (reg. shares)	6,634	0.01	0.00
JPY AOZORA BANK	386	14,675.16	0.01	BRL BANCO SANTANDER BRASIL (units)	1,752	15,313.60	0.01
AUD APA GROUP	3,451	22,610.68	0.01	EUR BANCO SANTANDER (reg. shares)	46,923	327,676.21	0.13
USD APACHE	1,185	54,250.56	0.02	USD BANCO SANTANDER-CHILE ADR	910	27,028.05	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	736	32,261.68	0.01	USD BANCO SANTANDER-CHILE ADR	540	24,747.50	0.01
USD APPLE	16,875	2,600,729.27	0.94	JPY BANDAI NAMCO HOLDINGS	655	22,447.73	0.01
USD APPLE HOSPITALITY REIT	989	18,706.37	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	333	1,947.05	0.00
USD APPLIED MATERIALS	3,319	172,862.85	0.06	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	23,246	14,305.56	0.01
USD ARAMARK HOLDINGS	835	33,907.79	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	43,565	10,527.79	0.00
CAD ARC RESOURCES	893	12,279.92	0.00	IDR BANK CENTRAL ASIA TBK PT	38,546	58,095.11	0.02
MXN ARCA CONTINENTAL	2,373	16,264.16	0.01	PLN BANK HANDLOWY	41	780.71	0.00
TRY ARCELIIK AS	212	1,353.91	0.00	PLN BANK MILLENIUM	2,532	4,870.34	0.00
EUR ARCELOORMITTAL	1,947	50,237.09	0.02	USD BANK OF AMERICA	31,930	809,112.75	0.30
USD ARCH CAPITAL GROUP	364	35,812.77	0.01	HKD BANK OF CHINA -H-	287,968	141,943.25	0.05
USD ARCHER-DANIELS MIDLAND	1,698	72,186.94	0.03	HKD BANK OF COMMUNICATIONS -H-	31,857	23,248.08	0.01
USD ARCONIC (reg shares)	1,079	26,852.06	0.01	HKD BANK OF EAST ASIA	3,767	16,276.32	0.01
USD ARISTA NETWORKS	148	28,107.63	0.01	EUR BANK OF IRELAND GROUP PLC	2,748	22,510.78	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY BANK OF KYOTO	197	9,998.58	0.00	USD BROADCOM	1,243	301,431.31	0.12
CAD BANK OF MONTREAL	1,637	123,576.90	0.04	USD BROADRIDGE FINANCIAL SOLUTIONS	334	27,023.57	0.01
USD BANK OF NEW YORK MELLON	3,247	172,147.78	0.06	CAD BROOKFIELD ASSET MANAGEMENT -A-	2,232	91,965.66	0.03
CAD BANK OF NOVA SCOTIA	3,017	193,480.05	0.07	JPY BROTHER INDUSTRIES	772	17,953.07	0.01
PHP BANK OF PHILIPPINE ISLAND	5,434	10,637.36	0.00	USD BROWN-FORMAN (non voting) -B-	608	33,014.96	0.01
AUD BANK OF QUEENSLAND	1,200	12,217.33	0.00	GBP BT GROUP	20,759	79,068.48	0.03
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	462	16,214.27	0.01	THB BTS GROUP for (for. reg. shares)	32,404	8,317.01	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	44,851	50,864.64	0.02	IDR BUMI SERPONG DAMAI	20,563	2,702.21	0.00
PLN BANK ZACHODNI WBK	145	13,915.38	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	2,018	13,023.61	0.00
EUR BANKIA SA	3,031	14,617.32	0.01	USD BUNGE	394	27,363.33	0.01
EUR BANKINTER (reg. shares)	1,955	18,495.55	0.01	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	2,425	5,613.25	0.00
THB BANPU PUBLIC (for. reg. shares)	9,128	4,822.92	0.00	GBP BUNZL	821	24,958.02	0.01
GBP BARCLAYS	41,796	108,421.76	0.04	GBP BURBERRY GROUP	1,076	25,418.13	0.01
ZAR BARCLAYS AFRICA GROUP	2,507	25,805.79	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	768	19,812.91	0.01
GBP BARRATT DEVELOPMENTS	2,441	20,128.65	0.01				
CAD BARRICK GOLD	2,924	46,951.96	0.02	EUR BUWOG	601	18,027.91	0.01
CHF BARRY CALLEBAUT (reg. shares)	10	14,921.57	0.01	HKD BYD COMPANY LTD -H-	2,661	24,681.75	0.01
QAR BARWA REAL ESTATE	495	4,355.05	0.00	USD CA	976	32,568.00	0.01
EUR BASF (reg. shares)	3,129	333,087.92	0.13	USD CABOT OIL & GAS	1,321	35,326.85	0.01
USD BAXTER INTERNATIONAL	1,455	91,306.98	0.03	USD CADENCE DESIGN SYSTEMS	842	33,242.95	0.01
EUR BAYER (reg. shares)	2,585	352,368.44	0.14	CAD CAE	678	11,837.88	0.00
BRL BB SEGURIDADE PARTICIPACOES	2,875	26,024.28	0.01	EUR CA-IMMOBILIEN ANLAGEN	384	11,038.54	0.00
USD BB&T	2,545	119,465.59	0.04	EUR CAIXABANK	10,709	53,676.94	0.02
ARS BBVA BANCO FRANCES	0	1.01	0.00	JPY CALBEE	260	9,136.26	0.00
CAD BCE	386	18,041.30	0.01	AUD CALTEX AUSTRALIA	808	20,345.69	0.01
PHP BDO UNIBANK	9,136	23,504.93	0.01	USD CAMDEN PROPERTY TRUST	663	60,657.24	0.02
THB BEC WORLD PUBLIC (for. reg. shares)	5,529	2,705.33	0.00	CAD CAMECO CORP	1,000	9,638.42	0.00
USD BECTON DICKINSON	700	137,163.04	0.05	USD CAMPBELL SOUP	599	28,066.85	0.01
USD BED BATH & BEYOND	573	13,455.60	0.00	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	637	17,174.49	0.01
EUR BEFIMMO SICAFI	112	7,042.44	0.00				
EUR BEIERSDORF	301	32,403.48	0.01	CAD CANADIAN IMPERIAL BANK OF COMMERCE	1,080	94,279.54	0.03
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	4,139	6,168.45	0.00	CAD CANADIAN NATIONAL RAILWAY	1,898	156,875.70	0.06
HKD BEIJING ENTERPRISES HOLDINGS	1,737	9,340.12	0.00	CAD CANADIAN NATURAL RESOURCES	2,803	93,667.57	0.03
HKD BEIJING ENTERPRISES WATER GROUP	20,262	16,309.34	0.01	CAD CANADIAN PACIFIC RAILWAY	368	61,696.65	0.02
AUD BENDIGO AND ADELAIDE BANK	1,507	13,732.91	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	333	12,285.61	0.00
JPY BENESSE HOLDING	235	8,461.68	0.00	CAD CANADIAN TIRE (nv) -A-	166	20,637.92	0.01
EUR BENI STABILI	5,386	4,673.57	0.00	CAD CANADIAN UTILITIES (nv)	319	9,887.08	0.00
GBP BERKELEY GROUP HOLDINGS	322	16,047.63	0.01	JPY CANON	3,477	118,782.05	0.04
USD BERKSHIRE HATHAWAY -B-	3,838	703,632.03	0.26	EUR CAP GEMINI	475	55,637.89	0.02
THB BERLI JUCKER PUBLIC	5,632	8,918.83	0.00	GBP CAPITA	1,599	12,120.06	0.00
USD BEST BUY	904	51,512.40	0.02	SGD CAPITACOMMERCIAL TRUST (units)	17,607	21,458.71	0.01
KRW BGF RETAIL	60	4,349.31	0.00	GBP CAPITAL & COUNTIES PROPERTIES	4,084	14,504.44	0.01
AUD BHP BILLITON	9,947	201,205.43	0.07	GBP CAPITAL & REGIONAL	3,074	2,340.14	0.00
GBP BHP BILLITON	5,177	91,308.94	0.03	USD CAPITAL ONE FINANCIAL	1,455	123,209.63	0.04
ZAR BID CORPORATION	1,319	29,689.74	0.01	SGD CAPITALAND	19,914	52,499.51	0.02
ZAR BIDVEST GROUP	1,399	17,892.70	0.01	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	2,923	628.48	0.00
GBP BIG YELLOW GROUP	834	8,469.81	0.00	SGD CAPITAMALL TRUST	18,710	27,556.64	0.01
TRY BIM BIRLESIK MAGAZALAR	1,085	22,657.13	0.01	ZAR CAPITEC BANK HOLDINGS	211	13,430.66	0.00
USD BIOGEN	653	204,361.09	0.07	USD CARDINAL HEALTH	919	61,501.61	0.02
USD BIOMARIN PHARMACEUTICAL	555	51,695.77	0.02	USD CARETRUST REIT	341	6,494.93	0.00
CAD BLACKBERRY	1,274	14,205.32	0.01	USD CARMAX	603	45,696.74	0.02
USD BLACKROCK	372	166,146.92	0.06	EUR CARMILA SA	124	3,577.29	0.00
AUD BLUESCOPE STEEL	1,773	15,265.06	0.01	GBP CARNIVAL	463	29,453.39	0.01
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	7,163	54,237.52	0.02	USD CARNIVAL (paired)	1,118	72,200.39	0.03
EUR BMW	956	96,964.60	0.03	EUR CARREFOUR	1,699	34,341.57	0.01
EUR BMW (pref. shares)	162	14,425.47	0.01	EUR CASINO GUICHARD PERRACHON	175	10,377.41	0.00
IDR BNI TBK PT	31,399	17,250.65	0.01	JPY CASIO COMPUTER	636	8,945.48	0.00
KRW BNK FINANCIAL GROUP	705	6,156.51	0.00	SEK CASTELLUM	1,518	23,769.62	0.01
EUR BNP PARIBAS -A-	3,959	319,464.23	0.12	TWD CATCHER TECHNOLOGY	2,489	23,183.21	0.01
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	177	5,383.71	0.00	SEK CATENA AB	93	1,668.32	0.00
HKD BOC HONG KONG	11,447	55,617.99	0.02	USD CATERPILLAR	2,764	344,642.01	0.13
USD BOEING	2,321	590,062.88	0.22	TWD CATHAY FINANCIAL HOLDING	30,220	48,034.84	0.02
EUR BOLLORE	2,436	12,177.92	0.00	USD CBL & ASSOCIATES PROPERTIES	792	6,646.66	0.00
CAD BOMBARDIER -B-	4,885	8,826.93	0.00	USD CBOE HOLDINGS	327	35,164.12	0.01
AUD BORAL	3,631	19,286.82	0.01	USD CBRE GROUP	926	35,069.05	0.01
USD BORG WARNER	606	31,043.80	0.01	USD CBS -B-	1,196	69,352.72	0.02
USD BOSTON PROPERTIES	1,189	146,063.81	0.05	PLN CCC	97	7,361.90	0.00
USD BOSTON SCIENTIFIC	4,114	120,015.26	0.04	CAD CCL INDUSTRIES -B-	353	17,019.91	0.01
EUR BOUYGUES	626	29,696.61	0.01	USD CDK GLOBAL - WHEN ISSUED	379	23,904.18	0.01
GBP BP	48,217	308,765.74	0.12	SGD CDL HOSPITALITY TRUST (stapled security)	3,793	4,525.51	0.00
BRL BR MALLS PARTICIPACOES	2,620	11,653.51	0.00	USD CDW	536	35,379.92	0.01
ZAR BRAIT	1,136	4,500.13	0.00	USD CEDAR REALTY TRUST	331	1,859.62	0.00
AUD BRAMBLES	4,920	34,743.95	0.01	USD CELANESE -A-	441	45,971.64	0.02
USD BRANDYWINE REALTY TRUST	809	14,154.26	0.01	USD CELGENE	2,407	351,012.71	0.14
BRL BRASKEM (pref. shares)	613	8,221.29	0.00	KRW CELLTRION	315	39,074.36	0.01
EUR BRENNTAG (reg. shares)	463	25,780.71	0.01	CHF CEMBRA MONEY (reg. shares)	71	6,203.21	0.00
BRL BRF	1,823	26,318.86	0.01	MXN CEMEX SAB DE CV -CPO-	51,309	46,761.89	0.02
JPY BRIDGESTONE	2,121	96,194.20	0.03	USD CENCOSUD (reg. shares) ADR	2,635	24,222.42	0.01
USD BRIGHHOUSE FINANCIAL INC	272	16,552.17	0.01	CAD CENOVUS ENERGY	2,617	26,177.27	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	11,531	30,705.98	0.01	USD CENTENE	539	52,158.41	0.02
USD BRISTOL MYERS SQUIBB	5,154	328,511.28	0.13	USD CENTERPOINT ENERGY	1,270	37,085.04	0.01
GBP BRITISH AMERICAN TOBACCO	5,648	354,000.26	0.14	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	872	6,256.40	0.00
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	850	8,805.11	0.00	JPY CENTRAL JAPAN RAILWAY	474	83,036.75	0.03
GBP BRITISH LAND	8,052	65,031.75	0.02	THB CENTRAL PATTANA (for. reg.)	6,933	16,234.09	0.01
GBP BRITISH SKY BROADCASTING GROUP	2,529	31,048.19	0.01	GBP CENTRICA	13,478	33,815.51	0.01
USD BRIXMOR PROPERTY GROUP	2,557	48,063.90	0.02	USD CENTURYLINK	1,742	32,926.24	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD CERNER	911	64,944.85	0.02	BRL CIA DE CONCESSOES RODOVIARIAS	4,671	26,154.32	0.01
CZK CESKE ENERGETICKE ZAVODY	816	16,370.09	0.01	USD CIA DE MINAS BUENAVENTURA ADR	963	12,316.09	0.00
USD CF INDUSTRIES HOLDINGS	683	24,001.63	0.01	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	2,678	6,756.77	0.00
CAD CGI (v) -A-	529	27,358.77	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	288	2,572.67	0.00
HKD CGN POWER	46,787	12,938.76	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,500	15,786.55	0.01
USD C.H. ROBINSON WORLDWIDE	421	32,066.39	0.01	BRL CIA SIDERURGICA NACIONAL	1,599	4,856.55	0.00
TWD CHAILEASE HOLDING	3,463	8,348.55	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	3,271	299,230.64	0.12
AUD CHALLENGER FINANCIAL SERVICES GROUP	1,796	17,541.13	0.01	BRL CIELO	4,099	28,484.94	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	9,475	6,538.35	0.00	USD CIGNA	779	145,642.13	0.05
TWD CHANG HWA COMMERCIAL BANK	21,690	11,730.28	0.00	USD CIMAREX ENERGY	318	36,122.39	0.01
USD CHARLES SCHWAB	3,765	164,688.67	0.06	MYR CIMB GROUP HOLDINGS	11,309	16,872.92	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	12,225	9,817.25	0.00	AUD CIMIC GROUP	301	10,451.78	0.00
IDR CHAROEN POKPHAND INDONESIA	37,578	7,644.43	0.00	USD CINCINNATI FINANCIAL	446	34,130.17	0.01
USD CHARTER COMMUNICATIONS -A-	661	240,342.56	0.10	USD CINTAS	262	37,787.83	0.01
AUD CHARTER HALL RETAIL	1,649	5,110.67	0.00	USD CISCO SYSTEMS	16,427	552,449.23	0.21
CAD CHARTWELL RETIREMENT RESIDENCES (units)	916	10,915.61	0.00	USD CIT GROUP	434	21,281.51	0.01
USD CHATHAM LODGING TRUST	191	4,080.40	0.00	HKD CITIC PACIFIC	12,662	18,707.84	0.01
KRW CHEIL INDUSTRIES	312	36,773.54	0.01	HKD CITIC SECURITIES -H-	9,128	20,078.22	0.01
KRW CHEIL WORLDWIDE	381	6,047.57	0.00	USD CITIGROUP	8,787	639,153.45	0.24
TWD CHENG SHIN RUBBER INDUSTRY	6,253	12,517.35	0.00	USD CITIZENS FINANCIAL GROUP	1,642	62,181.97	0.02
USD CHENIERE ENERGY	650	29,286.66	0.01	USD CITRIX SYSTEMS	496	38,112.65	0.01
USD CHESAPEAKE LODGING TRUST	279	7,518.69	0.00	SGD CITY DEVELOPMENTS	3,526	29,417.06	0.01
USD CHEVRON	6,823	801,729.90	0.30	EUR CITYCON OYJ	2,211	5,817.76	0.00
JPY CHIBA BANK	2,270	16,236.26	0.01	KRW CJ	48	7,206.96	0.00
TWD CHICONY ELECTRONICS	1,909	4,531.69	0.00	KRW CJ CHEILJEDANG	42	13,062.87	0.00
TWD CHINA AIRLINES	10,717	4,046.80	0.00	KRW CJ E&M	42	2,824.79	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	36,292	13,381.63	0.00	KRW CJ KOREA EXPRESS	46	6,636.74	0.00
HKD CHINA CITIC BANK -H-	31,635	20,089.10	0.01	HKD CK ASSET HOLDINGS LTD	21,071	174,405.02	0.06
HKD CHINA COAL ENERGY -H-	5,322	2,514.17	0.00	HKD CK HUTCHINSON HOLDINGS	8,399	107,371.14	0.04
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	17,000	21,221.08	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	2,066	17,775.72	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	10,348	5,325.85	0.00	CHF CLARANT (reg. shares)	586	14,045.30	0.01
HKD CHINA CONCH VENTURE HOLDINGS	5,063	9,853.02	0.00	USD CLOROX	405	53,479.64	0.02
HKD CHINA CONSTRUCTION BANK -H-	321,966	267,113.56	0.11	HKD CLP HOLDINGS	5,078	52,039.04	0.02
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	58,579	17,579.23	0.01	USD CME GROUP -A-	1,062	144,114.97	0.05
HKD CHINA EVERBRIGHT	2,661	6,118.49	0.00	USD CMS ENERGY	868	40,188.17	0.01
HKD CHINA EVERBRIGHT BANK -H-	7,391	3,416.19	0.00	HKD CN GALAXY SECURITIES -H-	10,518	9,224.24	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	10,865	13,632.59	0.00	HKD CN HUIZHAN DAIRY HOLDINGS	32,079	1,724.94	0.00
HKD CHINA EVERGRANDE	13,378	46,674.55	0.02	HKD CN TAIPING INSURANCE	6,442	17,236.49	0.01
HKD CHINA GAS HOLDINGS	7,391	22,143.74	0.01	EUR CNH Industrial N.V. (reg. shares)	3,057	36,719.61	0.01
HKD CHINA HUARONG ASSET MANAGEMENT -H-	20,696	9,247.38	0.00	HKD CNOOC	56,987	73,544.46	0.03
HKD CHINA JINMAO HOLDINGS	9,313	4,685.96	0.00	EUR CNP ASSURANCES	492	11,537.13	0.00
TWD CHINA LIFE INSURANCE	11,453	10,783.39	0.00	USD COACH	885	35,636.32	0.01
HKD CHINA LIFE INSURANCE -H-	30,009	89,327.27	0.03	GBP COBHAM	5,809	11,354.43	0.00
HKD CHINA LONGYUAN POWER GROUP	14,118	10,519.41	0.00	USD COCA-COLA	13,549	609,833.85	0.23
HKD CHINA MEDICAL SYSTEM HOLDINGS	3,326	5,808.47	0.00	AUD COCA-COLA AMATIL	1,774	10,757.82	0.00
HKD CHINA MENGNIU DAIRY	11,826	33,083.12	0.01	EUR COCA-COLA EUROPEAN PARTNERS	69	2,903.76	0.00
HKD CHINA MERCHANT BANK -H-	15,853	55,713.72	0.02	USD COCA-COLA EUROPEAN PARTNERS PL	583	24,254.91	0.01
HKD CHINA MERCHANTS PORT HOLDINGS	5,291	16,325.33	0.01	MXN COCA-COLA FEMSA -L-	2,654	20,565.11	0.01
HKD CHINA MINSHENG BANKING -H-	21,317	19,540.85	0.01	GBP COCA-COLA HBC AG	453	15,351.95	0.01
HKD CHINA MOBILE	22,618	229,196.20	0.09	TRY COCA-COLA ICECEK SANAYI	587	6,145.09	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	9,461	6,553.03	0.00	JPY COCA-COLA WEST	401	12,988.64	0.00
HKD CHINA OILFIELD SERVICES -H-	5,470	5,006.95	0.00	AUD COCHLEAR	178	22,214.77	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	14,635	47,592.00	0.02	EUR COFINIMMO SICAFI	114	14,638.38	0.01
HKD CHINA PACIFIC INSURANCE -H-	11,309	48,720.48	0.02	USD COGNIZANT TECHNOLOGY SOLUTIONS	1,902	137,978.70	0.05
HKD CHINA PETROLEUM & CHEMICAL -H-	98,276	73,605.78	0.03	USD COLGATE-PALMOLIVE	2,621	190,910.21	0.07
HKD CHINA PHARMACEUTICAL	17,739	29,706.68	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	1,864	23,283.16	0.01
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	7,391	2,432.03	0.00	EUR COLRUYT	159	8,171.22	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	6,467	8,197.44	0.00	USD COLUMBIA PROPERTY TRUST	559	12,159.34	0.00
HKD CHINA RAILWAY GROUP -H-	15,485	12,807.12	0.00	USD COMCAST -A-	15,269	587,555.32	0.22
HKD CHINA RESOURCES BEER	7,835	21,215.40	0.01	USD COMERICA	517	39,420.59	0.01
HKD CHINA RESOURCES GAS GROUP	3,991	13,899.45	0.00	SGD COMFORTDELGRO CORPORATION	6,678	10,229.08	0.00
HKD CHINA RESOURCES LAND	9,904	30,306.64	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	859	9,317.21	0.00
HKD CHINA RESOURCES POWER HOLDINGS	8,011	14,460.90	0.01	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	5,520	25,088.48	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	13,563	31,881.87	0.01	EUR COMMERZBANK	5,582	75,955.48	0.03
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	15,498	13,770.56	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	5,499	324,679.55	0.13
HKD CHINA SOUTHERN AIRLINES -H-	3,548	2,443.76	0.00	USD COMMSCOPE HOLDING	633	21,026.65	0.01
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	7,391	10,769.05	0.00	TWD COMPAL ELECTRONICS	8,755	6,221.49	0.00
TWD CHINA STEEL	35,951	28,868.79	0.01	GBP COMPASS GROUP PLC	3,874	82,277.57	0.03
HKD CHINA TELECOM -H-	52,774	27,026.71	0.01	AUD COMPUTERSHARE	1,458	16,551.85	0.01
HKD CHINA UNICOM (HONG KONG)	24,244	33,708.45	0.01	USD CONAGRA BRANDS	1,386	46,770.46	0.02
HKD CHINA VANKE -H-	5,920	19,480.53	0.01	USD CONCHO RESOURCES	466	61,334.02	0.02
USD CHIPOTLE MEXICAN GRILL -A-	78	23,915.81	0.01	JPY CONCORDIA FINANCIAL GROUP	3,992	19,720.58	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	1	34,923.66	0.01	USD CONOCOPHILLIPS	3,797	190,049.54	0.07
HKD CHONGQING RURAL COMMERCIAL BANK -H-	3,917	2,482.65	0.00	USD CONSOLIDATED EDISON	900	72,603.61	0.03
USD CHUBB N	1,428	203,622.50	0.07	USD CONSTELLATION BRANDS -A-	538	107,273.27	0.04
JPY CHUBU ELECTRIC POWER	2,104	26,110.20	0.01	CAD CONSTELLATION SOFTWARE	51	27,489.28	0.01
JPY CHUGAI PHARMACEUTICAL	727	30,140.96	0.01	NZD CONTACT ENERGY	2,216	8,810.64	0.00
JPY CHUGOKU BANK	522	7,153.23	0.00	EUR CONTINENTAL	410	103,982.45	0.04
JPY CHUGOKU ELECTRIC POWER	908	9,640.91	0.00	USD CONTINENTAL RESOURCES	315	12,161.24	0.00
TWD CHUNG-HWA TELECOM	15,300	52,725.96	0.02	GBP CONVATEC GROUP PLC	3,353	12,321.81	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	1,084	39,102.60	0.01	USD COOPER COMPANIES	141	33,424.82	0.01
USD CHURCH & DWIGHT	810	39,230.08	0.01	USD CORE LABORATORIES	135	13,296.52	0.00
CAD CI FINANCIAL	657	14,328.09	0.01	USD CORNING	2,791	83,511.43	0.03
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	658	15,597.65	0.01	ZAR CORONATION FUND MANAGERS	1,182	5,893.01	0.00
USD CIA CERVECERIAS UNIDAS ADR	559	15,042.16	0.01	USD CORPORATE OFFICE PROPERTIES TRUST	477	15,656.31	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
BRL COSAN	340	3,891.12	0.00	USD DIAMONDBACK ENERGY	291	28,530.64	0.01
HKD COSCO SHIPPING	8,588	9,555.34	0.00	USD DIAMONDROCK HOSPITALITY	964	10,555.89	0.00
USD COSTAR GROUP	101	27,034.83	0.01	EUR DIC ASSET (pref. shares)	249	2,755.65	0.00
USD COSTCO WHOLESALE	1,363	224,008.47	0.08	USD DICK'S SPORTING GOODS	220	5,950.78	0.00
USD COTY -A-	1,335	22,074.63	0.01	MYR DIGI.COM	12,721	14,761.66	0.01
HKD COUNTRY GARDEN HOLDINGS	24,316	38,665.84	0.01	USD DIGITAL REALTY	1,467	173,627.78	0.06
USD COUSINS PROPERTIES	1,954	18,251.31	0.01	SEK DIOS FASTIGHETER	486	3,093.68	0.00
EUR COVESTRO	322	27,715.18	0.01	GBP DIRECT LINE INSURANCE GROUP	3,320	16,196.14	0.01
KRW COWAY	213	17,470.55	0.01	JPY DISCO	91	18,466.98	0.01
THB C.P.ALL. PUBLIC (for. reg.)	22,558	45,202.89	0.02	USD DISCOVER FINANCIAL SERVICES	1,151	74,197.36	0.03
BRL CPFL ENERGIA	1,558	13,403.63	0.00	ZAR DISCOVERY	1,438	14,980.79	0.01
USD CR BARD	212	68,076.80	0.02	USD DISCOVERY COMMUNICATIONS -A-	461	9,804.82	0.00
USD CREDICORP	253	51,841.06	0.02	USD DISCOVERY COMMUNICATIONS -C-	821	16,642.35	0.01
EUR CREDIT AGRICOLE	3,366	61,208.02	0.02	USD DISH NETWORK -A-	735	39,835.30	0.01
JPY CREDIT SAISON	515	10,674.92	0.00	GBP DIXONS CARPHONE	2,456	6,372.54	0.00
CAD CRESCENT POINT ENERGY CORP	1,369	10,970.16	0.00	PHP DMCI HOLDINGS	17,355	5,329.51	0.00
EUR CRH PLC	2,437	92,981.17	0.03	QAR DOHA BANK	62	490.43	0.00
GBP CRODA INTERNATIONAL	329	16,719.23	0.01	USD DOLLAR GENERAL	814	66,008.94	0.02
CAD CROMBIE	380	4,140.99	0.00	USD DOLLAR TREE	698	60,618.07	0.02
AUD CROMWELL PROPERTY GROUP	7,190	5,387.97	0.00	CAD DOLLARAMA	271	29,577.48	0.01
USD CROWN CASTLE REIT	1,113	111,297.45	0.04	USD DOMINION RESOURCES	1,925	148,075.86	0.05
USD CROWN HOLDINGS	374	22,330.19	0.01	USD DOMINO'S PIZZA	151	29,888.82	0.01
AUD CROWN RESORTS	1,241	11,010.91	0.00	AUD DOMINO'S PIZZA ENTERPRISES	193	6,926.53	0.00
CHF CS GROUP (reg. shares)	15,011	237,832.27	0.09	JPY DON QUIJOTE	386	14,418.00	0.01
AUD CSL	1,410	148,253.93	0.05	KRW DONGBU INSURANCE	236	15,027.95	0.01
USD CSX	2,878	156,155.22	0.06	HKD DONGFENG MOTOR -H-	4,435	5,859.57	0.00
TWD CTBC FINANCIAL HOLDINGS	72,990	45,733.02	0.02	KRW DONGSUH COMPANIES	211	4,948.11	0.00
USD CTRIP.COM ADR	1,523	80,303.03	0.03	KRW DOOSAN BOBCAT (reg. shares)	126	4,009.80	0.00
USD CUBESMART	848	22,002.23	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	227	3,385.62	0.00
USD CUMMINS	506	85,036.60	0.03	USD DOUGLAS EMMETT	683	26,927.90	0.01
GBP CUSTODIAN REIT	1,825	2,822.13	0.00	USD DOVER	484	44,245.32	0.02
USD CVS HEALTH	3,133	254,738.26	0.10	USD DOWDUPONT INC	8,324	576,284.12	0.22
JPY CYBERDYNE	310	4,131.94	0.00	USD DP WORLD	836	18,787.35	0.01
PLN CYFROWY POLSAT	172	1,224.34	0.00	USD DR HORTON	1,062	42,412.37	0.02
SEK D CARNEGIE & CO -B-	202	2,833.69	0.00	USD DR PEPPER SNAPPLE GROUP	579	51,228.67	0.02
GBP DAEJAN	26	2,011.98	0.00	USD DR REDDY'S LABORATORIES ADR	1,505	53,702.09	0.02
KRW DAELIM INDUSTRIAL	83	5,810.12	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	633	5,568.59	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	579	3,643.20	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	351	5,894.55	0.00
KRW DAEWOO INTERNATIONAL	138	2,322.86	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	1,752	10,218.66	0.00
KRW DAEWOO SECURITIES	1,218	10,453.72	0.00	USD DTE ENERGY	534	57,277.41	0.02
JPY DAI NIPPON PRINTING	832	19,915.81	0.01	AED DUBAI ISLAMIC BANK	4,370	7,198.92	0.00
JPY DAICEL CORP	916	11,030.98	0.00	AED DUBAI PARKS AND RESORTS	15,588	3,225.61	0.00
JPY DAI-ICHI LIFE INSURANCE	3,519	63,118.73	0.02	CHF DUFREY	235	37,420.16	0.01
JPY DAIICHI SANKYO	1,852	41,758.78	0.01	USD DUKE ENERGY	2,137	179,366.30	0.06
JPY DAIKIN INDUSTRIES	809	81,926.32	0.03	USD DUKE REALTY	2,667	76,854.65	0.03
EUR DAIMLER (reg. shares)	3,197	254,995.70	0.10	BRL DURATEX	1,948	5,833.15	0.00
JPY DAITO TRUST CONSTRUCTION	227	41,347.01	0.01	USD DXC TECHNOLOGY CO	897	77,020.13	0.03
JPY DAIWA HOUSE INDUSTRY	1,847	63,730.86	0.02	USD E TRADE FINANCIAL	780	34,037.09	0.01
JPY DAIWA HOUSE INVESTMENT	12	28,554.79	0.01	JPY EAST JAPAN RAILWAY	1,082	99,841.59	0.04
JPY DAIWA OFFICE INVESTMENT	1	6,655.70	0.00	USD EASTGROUP PROPERTIES	157	13,852.59	0.00
JPY DAIWA SECURITIES GROUP	5,253	29,740.87	0.01	USD EASTMAN CHEMICAL	491	44,421.43	0.02
AED DAMAC PROPERTIES DUBAI CO PJSC	16,743	17,323.08	0.01	USD EAST-WEST BANCORP	458	27,393.60	0.01
USD DANAHER	1,919	164,639.90	0.06	GBP EASYJET	407	6,647.94	0.00
EUR DANONE	1,727	135,478.61	0.05	USD EATON	1,387	106,495.44	0.04
USD DARDEN RESTAURANTS	370	29,115.30	0.01	USD EATON VANCE	352	17,357.98	0.01
EUR DASSAULT AVIATION	7	11,741.08	0.00	USD EBAY	3,098	119,133.17	0.04
EUR DASSAULT SYSTEMES	385	38,950.02	0.01	TWD ECLAT TEXTILE	700	8,501.51	0.00
KRW DAUM COMMUNICATIONS	155	19,477.81	0.01	USD ECOLAB	784	100,870.80	0.04
USD DAVITA	476	28,275.60	0.01	USD ECOPETROL ADR	1,106	10,497.76	0.00
SGD DBS GROUP HOLDINGS	5,493	84,218.07	0.03	EUR EDENRED	650	17,674.08	0.01
GBP DCC	216	20,967.72	0.01	EUR EDF	1,656	20,112.66	0.01
USD DCT INDUSTRIAL TRUST	434	25,135.56	0.01	USD EDISON INTERNATIONAL	970	74,859.59	0.03
USD DDR CORP	1,489	13,642.30	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	7,139	26,881.09	0.01
USD DEERE & CO	812	101,994.92	0.04	USD EDUCATION REALTY TRUST	352	12,665.21	0.00
USD DELL TECHNOLOGIES -V-	649	50,145.68	0.02	USD EDWARDS LIFESCIENCES	684	74,758.84	0.03
USD DELPHI AUTOMOTIVE	845	83,139.37	0.03	EUR EIFFAGE	220	22,768.12	0.01
USD DELTA AIR LINES	519	25,024.48	0.01	JPY EISAI	870	44,657.46	0.02
TWD DELTA ELECTRONICS	7,374	37,934.67	0.01	MXN EL PUERTO LIVERPOOL -C1-	473	3,826.35	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	2,705	7,085.61	0.00	JPY ELECTRIC POWER DEVELOPMENT	475	11,931.66	0.00
JPY DENA	348	7,799.59	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	1,197	8,447.21	0.00
JPY DENSO	1,551	78,459.01	0.03	BRL ELECTROBRAS	695	4,340.33	0.00
USD DENTSPLY SIRONA	676	40,447.20	0.01	USD ELECTRONIC ARTS	975	115,112.77	0.04
JPY DENTSU	707	31,006.79	0.01	CAD ELEMENT FINANCIAL	978	7,236.62	0.00
GBP DERWENT LONDON	560	21,004.42	0.01	USD ELI LILLY & CO	3,042	260,187.85	0.10
EUR DEUTSCHE BANK (reg. shares)	6,092	105,372.31	0.04	EUR ELISA -A-	990	42,622.43	0.02
EUR DEUTSCHE BOERSE (reg. shares)	577	62,509.94	0.02	AED EMAAR MALLS	16,335	10,362.89	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	267	10,013.84	0.00	AED EMAAR PROPERTIES	16,298	37,674.81	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	676	18,776.61	0.01	KRW E-MART	87	15,863.76	0.01
EUR DEUTSCHE POST (reg. shares)	2,863	127,469.81	0.05	USD EMBOTELLADORA ANDINA ADR	495	13,638.40	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	9,522	177,698.74	0.06	BRL EMBRAER	2,652	14,996.36	0.01
EUR DEUTSCHE WOHNEN (reg. shares)	3,049	129,476.47	0.05	CAD EMERA	133	5,015.57	0.00
USD DEVON ENERGY	1,574	57,776.44	0.02	USD EMERSON ELECTRIC	2,056	129,228.43	0.05
USD DEXCOM	264	12,932.35	0.00	AED EMIRATES TELECOMMUNICATIONS	7,511	35,381.01	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	7,851	58,522.05	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	9,996	7,533.43	0.00
KRW DGB FINANCIAL GROUP	837	7,670.47	0.00	CAD EMPIRE (nv) -A-	439	7,743.79	0.00
GBP DIAGEO	6,179	203,366.52	0.07				
MYR DIALOG GROUP	5,412	2,563.20	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	591	12,140.31	0.00	USD FIRST DATA -A-	1,147	20,689.65	0.01
GBP EMPIRIC STUDENT	3,211	4,362.28	0.00	TWD FIRST FINANCIAL HOLDING	44,821	28,748.55	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	447	11,775.91	0.00	USD FIRST INDUSTRIAL REALTY TRUST	546	16,424.28	0.01
CHF EMS-CHEMIE HOLDING	36	24,171.09	0.01	HKD FIRST PACIFIC	6,623	5,283.02	0.00
EUR ENAGAS	689	19,406.48	0.01	USD FIRST POTOMAC REALTY TRUST	297	3,306.59	0.00
CAD ENBRIDGE	4,113	171,408.01	0.06	CAD FIRST QUANTUM MINERALS	1,742	19,518.18	0.01
CAD ENCAN	2,440	28,657.44	0.01	USD FIRST REPUBLIC BANK	486	50,759.56	0.02
EUR ENDESA	1,348	30,387.73	0.01	USD FIRSTENERGY	1,371	42,268.58	0.02
EUR ENEL	23,402	140,958.00	0.05	ZAR FIRSTRAND	10,740	41,386.61	0.01
USD ENEL AMERICAS	3,316	33,888.64	0.01	USD FISERV	683	88,033.27	0.03
BRL ENERGIAS DO BRASIL	1,929	9,233.67	0.00	USD FLEETCOR TECHNOLOGIES	303	46,853.43	0.02
THB ENERGY ABSOLUTE (for. reg. shares)	4,324	4,964.98	0.00	NZD FLETCHER BUILDING	2,149	12,414.39	0.00
USD ENERSIS CHILE ADR	1,976	11,853.83	0.00	USD FLEXTRONICS INTERNATIONAL	1,511	25,040.97	0.01
EUR ENGIE	5,442	92,442.32	0.03	AUD FLIGHT CENTRE TRAVEL GROUP	172	6,076.89	0.00
BRL ENGIE BRASIL ENERGIA SA	636	7,284.74	0.00	USD FLIR SYSTEMS	473	18,386.08	0.01
EUR ENI	7,331	121,340.37	0.04	USD FLOWSERVE	444	18,907.92	0.01
HKD ENN ENERGY HOLDINGS	3,400	24,638.22	0.01	USD FLUOR (new)	503	21,160.95	0.01
USD ENTERGY	607	46,330.25	0.02	USD FMC	400	35,695.82	0.01
NOK ENTRIA ASA	593	8,123.24	0.00	USD FOMENTO ECONOMICO MEXICANO (units)	7,725	74,035.16	0.03
USD ENVISION HEALTHCARE	312	14,020.56	0.00	EUR FONCIERE DES REGIONS	313	32,516.83	0.01
USD EOG RESOURCES	1,826	176,641.86	0.06	USD FOOT LOCKER	422	14,863.18	0.01
EUR E.ON (reg. shares)	6,430	72,795.68	0.03	USD FORD MOTOR	11,271	134,918.75	0.05
USD EPR PROPERTIES	296	20,624.18	0.01	TRY FORD OTOMOTIV SANAYI	294	3,766.57	0.00
USD EQT CORP	539	35,180.59	0.01	USD FOREST CITY REALTY TRUST -A-	1,142	29,134.11	0.01
BRL EQUATORIAL ENERGIA	953	18,463.06	0.01	TWD FORMOSA CHEMICAL AND FIBER	11,141	33,874.83	0.01
USD EQUIFAX	344	36,426.66	0.01	TWD FORMOSA PETROCHEM	5,026	17,320.61	0.01
USD EQUINIX	231	103,110.34	0.04	TWD FORMOSA PLASTICS	16,790	50,829.10	0.02
USD EQUITY COMMONWEALTH	567	17,224.04	0.01	TWD FORMOSA TAFFETA	2,365	2,378.96	0.00
USD EQUITY LIFESTYLE PROPERTIES	384	32,664.38	0.01	AUD FORTESCUE METALS GROUP	4,822	19,446.90	0.01
USD EQUITY RESIDENTIAL	2,836	186,946.35	0.07	USD FORTINET	517	18,517.39	0.01
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	1,244	2,704.06	0.00	CAD FORTIS	1,044	37,385.11	0.01
EUR ERSTE GROUP BANK	906	39,141.53	0.01	USD FORTIVE	915	64,760.25	0.02
USD ESSEX PROPERTY TRUST	523	132,868.42	0.05	ZAR FORTRESS INCOME FUND -A-	5,568	7,113.24	0.00
EUR ESSILOR INTERNATIONAL	594	73,593.25	0.03	ZAR FORTRESS INCOME FUND -B-	1,996	5,728.95	0.00
SEK ESSITY AB	511	13,864.89	0.00	EUR FORTUM	1,352	26,969.73	0.01
USD ESTEE LAUDER COMPANIES -A-	666	71,772.42	0.03	USD FORTUNE BRANDS HOME & SECURITY	476	31,991.07	0.01
TWD E.SUN FINANCIAL HOLDING	38,784	23,149.50	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	6,175	7,249.14	0.00
EUR EURAZEO	132	11,840.44	0.00	HKD FOSUN INTERNATIONAL	9,867	20,794.39	0.01
EUR EUROBANK ERGASIAS	4,949	4,376.56	0.00	USD FOUR CORNERS PROPERTY TRUST	282	7,017.35	0.00
PLN EUROCASH	378	4,001.46	0.00	TWD FOXCONN TECHNOLOGY	2,074	5,984.58	0.00
EUR EUROCOMMERCIAL (cert. shares)	261	11,168.44	0.00	CAD FRANCO-NEVADA	453	35,032.22	0.01
EUR EUROFINS SCIENTIFIC	32	20,508.72	0.01	USD FRANKLIN RESOURCES	1,082	48,174.27	0.02
EUR EUTELSAT COMMUNICATIONS	1,042	30,856.09	0.01	USD FRANKLIN STREET PROPERTIES	504	5,351.37	0.00
TWD EVA AIRWAYS	366	178.82	0.00	EUR FRAPORT	118	11,195.26	0.00
USD EVEREST REINSURANCE GROUP	127	29,048.86	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	4,172	58,574.90	0.02
TWD EVERGREEN MARINE	8,426	4,862.91	0.00	EUR FRESENIUS	1,537	123,983.53	0.04
USD EVERSOURCE ENERGY	995	60,126.31	0.02	EUR FRESENIUS MEDICAL CARE	641	62,717.98	0.02
EUR EVONIK INDUSTRIES (reg. shares)	469	16,741.62	0.01	GBP FRESNILLO	517	9,750.41	0.00
USD EXELON	2,929	110,352.23	0.04	JPY FRONTIER REAL ESTATE INVESTMENT	2	8,418.81	0.00
EUR EXOR HOLDING	329	20,896.42	0.01	TWD FUBON FINANCIAL HOLDING	24,345	37,974.40	0.01
USD EXPEDIA	361	51,966.66	0.02	EUR FUCHS PETROLUB SE (pref. shares)	220	13,004.07	0.00
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	510	30,553.58	0.01	JPY FUJI ELECTRIC HOLDINGS	1,816	10,068.50	0.00
GBP EXPERIAN PLC	2,326	46,787.00	0.02	JPY FUJIFILM HOLDINGS	1,340	51,966.73	0.02
USD EXPRESS SCRIPTS HOLDINGS	1,870	118,429.90	0.04	JPY FUJITSU	6,433	47,768.57	0.02
USD EXTRA SPACE STORAGE	928	74,141.70	0.03	JPY FUKUOKA FINANCIAL	2,491	11,508.51	0.00
ZAR EXXARO RESOURCES	764	6,948.84	0.00	JPY FUKUOKA REIT	3	4,014.98	0.00
USD EXXON MOBIL	13,802	1,131,486.48	0.41	HKD FULLSHARE HOLDINGS	30,305	13,191.61	0.00
QAR EZDAN HOLDING GROUP	3,733	10,767.25	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	2,070	7,511.84	0.00
SEK FABEGE	737	15,088.01	0.01	USD F5 NETWORKS	180	21,685.99	0.01
USD FACEBOOK -A-	7,587	1,296,363.77	0.47	USD GAIL INDIA (reg. -S-) GDR	1,830	70,381.62	0.03
CAD FAIRFAX FINANCIAL (v)	70	36,578.62	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	7,265	51,155.77	0.02
JPY FAMILYMART UNY HOLDINGS	272	14,352.45	0.01	EUR GALP ENERGIA -B-	2,145	38,019.13	0.01
JPY FANUC	636	128,704.15	0.05	CHF GAM HOLDING (reg. shares)	1,354	20,996.19	0.01
HKD FAR EAST HORIZON	4,435	4,167.56	0.00	EUR GAMESA CORPORACION TECNOLOGICA	715	9,340.28	0.00
TWD FAR EASTERN NEW CENTURY	9,659	7,644.25	0.00	USD GAMING AND LEISURE PROPERTIES	946	34,888.23	0.01
TWD FAR EASTONE TELECOM	8,648	20,561.70	0.01	MYR GAMUDA	8,426	10,536.52	0.00
JPY FAST RETAILING	172	50,674.95	0.02	USD GAP	663	19,566.91	0.01
USD FASTENAL	950	43,319.90	0.02	USD GARMIN (reg. shares)	327	17,646.47	0.01
SEK FASTIGHETS BALDER -B-	541	14,045.40	0.01	USD GARTNER	287	35,694.53	0.01
EUR FAURECIA	285	19,760.92	0.01	EUR GAS NATURAL	1,055	23,356.98	0.01
USD FEDERAL REALTY INVESTMENT TRUST	582	72,285.55	0.03	USD GAZPROM PJSC ADR	21,115	88,471.16	0.03
USD FEDEX	767	173,069.64	0.06	HKD GCL-POLY ENERGY HOLDINGS	26,313	3,604.70	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	8,485	3,396.15	0.00	GBP GCP STUDENT LIVING	2,039	3,967.60	0.00
TWD FENG TAY ENTERPRISE	1,537	6,995.15	0.00	EUR GEA GROUP	554	25,194.89	0.01
EUR FERRARI N.V.	367	40,590.25	0.01	CHF GEBERIT	234	110,743.35	0.04
EUR FERROVIAL	1,422	31,317.04	0.01	EUR GECINA	385	62,457.99	0.02
EUR FF GROUP	167	3,633.27	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	19,587	55,170.08	0.02
EUR FIAT INVESTMENTS CHRYSLER -A-	3,136	56,200.88	0.02	EUR GEMALTO	252	11,275.08	0.00
MXN FIBRA UNO ADMINISTRACION	8,241	13,941.94	0.00	USD GENERAL DYNAMICS	785	161,292.01	0.06
BRL FIBRIA CELULOSE	983	13,319.12	0.00	USD GENERAL ELECTRIC	27,428	663,220.62	0.25
USD FIDELITY NATIONAL	998	93,238.89	0.03	TWD GENERAL INTERFACE SOLUTION (reg. shares)	665	6,614.05	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	767	36,406.24	0.01	USD GENERAL MILLS	1,823	94,378.82	0.03
USD FIFTH THIRD BANCORP	2,173	60,802.47	0.02	USD GENERAL MOTORS	4,228	170,726.88	0.06
CAD FINNING INTERNATIONAL	425	9,696.36	0.00	MXN GENERA SAB DE CV	1,664	2,703.30	0.00
CAD FIRST CAPITAL REALTY	1,092	17,180.37	0.01	MYR GENTING	8,138	18,405.56	0.01
				SGD GENTING INTERNATIONAL	18,700	16,111.72	0.01
				MYR GENTING MALAYSIA	9,941	12,666.68	0.00
				MYR GENTING PLANTATIONS BHD	1,922	4,687.80	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD GENUINE PARTS	482	46,088.10	0.02	KRW HANON SYSTEMS	809	8,895.58	0.00
CAD GEORGE WESTON	129	11,234.05	0.00	KRW HANSSEM	44	5,866.11	0.00
BRL GERDAU (pref. shares)	2,562	8,941.40	0.00	GBP HANSTEEN HOLDINGS	4,400	8,146.33	0.00
USD GETTY REALTY	137	3,905.75	0.00	KRW HANWHA	15	567.90	0.00
HKD GF SECURITIES	5,100	11,087.20	0.00	KRW HANWHA CHEMICAL CORP	468	13,255.76	0.00
USD GGP	4,747	98,593.99	0.04	KRW HANWHA LIFE INSURANCE	928	5,548.24	0.00
TWD GIANT MANUFACTURE	739	3,473.38	0.00	MYR HAP SENG CONSOLIDATED	3,400	7,327.53	0.00
CAD GILDAN ACTIVEWEAR	565	17,602.17	0.01	USD HARLEY-DAVIDSON	526	25,369.85	0.01
USD GILEAD SCIENCES	4,038	327,131.84	0.13	USD HARRIS	412	54,259.93	0.02
CHF GIVAUDAN (reg. shares)	59	128,389.16	0.05	MYR HARTALEGA HOLDINGS	6,105	10,063.47	0.00
GBP GKN	4,159	19,308.09	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	1,161	64,377.48	0.02
GBP GLAXOSMITHKLINE	12,041	240,473.69	0.10	AUD HARVEY NORMAN HOLDINGS	1,723	5,245.04	0.00
GBP GLENCORE	29,914	137,257.30	0.05	USD HASBRO	331	32,321.24	0.01
SGD GLOBAL LOGISTIC PROPERTIES	8,248	20,044.81	0.01	USD HCA HOLDINGS	876	69,713.87	0.02
USD GLOBAL NET LEASE	314	6,877.25	0.00	USD HCP	3,734	103,917.62	0.04
USD GLOBAL PAYMENTS	463	44,031.50	0.02	USD HD SUPPLY HOLDINGS	659	23,762.34	0.01
TWD GLOBALWAFERS CO LTD	813	7,936.38	0.00	USD HEALTHCARE REALTY TRUST	566	18,317.63	0.01
PHP GLOBE TELECOM	162	6,532.25	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	935	27,873.05	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	2,284	6,119.24	0.00	AUD HEALTHSCOPE	5,374	7,041.46	0.00
JPY GLP J-REIT	12	12,147.52	0.00	EUR HEIDELBERGCEMENT	445	45,761.96	0.02
ZAR GOLD FIELDS	3,376	14,745.37	0.01	EUR HEINEKEN	771	76,216.84	0.03
CAD GOLDCORP	2,169	28,093.65	0.01	EUR HEINEKEN HOLDING	304	28,534.41	0.01
SGD GOLDEN AGRI-RESOURCES	21,895	6,046.43	0.00	GBP HELICAL	566	2,282.83	0.00
USD GOLDMAN SACHS GROUP	1,598	379,042.45	0.15	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	977	11,810.27	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	50,505	5,690.22	0.00	USD HELMERICH & PAYNE	389	20,282.44	0.01
AUD GOODMAN GROUP (stapled security)	13,920	90,001.52	0.03	SEK HEMFOSA FASTIGHETER	829	10,517.83	0.00
USD GOODYEAR TIRE & RUBBER	821	27,291.64	0.01	HKD HENDERSON LAND DEVELOPMENT	8,881	58,844.54	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	447	8,387.20	0.00	HKD HENGAN INTERNATIONAL GROUP	2,957	27,367.39	0.01
AUD GPT GROUP (stapled security)	14,172	55,154.29	0.02	EUR HENKEL	312	38,007.06	0.01
GBP GRAINGER	2,355	8,473.88	0.00	EUR HENKEL (pref. shares)	528	71,928.67	0.03
USD GRAMERCY PROPERTY TRUST (reg. shares)	708	21,414.69	0.01	USD HENRY JACK & ASSOCIATES	256	26,318.13	0.01
EUR GRAND CITY PROPERTIES	608	12,837.78	0.00	USD HENRY SCHEIN	467	38,324.21	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	224	8,959.74	0.00	GBP HERGREAVES LANSDOWN	654	12,981.10	0.00
GBP GREAT PORTLAND ESTATES PLC	1,822	14,939.21	0.01	EUR HERMES INTERNATIONAL	95	48,081.30	0.02
HKD GREAT WALL MOTOR -H-	10,311	12,673.03	0.00	USD HERSHA HOSPITALITY TRUST -A-	190	3,554.98	0.00
CAD GREAT WEST LIFECO	745	21,400.56	0.01	USD HESS	904	42,405.49	0.02
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	1,085	11,480.60	0.00	USD HEWLETT-PACKARD	5,173	76,092.00	0.03
EUR GREEN REAL ESTATE INVESTMENT TRUST	3,935	7,010.73	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	3,947	7,116.22	0.00
EUR GRIFOLS -A-	890	25,939.51	0.01	TWD HIGHWEALTH CONSTRUCTION	2,195	2,913.80	0.00
EUR GROUPE BRUXELLES LAMBERT	242	25,449.14	0.01	USD HIGHWOODS PROPERTIES	479	24,945.97	0.01
EUR GROUPE EUROTUNNEL (regroupement)	1,348	16,250.52	0.01	JPY HIKARI TSUSHIN	68	8,531.60	0.00
ZAR GROWTHPOINT PROPERTIES (units)	9,353	16,831.81	0.01	GBP HIKMA PHARMACEUTICALS	353	5,738.97	0.00
MXN GRUMA SA De CV GRUMA	1,027	15,062.56	0.01	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	621	43,147.74	0.02
PLN GRUPA AZOTY	204	4,474.00	0.00	JPY HINO MOTORS	840	10,268.58	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	1,641	16,845.52	0.01	JPY HIROSE ELECTRIC	105	14,749.38	0.01
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	916	17,488.78	0.01	JPY HIROSHIMA BANK	832	6,737.21	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	1,870	16,774.03	0.01	JPY HISAMITSU PHARMACEUTICAL	200	9,577.18	0.00
MXN GRUPO BIMBO -A-	7,896	19,119.86	0.01	EUR HISPANIA ACTIVOS INMOBILIARIOS	486	8,755.78	0.00
MXN GRUPO CARSO -A1-	1,360	5,375.86	0.00	JPY HITACHI	15,786	111,196.54	0.04
MXN GRUPO FINANCIERO BANOESTE	9,965	68,911.05	0.02	JPY HITACHI CHEMICAL	341	9,333.33	0.00
MXN GRUPO FINANCIERO INBURSA -O-	9,126	16,740.02	0.01	JPY HITACHI CONSTRUCTION MACHINERY	348	10,313.89	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	6,689	13,618.37	0.00	JPY HITACHI HIGH-TECHNOLOGIES	227	8,229.06	0.00
MXN GRUPO LALA S. -B-	2,942	4,989.54	0.00	JPY HITACHI METALS	696	9,686.09	0.00
MXN GRUPO MEXICO SAB DE CV	12,052	36,959.63	0.01	TWD HIWIN TECHNOLOGIES	689	6,076.19	0.00
MXN GRUPO TELEvisa -A-L-D-	10,196	50,392.31	0.02	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	8,207	7,481.54	0.00
KRW GS ENGINEERING & CONSTRUCTION	242	5,627.26	0.00	HKD HKEX	3,602	96,836.44	0.03
KRW GS HOLDINGS	206	11,815.44	0.00	HKD HKT (stapled security)	11,735	14,258.05	0.01
KRW GS RETAIL CO	187	5,643.21	0.00	EUR HOCHTIEF	58	9,762.99	0.00
PHP GT CAPITAL HOLDINGS	428	9,789.28	0.00	USD HOLLYFRONTIER	577	20,755.06	0.01
HKD GUANGDONG INVESTMENT	13,600	19,397.16	0.01	USD HOLOGIC	883	32,413.38	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	7,850	18,171.84	0.01	USD HOME DEPOT	4,489	734,300.02	0.27
HKD GUANGZHOU R&F PROPERTIES -H-	2,572	5,960.64	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	12,746	4,668.19	0.00
IDR GUDANG GARAM TBK PT	2,107	10,291.06	0.00	TWD HON HAI PRECISION INDUSTRY	60,263	208,667.97	0.07
GBP G4S	3,717	13,876.81	0.00	JPY HONDA MOTOR	5,614	166,179.84	0.06
USD H & R BLOCK	686	18,164.14	0.01	USD HONEYWELL INTERNATIONAL	2,261	320,433.21	0.12
JPY HACHIUUNI BANK	1,332	8,318.35	0.00	HKD HONG KONG & CHINA GAS	25,988	48,842.86	0.02
TRY HACI OMER SABANCI HOLDING	3,373	9,504.06	0.00	MYR HONG LEONG BANK	2,661	9,994.57	0.00
HKD HAIER ELECTRONICS GROUP	3,696	9,008.91	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	540	2,121.24	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	2,587	7,435.66	0.00	USD HONGKONG LAND HOLDINGS	9,229	66,446.75	0.02
HKD HAITONG SECURITIES -H-	13,127	21,209.84	0.01	USD HORMEL FOODS	778	25,015.19	0.01
JPY HAKUHODO DY	760	9,975.48	0.00	JPY HOSHIZAKI ELECTRIC	174	15,293.01	0.01
USD HALLIBURTON	2,589	119,169.60	0.04	USD HOSPITALITY PROPERTIES TRUST	763	21,727.11	0.01
JPY HAMAMATSU PHOTONICS	462	13,941.40	0.00	USD HOST HOTELS AND RESORTS	5,675	104,934.61	0.04
EUR HAMBORNER REIT	438	4,737.45	0.00	TWD HOTA MOTOR	961	11,074.61	0.00
GBP HAMMERSON	6,430	46,325.85	0.02	KRW HOTEL SHILLA	125	6,347.40	0.00
KRW HANA FINANCIAL GROUP	1,234	51,011.34	0.02	JPY HOYA	1,271	68,619.94	0.02
HKD HANERGY THIN FILM POWER GROUP	57,800	0.01	0.00	USD HP	5,199	103,768.69	0.04
HKD HANG LUNG GROUP LTD	2,736	9,824.78	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	1,707	29,391.86	0.01
HKD HANG LUNG PROPERTIES	15,922	37,792.55	0.01	GBP HSBC HOLDINGS	49,230	486,848.16	0.18
HKD HANG SENG BANK	2,367	57,688.10	0.02	TWD HTC CORPORATION	2,883	7,205.63	0.00
KRW HANKOOK TIRE	235	12,373.49	0.00	TWD HUA NAN FINANCIAL HOLDINGS	35,747	19,391.79	0.01
JPY HANKYU HANSHIN HOLDINGS	785	29,766.91	0.01	HKD HUANENG POWER INTERNATIONAL	14,931	9,232.80	0.00
KRW HANMI PHARM CO LTD	19	7,391.30	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	18,774	6,201.38	0.00
KRW HANMI SCIENCE	58	4,619.97	0.00	HKD HUATAI SECURITIES -H-	5,514	12,212.93	0.00
USD HANNESBRANDS	1,046	25,766.33	0.01	USD HUDSON PACIFIC	734	24,626.73	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	183	22,028.74	0.01	SEK HUFVUDSTADEN -A-	606	10,318.22	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR HUGO BOSS (reg. shares)	191	16,826.81	0.01	EUR INTERVEST OFFICES	91	2,389.36	0.00
JPY HULIC	2,674	26,204.49	0.01	EUR INTESA SANPAOLO	42,247	149,432.94	0.05
JPY HULIC REIT	4	6,515.26	0.00	EUR INTESA SANPAOLO (risp)	2,758	9,128.54	0.00
USD HUMANA	462	112,666.72	0.04	PHP INTL CONTAINER TERMINAL SERV	2,979	6,098.22	0.00
USD HUNTINGTON	139	31,371.83	0.01	GBP INTU PROPERTIES PLC	7,082	21,900.50	0.01
USD HUNTINGTON BANCSHARES	3,536	49,357.96	0.02	USD INTUIT	763	108,436.22	0.04
CAD HUSKY ENERGY	889	11,108.98	0.00	USD INTUITIVE SURGICAL	119	124,886.23	0.04
USD HUTCHISON PORT HOLDINGS TRUST	16,184	6,959.22	0.00	TWD INVENTEC	6,176	4,561.92	0.00
CAD HYDRO ONE	752	13,659.16	0.00	USD INVESCO	1,159	40,615.68	0.01
KRW HYOSUNG	90	11,380.25	0.00	AUD INVESTA OFFICE FUND	2,646	9,341.63	0.00
BRL HYPERMARCAS	1,449	14,747.55	0.01	GBP INVESTEC	1,636	11,962.22	0.00
ZAR HYPPOP INVESTMENTS	1,131	8,854.40	0.00	ZAR INVESTEC	490	3,555.11	0.00
HKD HYSAN DEVELOPMENT	4,884	22,978.92	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	15,258	53,205.71	0.02
KRW HYUNDAI MOTOR CO (pref. shares)	40	3,074.87	0.00	USD INVESTORS REAL ESTATE TRUST	610	3,730.02	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	208	6,473.82	0.00	JPY INVINCIBLE INVESTMENT	14	5,842.69	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	258	8,642.23	0.00	USD INVITATION HOMES (reg. shares)	415	9,396.06	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	264	10,436.45	0.00	MYR IOI CORPORATION	11,264	12,111.53	0.00
KRW HYUNDAI GLOVIS CO LTD	65	8,366.66	0.00	MYR IOI PROPERTIES GROUP	8,505	4,068.71	0.00
KRW HYUNDAI HEAVY INDUSTRIES	129	16,337.99	0.01	EUR IPSEN	114	15,154.06	0.01
KRW HYUNDAI MOBIS	244	51,048.71	0.02	EUR IRISH RESIDENT	2,017	3,516.73	0.00
KRW HYUNDAI MOTOR	651	85,526.66	0.03	USD IRON MOUNTAIN REIT	778	30,266.70	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	26	2,156.41	0.00	THB IRPC PUBLIC (for. reg. shares)	9,224	1,744.56	0.00
KRW HYUNDAI MOTOR E. 1999	48	4,273.10	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	1,092	11,399.17	0.00
KRW HYUNDAI ROBOTICS CO LTD	27	10,199.29	0.00	JPY ISUZU MOTORS	1,801	23,857.42	0.01
KRW HYUNDAI STEEL	182	8,406.00	0.00	USD ITAU CORPBANCA (reg. shares) ADR	695	9,657.56	0.00
KRW HYUNDAI WIA WIA	55	3,114.18	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	12,228	167,588.92	0.06
EUR IBERDROLA	22,229	172,702.85	0.06	JPY ITOCHU	4,881	79,919.73	0.03
USD IBM	3,416	495,586.72	0.19	GBP ITV	8,825	20,683.52	0.01
HKD I-CABLE COMMUNICATIONS	2,727	89.03	0.00	JPY J FRONT RETAILING	785	10,845.40	0.00
EUR ICAD	301	26,890.49	0.01	GBP J. SAINSBURY	4,105	13,103.14	0.00
USD ICICI BANK ADR	10,632	91,012.10	0.03	USD JACOBS ENGINEERING GROUP	326	19,022.70	0.01
JPY IDEMITSU KOSAN	438	12,346.42	0.00	AUD JAMES HARDIES INDUSTRIES	1,365	18,983.14	0.01
USD IDEX	259	31,410.85	0.01	JPY JAPAN AIRLINES	377	12,754.68	0.00
USD IDEXX LABORATORIES	274	42,568.57	0.02	JPY JAPAN AIRPORT TERMINAL	151	5,391.92	0.00
CAD IGM FINANCIAL	213	7,136.02	0.00	JPY JAPAN EXCELLENT	6	6,764.89	0.00
MYR IHH HEALTHCARE	13,238	18,026.93	0.01	JPY JAPAN HOTEL REIT INVESTMENT	19	12,002.82	0.00
JPY IHI	506	17,591.45	0.01	JPY JAPAN LOGISTICS	4	7,529.10	0.00
USD IHS MARKIT	1,079	47,551.41	0.02	JPY JAPAN POST BANK	1,317	16,260.47	0.01
JPY IIDA GROUP HOLDINGS	477	8,496.51	0.00	JPY JAPAN POST HOLDINGS	5,133	60,608.70	0.02
MYR IJM	5,808	4,539.25	0.00	JPY JAPAN PRIME REALTY INVESTMENT	7	22,613.22	0.01
EUR ILIAD	81	21,420.52	0.01	JPY JAPAN REAL ESTATE INVESTMENT	10	47,781.57	0.02
USD ILLINOIS TOOL WORKS	995	147,248.70	0.05	JPY JAPAN RENTAL HOUSING INVESTMENTS	7	5,068.74	0.00
USD ILLUMINA	440	87,571.23	0.03	JPY JAPAN RETAIL FUND INVESTMENT	21	38,523.59	0.01
EUR IMERYS	100	9,073.68	0.00	JPY JAPAN TOBACCO	3,585	117,440.37	0.04
GBP IMI	675	11,260.51	0.00	SGD JARDINE CYCLE & CARRIAGE	295	8,538.85	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	2,070	2,159.77	0.00	USD JARDINE MATHESON HOLDINGS	651	41,218.03	0.01
ZAR IMPALA PLATINUM HOLDINGS	2,270	5,212.73	0.00	USD JARDINE STRATEGIC HOLDINGS	675	29,154.43	0.01
GBP IMPERIAL BRANDS	2,352	100,492.00	0.04	PLN JASTRZEBSKA SPOLKA WEGLOWA	156	4,142.55	0.00
ZAR IMPERIAL HOLDINGS	602	8,523.10	0.00	USD JAZZ PHARMACEUTICALS	175	25,542.08	0.01
CAD IMPERIAL OIL	743	23,680.10	0.01	USD J.B HUNT TRANSPORT SERVICES	248	27,547.93	0.01
AUD INCITEC PIVOT	5,225	14,760.05	0.01	USD JBG SMITH PROPERTIES	402	13,739.49	0.00
USD INCYTE	544	63,517.82	0.02	BRL JBS	2,447	6,574.38	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	3,481	4,885.08	0.00	EUR JC DECAUX	239	8,966.59	0.00
THB INDRAMATA VENTURES (nvdr)	4,560	5,784.19	0.00	USD JD.COM ADR	2,587	98,822.53	0.04
THB INDRAMATA VENTURES PUBLIC COMPANY	384	487.48	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	203	3,937.30	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	3,414	128,674.89	0.05	EUR JERONIMO MARTINS	717	14,151.05	0.01
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	2	7,443.51	0.00	JPY JFE HOLDINGS	1,703	33,241.48	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	272,520	202,365.37	0.07	PHP JG SUMMIT HOLDINGS	12,218	18,038.44	0.01
KRW INDUSTRIAL BANK OF KOREA	885	11,123.54	0.00	JPY JGC	674	10,896.05	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	268	12,126.33	0.00	HKD JIANGSU EXPRESSWAY S. -H-	3,548	5,432.60	0.00
MXN INDUSTRIAS PENOLES	592	14,748.57	0.01	HKD JIANGXI COPPER -H-	3,474	5,488.43	0.00
QAR INDUSTRIES OF QATAR	457	11,513.30	0.00	USD JM SMUCKER	384	40,332.55	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	4,634	116,525.92	0.04	USD JOHNSON & JOHNSON	9,206	1,196,852.78	0.44
USD INFOSYS ADR	13,173	192,201.07	0.07	USD JOHNSON CONTROLS INTERNATIONAL	2,938	118,356.33	0.04
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	3,001	16,849.34	0.01	GBP JOHNSON MATTHEY	469	21,522.41	0.01
EUR ING GROUP	12,832	236,660.35	0.09	PHP JOLIBEE FOODS	2,328	11,174.01	0.00
EUR INGENICO GROUP	171	16,253.48	0.01	USD JONES LANG LASALLE	155	19,126.81	0.01
USD INGERSOLL-RAND PLC	820	73,156.71	0.03	USD JP MORGAN CHASE	12,054	1,151,291.18	0.42
USD INGREDION	196	23,639.56	0.01	JPY JSR	629	11,947.64	0.00
GBP INMARSAT	1,128	9,737.32	0.00	JPY JTEKT	727	10,055.59	0.00
EUR INMOBILIARIA COLONIAL SA	1,429	14,179.84	0.01	CHF JULIUS BAER GRUPPE	993	58,792.07	0.02
EUR INNOGY	409	18,207.26	0.01	EUR JUMBO	683	11,290.60	0.00
TWD INNOLUX	26,680	12,449.58	0.00	USD JUNIPER NETWORKS	1,189	33,096.28	0.01
JPY INPEX	3,103	32,953.56	0.01	JPY JX HOLDINGS	10,059	51,732.04	0.02
AUD INSURANCE AUSTRALIA GROUP	7,332	36,648.64	0.01	EUR K & S	583	15,898.52	0.01
CAD INTACT FINANCIAL	327	26,942.68	0.01	JPY KAJIMA	2,951	29,314.02	0.01
USD INTEL	15,525	591,208.52	0.22	JPY KAKAKU.COM	454	5,784.55	0.00
CAD INTER PIPELINE	930	19,231.56	0.01	IDR KALBE FARMA	82,672	10,219.73	0.00
USD INTERCONTINENTAL EXCHANGE	1,858	127,650.96	0.05	JPY KAMIGUMI	378	8,756.83	0.00
GBP INTERCONTINENTAL HOTELS GROUP	449	23,808.75	0.01	JPY KANEKA	908	7,051.18	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	1,922	15,314.15	0.01	KRW KANGWON LAND	450	13,755.35	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	226	32,269.54	0.01	JPY KANSAI ELECTRIC POWER	2,293	29,324.00	0.01
USD INTERNATIONAL PAPER	1,236	70,225.08	0.03	JPY KANSAI PAINT	666	16,755.02	0.01
USD INTERPUBLIC GROUP	1,120	23,286.59	0.01	USD KANSAS CITY SOUTHERN INDUSTRIES	331	36,020.16	0.01
GBP INTERTEK GROUP	393	26,257.50	0.01	JPY KAO	1,612	94,799.61	0.03
				THB KASIKORN BANK PUBLIC (for. reg. shares)	6,046	38,841.64	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	492	16,300.13	0.01
				KRW KB FINANCIAL GROUP	1,490	72,975.17	0.03

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR KBC GROUP	749	63,486.73	0.02	GBP LAND SECURITIES GROUP PLC	5,805	75,747.67	0.03
KRW KCC	17	5,679.45	0.00	CHF LANDIS+GYR GROUP AG	118	8,676.69	0.00
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	1,419	4,260.22	0.00	EUR LANXESS	272	21,499.39	0.01
JPY KDDI	5,906	155,669.58	0.06	EUR LAR ESPANA	503	4,888.71	0.00
JPY KEIHAN ELECTRIC RAILWAY	318	9,304.08	0.00	TWD LARGAN PRECISION	370	64,958.36	0.02
JPY KEIKYU CORP	750	15,203.48	0.01	USD LARSEN & TOUBRO GDR	6,634	117,093.49	0.04
JPY KEIO CORP	378	15,597.57	0.01	USD LAS VEGAS SANDS	1,165	74,721.30	0.03
JPY KEISEI ELECTRIC RAILWAY	448	12,397.92	0.00	USD LASALLE HOTEL PROPERTIES	542	15,731.85	0.01
USD KELLOGG	663	41,350.93	0.01	USD LATAM AIRLINES GROUP ADR	1,345	17,816.44	0.01
JPY KENEDIX OFFICE INVESTMENT	2	9,073.98	0.00	JPY LAWSON	167	11,024.15	0.00
JPY KENEDIYX RETAIL REIT	2	4,975.11	0.00	USD LEAR	206	35,615.42	0.01
KRW KEPKO PLANT SERVICES & ENGINEERING	26	936.22	0.00	EUR LEASINVEST REAL ESTATE	10	1,192.17	0.00
SGD KEPPEL	4,517	21,588.73	0.01	EUR LEG IMMOBILIEN (reg. shares)	355	35,931.05	0.01
SGD KEPPEL REIT	9,479	8,236.69	0.00	GBP LEGAL & GENERAL GROUP	14,560	50,770.89	0.02
EUR KERING	221	88,184.37	0.03	USD LEGGETT & PLATT	368	17,554.68	0.01
EUR KERRY GROUP -A-	457	43,947.70	0.02	EUR LEGRAND	1,144	82,618.01	0.03
HKD KERRY PROPERTIES	1,995	8,262.61	0.00	USD LEIDOS HOLDINGS	460	27,265.42	0.01
USD KEYCORP	3,475	65,393.68	0.02	AUD LENDLEASE GROUP	1,715	24,118.23	0.01
JPY KEYENCE	314	166,546.75	0.06	USD LENNAR -A-	649	34,258.41	0.01
CAD KEYERA	468	14,286.12	0.01	USD LENNOX INTERNATIONAL	132	23,630.75	0.01
PLN KGHM POLSKA MIEDZ	409	13,176.00	0.00	HKD LENOVO GROUP	26,609	14,683.00	0.01
KRW KIA MOTORS	792	21,895.50	0.01	EUR LEONARDO	1,173	21,984.35	0.01
JPY KIKKOMAN	481	14,771.30	0.01	USD LEUCADIA NATIONAL	1,063	26,845.52	0.01
CAD KILLAM APARTMENT REAL ESTATE	360	3,794.62	0.00	USD LEVEL 3 COMMUNICATIONS	898	47,867.08	0.02
USD KILROY REALTY	454	32,294.18	0.01	USD LEXINGTON REALITY TRUST	1,058	10,808.72	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	6,655	13,577.11	0.00	KRW LG	383	26,984.93	0.01
USD KIMBERLY-CLARK	1,093	128,568.98	0.05	KRW LG CHEM (pref. shares)	26	5,807.55	0.00
USD KIMCO REALTY	3,411	66,678.45	0.02	KRW LG CHEMICAL	185	63,394.78	0.02
USD KINDER MORGAN	6,213	119,165.97	0.04	KRW LG DISPLAY CO LTD	852	22,731.44	0.01
GBP KINGFISHER	5,455	21,846.47	0.01	KRW LG ELECTRONICS	426	30,639.86	0.01
HKD KINGSOFT CORPORATION	2,365	5,511.33	0.00	KRW LG HOUSEHOLD & HEALTH CARE	9	4,476.57	0.00
CAD KINROSS GOLD CORP	3,148	13,315.01	0.00	KRW LG HOUSEHOLD & HEALTHCARE	37	30,080.95	0.01
JPY KINTETSU GROUP HOLDINGS	590	21,951.81	0.01	KRW LG INNOTEK	43	5,793.96	0.00
EUR KION GROUP	202	19,328.10	0.01	HKD LI & FUNG	18,208	9,138.15	0.00
JPY KIRIN HOLDINGS	2,830	66,582.26	0.02	USD LIBERTY BROADBAND C -C-	305	29,032.48	0.01
USD KITE REALTY GROUP TRUST	392	7,946.69	0.00	USD LIBERTY GLOBAL -A-	729	24,731.64	0.01
NZD KIWI PROPERTY	7,037	8,868.00	0.00	USD LIBERTY GLOBAL -C-	1,814	59,332.93	0.02
BRL KLABIN dac (pref. shares)	2,262	13,120.95	0.00	ZAR LIBERTY HOLDINGS	382	2,980.70	0.00
USD KLA-TENCOR	467	49,465.96	0.02	USD LIBERTY INTERACTIVE -A-	1,306	30,793.48	0.01
EUR KLEPIERRE	1,812	71,121.51	0.03	USD LIBERTY MEDIA SIRIUS -A-	283	11,845.15	0.00
SEK KLOVERN -B-	3,248	4,316.93	0.00	USD LIBERTY MEDIA SIRIUS -C-	551	23,053.73	0.01
USD KNIGHT-SWIFT TRANSPORTATION HO	424	17,608.71	0.01	USD LIBERTY PROPERTY TRUST	1,104	45,315.48	0.02
JPY KOBE STEEL	1,007	11,499.04	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	5,797	10,175.55	0.00
TRY KOC HOLDING	1,651	7,591.58	0.00	USD LIFE STORAGE	216	17,631.69	0.01
USD KOHL'S	471	21,495.21	0.01	CAD LINAMAR	124	7,533.43	0.00
JPY KOITO MANUFACTURING	371	23,257.86	0.01	USD LINCOLN NATIONAL	667	49,016.77	0.02
JPY KOMATSU	3,008	85,550.89	0.03	EUR LINDE	537	112,055.67	0.04
CZK KOMERCNI BANKA	352	15,368.97	0.01	CHF LINDT & SPRUENGLI	5	26,340.10	0.01
JPY KONAMI	303	14,548.77	0.01	JPY LINE	144	5,192.58	0.00
EUR KONE -B-	1,004	53,189.81	0.02	JPY LION	732	13,363.19	0.00
JPY KONICA MINOLTA	1,559	12,797.00	0.00	TWD LITE-ON TECHNOLOGY	7,414	10,586.93	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	3,817	71,388.59	0.03	JPY LIXIL GROUP CORPORATION	866	22,974.00	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	261	9,130.58	0.00	USD LKQ	879	31,620.50	0.01
EUR KONINKLIJKE DSM	539	44,130.85	0.02	GBP LLOYDS BANKING GROUP	176,152	160,070.01	0.06
EUR KONINKLIJKE KPN	10,204	35,045.20	0.01	CAD LOBLAW COMPANIES	550	29,956.17	0.01
EUR KONINKLIJKE VOPAK	198	8,683.41	0.00	BRL LOCALIZA RENT A CAR	557	10,158.44	0.00
KRW KOREA AEROSPACE INDUSTRIES	258	9,830.94	0.00	USD LOCKHEED MARTIN	804	249,461.22	0.10
KRW KOREA ELECTRIC POWER	922	31,384.66	0.01	USD LOEWS	941	45,028.93	0.02
KRW KOREA GAS	197	7,254.04	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	480	17,520.64	0.01
KRW KOREA INVESTMENT HOLDINGS	122	6,516.61	0.00	BRL LOJAS AMERICANAS	732	3,634.29	0.00
KRW KOREA ZINC	26	11,063.85	0.00	BRL LOJAS AMERICANAS (pref. shares)	2,627	15,987.94	0.01
KRW KOREAN AIR	211	5,666.75	0.00	BRL LOJAS RENNER	3,168	36,120.74	0.01
JPY KOSE	98	11,265.88	0.00	GBP LONDON STOCK EXCHANGE GROUP	753	38,711.27	0.01
USD KROGER	2,899	58,147.94	0.02	GBP LONDONMETRIC PROPERTY	3,670	8,183.67	0.00
BRL KROTON EDUCACIONAL (conv. shares)	5,406	34,267.08	0.01	HKD LONGFOR PROPERTIES	4,962	12,490.39	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	2,750	1,551.78	0.00	CHF LONZA GROUP (reg. shares)	521	136,825.36	0.05
KRW KT CORPORATION	156	3,963.60	0.00	EUR L'OREAL	861	183,164.87	0.07
KRW KT&G CORP	485	44,628.42	0.02	PLN LOTOS	329	5,388.43	0.00
MYR KUALA LUMPUR KEPONG	2,321	13,499.46	0.00	KRW LOTTE CHEMICAL	62	20,319.97	0.01
JPY KUBOTA	3,443	62,571.97	0.02	KRW LOTTE CHILSUNG BEVERAGE	6	6,553.39	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	240	44,387.53	0.02	KRW LOTTE CONFECTIONERY	20	2,860.26	0.00
KRW KUMHO PETRO CHEMICALS	93	5,853.32	0.00	KRW LOTTE SHOPPING	43	9,353.64	0.00
SEK KUNGSLEDEN	1,025	7,035.81	0.00	USD LOWE'S COMPANIES	2,534	202,596.27	0.07
HKD KUNLUN ENERGY COMPANY	8,870	8,664.45	0.00	PLN LPP	5	12,100.65	0.00
JPY KURARAY	1,157	21,618.39	0.01	USD LTC PROPERTIES	189	8,899.64	0.00
JPY KURITA WATER INDUSTRIES	325	9,395.52	0.00	USD LUKOIL ADR	1,775	93,968.30	0.03
JPY KYOCERA	1,044	64,778.05	0.02	USD LULULEMON ATHLETICA	301	18,717.84	0.01
JPY KYOWA HAKKO KIRIN	848	14,412.15	0.01	EUR LUXOTTICA	507	28,357.55	0.01
JPY KYUSHU ELECTRIC POWER	1,392	14,782.73	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON	930	256,768.02	0.10
JPY KYUSHU FINANCIAL GROUP	1,135	6,978.57	0.00	USD LYONDELLBASELL INDUSTRIES -A-	1,069	105,839.56	0.04
JPY KYUSHU RAILWAY COMPANY	522	15,517.23	0.01	USD L3 TECHNOLOGIES (reg. shares)	243	45,697.14	0.02
USD L BRANDS	763	31,727.64	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	222	3,484.06	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	301	45,471.94	0.02	JPY MABUCHI MOTOR	159	7,948.71	0.00
CHF LAFARGEHOLCIM (reg. shares)	2,802	163,928.55	0.06	USD MACERICH	980	53,887.42	0.02
EUR LAGARDERE (reg. shares)	332	11,107.87	0.00	USD MACK-CALI REALTY	428	10,153.21	0.00
USD LAM RESEARCH	500	92,488.33	0.03	AUD MACQUARIE GROUP	1,001	71,438.08	0.03
				USD MACQUARIE INFRASTRUCTURE	199	14,383.18	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD MACY'S	920	20,067.19	0.01	JPY MINEBEA	1,255	19,614.97	0.01
CAD MAGNA INTERNATIONAL (v) -A-	908	48,354.19	0.02	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	7,450	9,114.20	0.00
USD MAGNIT GDR	1,247	51,079.66	0.02	HKD MINTH GROUP	3,104	16,255.77	0.01
USD MAHINDRA & MAHINDRA GDR	5,274	101,784.57	0.04	JPY MIRACA HOLDINGS	190	8,829.12	0.00
JPY MAKITA	734	29,574.54	0.01	AUD MIRVAC GROUP	29,136	52,353.36	0.02
MYR MALAYAN BANKING	11,391	25,709.15	0.01	JPY MISUMI	901	23,705.41	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	3,438	6,921.17	0.00	JPY MITSUBISHI	4,926	114,448.80	0.04
MYR MALAYSIA INTERNATIONAL SHIPPING	875	1,512.98	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	4,669	44,468.13	0.02
USD MALLINCKRODT	329	12,299.85	0.00	JPY MITSUBISHI ELECTRIC	6,304	98,453.88	0.04
EUR MAN	108	12,204.58	0.00	JPY MITSUBISHI ESTATE	9,720	168,936.09	0.06
USD MANPOWER	181	21,328.40	0.01	JPY MITSUBISHI GAS CHEMICAL	590	13,828.46	0.00
CAD MANULIFE FINANCIAL	4,960	100,381.44	0.04	JPY MITSUBISHI HEAVY INDUSTRIES	1,044	41,277.22	0.01
EUR MAPFRE (reg. shares)	3,048	9,923.05	0.00	JPY MITSUBISHI MATERIALS	363	12,553.35	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	9,070	10,152.98	0.00	JPY MITSUBISHI MOTORS	2,187	17,292.46	0.01
SGD MAPLETREE INDUSTRIAL TRUST	6,119	8,449.18	0.00	JPY MITSUBISHI TANABE PHARMA	734	16,825.21	0.01
SGD MAPLETREE LOGISTICS TRUST	7,158	6,536.42	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	39,282	254,996.36	0.10
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	716	50.07	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	1,461	7,733.44	0.00
USD MARATHON OIL	2,693	36,512.63	0.01	JPY MITSUI & CO	5,570	82,268.47	0.03
USD MARATHON PETROLEUM (when issued)	1,568	87,933.04	0.03	JPY MITSUI CHEMICALS	605	18,394.38	0.01
USD MARKEL	48	51,364.30	0.02	JPY MITSUI FUDOSAN	7,426	160,963.10	0.06
GBP MARKS & SPENCER	3,932	18,644.28	0.01	JPY MITSUI O.S.K. LINES	371	11,233.61	0.00
USD MARRIOTT INTERNATIONAL -A-	969	106,888.58	0.04	JPY MIXI	144	6,936.21	0.00
USD MARSH & MCLENNAN	1,612	135,134.24	0.05	JPY MIZUHO FINANCIAL GROUP	78,657	137,728.32	0.05
USD MARTIN MARIETTA MATERIALS	194	40,042.70	0.01	USD MMC NORILSK NICKEL PJSC adr	2,216	38,148.52	0.01
JPY MARUBENI	5,388	36,786.87	0.01	ZAR MMI HOLDINGS	1,704	2,189.18	0.00
JPY MARUI	651	9,314.57	0.00	USD MOBILE TELESYSTEMS ADR	2,225	23,226.92	0.01
JPY MARUICHI STEEL TUBE	182	5,284.35	0.00	CHF MOBIMO HOLDING	35	9,485.20	0.00
USD MARVELL TECHNOLOGY GROUP	1,306	23,385.80	0.01	USD MOHAWK INDUSTRIES	213	52,731.01	0.02
USD MASCO	1,026	40,011.87	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	1,077	12,292.82	0.00
QAR MASRAF AL RAYAN	1,242	12,665.91	0.00	USD MOLSON COORS -B-	552	45,055.35	0.02
ZAR MASSMART HOLDINGS	133	1,101.68	0.00	USD MOMO INC ADR SHS A	362	11,350.62	0.00
USD MASTERCARD	2,952	416,790.08	0.16	USD MONDELEZ INTERNATIONAL	4,660	189,489.78	0.07
USD MATTEL	1,065	16,481.86	0.01	GBP MONDI	895	24,085.45	0.01
USD MAXIM INTEGRATED PRODUCTS	856	40,834.20	0.01	ZAR MONDI	436	11,678.69	0.00
MYR MAXIS BHD	5,699	7,827.82	0.00	CZK MONETA MONEY BANK	2,293	8,070.69	0.00
JPY MAZDA MOTOR	1,862	28,529.43	0.01	USD MONMOUTH REAL ESTATE -A-	344	5,563.67	0.00
PLN MBANK	56	6,467.76	0.00	USD MONSANTO	1,353	162,089.88	0.06
USD MC CORMICK (non voting)	340	34,882.51	0.01	USD MONSTER BEVERAGE	1,260	69,630.92	0.02
USD MCDONALD'S	3,382	529,885.79	0.20	USD MOODY'S	541	75,317.44	0.03
JPY MCDONALD'S HOLDINGS JAPAN	219	9,709.49	0.00	USD MORGAN STANLEY	4,363	210,170.77	0.07
USD MCKESSON	636	97,688.07	0.03	JPY MORI HILLS REIT INVESTMENT CORP	7	8,292.79	0.00
JPY MEBUKI FINANCIAL GROUP	3,268	12,628.18	0.00	JPY MORI TRUST SOGO REIT	5	6,848.35	0.00
IDR MEDIA NUSANTARA	19,994	1,959.43	0.00	GBP MORRISON (W.M.) SUPERMARKETS	5,352	16,808.36	0.01
TWD MEDiatek	5,601	52,544.70	0.02	USD MOSAIC	1,168	25,221.02	0.01
AUD MEDIBANK PRIVATE	8,529	19,542.18	0.01	USD MOTOROLA SOLUTIONS	543	46,090.85	0.02
USD MEDICAL PROPERTIES TRUST	1,702	22,342.49	0.01	ZAR MR. PRICE GROUP	830	11,069.72	0.00
GBP MEDICLINIC INTERNATIONAL	888	7,741.07	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	1,547	49,777.51	0.02
EUR MEDIOBANCA	1,633	17,533.99	0.01	USD MSCI -A-	259	30,244.01	0.01
JPY MEDIPAL HOLDINGS	560	9,721.32	0.00	USD M&T BANK	438	70,590.10	0.03
USD MEDNAX	273	11,766.48	0.00	ZAR MTN GROUP	6,445	59,368.03	0.02
USD MEDTRONIC	4,277	332,660.78	0.13	HKD MTR	4,627	27,013.84	0.01
KRW MEDY-TOX	18	7,818.42	0.00	EUR MTU AERO ENGINES	77	12,250.05	0.00
TWD MEGA FINANCIAL HOLDING	43,410	33,927.23	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	451	96,542.00	0.03
PHP MEGAWORLD CORPORATION	64,601	6,650.86	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	370	8,567.61	0.00
GBP MEGGITT	1,944	13,589.48	0.00	JPY MURATA MANUFACTURING	628	92,295.93	0.03
JPY MEIJI HOLDINGS	399	31,592.18	0.01	USD MURPHY OIL	558	14,827.31	0.01
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	766	18,472.82	0.01	USD MYLAN	1,301	40,823.87	0.01
USD MERCADOLIBRE	140	36,236.47	0.01	JPY M3	689	19,608.23	0.01
EUR MERCIALYS	237	4,726.16	0.00	JPY NABTESCO	371	13,770.23	0.00
EUR MERCK	592	65,904.74	0.02	JPY NAGOYA RAILROAD	605	13,032.04	0.00
USD MERCK & CO	9,302	595,590.35	0.22	TWD NAN YA PLASTICS	21,483	52,921.09	0.02
NZD MERCURY NZ	2,168	5,312.88	0.00	TWD NANYA TECHNOLOGY	2,809	7,947.10	0.00
TWD MERIDA INDUSTRY	850	3,700.07	0.00	USD NASDAQ OMX GROUP	351	27,203.54	0.01
NZD MERIDIAN ENERGY	3,969	8,162.49	0.00	ZAR NASPERS -N-	1,673	361,820.42	0.14
GBP MERLIN ENTERTAINMENTS	1,765	10,547.24	0.00	AUD NATIONAL AUSTRALIA BANK	8,286	204,798.31	0.07
EUR MERLIN PROPERTIES	1,885	26,111.50	0.01	AED NATIONAL BANK OF ABU DHABI	6,638	18,434.10	0.01
CAD METHANEX	220	11,037.72	0.00	CAD NATIONAL BANK OF CANADA	856	41,115.55	0.01
USD METLIFE	2,855	148,314.32	0.05	EUR NATIONAL BANK OF GREECE	22,256	7,551.16	0.00
CAD METRO	570	19,544.52	0.01	GBP NATIONAL GRID PLC	8,444	104,746.69	0.04
EUR METRO AG	545	11,529.07	0.00	USD NATIONAL HEALTH INVESTORS	185	14,299.46	0.01
PHP METRO PACIFIC INVESTMENTS	58,687	7,740.34	0.00	USD NATIONAL OILWELL VARCO	1,246	44,533.26	0.02
PHP METROPOLITAN BANK & TRUST	1,797	3,059.11	0.00	USD NATIONAL RETAIL PROPERTIES	1,083	45,125.70	0.02
EUR METSO	317	11,643.01	0.00	USD NATIONAL STORAGE AFFILIATES TRUST	220	5,341.20	0.00
USD METTLER TOLEDO INTERNATIONAL	84	52,401.78	0.02	EUR NATIXIS	2,789	22,325.54	0.01
MXN MEXICHEM SAB DE CV	5,212	13,800.78	0.00	BRL NATURA COSMETICOS	480	4,737.42	0.00
HKD MGM CHINA HOLDINGS	2,937	7,040.00	0.00	USD NAVER	112	72,693.30	0.03
USD MGM RESORTS INTERNATIONAL	1,422	46,348.77	0.02	USD NAVIENT	1,051	15,783.23	0.01
USD MICHAEL KORS	513	24,533.35	0.01	KRW NCISOFT	61	24,820.03	0.01
EUR MICHELIN (reg. shares)	508	74,233.63	0.03	JPY NEC	848	22,966.08	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	1,070	34,268.11	0.01	JPY NEC ELECTRONICS	1,633	17,788.98	0.01
USD MICROCHIP TECHNOLOGY	635	57,003.84	0.02	ZAR NEDBANK GROUP	800	12,011.72	0.00
USD MICRON TECHNOLOGY	3,167	124,567.59	0.04	ZAR NEPI ROCKCASTLE PLC	1,061	14,452.93	0.01
USD MICROSOFT	23,399	1,742,989.69	0.63	EUR NESTE OYJ	394	17,212.28	0.01
TWD MICRO-STAR INTERNATIONAL	3,104	6,674.75	0.00	CHF NESTLE (reg. shares)	18,040	1,512,066.84	0.55
USD MID-AMERICA APARTMENT COMMUNITIES	888	94,937.05	0.03	USD NETAPP	883	38,620.22	0.01
USD MIDDLEBY	160	20,504.10	0.01	USD NETEASE ADR	310	81,896.46	0.03

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD NETFLIX	1,338	242,665.76	0.10	USD OMNICO GROUP	745	55,193.31	0.02
KRW NETMARBLE GAMES CORP	58	7,625.94	0.00	JPY OMRON	628	31,974.35	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	4,497	7,926.80	0.00	EUR OMV	423	24,666.76	0.01
HKD NEW CHINA LIFE INSURANCE -H-	3,688	20,848.09	0.01	USD ONEOK (new)	717	39,733.66	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	547	48,274.77	0.02	CAD ONEX (subord. voting)	203	15,664.03	0.01
USD NEW SENIOR INVESTMENT GROUP	337	3,087.08	0.00	JPY ONO PHARMACEUTICAL	1,347	30,510.12	0.01
HKD NEW WORLD DEVELOPMENT	44,208	63,505.11	0.02	CAD OPEN TEXT	662	21,319.99	0.01
USD NEW YORK COMMUNITY BANCORP	1,337	17,238.34	0.01	USD ORACLE	9,931	480,179.76	0.18
AUD NEWCREST MINING	2,375	39,164.93	0.01	JPY ORACLE CORP JAPAN	129	10,103.46	0.00
USD NEWELL BRANDS	1,417	60,466.58	0.02	EUR ORANGE	5,736	93,981.71	0.03
USD NEWFIELD EXPLORATION	713	21,154.78	0.01	PLN ORANGE POLSKA	2,393	3,473.82	0.00
USD NEWMONT MINING	1,591	59,691.11	0.02	AUD ORICA	1,165	18,072.30	0.01
GBP NEWRIVER REIT	1,668	7,581.68	0.00	JPY ORIENTAL LAND	711	54,186.15	0.02
USD NEWS NEWSCORP -A-	1,344	17,822.81	0.01	AUD ORIGIN ENERGY	5,435	31,901.11	0.01
JPY NEXON	643	16,778.14	0.01	EUR ORION CORPORATION (new) -B-	274	12,736.21	0.00
GBP NEXT	350	24,720.44	0.01	KRW ORION CORP/REPUBLIC OF KOREA	101	8,519.54	0.00
USD NEXTERA ENERGY	1,452	212,813.62	0.08	JPY ORIX	4,320	69,644.36	0.02
JPY NGK INSULATORS	855	16,020.34	0.01	JPY ORIX JREIT	12	17,335.80	0.01
JPY NGK SPARK PLUG	545	11,593.30	0.00	JPY OSAKA GAS	1,221	22,700.43	0.01
JPY NH FOODS	555	15,264.72	0.01	JPY OSAKA SECURITIES EXCHANGE	1,703	30,117.76	0.01
JPY NIDEC	779	95,654.05	0.03	EUR OSRAM LICHT (reg. shares)	252	20,076.48	0.01
USD NIELSEN HOLDINGS PLC	1,164	48,236.02	0.02	HUF OTP BANK	1,045	39,343.46	0.01
TWD NIEN MADE ENTERPRISE CO	739	7,580.51	0.00	JPY OTSUKA	174	11,148.90	0.00
USD NIKE -B-	5,055	262,086.39	0.10	JPY OTSUKA HOLDINGS	1,271	50,483.98	0.02
JPY NIKON	1,112	19,281.62	0.01	KRW OTTOGI CORPORATION	8	5,352.55	0.00
HKD NINE DRAGONS PAPER	7,465	14,680.73	0.01	SGD OVERSEA-CHINESE BANKING (reg. shares)	9,753	80,152.67	0.03
JPY NINTENDO	367	135,347.00	0.05	CZK O2 CZECH REPUBLIC AS	531	6,524.63	0.00
JPY NIPPON ACCOMMODATIONS FUND	2	8,265.84	0.00	USD PACCAR	1,112	80,408.71	0.03
JPY NIPPON BUILDING FUND	10	52,117.78	0.02	USD PACKAGING CORP OF AMERICA	266	30,488.94	0.01
JPY NIPPON ELECTRIC GLASS	272	10,540.46	0.00	EUR PADDY POWER BETFAIR	239	23,839.80	0.01
JPY NIPPON EXPRESS	257	16,755.29	0.01	USD PALO ALTO NET	272	39,248.11	0.01
JPY NIPPON PAINT HOLDINGS CO	531	18,052.51	0.01	JPY PANASONIC	7,197	104,245.32	0.04
JPY NIPPON PROLOGIS REIT	15	30,691.31	0.01	SEK PANDOX -B-	363	6,890.80	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	2,479	56,885.55	0.02	USD PARAMOUNT GROUP	932	14,909.32	0.01
JPY NIPPON YUSEN	530	11,007.72	0.00	CHF PARGESA HOLDING	171	14,248.66	0.01
USD NISOURCE	977	25,000.14	0.01	USD PARK HOTELS & RESORTS	668	18,416.17	0.01
JPY NISSAN CHEMICAL INDUSTRIES	394	13,844.19	0.00	USD PARKER-HANNIFIN	423	74,038.75	0.03
JPY NISSAN MOTOR	7,569	74,937.83	0.03	USD PARKWAY (when issued)	209	4,823.16	0.00
JPY NISSHIN SEIFUN GROUP	648	10,850.64	0.00	JPY PARK24	358	8,707.73	0.00
JPY NISSIN FOOD HOLDINGS	189	11,496.48	0.00	USD PARSLAY ENERGY -A-	622	16,374.54	0.01
JPY NITORI HOLDINGS	263	37,623.10	0.01	CHF PARTNERS GROUP	125	84,879.39	0.03
JPY NITTO DENKO	537	44,783.98	0.02	USD PATTERSON	259	10,014.20	0.00
EUR NN GROUP	907	37,955.57	0.01	USD PAYCHEX	1,038	62,226.60	0.02
USD NOBLE ENERGY	1,367	38,777.24	0.01	USD PAYPAL HOLDINGS	3,568	228,463.75	0.09
JPY NOK	310	6,946.30	0.00	HKD PCCW	13,175	7,135.06	0.00
EUR NOKIA	17,080	102,574.70	0.04	GBP PEARSON	2,058	16,898.48	0.01
EUR NOKIAN TYRES	323	14,348.69	0.01	USD PEBBLEBROOK HOTEL TRUST	317	11,460.12	0.00
JPY NOMURA HOLDINGS	11,844	66,286.31	0.02	TWD PEGATRON	6,934	17,996.37	0.01
JPY NOMURA REAL ESTATE HOLDINGS	990	21,099.96	0.01	CAD PEMBINA PIPELINE	1,005	35,191.29	0.01
JPY NOMURA REAL ESTATE MASTER FUND	31	40,701.09	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	347	3,636.21	0.00
JPY NOMURA RESEARCH INSTITUTE	434	16,923.54	0.01	USD PENTAIR	536	36,430.60	0.01
USD NORDSTROM	407	19,193.99	0.01	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	25,870	11,559.22	0.00
USD NORFOLK SOUTHERN	874	115,543.86	0.04	USD PEOPLES UNITED FINANCIAL	1,045	18,964.57	0.01
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	250	4,492.83	0.00	USD PEPSICO	4,613	513,994.07	0.19
USD NORTHERN TRUST	677	62,239.09	0.02	EUR PERIOD-RICARD	821	113,555.40	0.04
USD NORTHROP GRUMMAN	500	143,994.27	0.05	USD PERRIGO CO PLC	359	30,366.81	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	460	24,850.63	0.01	GBP PERSIMMON	754	26,113.79	0.01
CHF NOVARTIS (reg. shares)	13,020	1,115,514.35	0.41	TRY PETKIM PETROKIMYA HOLDING	3,830	6,440.35	0.00
USD NOVATEK GDR	377	44,278.04	0.02	ARS PETROBRAS ARGENTINA -B-	0	0.19	0.00
TWD NOVATEK MICROELECTRONICS	1,781	6,695.02	0.00	HKD PETROCHINA -H-	81,046	51,362.82	0.02
USD NOVOLIPETSK STEEL (reg. shares) GDR	533	12,115.46	0.00	BRL PETROLEO BRASILEIRO	11,025	55,103.65	0.02
EUR NSI NV	102	4,002.34	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	14,995	72,531.33	0.03
JPY NSK	1,256	16,930.22	0.01	MYR PETRONAS CHEMICALS GROUP	10,614	18,324.85	0.01
JPY NTT	2,256	103,364.58	0.04	MYR PETRONAS DAGANGAN	1,412	8,131.21	0.00
JPY NTT DATA	2,058	22,017.31	0.01	MYR PETRONAS GAS	3,481	14,758.16	0.01
JPY NTT DOCOMO	4,448	101,573.21	0.04	EUR PEUGEOT	1,456	34,691.03	0.01
JPY NTT URBAN DEVELOPMENT	527	5,243.23	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	416	6,792.54	0.00
USD NUANCE COMMUNICATIONS	1,049	16,486.71	0.01	USD PFIZER	19,023	679,107.02	0.25
USD NUCOR	1,010	56,621.34	0.02	USD PG&E	1,596	108,649.58	0.04
USD NVIDIA	1,654	295,635.80	0.12	PLN PGE POLSKA GRUPA ENERGETYCZNA	1,512	5,517.23	0.00
USD NVR	12	33,508.18	0.01	IDR PGN	33,705	3,941.26	0.00
HKD NWS HOLDINGS LIMITED	4,762	9,278.52	0.00	USD PHILIP MORRIS INTERNATIONAL	4,805	533,348.18	0.20
USD NXP SEMICONDUCTORS	1,020	115,320.53	0.04	USD PHILLIPS 66	1,392	127,550.95	0.05
USD O'REILLY AUTOMOTIVE	266	57,395.85	0.02	TWD PHISON ELECTRONICS	739	8,774.86	0.00
JPY OBAYASHI	2,119	25,394.46	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	456	2,018.31	0.00
JPY OBIC	212	13,327.85	0.00	USD PHOSAGRO (reg. -S-) GDR	978	13,932.65	0.00
USD OCCIDENTAL PETROLEUM	2,327	149,436.19	0.05	USD PHYSICIANS REALTY TRUST	842	14,927.11	0.01
KRW OCI COMPANY LTD	82	7,348.93	0.00	ZAR PICK'N PAY STORES	1,437	6,130.31	0.00
JPY ODAKYU ELECTRIC RAILWAY	961	18,229.32	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	678	13,664.78	0.00
BRL ODONTOPREV	1,574	7,679.86	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	19,994	153,458.70	0.05
USD OGE ENERGY	593	21,382.62	0.01	USD PINNACLE WEST CAPITAL	339	28,630.09	0.01
AUD OIL SEARCH	4,244	23,311.94	0.01	ZAR PIONEER FOODS GROUP	485	4,053.16	0.00
JPY OJI HOLDINGS	2,800	15,099.39	0.01	USD PIONEER NATURAL RESOURCES	502	74,102.36	0.03
GBP OLD MUTUAL	11,966	31,176.69	0.01	EUR PIRAEUS BANK SA	938	3,217.22	0.00
JPY OLYMPUS	954	32,274.87	0.01	USD PLAINS GP HOLDINGS -A-	499	10,903.36	0.00
USD OMEGA HEALTHCARE INVESTORS	915	29,203.07	0.01	PHP PLDT	349	11,455.21	0.00
				USD PNC FINANCIAL SERVICES	1,465	197,478.08	0.07

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY POLA ORBIS HOLDINGS	298	9,010.34	0.00	USD RALPH LAUREN -A-	142	12,513.60	0.00
USD POLARIS INDUSTRIES	171	17,846.15	0.01	USD RAMCO-GERSHENSON PROPERTIES TRUST	334	4,344.54	0.00
PLN POLISH OIL AND GAS	5,425	10,108.33	0.00	AUD RAMSAY HEALTH CARE LIMITED	438	21,408.37	0.01
PLN POLSKI KONCERN NAFTOWY	1,178	39,334.20	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	3,188	9,790.02	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	459	29,368.06	0.01	GBP RANDGOLD RESOURCES	236	23,144.15	0.01
BRL PORTO SEGURO	628	7,482.08	0.00	EUR RANDSTAD HOLDING	361	22,368.28	0.01
KRW POSCO	241	66,649.47	0.02	USD RANGE RESOURCES	689	13,474.11	0.00
EUR POSTE ITALIANE	1,467	10,806.30	0.00	USD RAYMOND JAMES FINANCIAL	365	30,779.16	0.01
CAD POTASH CORP OF SASKATCHEWAN	2,107	40,464.02	0.01	USD RAYTHEON	925	172,615.48	0.06
TWD POU CHEN	7,871	9,876.46	0.00	AUD REA GROUP	163	8,576.48	0.00
HKD POWER ASSETS HOLDINGS	4,292	37,170.06	0.01	TWD REALTEK SEMICONDUCTOR	1,631	5,622.32	0.00
CAD POWER CORP OF CANADA	884	22,413.24	0.01	USD REALTY INCOME	2,139	122,315.38	0.04
CAD POWER FINANCIAL	626	17,323.31	0.01	GBP RECKITT BENCKISER GROUP	1,639	149,800.45	0.05
TWD POWERTECH TECHNOLOGY	3,622	10,438.67	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	667	30,744.56	0.01
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	3,653	35,419.73	0.01	JPY RECRUIT HOLDINGS	3,595	77,824.81	0.03
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	2,174	27,437.77	0.01	EUR RED ELECTRICA CORPORACION	1,285	27,016.18	0.01
MYR PPB GROUP	3,260	13,015.31	0.00	USD RED HAT	540	59,823.54	0.02
USD PPG INDUSTRIES	784	85,223.71	0.03	GBP REDEFINE INTERNATIONAL	6,954	3,545.19	0.00
USD PPL	2,014	76,440.46	0.03	ZAR REDEFINE PROPERTIES	18,628	14,747.78	0.01
CAD PRAIRIESKY ROYALTY	540	13,777.10	0.00	USD REGENCY CENTERS	1,176	72,950.80	0.03
USD PRAXAIR	910	127,231.11	0.05	USD REGENERON PHARMACEUTICALS	239	106,779.24	0.04
JPY PREMIER INVESTMENT	6	5,757.34	0.00	GBP REGIONAL REIT	1,426	2,008.30	0.00
TWD PRESIDENT CHAIN STORE	2,809	23,665.32	0.01	USD REGIONS FINANCIAL	3,480	53,003.08	0.02
GBP PRIMARY HEALTH PROPERTIES	3,315	5,437.06	0.00	USD REINSURANCE GROUP AMERICA	184	25,614.46	0.01
USD PRINCIPAL FINANCIAL	902	58,055.26	0.02	USD RELIANCE INDUSTRIES -144A- GDR	8,239	196,494.99	0.07
USD PROCTER & GAMBLE	8,728	794,035.91	0.29	EUR RELX	2,724	57,994.06	0.02
USD PROGRESSIVE	1,855	89,832.95	0.03	GBP RELX	2,617	57,480.50	0.02
USD PROLOGIS	4,076	258,664.68	0.10	ZAR REMGRO	1,624	24,702.04	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	857	9,100.80	0.00	EUR REMY COINTREAU	72	8,488.30	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	19,469	34,347.89	0.01	USD RENAISSANCE HOLDINGS	146	19,671.00	0.01
EUR PROSIEBEN SAT.1 MEDIA	699	23,817.20	0.01	EUR RENAULT	715	70,273.25	0.03
GBP PROVIDENT FINANCIAL	370	4,122.64	0.00	EUR REPSOL	4,570	84,233.47	0.03
EUR PROXIMUS	466	16,065.37	0.01	USD REPUBLIC SERVICES	680	44,901.38	0.02
GBP PRUDENTIAL	6,341	151,986.28	0.05	ZAR RESILIENT PROPERTY INCOME FUND LTD	1,330	13,110.63	0.00
USD PRUDENTIAL FINANCIAL	1,310	139,310.73	0.05	USD RESMED	400	30,779.35	0.01
EUR PRYSMIAN	601	20,314.54	0.01	JPY RESONA HOLDINGS	7,205	36,994.21	0.01
USD PS BUSINESS PARKS	91	12,150.02	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	562	35,806.56	0.01
ZAR PSG GROUP	524	9,078.39	0.00	EUR RETAIL ESTATES	30	2,626.60	0.00
CHF PSP SWISS PROPERTY (reg. shares)	219	20,192.86	0.01	USD RETAIL OPPORTUNITY INVESTMENT	524	9,967.89	0.00
IDR PT ASTRA INTERNATIONAL	76,190	44,687.98	0.02	USD RETAIL PROPERTIES OF AMERICA -A-	1,079	14,171.52	0.01
IDR PT BANK DANAMON INDONESIA -A-	15,189	5,864.14	0.00	EUR REXEL	930	16,090.93	0.01
IDR PT BANK MANDIRI (PERSERO)	77,609	38,749.92	0.01	USD REXFORD INDUSTRIAL REALTY	338	9,694.04	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	42,833	12,275.24	0.00	MYR RHB BANK BERHAD	1,921	2,288.76	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	9,927	6,430.29	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	674	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	21,028	13,153.50	0.00	HUF RICHTER GEDEON	517	12,894.59	0.00
IDR PT JASA MARGA (PERSERO) -B-	12,454	5,178.18	0.00	JPY RICOH	2,309	22,442.50	0.01
IDR PT LIPPO KARAWACI TBK	44,496	2,395.10	0.00	JPY RINNAI CORP	114	9,711.50	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	9,542	6,570.97	0.00	GBP RIO TINTO	3,031	141,244.05	0.05
IDR PT PAKUWON JATI TBK	151,819	6,875.74	0.00	AUD RIO TINTO	1,341	70,009.70	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	9,084	6,828.67	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1,937	37,062.82	0.01
IDR PT SUMMARECON AGUNG TBK	53,846	4,257.63	0.00	USD RLJ LODGING TRUST	791	17,412.25	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	180,830	62,831.91	0.02	ZAR RMB HOLDINGS	2,417	11,365.59	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	12,839	6,267.36	0.00	USD ROBERT HALF INTERNATIONAL	416	20,942.13	0.01
IDR PT UNITED TRACTORS	7,280	17,297.18	0.01	THB ROBINSON PCL	2,498	4,837.34	0.00
IDR PT XL AXIATA	19,582	5,437.31	0.00	PHP ROBINSONS LAND	13,231	6,589.29	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	4,151	11,153.91	0.00	CHF ROCHE HOLDINGS (cert. shares)	4,071	1,040,128.11	0.38
THB PTT (for. reg.)	3,991	48,885.98	0.02	USD ROCKWELL AUTOMATION	407	72,455.44	0.03
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	9,121	21,083.19	0.01	USD ROCKWELL COLLINS	500	65,332.63	0.02
MYR PUBLIC BANK Bhd	10,879	52,665.16	0.02	CAD ROGERS COMMUNICATIONS (nv) -B-	909	46,771.21	0.02
USD PUBLIC SERVICE ENTERPRISE	1,605	74,248.44	0.03	JPY ROHM	310	26,572.34	0.01
USD PUBLIC STORAGE	1,183	253,134.01	0.10	USD ROLLS	346	15,986.90	0.01
EUR PUBLICIS GROUPE	613	42,790.52	0.02	GBP ROLLS-ROYCE HOLDINGS	4,058	48,287.39	0.02
USD PULTE GROUP	780	21,320.28	0.01	USD ROPER TECHNOLOGIES	321	78,155.70	0.03
CAD PURE INDUSTRIAL REAL ESTATE TRUST	1,332	6,773.29	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	6,102	33,895.46	0.01
USD PVH	229	28,898.96	0.01	USD ROSS STORES	1,262	81,459.18	0.03
AUD QANTAS AIRWAYS	1,418	6,488.96	0.00	USD ROSTELECOM ADR	1,527	11,148.05	0.00
QAR QATAR ELECTRICITY AND WATER	186	8,942.94	0.00	CAD ROYAL BANK OF CANADA	3,657	282,303.00	0.11
QAR QATAR GAS TRANSPORT COMPANY	1,554	6,737.70	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	8,673	31,219.69	0.01
QAR QATAR INSURANCE	675	9,705.84	0.00	USD ROYAL CARIBBEAN CRUISES	520	61,684.42	0.02
QAR QATAR ISLAMIC BANK	184	4,602.08	0.00	GBP ROYAL DUTCH SHELL -A-	10,971	330,954.67	0.13
QAR QATAR NATIONAL BANK	847	28,384.59	0.01	EUR ROYAL DUTCH SHELL -A-	669	20,210.59	0.01
QAR QATAR TELECOM	290	6,599.62	0.00	GBP ROYAL DUTCH SHELL -B-	9,175	282,454.31	0.11
AUD OBE INSURANCE GROUP	4,339	34,077.97	0.01	GBP ROYAL MAIL	2,092	10,782.80	0.00
EUR QIAGEN (reg. shares)	615	19,357.87	0.01	EUR ROYAL PHILIPS	2,683	110,793.73	0.04
USD QORVO	371	26,247.96	0.01	GBP RSA INSURANCE GROUP	2,477	20,702.27	0.01
USD QTS REALTY TRUST -A-	230	12,063.81	0.00	EUR RTL GROUP	109	8,232.32	0.00
USD QUALCOMM	4,513	233,967.28	0.09	TWD RUENTEX DEVELOPMENT	1,564	1,433.76	0.00
BRL QUALICORP	1,212	14,524.15	0.01	TWD RUENTEX INDUSTRIES	1,700	2,517.17	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	448	6,938.50	0.00	BRL RUMO	2,151	8,221.05	0.00
TWD QUANTA COMPUTER	10,348	23,818.54	0.01	USD RUSHYDRO PJSC ADR	5,113	7,337.12	0.00
USD QUEST DIAGNOSTICS	419	39,242.23	0.01	EUR RWE -A-	1,510	34,306.78	0.01
USD QUINTILES TRANSNATIONAL HOLDINGS	405	38,458.88	0.01	EUR RYANAIR HOLDINGS	467	9,018.61	0.00
BRL RAIA DROGASIL	1,094	25,937.66	0.01	NZD RYMAN HEALTHCARE	1,239	8,301.58	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	444	14,891.90	0.01	USD RYMAN HOSPITALITY PROPERTIES	205	12,807.20	0.00
JPY RAKUTEN	3,035	33,079.42	0.01	JPY RYOHIN KEIKAKU	80	23,557.41	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	759	16,650.00	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SABRE	514	9,310.13	0.00	JPY SHARP	490	14,767.71	0.01
GBP SAFESTORE HOLDINGS	1,170	6,856.32	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	1,062	24,394.08	0.01
EUR SAFRAN	1,024	104,691.10	0.04	HKD SHENZHOU INTERNATIONAL GROUP	2,587	20,270.04	0.01
GBP SAGE GROUP	2,639	24,733.02	0.01	USD SHERWIN-WILLIAMS	253	90,621.26	0.03
EUR SAIPEM	1,706	7,358.21	0.00	JPY SHIMADZU	817	16,090.24	0.01
USD SALESFORCE.COM	2,005	187,276.58	0.07	JPY SHIMAMURA	73	8,785.73	0.00
EUR SAMPO -A-	1,702	89,997.82	0.03	JPY SHIMANO	242	32,249.32	0.01
KRW SAMSUNG BIOLOGICS	76	22,455.30	0.01	HKD SHIMAO PROPERTY HOLDINGS	2,476	5,370.23	0.00
KRW SAMSUNG CARD	152	4,898.82	0.00	JPY SHIMIZU	1,801	19,953.19	0.01
KRW SAMSUNG ELECTRO-MECHANICS	199	17,713.33	0.01	TWD SHIN KONG FINANCIAL HOLDING	27,873	8,345.95	0.00
KRW SAMSUNG ELECTRONICS	370	828,976.23	0.31	JPY SHIN-ETSU CHEMICAL	1,271	113,625.61	0.04
KRW SAMSUNG ELECTRONICS (pref. shares)	63	114,305.77	0.04	KRW SHINHAN FINANCIAL GROUP	1,568	68,881.04	0.02
KRW SAMSUNG FIRE & MARINE INSURANCE	138	33,681.41	0.01	KRW SHINSEGAE	6	1,094.81	0.00
KRW SAMSUNG HEAVY INDUSTRIES	891	8,716.69	0.00	JPY SHINSEI BANK	537	8,596.88	0.00
KRW SAMSUNG LIFE INSURANCE	310	30,547.46	0.01	JPY SHIONOGI & CO	969	52,932.77	0.02
KRW SAMSUNG SDI	218	37,763.68	0.01	GBP SHIRE	2,228	113,238.73	0.04
KRW SAMSUNG SDS	122	18,018.09	0.01	JPY SHISEIDO	1,241	49,638.46	0.02
KRW SAMSUNG SECURITIES	148	4,450.36	0.00	JPY SHIZUOKA BANK	1,665	14,968.29	0.01
KRW SAMSUNG TECHWIN	149	4,327.89	0.00	CAD SHOPIFY -A-	202	23,482.34	0.01
HKD SANDS CHINA	7,487	38,967.29	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3,613	6,491.24	0.00
JPY SANKYO	144	4,585.82	0.00	ZAR SHOPRITE HOLDINGS LTD	1,871	28,665.49	0.01
ZAR SANLAM	5,912	29,625.24	0.01	JPY SHOWA SHELL SEKIYU	613	7,052.19	0.00
EUR SANOFI	3,326	330,305.25	0.13	THB SIAM CEMENT PUBLIC (for. reg. shares)	1,456	21,943.22	0.01
JPY SANTEN PHARMACEUTICAL	1,189	18,734.73	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	7,680	35,272.60	0.01
AUD SANTOS	5,807	18,316.05	0.01	ZAR SIBANYE GOLD	3,830	4,316.74	0.00
EUR SAP SE	3,315	363,219.68	0.14	EUR SIEMENS (reg. shares)	2,588	364,712.91	0.14
ZAR SAPPI	2,303	15,704.38	0.01	USD SIGNATURE BANK	146	18,670.19	0.01
MYR SAPURAKENCANA PETROLEUM	7,584	2,729.92	0.00	USD SIGNET JEWELERS	146	9,695.52	0.00
CAD SAPUTO	529	18,284.86	0.01	HKD SIHUAN PHARMACEUTICAL HOLDINGS GROUP	17,074	6,208.20	0.00
ZAR SASOL	2,134	58,635.59	0.02	CHF SIKA	15	108,665.06	0.04
USD SAUL CENTERS	53	3,251.23	0.00	TWD SILICONWARE PRECISION INDUSTRIES	7,062	11,295.03	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	367	52,906.84	0.02	MYR SIME DARBY BERHAD	8,094	17,290.31	0.01
USD SBERBANK ADR	7,965	113,383.98	0.04	USD SIMON PROPERTY GROUP	2,473	398,182.84	0.15
USD SBERBANK OF RUSSIA	9,787	32,704.69	0.01	USD SINA CORPORATION (reg. shares)	229	26,270.01	0.01
JPY SBI HOLDINGS	656	9,874.19	0.00	SGD SINGAPORE AIRLINES	1,647	12,178.87	0.00
USD SCANIA	374	18,149.69	0.01	SGD SINGAPORE AIRPORT TERMINAL SERVICES	2,088	7,087.87	0.00
AUD SCENTRE GROUP	40,901	126,125.74	0.04	SGD SINGAPORE EXCHANGE	2,482	13,509.57	0.00
EUR SCHAEFFLER	530	8,546.69	0.00	SGD SINGAPORE PRESS HOLDINGS	4,978	9,971.76	0.00
CHF SCHINDLER HOLDING	89	19,211.15	0.01	SGD SINGAPORE TECHNOLOGIES ENGINEERING	4,814	12,195.89	0.00
CHF SCHINDLER HOLDING (part. cert.)	181	39,918.79	0.01	SGD SINGAPORE TELECOMMUNICATIONS	25,286	68,525.59	0.02
USD SCHLUMBERGER	4,269	297,820.21	0.12	HKD SINO BIOPHARMACEUTICAL	19,070	20,166.70	0.01
EUR SCHNEIDER ELECTRIC	1,652	143,795.68	0.05	HKD SINO LAND	23,732	41,687.23	0.01
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	2,997	2,473.05	0.00	HKD SINO-OCEAN LAND HOLDINGS	11,973	7,986.39	0.00
GBP SCHROEDERS	310	13,941.57	0.00	TWD SINOPAC HOLDINGS	40,922	12,253.25	0.00
CHF SCHWEITER TECHNOLOGIES	7	9,203.74	0.00	HKD SINOPEC ENGINEERING (GROUP) -H-	3,104	2,738.44	0.00
EUR SCOR REGPT	529	22,191.01	0.01	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	17,887	10,648.87	0.00
USD SCRIPPS NETWORK INTERACTIVE	258	22,122.58	0.01	HKD SINOPHARM GROUP -H-	5,440	23,959.15	0.01
USD SEAGATE TECHNOLOGY	934	30,966.69	0.01	USD SIRIUS XM HOLDINGS	4,674	25,801.88	0.01
USD SEALED AIR	527	22,513.51	0.01	USD SISTEMA (reg. shares) -S- GDR	705	3,386.07	0.00
USD SEATTLE GENETICS	255	13,868.55	0.00	HKD SJM HOLDINGS	6,119	5,601.85	0.00
EUR SEB	69	12,573.59	0.00	KRW SK	129	32,320.53	0.01
JPY SECOM	681	49,628.51	0.02	KRW SK GLOBAL	816	5,136.78	0.00
PHP SECURITY BANK	1,175	5,626.33	0.00	KRW SK HYNIX	2,132	154,289.41	0.05
AUD SEEK	1,023	13,337.07	0.00	KRW SK INNOVATION	255	44,305.59	0.02
JPY SEGA SAMMY HOLDINGS	561	7,835.63	0.00	KRW SK TELECOM	85	18,973.87	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	8,136	58,504.74	0.02	USD SKYWORKS SOLUTIONS	593	60,474.29	0.02
USD SEI INVESTMENTS	355	21,686.17	0.01	USD SL GREEN REALTY	737	74,704.88	0.03
JPY SEIBU HOLDINGS	613	10,466.64	0.00	PHP SM INVESTMENTS CORP	1,091	18,960.65	0.01
JPY SEIKO EPSON	916	22,151.44	0.01	PHP SM PRIME HOLDINGS	39,784	26,979.77	0.01
JPY SEKISUI CHEMICAL	1,309	25,750.92	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	710	16,720.34	0.01
JPY SEKISUI HOUSE	1,915	32,258.36	0.01	JPY SMC	189	66,709.86	0.02
JPY SEKISUI HOUSE REIT	4	5,102.31	0.00	GBP SMITH & NEPHEW	2,135	38,616.61	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	5	5,002.63	0.00	GBP SMITHS GROUP	958	20,265.32	0.01
USD SELECT INCOME REIT	294	6,886.96	0.00	EUR SNAM	6,894	33,219.25	0.01
SGD SEMBCORP INDUSTRIES	3,068	6,687.30	0.00	USD SNAP-ON	162	24,066.11	0.01
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	10,621	11,993.90	0.00	CAD SNC-LAVALIN GROUP	440	19,817.35	0.01
USD SEMPRA ENERGY	708	80,850.81	0.03	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	611	34,002.48	0.01
USD SENIOR HOUSING PROPERTIES TRUST	1,108	21,654.55	0.01	EUR SOCIETE BIC	81	9,719.96	0.00
USD SENSATA TECHNOLOGIES HOLDING	551	26,498.13	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	32	77,118.64	0.03
USD SERITAGE GROWTH PROPERTIES -A-	115	5,286.12	0.00	EUR SOCIETE GENERALE PARIS -A-	2,929	171,549.95	0.06
USD SERVICENOW	532	62,553.25	0.02	EUR SODEXO	276	34,479.82	0.01
EUR SES	1,057	23,127.35	0.01	JPY SOFTBANK	2,695	217,522.11	0.08
JPY SEVEN & I HOLDINGS	2,454	94,725.19	0.03	JPY SOHGO SECURITY SERVICES	235	10,754.26	0.00
JPY SEVEN BANK	1,945	7,015.01	0.00	HKD SOHO CHINA	13,674	7,825.54	0.00
CAD SEVEN GENERATIONS ENERGY	620	9,786.83	0.00	KRW S-OIL	186	20,685.30	0.01
GBP SEVERN TRENT	590	17,200.97	0.01	EUR SOLVAY	223	33,251.52	0.01
USD SEVERSTAL GDR (reg. -S-) S. OCT06	677	10,114.15	0.00	JPY SOMPO HOLDINGS	1,148	44,665.62	0.02
CHF SFS GROUP (reg. shares)	108	13,142.01	0.00	AUD SONIC HEALTHCARE	1,225	20,097.17	0.01
GBP SHAFTESBURY	1,235	16,841.33	0.01	CHF SONOVA HOLDING (reg. shares)	342	58,004.25	0.02
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	11,826	8,372.98	0.00	JPY SONY	4,124	153,344.80	0.05
HKD SHANGHAI ELECTRIC GROUP	5,174	2,278.72	0.00	JPY SONY FINANCIAL HOLDINGS	568	9,308.12	0.00
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	1,220	5,058.99	0.00	USD SOUTHERN	3,009	147,877.31	0.05
HKD SHANGHAI INDUSTRIAL HOLDINGS	1,626	4,923.67	0.00	USD SOUTHERN COPPER	6	232.17	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	3,200	7,818.10	0.00	USD SOUTHWEST AIRLINES	477	26,709.23	0.01
HKD SHANGRI-LA ASIA	3,917	7,261.42	0.00	AUD SOUTH32	16,488	42,304.83	0.02
				USD S&P GLOBAL	802	125,427.94	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
ZAR SPAR GROUP	905	11,192.97	0.00	EUR TAG IMMOBILIEN	819	13,762.42	0.00
NZD SPARK NEW ZEALAND	5,676	14,975.54	0.01	JPY TAIHEIYO CEMENT	394	15,190.15	0.01
USD SPECTRUM BRANDS HOLDINGS	99	10,472.17	0.00	TWD TAIMED BIOLOGICS	813	5,147.92	0.00
USD SPIRIT REALTY CAPITAL	2,271	19,465.70	0.01	JPY TAISEI	666	34,906.29	0.01
USD SPLUNK	459	30,500.22	0.01	TWD TAISHIN FINANCIAL HOLDINGS	37,569	16,167.88	0.01
USD SPRINT S. -1-	2,324	18,080.62	0.01	JPY TAISHO PHARMACEUTICAL HOLDINGS	106	8,038.13	0.00
USD SS&C TECHNOLOGIES HOLDINGS	546	21,932.55	0.01	TWD TAIWAN BUSINESS BANK	12,161	3,312.55	0.00
GBP SSE	2,440	45,729.67	0.02	TWD TAIWAN CEMENT	16,252	18,115.49	0.01
EUR ST GOBAIN	1,813	108,081.01	0.04	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	43,284	22,338.46	0.01
GBP ST JAMES'S PLACE CAPITAL	1,320	20,297.08	0.01	TWD TAIWAN FERTILIZER	5,765	7,462.29	0.00
USD STAG INDUSTRIAL	439	12,063.21	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	12,048	9,555.22	0.00
ZAR STANDARD BANK GROUP	4,938	57,714.71	0.02	TWD TAIWAN MOBILE	6,470	23,043.49	0.01
GBP STANDARD CHARTERED	8,073	80,322.00	0.03	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	93,501	667,553.84	0.25
TWD STANDARD FOOD	3,795	9,260.49	0.00	JPY TAIYO NIPPON SANJO	424	5,014.89	0.00
GBP STANDARD LIFE	6,550	38,092.92	0.01	JPY TAKASHIMAYA	984	9,211.98	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	2,248	2,766.99	0.00	JPY TAKEDA PHARMACEUTICAL	2,322	128,210.31	0.05
USD STANLEY BLACK & DECKER	476	71,857.61	0.03	USD TAL EDUCATION GROUP -A- ADR	1,197	40,364.38	0.01
JPY STANLEY ELECTRIC	464	15,874.48	0.01	USD TANGER FACTORY OUTLET CENTERS	431	10,523.19	0.00
USD STARBUCKS	4,558	244,818.95	0.10	USD TARGA RESOURCES	625	29,555.40	0.01
SGD STARHUB	1,872	3,583.97	0.00	USD TARGET	1,628	96,095.55	0.03
JPY START TODAY	628	19,893.29	0.01	GBP TARGET HEALTH	1,375	2,158.14	0.00
USD STARWOOD WAYPOINT HOMES	595	21,657.64	0.01	USD TATA MOTORS ADR	3,035	94,896.51	0.03
USD STATE BANK OF INDIA (reg. shares) -S- GDR	2,190	84,078.48	0.03	USD TATA STEEL (reg. -S-) GDR	6,296	62,645.57	0.02
USD STATE STREET	1,178	112,546.49	0.04	GBP TATE & LYLE	1,168	10,166.51	0.00
USD STEEL DYNAMICS	819	28,235.85	0.01	USD TATNEFT GDR	964	41,184.11	0.01
ZAR STEINHOFF INTERNATIONAL HOLDINGS	10,965	48,748.75	0.02	AUD TATTS GROUP LTD	4,093	12,782.81	0.00
USD STERICYCLE INCORPORATED	265	18,986.14	0.01	USD TAUBMAN CENTERS	276	13,721.14	0.00
EUR STMICROELECTRONICS	2,638	50,990.97	0.02	PLN TAURON POLSKA ENERGIA	3,309	3,404.91	0.00
AUD STOCKLAND TRUST	19,020	64,174.84	0.02	TRY TAV HAVALIMALARI HOLDING	687	3,409.57	0.00
EUR STORA ENSO -R-	1,654	23,370.16	0.01	GBP TAYLOR WIMPEY	7,926	20,790.49	0.01
USD STORE CAPITAL	802	19,936.68	0.01	USD TD AMERITRADE HOLDING	822	40,129.80	0.01
CHF STRAUMANN HOLDING (reg. shares)	42	27,173.37	0.01	JPY T&D HOLDINGS	1,778	25,808.10	0.01
USD STRYKER	1,038	147,352.38	0.05	JPY TDK	426	28,913.03	0.01
KRW STX PAN OCEAN	990	4,661.01	0.00	USD TE CONNECTIVITY (reg. shares)	1,128	93,670.12	0.03
JPY SUBARU	2,005	72,333.73	0.03	USD TECHINIPMC (reg. shares)	1,402	39,155.12	0.01
EUR SUEZ	1,068	19,495.03	0.01	EUR TECHNIPOLIS	814	3,784.01	0.00
BRL SUL AMERICA (units)	1,188	6,721.25	0.00	HKD TECHTRONIC INDUSTRIES	4,255	22,714.75	0.01
JPY SUMITOMO	3,875	55,712.37	0.02	CAD TECK RESOURCES -B-	1,428	29,986.13	0.01
JPY SUMITOMO CHEMICAL	5,113	31,931.58	0.01	TWD TECO EL. MACHINERY	5,100	4,566.22	0.00
JPY SUMITOMO DAINIPPON PHARMA	522	6,791.40	0.00	JPY TEIJIN	613	12,078.57	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	2,460	40,160.38	0.01	EUR TELECOM ITALIA	33,565	31,446.79	0.01
JPY SUMITOMO HEAVY INDUSTRIES	378	15,160.57	0.01	EUR TELECOM ITALIA (risp)	18,360	13,804.77	0.00
JPY SUMITOMO METAL MINING	795	25,512.11	0.01	USD TELEFLEX	128	30,992.18	0.01
JPY SUMITOMO MITSUBI FINANCIAL GROUP	4,382	168,163.32	0.06	EUR TELEFONICA	13,208	143,527.80	0.05
JPY SUMITOMO REALTY & DEVELOPMENT	3,264	98,732.17	0.04	BRL TELEFONICA BRASIL (pref. shares)	1,318	21,032.45	0.01
JPY SUMITOMO RUBBER INDUSTRIES	598	10,951.78	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	2,094	11,751.95	0.00
USD SUMMIT HOTEL PROPERTIES	480	7,673.25	0.00	MYR TELEKOM MALAYSIA	3,535	5,442.17	0.00
HKD SUN ART RETAIL GROUP LTD	11,531	10,702.81	0.00	EUR TELENET GROUP HOLDING	149	9,868.22	0.00
USD SUN COMMUNITIES	358	30,704.05	0.01	ZAR TELKOM SA SOC	732	3,214.10	0.00
HKD SUN HUNG KAI PROPERTIES	11,248	182,749.72	0.07	AUD TELSTRA	12,892	35,303.71	0.01
CAD SUN LIFE FINANCIAL	1,540	61,185.65	0.02	CAD TELUS NON-CANADIAN	492	17,658.84	0.01
HKD SUNAC CHINA	8,278	37,890.39	0.01	CHF TEMENOS GROUP	105	10,703.94	0.00
CAD SUNCOR ENERGY	4,189	146,480.20	0.05	MYR TENAGA NASIONAL	14,672	49,759.38	0.02
AUD SUNCORP-METWAY	4,120	42,185.50	0.02	EUR TENARIS	1,420	20,146.65	0.01
JPY SUNDRUG	242	10,025.47	0.00	HKD TENCENT HOLDINGS	21,612	930,272.39	0.34
HKD SUNNY OPTICAL TECHNOLOGY	2,883	45,837.54	0.02	EUR TERNIA	4,274	24,970.88	0.01
CHF SUNRISE COMMUNICATIONS GROUP	164	13,486.96	0.00	USD TERRENO REALTY GROUP	241	8,730.89	0.00
USD SUNSTONE HOTEL INVESTORS	1,036	16,641.15	0.01	JPY TERUMO	1,056	41,512.70	0.01
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	19,586	26,899.11	0.01	USD TESARO	120	15,448.49	0.01
JPY SUNTORY BEVERAGE & FOOD	453	20,169.19	0.01	GBP TESCO	20,080	50,418.49	0.02
USD SUNTRUST BANKS	1,508	90,142.81	0.03	USD TESLA MOTORS	393	134,026.08	0.05
USD SURGUTNEFTGAZ ADR	4,668	23,622.03	0.01	USD TEXAS INSTRUMENTS	3,112	278,994.18	0.11
JPY SURUGA BANK	567	12,227.77	0.00	USD TEXTRON	775	41,736.52	0.01
IDR SURYA CITRA MEDIA	15,766	2,563.45	0.00	THB THAI OIL (for. reg. shares)	3,903	10,836.93	0.00
BRL SUZANO PAPEL (pref. shares) -A-	1,774	10,268.51	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	3,866	2,320.93	0.00
JPY SUZUKEN	239	8,487.23	0.00	EUR THALES	316	35,794.54	0.01
JPY SUZUKI MOTOR	1,120	58,725.93	0.02	OAR THE COMMERCIAL BANK	658	5,258.04	0.00
USD SVB FINANCIAL GROUP	165	30,956.18	0.01	ZAR THE FOSCHINI GROUP	887	8,913.55	0.00
SEK SVENSKA CELLULOSA -B-	1,360	11,499.97	0.00	USD THE HERSHEY COMPANY	444	48,452.32	0.02
HKD SWIRE PACIFIC -A-	1,541	14,956.55	0.01	USD THE KRAFT HEINZ COMPANY	1,878	145,658.21	0.05
HKD SWIRE PROPERTIES	8,664	29,394.97	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	17,432	141,276.18	0.05
CHF SWISS LIFE HOLDING (reg. shares)	236	83,345.36	0.03	USD THE PRICELINE GROUP	152	277,938.99	0.11
CHF SWISS PRIME SITE	712	64,084.60	0.02	CHF THE SWATCH GROUP	169	70,212.65	0.03
CHF SWISS REINSURANCE	1,786	161,841.10	0.06	CHF THE SWATCH GROUP (reg. shares)	248	19,741.26	0.01
CHF SWISSCOM (reg. shares)	150	76,772.70	0.03	HKD THE WHARF HOLDINGS	9,568	85,257.88	0.03
AUD SYDNEY AIRPORT (stapled security)	3,496	19,501.95	0.01	USD THERMO FISHER SCIENTIFIC	1,234	233,522.63	0.09
USD SYMANTEC	1,845	60,549.64	0.02	JPY THK	394	13,389.71	0.00
EUR SYMRISE	370	28,138.59	0.01	CAD THOMSON REUTERS CORP	723	33,114.42	0.01
USD SYNCHRONY FINANCIAL	2,456	76,255.60	0.03	EUR THYSSEN KRUPP	1,314	38,950.15	0.01
TWD SYNEX TECHNOLOGY INTERNATIONAL	4,076	4,893.11	0.00	USD TIER REIT	238	4,590.90	0.00
USD SYNOPSIS	429	34,559.75	0.01	USD TIFFANY & CO	373	34,189.11	0.01
PLN SYNTHOS	2,313	3,263.03	0.00	ZAR TIGER BRANDS	550	15,364.24	0.01
USD SYSCO	1,559	84,125.20	0.03	BRL TIM PARTICIPACOES	1,997	7,291.40	0.00
JPY SYSMEX	507	32,342.10	0.01	USD TIME WARNER	2,403	246,221.90	0.10
KRW S-1 CORPORATION	120	9,382.94	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	7,539	11,351.22	0.00
USD T ROWE PRICE GROUP	758	68,669.66	0.02	EUR TITAN CEMENT (reg. shares)	453	11,469.74	0.00
AUD TABCORP HOLDINGS	2,587	8,667.06	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD TJX COS	1,963	144,719.42	0.05	USD UNION PACIFIC	2,529	293,287.67	0.11
EUR TLG IMMOBILIEN	362	8,351.52	0.00	EUR UNIPOLSAI	2,987	6,977.16	0.00
THB TMB BANK PUBLIC (for reg. shares)	15,234	1,152.41	0.00	TWD UNI-PRESIDENT ENTERPRISES	23,132	48,440.05	0.02
USD T-MOBILE US	856	52,805.24	0.02	GBP UNITE GROUP	1,325	12,220.22	0.00
JPY TOBU RAILWAY	636	17,450.45	0.01	USD UNITED CONTINENTAL HOLDINGS	248	15,106.06	0.01
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	542	4,709.86	0.00	EUR UNITED INTERNET (reg. shares)	357	22,236.61	0.01
JPY TOHO	371	12,930.18	0.00	TWD UNITED MICROELECTRONICS	42,144	21,055.39	0.01
JPY TOHO GAS	242	7,088.83	0.00	SGD UNITED OVERSEAS BANK	4,153	71,877.51	0.03
JPY TOHOKU ELECTRIC POWER	1,475	18,754.68	0.01	USD UNITED PARCEL SERVICE -B-	2,096	251,695.15	0.10
JPY TOKIO MARINE HOLDINGS	2,210	86,414.57	0.03	USD UNITED RENTALS	255	35,434.20	0.01
JPY TOKYO ELECTRIC POWER	4,717	19,026.71	0.01	USD UNITED TECHNOLOGIES	3,292	382,118.06	0.15
JPY TOKYO ELECTRON	515	78,999.00	0.03	USD UNITED THERAPEUTICS	156	18,254.21	0.01
JPY TOKYO GAS	1,271	31,151.04	0.01	JPY UNITED URBAN INVESTMENT	24	34,964.78	0.01
JPY TOKYO TATEMONO	1,639	20,958.74	0.01	GBP UNITED UTILITIES GROUP	1,654	18,967.26	0.01
JPY TOKYU	1,733	24,525.63	0.01	USD UNITEDHEALTH GROUP	3,681	720,883.26	0.27
JPY TOKYU FUDOSAN HOLDINGS -H-	1,672	10,088.60	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	62	4,710.42	0.00
JPY TOKYU REIT	4	5,121.65	0.00	USD UNIVERSAL HEALTH SERVICES	305	33,782.94	0.01
USD TOLL BROTHERS	497	20,590.35	0.01	PHP UNIVERSAL ROBINA	4,686	14,095.40	0.01
JPY TOPPAN PRINTING	1,741	17,256.83	0.01	USD UNUM GROUP	675	34,505.50	0.01
JPY TORAY INDUSTRIES	4,790	46,446.74	0.02	SGD UOL GROUP	3,795	22,693.35	0.01
USD TORCHMARK	304	24,317.12	0.01	EUR UPM-KYMMENE	1,592	43,155.24	0.02
CAD TORONTO DOMINION BANK	4,627	259,925.42	0.10	USD URBAN EDGE PROPERTIES (when issued)	449	10,838.77	0.00
JPY TOSHIBA	13,092	36,637.48	0.01	USD URSTADT BIDDLE PROPERTIES	151	3,274.12	0.00
JPY TOSOH	946	21,312.20	0.01	USD US BANCORP	5,241	280,888.84	0.11
EUR TOTAL	6,841	367,533.62	0.14	JPY USS CO	711	14,345.73	0.01
USD TOTAL SYSTEM SERVICES	473	30,984.03	0.01	USD VAIL RESORTS	136	31,109.85	0.01
JPY TOTO	462	19,439.14	0.01	BRL VALE	9,366	94,365.76	0.03
CAD TOURMALINE OIL	578	11,726.81	0.00	BRL VALE (pref. shares) -A-	782	7,306.50	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	530	8,847.59	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	829	11,851.67	0.00
JPY TOYO SUISAN KAISHA	288	10,563.99	0.00	EUR VALEO	714	52,981.99	0.02
JPY TOYODA GOSEI	208	4,923.24	0.00	USD VALERO ENERGY	1,376	105,845.58	0.04
JPY TOYOTA INDUSTRIES	530	30,448.88	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	4,287	7,393.80	0.00
JPY TOYOTA MOTOR	8,510	507,310.79	0.19	USD VANTIV -A-	467	32,930.48	0.01
JPY TOYOTA TSUSHO	696	22,854.47	0.01	USD VARIAN MEDICAL SYSTEMS	287	28,721.02	0.01
AUD TPG TELECOM	1,146	4,377.52	0.00	EUR VASTNED RETAIL N.V	97	4,332.50	0.00
USD TRACTOR SUPPLY	412	26,071.14	0.01	CHF VAT GROUP	99	13,646.44	0.00
CAD TRANSCANADA	2,186	107,792.97	0.04	USD VEDANTA ADR	3,311	64,107.37	0.02
TWD TRANSCEND INFORMATION	665	1,880.01	0.00	USD VEEVA SYSTEMS -A-	341	19,250.27	0.01
USD TRANSDIGM GROUP	166	42,430.68	0.02	USD VENTAS	2,785	181,400.84	0.06
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETRICA (units)	1,079	7,590.85	0.00	EUR VEOLIA ENVIRONNEMENT	1,427	32,989.03	0.01
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	1.22	0.00	USD VEREIT	7,925	65,697.19	0.02
AUD TRANSURBAN GROUP	6,504	60,627.01	0.02	CAD VERESEN	793	11,865.05	0.00
USD TRAVELERS COMPANIES	1,832	224,424.15	0.08	USD VERISIGN	295	31,433.75	0.01
HKD TRAVELSKY TECHNOLOGY -H-	3,548	9,243.59	0.00	USD VERISK ANALYTICS -A-	512	42,599.58	0.02
GBP TRAVIS PERKINS	625	12,144.14	0.00	USD VERIZON COMMUNICATIONS	13,590	672,553.28	0.25
AUD TREASURY WINE ESTATES	2,286	24,556.29	0.01	CAD VERMILION ENERGY INC	284	10,069.93	0.00
JPY TREND MICRO	386	19,010.32	0.01	USD VERTEX PHARMACEUTICALS	786	119,518.85	0.04
USD TRIMBLE NAVIGATION	770	30,203.54	0.01	USD VF	1,091	69,330.51	0.02
USD TRIPADVISOR	280	11,354.44	0.00	USD VIACOM -B-	1,151	32,032.03	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	7,583	14,487.98	0.01	AUD VICINITY CENTRES	26,054	54,379.43	0.02
THB TRUE CORPORATION (for. reg. shares)	27,285	4,996.40	0.00	CHF VIFOR PHARMA AG	313	36,886.82	0.01
ZAR TRUWORTH INTERNATIONAL	1,374	7,859.92	0.00	EUR VINCI	1,745	165,885.32	0.06
HKD TSINGTAO -H-	1,330	5,093.06	0.00	USD VIPSHOP HOLDINGS ADR	1,619	14,228.45	0.01
JPY TSURUHA HOLDINGS	121	14,468.09	0.01	USD VISA -A-	6,686	703,639.20	0.26
EUR TUI (reg. shares)	581	9,877.04	0.00	EUR VIVENDI	2,947	74,624.27	0.03
GBP TUI (reg. shares)	462	7,839.69	0.00	USD VMWARE	225	24,613.66	0.01
TRY TUPRAS	524	17,902.09	0.01	ZAR VODACOM GROUP	1,599	19,086.71	0.01
TRY TURK HAVA YOLLARI	1,879	4,623.50	0.00	GBP VODAFONE GROUP	65,375	183,140.07	0.07
TRY TURK TELEKOMUNIKASYON	3,135	5,985.37	0.00	EUR VONSTALPINE	324	16,500.55	0.01
TRY TURKCELL ILETISIM HIZMET	2,841	10,136.69	0.00	EUR VONOVIA (reg. shares)	4,115	175,113.94	0.06
TRY TURKIYE GARANTI BANKASI (reg. shares)	9,950	27,085.35	0.01	USD VORNADO REALTY TRUST	1,374	105,655.40	0.04
TRY TURKIYE HALK BANKASI	1,137	3,873.71	0.00	USD VOYA FINANCIAL	509	20,304.57	0.01
TRY TURKIYE IS BANKASI -C-	5,737	10,938.74	0.00	USD VTB BANK (reg. shares) -S- GDR	13,557	29,148.54	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	5,212	6,009.73	0.00	USD VULCAN MATERIALS	435	51,998.12	0.02
TRY TURKIYE VAKIFLAR BANKASI TAO	4,287	7,558.72	0.00	EUR VW	94	15,843.60	0.01
CAD TURQUOISE HILL	2,543	7,848.82	0.00	EUR VW (pref. shares)	552	90,060.24	0.03
USD TWITTER	1,714	28,914.10	0.01	USD WA PRIME GROUP	880	7,333.80	0.00
USD TYSON FOODS -A-	898	63,235.90	0.02	USD WABCO	136	20,070.21	0.01
CHF U-BLOX HOLDING	38	7,411.91	0.00	USD WABTEC	268	20,264.60	0.01
CHF UBS GROUP	22,441	383,854.23	0.15	EUR WAERTSILAE -B-	444	31,432.59	0.01
EUR UCB	377	26,865.78	0.01	USD WALGREENS BOOTS ALLIANCE	2,794	215,730.20	0.08
USD UDR	2,079	79,052.74	0.03	SEK WALLENSTAM BYGGNADS -B-	1,045	10,385.27	0.00
USD UGI	530	24,838.78	0.01	MXN WAL-MART DE MEXICO SAB	21,792	50,041.50	0.02
TRY ULKER BISKUVI SANAYI	1,152	6,269.78	0.00	USD WAL-MART STORES	5,494	429,333.22	0.16
USD ULTA SALON COSMETICS & FRAGRANCE	187	42,249.17	0.02	USD WALT DISNEY	5,707	562,491.30	0.21
BRL ULTRAPAR PARTICIPACOES	1,591	37,886.48	0.01	HKD WANT WANT CHINA HOLDINGS	22,839	16,053.36	0.01
EUR UMICORE	278	23,039.99	0.01	EUR WAREHOUSE DE PAUW	94	10,623.64	0.00
MYR UMW HOLDINGS	44	58.29	0.00	USD WASHINGTON REAL ESTAT INVESTMENT TRUST	356	11,673.90	0.00
USD UNDER ARMOUR -A-	690	11,378.16	0.00	IDR WASKITA KARYA -B-	29,876	3,937.17	0.00
USD UNDER ARMOUR (when issued)	400	6,003.26	0.00	USD WASTE CONNECTIONS	12	812.17	0.00
EUR UNIBAIL RODAMCO	850	206,763.98	0.07	CAD WASTE CONNECTIONS INC	750	52,320.43	0.02
JPY UNI-CHARM	1,318	30,153.56	0.01	USD WASTE MANAGEMENT	1,362	106,640.81	0.04
EUR UNICREDIT (reg. shares)	7,327	156,093.96	0.06	USD WATERS	242	43,421.82	0.02
GBP UNILEVER	3,145	182,212.07	0.06	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	497	2,136.29	0.00
EUR UNILEVER (cert. shares)	5,543	327,899.58	0.13	USD WEATHERFORD INTERNATIONAL PLC	3,254	14,902.69	0.01
IDR UNILEVER INDONESIA TBK PT	6,726	24,457.10	0.01	USD WEC ENERGY GROUP	978	61,388.97	0.02
				BRL WEG (pref. shares)	2,010	13,601.61	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD WEIBO ADR -A-	157	15,576.72	0.01	USD ZIMMER BIOMET HOLDINGS	641	75,030.85	0.03
HKD WEICHAI POWER -H-	8,278	9,072.50	0.00	USD ZIONS BANCORP	641	30,256.85	0.01
USD WEINGARTEN REALTY INVESTORS	553	17,567.46	0.01	EUR ZODIAC AEROSPACE	585	16,919.13	0.01
GBP WEIR GROUP	545	14,359.24	0.01	USD ZOETIS -A-	1,492	95,151.75	0.03
USD WELLS FARGO	15,176	836,958.50	0.31	HKD ZTE	1,792	5,860.82	0.00
USD WELLTOWER	2,886	202,803.24	0.07	CHF ZURICH INSURANCE GROUP (reg. shares)	906	276,582.88	0.11
EUR WENDEL	84	13,535.99	0.00	USD 21st CENTURY -A-	3,231	85,244.59	0.03
EUR WERELDHAVE	223	10,523.61	0.00	USD 21st CENTURY -B-	1,319	34,029.43	0.01
EUR WERELDHAVE BELGIUM	12	1,278.33	0.00	GBP 3I GROUP	2,384	29,199.86	0.01
AUD WESFARMERS	3,602	116,826.08	0.04	USD 3M	2,461	516,582.57	0.19
CAD WEST FRASER TIMBER	173	9,938.15	0.00	HKD 3SBIO (reg. shares)	3,844	6,160.88	0.00
JPY WEST JAPAN RAILWAY	537	37,337.49	0.01	USD 58.COM ADR -A-	325	20,534.39	0.01
USD WESTAR ENERGY	496	24,595.35	0.01				
USD WESTERN DIGITAL	916	79,117.77	0.03	Shares (and equity-type securities)		146,562,501.65	52.22
USD WESTERN UNION	1,517	29,118.36	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	15,256	93,850.33	0.03	Shares (and equity-type securities)		146,562,501.65	52.22
AUD WESTPAC BANKING	10,396	260,369.13	0.10	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	1,944	1,754.04	0.00	Bonds			
USD WESTROCK	722	40,947.99	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	369	381.12	0.00
USD WEYERHAEUSER	2,372	80,713.27	0.03	CHF ABN AMRO BANK 1.125%/13-25.10.2018	369	388.60	0.00
HKD WH GROUP	24,968	26,531.68	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	308	324.35	0.00
CAD WHEATON PRECIOUS METALS CORP	1,115	21,222.40	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	135	142.05	0.00
HKD WHELOCK & CO	2,520	17,727.28	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	14,740	18,085.82	0.01
USD WHIRLPOOL	231	42,541.27	0.02	USD AFD (reg.-S-) 1.625%/15-21.01.2020	413,534	410,432.75	0.15
GBP WHITBREAD	447	22,607.84	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	616	643.48	0.00
SEK WIHLBORG FASTIGHETER	364	8,894.03	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	154	158.24	0.00
USD WILLIAMS COMPANIES	2,483	74,501.62	0.03	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	616	664.79	0.00
USD WILLIS TOWERS WATSON	409	63,040.29	0.02	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	6,317	8,012.90	0.00
SGD WILMAR INTERNATIONAL	4,934	11,554.81	0.00	CHF AMCOR 2.125%/12-04.04.2018	246	257.54	0.00
USD WIPRO ADR	17,643	100,210.77	0.04	CHF AMERICA MOVIL 1.125%/12-12.09.2018	369	387.23	0.00
TWD WISTRON	7,160	5,725.89	0.00	CHF AMGEN 0.41%/16-08.03.2023	616	645.70	0.00
GBP WOLSELEY	617	40,560.39	0.01	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	369	384.98	0.00
EUR WOLTERS KLUWER	889	41,082.33	0.01	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	308	319.51	0.00
AUD WOODSIDE PETROLEUM	2,348	53,616.46	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	16,605	19,995.07	0.01
AUD WOOLWORTHS	3,989	78,916.32	0.03	USD APPLE INC 3%/17-20.06.2027	248,121	248,316.57	0.09
ZAR WOOLWORTHS HOLDINGS	3,970	17,606.76	0.01	CHF APPLE 0.375%/15-25.11.2024	616	647.29	0.00
KRW WOORI BANK	1,232	19,200.30	0.01	USD APPLE 1%/13-03.05.2018	1,000,000	997,820.00	0.37
KRW WOORI INVESTMENT & SECURITIES	464	5,510.81	0.00	USD APPLE 2.4%/13-03.05.2023	165,414	164,973.70	0.06
USD WORKDAY -A-	354	37,309.49	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) S.-2-6.125%/17-31.01.2022	55,194	57,095.23	0.02
GBP WORKSPACE GROUP	657	7,819.03	0.00	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.75%/10-29.04.2020	55,194	57,115.65	0.02
GBP WORLDPAY GROUP	4,833	26,389.88	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.875%/15-11.06.2025	82,791	82,678.11	0.03
USD W.P. CAREY	497	33,496.72	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 7.5%/17-31.01.2027	55,194	60,033.20	0.02
TWD WPG HOLDINGS	2,587	3,442.31	0.00	EUR ARCELORMITTAL 3.125%/15-14.01.2022	8,423	10,848.57	0.00
GBP WPP 2012	3,098	57,575.93	0.02	EUR AREVA 3.125%/14-20.03.2023	6,317	7,722.54	0.00
USD WR BERKLEY	293	19,582.62	0.01	USD ARGENTINA GDP 8.28%/05-31.12.2033	38,692	63,178.29	0.02
USD W.R. GRACE (new)	243	17,552.70	0.01	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	6,317	8,127.69	0.00
USD WW GRAINGER	174	31,278.08	0.01	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	27,597	29,190.62	0.01
USD WYNDHAM WORLDWIDE	312	32,919.26	0.01	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	27,597	30,905.77	0.01
HKD WYNN MACAU	4,824	12,999.70	0.00	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	616	649.52	0.00
USD WYNN RESORTS	258	38,490.13	0.01	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	248,121	245,319.27	0.09
USD XCEL ENERGY	1,616	76,461.20	0.03	CHF AT&T 1.875%/14-04.12.2019	492	516.05	0.00
USD XENIA HOTELS & RESORTS	518	10,903.31	0.00	CHF AT&T 1.875%/14-04.12.2024	492	534.63	0.00
USD XEROX CORP	549	18,278.60	0.01	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T.-10-2.7%/15-16.11.2020	165,414	167,779.12	0.06
USD XILINX	799	56,583.16	0.02	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	185	191.27	0.00
EUR XIOR STUDENT HOUSING NV	38	1,780.59	0.00	EUR AUSTRIA S. 1.1.65%/14-21.10.2024	14,341	18,687.15	0.01
USD XL GROUP	810	31,957.85	0.01	EUR AUSTRIA 0.5%/17-20.04.2027	6,862	8,018.59	0.00
USD XYLEM	502	31,424.13	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	10,292	12,392.06	0.00
JPY YAHOO JAPAN	4,647	22,043.40	0.01	EUR AUSTRIA -144A- (reg.-S-) 0%/16-15.07.2023	13,723	16,216.44	0.01
JPY YAKULT HONSHA	288	20,719.22	0.01	EUR AUSTRIA -144A- (reg.-S-) 1.2%/15-20.10.2025	14,341	18,092.59	0.01
JPY YAMADA DENKI	2,051	11,205.04	0.00	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	10,292	16,738.36	0.01
JPY YAMAGUCHI FINANCIAL GROUP	681	7,968.88	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2025	6,317	7,591.47	0.00
JPY YAMAHAMA	545	20,088.59	0.01	CHF BANCO DE CHILE 1.25%/14-21.03.2019	123	129.90	0.00
JPY YAMAHA MOTOR	916	27,414.75	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	27,597	28,116.00	0.01
CAD YAMANA GOLD INC	2,396	6,321.50	0.00	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg.-S-) 5.75%/13-26.09.2023	137,985	149,336.49	0.05
JPY YAMATO HOLDINGS	1,143	23,059.96	0.01	EUR BANCO SANTANDER (reg.-S-) 1.375%/17-09.02.2022	10,292	12,528.70	0.00
JPY YAMAZAKI BAKING	431	7,786.95	0.00	USD BANCOMEXT (reg.-S-) 4.375%/15-14.10.2025	55,194	57,604.12	0.02
SGD YANGZUANG SHIPBUILDING HOLDINGS	7,165	7,545.23	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg.-S-) 1.875%/14-11.06.2019	314,286	315,225.75	0.11
HKD YANZHOU COAL MINING -H-	6,416	6,316.57	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	14,433	19,614.60	0.01
TRY YAPI VE KREDI BANKASI	4,192	5,092.63	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	6,862	8,439.99	0.00
JPY YASKAWA ELECTRIC	823	26,055.41	0.01	EUR BANK OF AMERICA 2.5%/13-27.07.2020	4,529	5,718.75	0.00
JPY YOKOGAWA ELECTRIC	742	12,623.81	0.00	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	4,211	5,244.15	0.00
JPY YOKOHAMA RUBBER	386	7,954.76	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	283	297.02	0.00
MYR YTL	27,430	8,834.82	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	190,226	190,775.51	0.07
MYR YTL POWER INTERNATIONAL	6,840	2,219.14	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	431	444.02	0.00
TWD YUANTA FINANCIAL	39,230	16,882.85	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	2,292	8,714.18	0.00				
KRW YUHAN	26	4,610.87	0.00				
TWD YULON MOTOR	1,293	1,106.79	0.00				
USD YUM BRANDS	1,026	75,509.87	0.03				
USD YUM CHINA HOLDINGS	1,434	57,313.96	0.02				
USD YY -A- ADR	126	10,904.18	0.00				
EUR ZALANDO	335	16,773.85	0.01				
USD ZAYO GROUP HOLDINGS	584	20,115.37	0.01				
HKD ZHEJIANG EXPRESSWAY -H-	6,800	8,453.61	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	1,478	2,993.20	0.00				
HKD ZHUZHOU CRRC -H-	2,070	11,592.34	0.00				
HKD ZUJIN MINING GROUP -H-	27,939	9,586.54	0.00				
USD ZILLOW GROUP -C-	346	13,932.23	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	165,414	165,243.33	0.06	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	8,423	9,927.79	0.00
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	246	258.03	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	8,423	10,816.00	0.00
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	10,009	15,158.57	0.01	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	110,388	119,074.01	0.04
CHF BAT HOLDINGS 1.375%/14-08.09.2026	308	335.73	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	1,416	1,480.73	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	523	551.55	0.00	USD COCA-COLA 0.875%/15-27.10.2017	500,000	499,875.00	0.18
CHF BAYERISCHE LB 3.125%/07-27.06.2018	123	130.81	0.00	USD COCA-COLA 2.55%/16-01.06.2026	165,414	161,642.27	0.06
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	18,938	23,104.75	0.01	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	6,317	7,834.41	0.00
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	10,292	16,321.37	0.01	USD COLOMBIA 4.375%/11-12.07.2021	137,985	147,032.15	0.05
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	22,300	26,629.33	0.01	USD COLOMBIA 4.5%/15-28.01.2026	110,388	117,985.59	0.04
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	10,292	12,249.58	0.00	USD COLOMBIA 5%/15-15.06.2045	55,194	56,818.71	0.02
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	6,862	8,423.93	0.00	USD COLOMBIA 6.125%/09-18.01.2041	55,194	65,204.86	0.02
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	24,084	33,103.42	0.01	USD COLOMBIA 7.375%/06-18.09.2037	27,597	36,464.61	0.01
CHF BFCM 0.55%/15-08.12.2023	160	168.96	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	110,388	117,897.28	0.04
CHF BFCM 1.125%/14-12.02.2019	369	389.33	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	82,791	89,103.50	0.03
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	4,468	6,557.87	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	12,634	18,276.41	0.01
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	16,846	19,466.84	0.01	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	165,414	166,131.60	0.06
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	82,791	88,701.13	0.03	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	215	228.45	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	27,597	29,682.12	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	400	441.00	0.00
EUR BNG 0.25%/15-07.05.2025	14,341	16,741.38	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	616	698.50	0.00
CHF BNG 1.25%/14-30.04.2024	616	692.78	0.00	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	185	206.78	0.00
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	123	137.47	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	123	157.07	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	6,256	8,258.03	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	369	408.03	0.00
CHF BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	185	198.86	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	165,414	165,600.62	0.06
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	248,121	250,366.05	0.09	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	4,529	5,492.98	0.00
CHF BNP PARIBAS 1.875%/12-12.09.2022	185	207.45	0.00	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	190,226	190,115.43	0.07
EUR BNP PARIBAS 2%/13-28.01.2019	18,938	23,037.36	0.01	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	137,985	147,671.02	0.05
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	616	642.84	0.00	CHF CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	38,636	41,297.27	0.01
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	431	467.13	0.00	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	246	267.70	0.00
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	55,194	61,515.70	0.02	CHF CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	222	255.70	0.00
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	6,317	7,848.23	0.00	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	96,589	95,988.37	0.03
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	148	157.03	0.00	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	27,597	29,262.65	0.01
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	209	222.78	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	82,791	89,601.90	0.03
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	148	166.57	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	6,747	9,188.50	0.00
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	9,126	11,258.42	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	15,684	21,284.21	0.01
CHF BPCE 1.5%/14-30.04.2021	739	805.00	0.00	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	9,126	12,084.19	0.00
USD BRAZIL 7.125%/06-20.01.2037	27,597	32,790.09	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2025	616	633.30	0.00
USD BRAZIL 8.25%/04-20.01.2034	137,985	180,323.68	0.06	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	616	639.34	0.00
EUR BRD I/L 0.1%/12-15.04.2023	10,012	13,382.18	0.00	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	616	650.79	0.00
EUR BRD I/L 1.75%/09-15.04.2020	10,553	15,029.95	0.01	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	185	214.99	0.00
EUR BRD 2.25%/11-04.09.2021	14,341	18,787.86	0.01	CHF CREDIT AGRICOLE 1%/15-27.01.2025	308	332.08	0.00
EUR BRD 3%/10-04.07.2020	14,341	18,672.74	0.01	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	739	796.22	0.00
EUR BRD 3.5%/09-04.07.2019	14,341	18,224.66	0.01	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	616	643.48	0.00
EUR BRD 3.75%/08-04.01.2019	54,893	68,614.08	0.02	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	14,341	17,111.14	0.01
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	914,000	719,303.91	0.26	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	394	422.21	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	616	679.10	0.00	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	1,059	1,118.38	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	10,529	13,404.62	0.00	CHF CRH 1.375%/13-15.03.2023	246	276.09	0.00
CHF CABEL 0.194%/15-19.11.2021	160	166.97	0.00	USD CROATIA (reg. -S-) 6%/13-26.01.2024	55,194	63,004.28	0.02
CHF CADES 2.375%/11-19.04.2023	308	361.18	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	55,194	61,241.39	0.02
CHF CADES 3%/09-21.04.2021	246	284.49	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	41,395	44,845.66	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	6,862	8,318.89	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	4,211	5,090.80	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	308	327.30	0.00	CHF CS GROUP FUNDING 1%/15-14.04.2023	800	852.23	0.00
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	616	669.24	0.00	EUR DAIMLER 0.5%/16-09.09.2019	4,529	5,409.78	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	616	673.69	0.00	EUR DAIMLER 0.875%/16-12.01.2021	6,862	8,302.01	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	27,597	27,039.72	0.01	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	235	262.25	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	6,317	7,896.85	0.00	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	246	275.33	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	369	383.60	0.00	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	222	252.26	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	246	259.48	0.00	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	616	674.33	0.00
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	330,827	331,131.77	0.12	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	6,862	8,595.01	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	12,634	16,692.26	0.01	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	800	828.66	0.00
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	4,211	5,418.41	0.00	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	41,395	41,808.06	0.01
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	10,529	12,884.21	0.01	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	616	646.34	0.00
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	27,597	26,853.44	0.00	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	148	154.89	0.00
CHF CFF 3%/07-07.06.2022	616	731.27	0.00	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	6,862	9,081.88	0.00
CHF CHILE 1.125%/13-23.05.2018	160	167.24	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	55,194	58,283.55	0.02
USD CHILE 3.125%/16-21.01.2026	27,597	28,302.55	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	13,798	14,797.73	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	616	657.54	0.00				
EUR CIRS FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	6,317	7,845.91	0.00				
CHF CITIGROUP INC 0.5%/17-22.11.2024	431	447.09	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	345	400.25	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	7,370	9,141.02	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	27,597	30,975.31	0.01	EUR FRANCE OAT 3.25%/10-25.10.2021	24,084	32,614.84	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	55,194	62,927.56	0.02	EUR FRANCE OAT 3.5%/10-25.04.2020	16,605	21,650.52	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	41,395	49,201.69	0.02	EUR FRANCE OAT 3.5%/10-25.04.2026	20,585	30,439.90	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	82,791	92,104.66	0.03	EUR FRANCE OAT 3.75%/05-25.04.2021	27,446	37,260.05	0.01
CHF EBN 0.5%/14-22.09.2022	515	549.65	0.00	EUR FRANCE OAT 4.25%/07-25.10.2018	15,507	19,280.63	0.01
CHF EBN 2.125%/10-27.04.2020	862	948.07	0.00	EUR FRANCE OAT 4.25%/07-25.10.2023	18,938	28,113.97	0.01
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	137,985	148,777.66	0.05	EUR FRANCE OAT 6%/94-25.10.2025	28,682	49,109.28	0.02
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	82,791	92,499.57	0.03	EUR FRANCE 25.05.2020	14,341	17,168.45	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	55,194	54,598.81	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	38,636	37,707.25	0.01
CHF EDF 0.3%/16-14.10.2024	246	254.21	0.00	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	27,597	27,495.35	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	8,423	10,842.09	0.00	EUR GANET GROUP (reg. -S-) 6%/16-15.08.2021	8,423	10,424.07	0.00
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	9,126	11,059.59	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	6,317	8,046.21	0.00
CHF EIB 1.125%/12-26.04.2023	923	1,029.63	0.00	EUR GAZPROM OAO 3.389%/13-20.03.2020	8,423	10,493.68	0.00
USD EIB 1.625%/15-15.12.2020	165,414	164,257.46	0.06	CHF GDF SUEZ 1.625%/12-09.10.2024	246	278.89	0.00
AUD EIB 6.5%/09-07.08.2019	375,000	317,164.29	0.11	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	9,126	11,478.94	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	110,388	114,237.93	0.04	CHF GECC 1.625%/12-19.10.2017	185	191.04	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	55,194	56,705.01	0.02	CHF GECC 3.125%/04-06.12.2019	1,231	1,370.93	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	55,194	61,866.73	0.02	CHF GECC 3.375%/06-19.06.2018	123	130.87	0.00
CHF ELJ LILLY & CO 0.15%/16-24.05.2024	201	208.11	0.00	CHF GECC 4.5%/08-09.10.2018	431	468.29	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	82,791	82,771.66	0.03	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	8,423	10,485.31	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	82,791	87,067.67	0.03	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	55,194	61,325.28	0.02
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	369	385.78	0.00	EUR GERMANY I/L 0.1%/15-15.04.2026	6,699	8,871.70	0.00
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	616	642.52	0.00	EUR GERMANY 0%/16-15.08.2026	6,862	7,896.83	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	923	1,031.06	0.00	EUR GERMANY 0.25%/17-15.02.2027	32,250	37,643.13	0.01
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	8,423	10,668.53	0.00	EUR GERMANY 0.50%/16-15.02.2026	24,633	29,801.90	0.01
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%/15-11.02.2025	82,791	85,905.29	0.03	EUR GERMANY 0.5%/15-15.02.2025	26,349	32,143.25	0.01
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	55,194	56,795.53	0.02	EUR GERMANY 1%/14-15.08.2024	14,341	18,130.91	0.01
CHF EUROFIMA BASEL 3%/06-15.05.2026	246	316.30	0.00	EUR GERMANY 1%/15-15.08.2025	17,154	21,654.83	0.01
CHF EUROHYPO 3.125%/06-14.07.2025	222	280.43	0.00	EUR GERMANY 1.5%/12-04.09.2022	13,174	16,971.84	0.01
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	6,524	8,860.18	0.00	EUR GERMANY 1.5%/13-15.02.2023	24,084	31,129.15	0.01
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	6,747	9,658.60	0.00	EUR GERMANY 1.5%/13-15.05.2023	33,279	43,096.22	0.02
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	17,223	21,287.00	0.01	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	6,317	7,817.16	0.00
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	55,194	57,234.87	0.02	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	27,597	29,312.05	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	55,194	56,692.32	0.02	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	27,597	29,321.43	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	27,597	27,874.25	0.01	CHF GLENORE FINANCE 1.25%/14-01.12.2020	739	786.29	0.00
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	308	311.72	0.00	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	492	508.67	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	27,597	27,117.82	0.01	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	160	171.94	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	27,597	28,505.67	0.01	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	5,009	6,001.55	0.00
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	82,791	80,758.19	0.03	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	739	783.24	0.00
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	27,597	27,147.07	0.01	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	585	617.29	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	246	260.32	0.00	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	10,529	13,036.69	0.00
EUR FAURECIA 3.625%/16-15.06.2023	6,317	7,892.59	0.00	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	6,317	8,677.57	0.00
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	33,279	43,377.91	0.02	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	6,317	7,680.34	0.00
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	110,388	111,567.65	0.04	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	55,194	56,450.01	0.02
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	4,211	5,569.66	0.00	EUR HAPAG-LLOYD AG 5.125%/17-15.07.2024	10,529	12,900.77	0.00
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	18,812	25,847.45	0.01	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	8,423	10,707.07	0.00
EUR FINLAND 0.375%/14-15.09.2020	28,682	34,770.57	0.01	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	320	371.00	0.00
EUR FINLAND 4%/09-04.07.2025	6,862	10,427.30	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	6,317	5,558.34	0.00
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	4,468	6,049.13	0.00	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	4,529	5,437.30	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	13,723	16,610.84	0.01	EUR HP PELZER 4.125%/17-01.04.2024	14,740	17,982.66	0.01
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	4,744	6,071.18	0.00	EUR HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	27,597	30,781.58	0.01
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	4,777	6,128.09	0.00	CHF HSBC BANK 2.375%/11-04.04.2018	246	258.46	0.00
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	2,831	3,587.34	0.00	USD HSBC USA 2.75%/15-07.08.2020	165,414	168,315.06	0.06
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	8,356	11,124.26	0.00	USD HUNGARY 5.375%/14-25.03.2024	137,985	157,749.41	0.06
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	11,751	17,192.80	0.01	USD HUNGARY 5.75%/13-22.11.2023	137,985	159,830.22	0.06
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	6,621	8,915.26	0.00	USD HUNGARY 7.625%/11-29.03.2041	27,597	42,816.59	0.02
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	10,664	17,133.93	0.01	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	616	638.70	0.00
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	10,448	16,435.86	0.01	EUR IBM 0.5%/16-07.09.2021	6,862	8,218.87	0.00
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	14,977	24,417.58	0.01	USD IBM 1.8%/16-17.05.2019	330,827	331,740.49	0.12
EUR FRANCE OAT 0%/15-25.05.2021	24,084	28,835.41	0.01	CHF IBM 2.75%/13-21.12.2020	6,703	9,450.66	0.00
EUR FRANCE OAT 0.25%/15-25.11.2020	4,529	5,466.80	0.00	GBP IBRD 0%/86-26.11.2021	123	129.71	0.00
EUR FRANCE OAT 0.5%/14-25.11.2019	12,008	14,519.58	0.01	USD IBRD 1.875%/15-07.10.2022	703,008	695,689.92	0.25
EUR FRANCE OAT 0.5%/15-25.05.2025	18,938	22,599.67	0.01	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	6,317	7,911.78	0.00
EUR FRANCE OAT 0.5%/15-25.05.2026	37,739	44,347.61	0.02	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	6,317	7,778.33	0.00
EUR FRANCE OAT 1%/14-25.11.2025	25,800	31,797.52	0.01	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	33,116	33,873.65	0.01
EUR FRANCE OAT 1.75%/13-25.05.2023	28,682	37,279.03	0.01	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	55,194	61,652.58	0.02
EUR FRANCE OAT 1.75%/13-25.11.2024	28,682	37,465.18	0.01	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	55,194	78,615.29	0.03
EUR FRANCE OAT 2.25%/11-25.10.2022	25,800	34,159.16	0.01	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	55,194	81,994.81	0.03
EUR FRANCE OAT 2.25%/13-25.05.2024	18,938	25,484.43	0.01	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	82,791	90,448.85	0.03
EUR FRANCE OAT 2.5%/10-25.10.2020	20,585	26,546.73	0.01	USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	55,194	62,245.36	0.02
EUR FRANCE OAT 3%/11-25.04.2022	13,723	18,624.67	0.01	EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	10,529	13,344.88	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	11,171	17,133.57	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	110,388	119,241.80	0.04
CHF ING BANK 1%/13-14.09.2018	616	646.28	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	137,985	140,759.38	0.05
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	12,008	15,975.20	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	82,791	81,561.26	0.03
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	197	241.74	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	27,597	27,249.46	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	17,223	20,869.20	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	27,597	27,174.39	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	496,241	490,033.13	0.17	USD LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	27,597	26,816.74	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	4,211	5,031.46	0.00	CHF LGT BANK 1.5%/14-10.05.2021	985	1,078.42	0.00
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	12,634	15,986.37	0.01	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	110,388	129,447.13	0.05
USD IRAQ (reg. -S-) STEP UP 06-15.01.2028	71,752	67,135.42	0.02	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	14,740	18,938.64	0.01
EUR ITALY BTP I/L 0.1%/16-15.05.2022	4,331	5,299.47	0.00	CHF MACQUARIE BANK 0.625%/15-04.09.2023	197	208.66	0.00
EUR ITALY BTP I/L 1.7%/13-15.09.2018	6,506	8,122.81	0.00	CHF MACQUARIE BANK 2.125%/12-29.11.2018	246	261.89	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	11,333	16,264.52	0.01	CHF MACQUARIE BANK 3%/12-29.11.2022	246	291.74	0.00
EUR ITALY BTP I/L 2.35%/08-15.09.2019	11,517	16,349.77	0.01	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	27,597	27,892.19	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	12,169	19,096.76	0.01	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	137,985	138,177.69	0.05
EUR ITALY BTP 0.3%/15-15.10.2018	9,126	10,859.78	0.00	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	5,264	6,303.70	0.00
EUR ITALY BTP 0.45%/16-01.06.2021	34,308	40,721.19	0.01	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	616	672.10	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	13,723	16,455.58	0.01	CHF MCDONALD'S 0.17%/16-04.10.2024	185	188.94	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	26,349	31,662.62	0.01	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	431	468.69	0.00
EUR ITALY BTP 0.95%/16-10.03.2023	13,723	16,176.05	0.01	EUR MICROSOFT 2.125%/13-06.12.2021	14,341	18,338.76	0.01
EUR ITALY BTP 1.05%/14-01.12.2019	24,084	29,173.38	0.01	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	10,529	13,187.17	0.00
EUR ITALY BTP 1.25%/16-01.12.2026	10,292	11,451.01	0.00	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	923	973.80	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	10,292	12,525.78	0.00	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	62	65.02	0.00
EUR ITALY BTP 1.5%/14-01.08.2019	62,578	76,230.00	0.03	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	27,597	32,118.10	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	6,862	7,994.17	0.00	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	27,597	26,829.43	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	27,446	31,723.59	0.01	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	27,597	29,250.51	0.01
EUR ITALY BTP 2%/15-01.12.2025	10,292	12,348.62	0.00	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	27,597	30,852.51	0.01
EUR ITALY Btp 2.15%/14-15.12.2021	24,084	30,338.47	0.01	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	27,597	21,801.55	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	33,279	41,046.10	0.01	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	295	305.28	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	24,084	31,830.42	0.01	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	308	355.77	0.00
EUR ITALY BTP 4%/10-01.09.2020	20,585	27,072.37	0.01	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	27,597	29,552.42	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	24,084	31,401.06	0.01	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	8,758	13,526.60	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	14,341	18,383.35	0.01	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	616	641.89	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	21,202	27,709.09	0.01	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	616	639.02	0.00
EUR ITALY BTP 4.5%/08-01.03.2019	18,938	23,892.16	0.01	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	123	129.20	0.00
EUR ITALY Btp 4.75%/08-01.08.2023	13,723	19,554.28	0.01	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	246	262.35	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	20,585	28,399.38	0.01	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	246	265.66	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	8,030	10,910.96	0.00	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	185	207.55	0.00
EUR ITALY I/L 3.1%/11-15.09.2026	8,048	12,234.49	0.00	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	9,126	11,687.06	0.00
EUR ITALY 1.35%/15-15.04.2022	28,682	34,861.78	0.01	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. - 496- 3%/16-06.05.2026	11,171	15,856.47	0.01
CHF ITALY 2.5%/06-30.01.2018	616	642.39	0.00	GBP NEDERLANDSE WATERSCHAPSBNK (reg. -S-) S. -1391- 2%/14-28.12.2018	15,059	20,536.89	0.01
EUR ITALY 2.5%/14-01.12.2024	13,723	17,223.93	0.01	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	496,241	499,660.21	0.18
EUR ITALY 3.75%/06-01.08.2021	9,126	12,158.85	0.00	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	26,349	34,438.33	0.01
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	82,791	83,653.38	0.03	EUR NETHERLANDS 0.5%/16-15.07.2026	10,292	12,251.89	0.00
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	27,597	28,533.54	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	18,938	22,364.37	0.01
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	492	513.76	0.00	EUR NETHERLANDS 2%/14-15.07.2024	18,938	25,266.14	0.01
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	12,634	15,095.27	0.01	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	12,512	18,581.77	0.01
USD JAMAICA 6.75%/15-28.04.2028	82,791	95,275.54	0.03	CHF NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	15,639	23,193.22	0.01
USD JAMAICA 8%/07-15.03.2039	27,597	34,130.74	0.01	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	479,700	480,112.28	0.17
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.173%/16-29.01.2024	40,000,000	358,068.65	0.13	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	616	644.11	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	100,000,000	910,265.13	0.33	EUR NEXANS 2.75%/17-05.04.2024	6,317	7,656.74	0.00
USD JAPAN TOBACCO 2%/16-13.04.2021	206,767	204,409.98	0.07	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	41,395	43,978.01	0.02
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	6,703	11,375.35	0.00	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	27,597	30,165.90	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	830	873.41	0.00	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	9,126	11,236.84	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	10,292	12,673.50	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	616	644.11	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	330,827	351,209.68	0.13	CHF NORDEA BANK 0.55%/15-23.06.2025	197	207.85	0.00
CHF JPMORGAN CHASE 1.25%/14-06.11.2020	326	350.15	0.00	CHF NORDEA BANK 0.75%/14-04.10.2019	616	649.84	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	55,194	55,724.77	0.02	CHF NORDEA BANK 0.875%/13-25.09.2018	616	645.83	0.00
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	82,791	85,102.22	0.03	EUR NORICAN A/S 4.5%/17-15.05.2023	5,264	6,271.77	0.00
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	82,791	92,817.49	0.03	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	369	386.09	0.00
USD KAZAKHSTAN 5.125%/15-21.07.2025	110,388	122,291.81	0.04	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	314,286	314,911.47	0.11
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	41,395	42,529.59	0.02	USD NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	13,798	7,102.06	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	27,597	28,264.19	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	985	1,093.69	0.00
GBP KFW 1.125%/15-23.12.2019	14,433	19,562.32	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	14,341	17,345.10	0.01
CHF KFW 2.5%/05-25.08.2025	185	229.59	0.00	CHF OEKB 1%/12-28.09.2021	308	335.73	0.00
GBP KFW 5.55%/01-07.06.2021	8,937	13,990.30	0.00	CHF OEKB 2.625%/06-22.11.2024	123	151.53	0.00
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	55,194	54,075.03	0.02	CHF OEKB 3%/07-14.06.2022	246	294.54	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	19,000	16,087.70	0.01				
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	165,414	166,515.36	0.06				
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	246	267.57	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	92	96.64	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	616	643.48	0.00				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	248,121	257,792.29	0.09				
CHF KOREA GAS 1.125%/13-12.02.2020	209	221.27	0.00				
EUR KOREA GAS 2.375%/13-15.04.2019	5,970	7,302.15	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	248,121	235,850.99	0.08				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	10,529	12,961.39	0.00				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	308	325.94	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	235	254.31	0.00	USD REPUBLIC OF ARGENTINA 6.875%/17-22.04.2021	55,194	60,127.03	0.02
USD OMAN (reg. -S-) 3.625%/16-15.06.2021	41,395	41,624.27	0.01	USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	82,791	93,072.48	0.03
USD OMAN (reg. -S-) 4.75%/16-15.06.2026	55,194	54,521.54	0.02	USD REPUBLIC OF ARGENTINA 7.625%/17-22.04.2046	55,194	61,061.46	0.02
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	55,194	56,608.97	0.02	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	18,938	24,750.98	0.01
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	27,597	28,390.31	0.01	USD REPUBLIC OF BELARUS 7.625%/17-29.06.2027	27,597	30,810.84	0.01
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16-15.02.2023	10,529	12,574.78	0.00	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15-19.11.2025	27,597	32,672.80	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	369	375.97	0.00	USD REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	55,194	55,202.08	0.02
AUD ONTARIO 6.25%/10-29.09.2020	285,000	246,424.65	0.09	USD REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	27,597	28,580.54	0.01
CHF OP CORPORATE BANK 1%/14-14.07.2021	616	660.97	0.00	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	55,194	56,800.50	0.02
EUR ORIGIN ENERGY FINANCE (subordinated) FIX-TO-FRN 4%/14-16.09.2074	12,634	15,599.52	0.01	USD REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	55,194	51,963.31	0.02
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14-01.06.2019	14,740	17,740.97	0.01	USD REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	55,194	54,643.52	0.02
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	55,194	62,636.14	0.02	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	55,194	57,965.64	0.02
USD PANAMA 3.75%/15-16.03.2025	82,791	86,614.81	0.03	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	55,194	59,627.52	0.02
USD PANAMA 3.875%/16-17.03.2028	55,194	57,815.51	0.02	EUR REXEL 2.625%/17-15.06.2024	10,529	12,656.31	0.00
USD PANAMA 6.7%/06-26.01.2036	55,194	72,993.81	0.03	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	492	550.15	0.00
USD PANAMA 7.125%/05-29.01.2026	82,791	106,831.47	0.04	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	82,791	88,727.63	0.03
USD PANAMA 9.375%/99-01.04.2029	27,597	41,636.83	0.01	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	55,194	70,155.74	0.02
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	55,194	58,996.10	0.02	CHF ROYAL BANK OF CANADA 0.625%/14-09.04.2019	616	646.34	0.00
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	27,597	30,984.42	0.01	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	616	645.32	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	82,791	84,552.49	0.03	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13-16.09.2023	22,078	24,054.12	0.01
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	27,597	25,630.62	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12-04.04.2042	55,194	61,481.48	0.02
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	27,597	29,735.66	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	6,317	8,028.36	0.00
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	27,597	29,832.53	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	10,529	12,789.99	0.00
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	27,597	28,960.19	0.01	CHF SBAB BANK 2%/11-06.12.2018	862	915.74	0.00
USD PERU 6.55%/07-14.03.2037	27,597	37,175.23	0.01	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	55,194	57,317.66	0.02
USD PERU 7.35%/05-21.07.2025	137,985	180,981.86	0.06	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	6,317	7,937.02	0.00
USD PERU 8.75%/03-21.11.2033	27,597	43,409.10	0.02	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	6,317	7,512.23	0.00
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	27,597	29,291.35	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	27,597	29,455.00	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	27,597	28,488.83	0.01	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	55,194	57,722.78	0.02
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	82,791	86,400.38	0.03	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	55,194	63,719.59	0.02
EUR PETROBRAS GLOBAL FINANCE 3.75%/14-14.01.2021	4,211	5,327.30	0.00	CHF SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	529	556.67	0.00
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11-17.11.2021	55,194	22,698.45	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14-24.03.2021	9,126	11,386.38	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	27,597	29,466.87	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15-10.11.2018	206,767	206,839.50	0.07
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	27,597	30,548.11	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	248,121	253,090.41	0.09
USD PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	27,597	28,773.08	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	6,862	8,611.88	0.00
USD PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	82,791	94,205.06	0.03	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	82,791	87,641.41	0.03
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	616	656.20	0.00	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	55,194	55,754.57	0.02
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14-16.05.2024	55,194	16,834.11	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	4,529	5,427.61	0.00
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	27,597	29,482.60	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15-28.04.2025	30,357	30,356.29	0.01
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	27,597	36,956.94	0.01	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	55,194	57,865.74	0.02
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	82,791	85,469.81	0.03	EUR SINOPEK GROUP (reg. -S-) 0.75%/15-16.06.2022	9,126	11,128.96	0.00
EUR PEUGEOT 2.375%/16-14.04.2023	6,317	7,894.60	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	41,395	45,069.60	0.02
CHF PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	62	65.78	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	246	258.48	0.00
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	185	207.74	0.00	CHF SLOVAKIA 2.125%/13-16.10.2023	135	157.66	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14-03.03.2021	9,126	11,416.69	0.00	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	6,317	8,003.12	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	1,231	1,380.47	0.00	CHF SNCF MOBILITES 2.625%/06-13.12.2021	616	709.00	0.00
USD PHILIPPINES 10.625%/00-16.03.2025	110,388	168,681.09	0.06	CHF SNCF MOBILITES 2.75%/09-11.06.2018	123	130.26	0.00
CHF POLAND 1%/14-17.09.2021	345	370.86	0.00	CHF SNCF MOBILITES 2.75%/09-23.01.2019	123	132.70	0.00
USD POLAND 3%/12-17.03.2023	137,985	141,114.00	0.05	CHF SNCF RESEAU 2.875%/09-26.02.2021	246	281.95	0.00
USD POLAND 3.25%/16-06.04.2026	110,388	113,521.51	0.04	USD SOUTH AFRICA 4.665%/12-17.01.2024	110,388	112,876.85	0.04
USD POLAND 4%/14-22.01.2024	55,194	59,364.25	0.02	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-240326	82,791	93,238.89	0.03
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	137,985	177,405.30	0.06	EUR SPAIN I/L 0.3%/15-30.11.2021	2,377	3,009.03	0.00
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	12,634	16,304.21	0.01	EUR SPAIN I/L 0.55%/13-30.11.2019	5,827	7,279.85	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	932,000	784,442.80	0.28	EUR SPAIN I/L 1.8%/13-30.11.2024	7,745	10,610.92	0.00
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	165,414	160,869.79	0.06	EUR SPAIN 0.4% 17-30.04.2022	20,585	24,484.79	0.01
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	330,827	330,433.72	0.12	EUR SPAIN 0.75%/16-30.07.2021	6,862	8,327.48	0.00
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	160	177.72	0.00	EUR SPAIN 1.15%/15-30.07.2020	6,587	8,065.09	0.00
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	9,126	11,824.94	0.00	EUR SPAIN 1.3%/16-31.10.2025	27,446	32,242.10	0.01
USD PROVINCE OF ONTARIO 3.2%/14-160524	330,827	344,851.18	0.12	EUR SPAIN 1.4%/14-31.01.2020	38,425	47,116.34	0.02
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	248,121	254,752.82	0.09	EUR SPAIN 1.5%/17-30.04.2027	6,862	8,116.17	0.00
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	246	279.02	0.00	EUR SPAIN 1.6%/14-30.04.2025	13,723	16,885.34	0.01
CHF QUEBEC 0.75%/14-21.11.2024	259	281.48	0.00	EUR SPAIN 1.65%/15-31.10.2025	13,723	17,413.10	0.01
CHF QUEBEC 1.125%/13-22.02.2023	123	135.88	0.00	EUR SPAIN 2.75%/14-30.04.2019	38,425	47,640.10	0.02
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	4,529	6,214.03	0.00	EUR SPAIN 2.75%/14-31.10.2024	24,084	32,050.80	0.01
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	1,354	1,449.94	0.00	EUR SPAIN 3.75%/12-31.10.2018	16,605	20,506.84	0.01
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	6,256	8,702.11	0.00	EUR SPAIN 3.8%/14-30.04.2024	14,341	20,219.93	0.01
CHF RABOBANK 2%/12-06.02.2019	616	656.25	0.00	EUR SPAIN 4%/10-30.04.2020	9,126	11,942.21	0.00
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	10,529	13,473.83	0.00	EUR SPAIN 4.4%/13-31.10.2023	14,341	20,737.19	0.01
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	55,194	59,250.00	0.02	EUR SPAIN 4.6%/09-30.07.2019	12,008	15,471.11	0.01
				EUR SPAIN 5.5%/11-30.04.2021	10,292	14,547.81	0.01
				EUR SPAIN 5.85%/11-31.01.2022	13,723	20,192.85	0.01
				EUR SPIE 3.125%/17-22.03.2024	10,529	13,024.62	0.00
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	27,597	29,370.55	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	27,597	28,493.53	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	110,388	121,173.58	0.04	USD URUGUAY 7.625%/06-21.03.2036	41,395	58,034.21	0.02
USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	82,791	91,157.53	0.03	USD URUGUAY 7.875%/03-15.01.2033	27,597	38,969.31	0.01
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	496,241	491,938.70	0.18	USD US I/L 0.125%/12-15.01.2022	69,959	75,887.56	0.03
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	27,597	27,702.60	0.01	USD US I/L 0.125%/12-15.07.2022	68,280	73,005.53	0.03
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	27,597	30,097.18	0.01	USD US I/L 0.125%/13-15.01.2023	68,056	71,959.72	0.03
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	27,597	29,539.17	0.01	USD US I/L 0.125%/14-15.04.2019	81,740	85,725.55	0.03
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	137,985	146,407.08	0.05	USD US I/L 0.125%/14-15.07.2024	66,209	67,566.00	0.02
USD STATE STREET 2.55%/15-18.08.2020	248,121	252,375.82	0.09	USD US I/L 0.375%/13-15.07.2023	67,497	71,901.45	0.03
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	10,529	12,466.12	0.00	USD US I/L 0.375%/17-15.01.2027	61,088	61,109.21	0.02
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	616	657.15	0.00	USD US I/L 0.625%/11-15.07.2021	60,725	67,753.44	0.02
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	496,241	497,913.44	0.18	USD US I/L 0.625%/14-15.01.2024	67,357	72,146.45	0.03
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	10,529	13,232.98	0.00	USD US I/L 1.125%/11-15.01.2021	64,223	74,701.56	0.03
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	6,317	7,645.54	0.00	USD US I/L 1.25%/10-15.07.2020	56,891	66,523.13	0.02
USD TARGET 3.5%/14-01.07.2024	330,827	345,535.99	0.12	USD US I/L 1.375%/08-15.01.2020	33,608	39,404.09	0.01
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	27,597	27,845.55	0.01	USD US I/L 1.875%/09-15.07.2019	27,256	32,553.84	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	14,740	19,280.36	0.01	USD US I/L 2.06%/06-15.01.2026	38,617	53,529.63	0.02
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	172	184.16	0.00	USD US I/L 2.125%/09-15.01.2019	17,294	20,335.99	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	4,211	5,262.92	0.00	USD US I/L 2.375%/04-15.01.2025	56,891	84,368.11	0.03
CHF TELSTRA 1.75%/11-14.12.2018	862	911.73	0.00	USD US I/L 2.375%/07-15.01.2027	31,314	44,401.87	0.02
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	283	285.17	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	1,654,137	1,662,601.58	0.60
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	616	641.25	0.00	USD US S. AD-2020 1.375%/15-30.09.2020	959,399	952,166.51	0.35
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	41,395	42,505.58	0.02	USD US S. AF 2019 1.5%/14-30.11.2019	1,108,272	1,108,012.07	0.40
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	6,317	8,122.38	0.00	USD US S. B-2019 2.75%/09-15.02.2019	1,157,896	1,178,701.87	0.43
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	9,126	10,983.63	0.00	USD US S. B-2021 3.625%/11-15.02.2021	1,538,347	1,635,215.27	0.59
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	554	606.90	0.00	USD US S. B-2022 2%/12-15.02.2022	827,069	832,270.00	0.30
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	603	633.72	0.00	USD US S. C-2019 3.125%/09-15.05.2019	760,903	781,352.30	0.28
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	974,000	913,925.12	0.34	USD US S. C-2020 3.5%/10-15.05.2020	2,696,243	2,830,002.33	1.02
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	27,597	28,006.99	0.01	USD US S. C-2021 3.125%/11-15.05.2021	1,951,882	2,047,035.94	0.74
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	27,597	27,889.43	0.01	USD US S. C-2022 1.75%/12-15.05.2022	827,069	822,254.72	0.29
USD TURKEY 3.25%/13-23.03.2023	82,791	78,648.69	0.03	USD US S. C-2023 1.75%/13-15.05.2023	2,812,033	2,769,962.31	1.00
USD TURKEY 4.875%/13-16.04.2043	55,194	49,051.84	0.02	USD US S. C-2024 2.5%/14-15.05.2024	744,362	760,993.50	0.27
USD TURKEY 4.875%/16-09.10.2026	82,791	82,175.57	0.03	USD US S. C-2025 2.125%/15-15.05.2025	496,241	492,790.69	0.18
USD TURKEY 6%/11-14.01.2041	55,194	56,665.27	0.02	USD US S. E-2019 3.625%/09-15.08.2019	1,207,520	1,255,585.00	0.46
USD TURKEY 6.625%/14-17.02.2045	27,597	30,494.02	0.01	USD US S. E-2020 2.625%/10-15.08.2020	1,207,520	1,241,481.54	0.45
USD TURKEY 6.875%/06-17.03.2036	82,791	93,603.17	0.03	USD US S. E-2023 2.5%/13-15.08.2023	992,482	1,017,604.43	0.37
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	222	234.51	0.00	USD US S. E-2025 2.125%/15-15.08.2025	694,738	682,552.51	0.24
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	19,318	18,819.62	0.01	USD US S. F 2024 2.25%/14-15.11.2024	1,141,355	1,146,615.49	0.42
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	82,791	87,213.38	0.03	USD US S. F-2019 3.375%/09-15.11.2019	2,398,499	2,491,627.93	0.90
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	55,194	58,551.79	0.02	USD US S. F-2020 2.625%/10-15.11.2020	496,241	510,663.12	0.18
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	27,597	29,280.31	0.01	USD US S. F-2021 2%/11-15.11.2021	1,488,723	1,500,237.69	0.54
EUR UNEDIC 0.3%/15-04.11.2021	13,723	16,536.86	0.01	USD US S. F-2022 1.625%/12-15.11.2022	744,362	732,382.09	0.26
EUR UNILEVER 1.75%/13-05.08.2020	4,529	5,632.02	0.00	USD US S. -F-2025 2.25%/15-15.11.2025	835,339	834,947.64	0.31
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	46,918	62,103.94	0.02	USD US S. H-2019 1.375%/12-28.02.2019	4,234,591	4,232,936.70	1.52
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	35,122	46,472.27	0.02	USD US S. K-2019 1.25%/12-30.04.2019	1,984,964	1,978,916.52	0.72
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	74,175	102,466.63	0.04	USD US S. M-2022 2.125%/15-30.06.2022	2,183,461	2,203,760.27	0.80
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	57,732	78,999.81	0.03	USD US S. R 2021 2%/14-31.10.2021	2,481,206	2,498,457.70	0.90
GBP UNITED KINGDOM 1.75%/12-07.09.2022	91,602	128,681.01	0.05	USD US S. S-2021 3%/14-30.11.2021	2,067,671	2,071,305.87	0.75
GBP UNITED KINGDOM 1.75%/13-22.07.2019	47,678	65,460.23	0.02	USD US S. T-2020 3.625%/10-15.02.2020	793,986	832,382.43	0.30
GBP UNITED KINGDOM 2%/14-22.07.2020	50,180	70,068.61	0.02	USD US S. V-2020 1.375%/15-29.02.2020	1,224,061	1,218,849.59	0.44
GBP UNITED KINGDOM 2%/15-07.09.2025	61,753	88,251.93	0.03	USD US TREASURY I/L 0.125%/15-15.04.2020	81,880	86,003.57	0.03
GBP UNITED KINGDOM 2.25%/13-07.09.2023	60,994	88,166.33	0.03	USD US TREASURY I/L 0.125%/16-15.04.2021	72,674	75,276.41	0.03
GBP UNITED KINGDOM 2.75%/14-07.09.2024	44,148	66,068.79	0.02	USD US TREASURY I/L 0.125%/16-15.07.2026	58,962	58,547.43	0.02
GBP UNITED KINGDOM 3.75%/09-07.09.2019	25,604	36,556.35	0.01	USD US TREASURY I/L 0.125%/17-15.04.2021	25,213	25,377.38	0.01
GBP UNITED KINGDOM 3.75%/10-07.09.2020	56,704	83,235.35	0.03	USD US TREASURY I/L 0.25%/15-15.01.2025	66,321	67,997.14	0.02
GBP UNITED KINGDOM 3.75%/11-07.09.2021	66,490	100,044.10	0.04	USD US TREASURY I/L 0.375%/15-15.07.2025	66,293	68,432.92	0.02
GBP UNITED KINGDOM 4%/09-07.03.2022	41,377	63,586.53	0.02	USD US TREASURY I/L 0.375%/17-15.07.2027	26,585	26,336.86	0.01
GBP UNITED KINGDOM 4.5%/08-07.03.2019	75,516	107,205.95	0.04	USD US TREASURY I/L 0.625%/16-15.01.2026	68,448	71,449.18	0.03
GBP UNITED KINGDOM 4.75%/05-07.03.2020	68,009	100,733.28	0.04	USD US TREASURY N/B 2.25%/17-15.08.2027	330,827	328,410.81	0.12
GBP UNITED KINGDOM 5%/01-07.03.2025	62,736	107,854.49	0.04	USD US TREASURY N/B 2.375%/17-15.05.2027	496,241	498,063.25	0.18
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	27,597	28,431.16	0.01	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	496,241	493,023.30	0.18
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	55,194	56,532.25	0.02	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	1,621,054	1,641,380.80	0.59
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	1,654,137	1,654,460.11	0.60	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	959,399	972,628.70	0.36
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	496,241	471,564.75	0.17	USD US TREASURY S. F-2026 2%/16-15.11.2026	661,655	644,131.30	0.23
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	1,984,964	2,060,563.68	0.74	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	2,415,040	2,448,246.88	0.88
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	810,527	799,160.77	0.28	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	1,488,723	1,547,051.06	0.56
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	16,846	20,649.79	0.01	USD US TREASURY 1%/12-30.09.2019	827,069	819,379.37	0.29
EUR UPC HOLDING BV 3.875%/17-15.06.2029	8,423	9,483.58	0.00	USD US 1.5%/16-15.08.2026	330,827	309,607.93	0.11
USD URUGUAY 4.375%/15-27.10.2027	82,791	89,203.67	0.03	USD US 1.625%/12-15.08.2022	1,654,137	1,632,297.27	0.59
USD URUGUAY 4.5%/13-14.08.2024	82,791	90,754.34	0.03	USD US 1.625%/16-15.05.2026	827,069	784,132.03	0.28
				USD US 2.375%/13-31.12.2020	1,604,513	1,639,235.60	0.59
				USD US 3.75%/08-15.11.2018	992,482	1,018,224.73	0.37
				USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-06.07.2022	82,791	89,322.06	0.03
				USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	82,791	89,105.98	0.03
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	82,791	33,313.32	0.01
				EUR VENEZUELA 9.25%/97-15.09.2027	110,388	43,741.09	0.02
				EUR VERSURE HOLDING (reg. -S-) 6%/15-01.11.2022	10,529	12,092.84	0.00
				CHF VINCI 2.125%/11-15.12.2017	123	127.96	0.00
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	6,317	8,031.27	0.00
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	431	445.31	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	27,597	29,735.66	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	248,121	260,328.68	0.09
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	800	846.44	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF WELLS FARGO & CO 1.25%/14-03.09.2024	616	679.10	0.00
CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	492	516.82	0.00
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	496,241	496,350.28	0.18
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	6,256	8,226.14	0.00
USD WELLS FARGO 3%/16-23.10.2026	248,121	242,314.53	0.09
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	10,292	12,049.17	0.00
CHF WESTPAC BANKING 0.375%/16-05.02.2024	246	257.90	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	172	180.80	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	123	130.35	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	165,414	166,359.87	0.06
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	185	195.33	0.00
GBP WORLD BANK S. -11498- 0.375%/16-15.06.2021	6,256	8,244.60	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	27,597	26,307.57	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	27,597	29,522.61	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	27,597	29,892.96	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	10,529	13,137.76	0.00
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	10,529	12,478.57	0.00
Bonds		101,712,165.17	36.24
Securities listed on a stock exchange or other organised markets:			
Bonds		101,712,165.17	36.24
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	3,026	6,053.07	0.01
GBP F&C UK REAL ESTATE	1,388	1,973.25	0.00
GBP MEDICX FUND	2,464	3,008.92	0.00
GBP PICTON PROPERTY INCOME	3,111	3,557.94	0.00
GBP UK COMMERCIAL PROPERTY TRUST	3,753	4,632.95	0.00
Fund units (Closed-End)		19,226.13	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	604	1,500,844.05	0.53
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	2,074	3,229,617.79	1.15
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	6,762	7,545,126.63	2.69
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	5,440	3,343,542.03	1.19
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	7,034	687,643.84	0.25
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	20,026	12,265,747.42	4.37
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	530	7,737.85	0.00
Fund units (Open-End)		28,580,259.61	10.18
Shares (and equity-type securities)			
EUR ADO PROPERTIES	159	7,883.97	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	19,054	37,323.71	0.02
Shares (and equity-type securities)		45,207.68	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		28,644,693.42	10.21
Total of Portfolio		276,919,360.24	98.67
Cash at banks and at brokers		3,016,069.75	1.07
Due to banks and to brokers		-248.99	/
Other net assets		712,841.57	0.26
Total net assets		280,648,022.57	100.00

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	EUR	951292	LU0091101195	1.70%	1.90%
IA -Distribution	EUR	29019344	LU1267071774	0.60%	0.83%
IB -Capitalisation	EUR	1057479	LU0108837765	0.60%	0.84%
UB -Capitalisation	EUR	26362750	LU1144411474	1.40%	1.59%

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	EUR	4.00%	/	4.38%	4.39%	10.08%
IA -Distribution	EUR	4.80%	11.88%	5.48%	/	/
IB -Capitalisation	EUR	4.80%	/	5.48%	5.45%	11.29%
UB -Capitalisation	EUR	4.21%	8.35%	4.69%	/	/

Distributions

		Ex-Date	Amount
IA-Distribution	EUR	16.05.2017	14.00

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation (in EUR)
Counterparty				
EURO STOXX 50 Index -10- 12/17	EUR	28	1,001,280.00	28,280.00
FTSE 100 -10- 12/17	GBP	-26	-1,905,670.00	-10,541.85
S&P E-MINI 500 Index -50- 12/17	USD	-8	-1,006,440.00	-18,660.13
Net unrealised loss on financial futures contracts				-921.98

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in EUR)
EUR 2,797,048	CHF	-3,180,000	09.03.2018	11,544.23
CREDIT SUISSE (SCHWEIZ) AG				
EUR 714,805	GBP	-660,000	09.03.2018	-31,122.25
CREDIT SUISSE (SCHWEIZ) AG				
EUR 622,892	CAD	-930,000	09.03.2018	-817.74
CREDIT SUISSE (SCHWEIZ) AG				
EUR 9,958,794	USD	-11,990,000	09.03.2018	-90,843.88
CREDIT SUISSE (SCHWEIZ) AG				
EUR 612,712	AUD	-930,000	09.03.2018	2,284.68
CREDIT SUISSE (SCHWEIZ) AG				
USD 1,930,000	EUR	-1,607,777	09.03.2018	9,753.03
CREDIT SUISSE (SCHWEIZ) AG				
EUR 2,254,655	JPY	-301,150,000	09.03.2018	-6,433.55
CREDIT SUISSE (SCHWEIZ) AG				

Technical Data and Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in EUR)
GBP	396,000	EUR	-449,181	09.03.2018	-1,705.53
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised loss on forward foreign exchange contracts					-107,341.01

Statement of Net Assets in EUR and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	124,367,496.10
Cash at banks and at brokers	909,354.94
Receivable for securities sold	2,111.90
Income receivable	257,806.30
	125,536,769.24
Liabilities	
Due to banks and to brokers	3,231.59
Provisions for accrued expenses	177,235.09
Net unrealised loss on financial futures contracts	921.98
Net unrealised loss on forward foreign exchange contracts	107,341.01
	288,729.67
Net assets	125,248,039.57

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	EUR	125,248,039.57	126,059,201.23	106,211,621.30
Net asset value per unit				
B -Capitalisation	EUR	173.86	174.23	153.56
IA -Distribution	EUR	1,101.82	1,112.35	972.82
IB -Capitalisation	EUR	1,307.21	1,303.28	1,136.70
UB -Capitalisation	EUR	108.35	108.43	95.28

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	EUR	497,536.741	502,238.164	31,131.933	35,833.356
IA -Distribution	EUR	11,727.888	11,727.888	0.000	0.000
IB -Capitalisation	EUR	12,441.654	13,780.466	31.822	1,370.634
UB -Capitalisation	EUR	88,243.433	69,645.887	22,037.035	3,439.489

Statement of Operations / Changes in Net Assets in EUR

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	126,059,201.23
Income	
Interest on investments in securities (net)	237,364.87
Dividends (net)	1,369,990.59
Bank interest	6,196.90
Securities lending income	34,046.13
	1,647,598.49
Expenses	
Management fee	828,413.34
Custodian and safe custody fees	28,204.39
Administration expenses	37,618.37
Printing and publication expenses	2,763.14
Interest and bank charges	1,374.69
Audit, control, legal, representative bank and other expenses	19,475.73
"Taxe d'abonnement"	28,391.89
	946,241.55
Net income (loss)	701,356.94
Realised gain (loss)	
Net realised gain (loss) on sales of investments	2,290,655.60
Net realised gain (loss) on financial futures contracts	-32,707.71
Net realised gain (loss) on forward foreign exchange contracts	1,138,424.99
Net realised gain (loss) on foreign exchange	-181,858.19
	3,214,514.69
Net realised gain (loss)	3,915,871.63
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-3,826,369.47
Change in net unrealised appreciation (depreciation) on financial futures contracts	-44,721.28
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-153,814.05
	-4,024,904.80
Net increase (decrease) in net assets as a result of operations	-109,033.17
Subscriptions / Redemptions	
Subscriptions	7,837,512.00
Redemptions	-8,375,450.06
	-537,938.06
Distribution	-164,190.43
Net assets at the end of the period	125,248,039.57

Statement of Investments in Securities**Breakdown by Country**

USA	23.09
France	11.39
Luxembourg	11.08
Germany	10.45
Netherlands	4.71
Japan	4.59
Spain	4.18
Italy	3.52
United Kingdom	2.63
Switzerland	2.39
Canada	1.94
Australia	1.71
Hong Kong	1.38
South Korea	1.35
Belgium	1.33
Cayman Islands	1.13
Finland	1.10
Taiwan	1.02
Ireland	0.87
People's Republic of China	0.86
Brazil	0.78
India	0.67
South Africa	0.59
Mexico	0.50
Austria	0.48
Singapore	0.36
Russia	0.35
Norway	0.32
Indonesia	0.32
Malaysia	0.27
Bermuda	0.24
Philippines	0.22
Thailand	0.19
Chile	0.19
Turkey	0.18
Jersey	0.18
Portugal	0.17
Poland	0.15
Sweden	0.13
Colombia	0.11
Hungary	0.11
Lebanon	0.11
Peru	0.10
Panama	0.10
United Arab Emirates	0.09
Curacao	0.08
Sri Lanka	0.08
Kazakhstan	0.07
New Zealand	0.07
Virgin Islands (UK)	0.07
Egypt	0.06
Costa Rica	0.06
Uruguay	0.06
Ecuador	0.06
Dominican Republic	0.06
Venezuela	0.05

Argentina	0.05
Azerbaijan	0.04
Oman	0.04
Ukraine	0.04
Croatia	0.04
Qatar	0.04
Greece	0.04
El Salvador	0.04
Jamaica	0.03
Zambia	0.03
Romania	0.03
Ivory Coast	0.03
Trinidad and Tobago	0.03
Lithuania	0.03
Ghana	0.03
Gabon	0.02
Nigeria	0.02
Serbia	0.02
Liberia	0.02
Czech Republic	0.02
Pakistan	0.02
Paraguay	0.02
Isle of Man	0.02
Morocco	0.02
Armenia	0.02
Senegal	0.02
Kenya	0.02
Mongolia	0.02
Tunisia	0.01
Jordania	0.01
Guatemala	0.01
Angola	0.01
Surinam	0.01
Bolivia	0.01
Guernsey	0.01
Belarus	0.01
Papua New Guinea	0.01
Georgia	0.01
Ethiopia	0.01
Iraq	0.01
Cameroon	0.01
Slovakia	0.01
Namibia	0.01
Total	99.30

Breakdown by Economic Sector

Investment trusts/funds	11.14
Banks and other credit institutions	10.74
Countries and central governments	10.08
Pharmaceuticals, cosmetics and medical products	5.40
Internet, software and IT services	4.53
Financial, investment and other div. companies	4.49
Petroleum	3.99
Real estate	3.47
Electrical appliances and components	3.46
Chemicals	3.28

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Statement of Investments in Securities (Continued)

Insurance companies	3.25	Statement of Investments in Securities			
Telecommunication	3.17				
Energy and water supply	2.81	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Food and soft drinks	2.74	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Electronics and semiconductors	2.57	Shares (and equity-type securities)			
Vehicles	2.54	USD	155	7,811.23	0.01
Retailing, department stores	2.03	HKD	A O SMITH		
Building materials and building industry	1.94	USD	AAC TECHNOLOGIES HOLDINGS	2,124	30,178.72
Tobacco and alcoholic beverages	1.84	CHF	ABB (reg. shares)	5,351	111,995.34
Computer hardware and networking	1.74	USD	ABBOTT LABORATORIES	2,073	93,559.33
Traffic and transportation	1.63	USD	ABBVIE	2,080	156,317.11
Mechanical engineering and industrial equipment	1.45	JPY	ABC-MART	61	2,742.95
Aeronautic and astronautic industry	1.33	EUR	ABERTIS INFRAESTRUCTURAS	6,393	109,313.62
Textiles, garments and leather goods	1.16	EUR	ABN AMRO GROUP GDR	3,376	85,538.01
Graphics publishing and printing media	1.14	PHP	ABOITIZ EQUITY VENTURES	6,706	8,185.48
Lodging and catering industry, leisure facilities	0.92	PHP	ABOITIZ POWER	9,006	6,425.60
Miscellaneous services	0.84	AED	ABU DHABI COMMERCIAL BANK	6,068	9,922.70
Miscellaneous consumer goods	0.81	USD	ACADIA REALTY TRUST	210	5,085.72
Mining, coal and steel industry	0.78	USD	ACCENTURE -A-	741	84,701.45
Cantons, federal states, provinces	0.56	EUR	ACCOR	1,723	72,432.71
Biotechnology	0.53	TWD	ACER	3,290	1,390.34
Rubber and tires	0.52	JPY	ACOM	755	2,473.54
Photographic and optics	0.34	JPY	ACTIVA PROPERTIES	2	5,287.51
Non-ferrous metals	0.32	EUR	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	2,236	70,118.77
Forestry, paper and forest products	0.29	USD	ACTIVISION BLIZZARD	826	45,091.02
Public non profit institutions	0.25	USD	ACUTY BRANDS	57	8,257.83
Healthcare and social services	0.24	IDR	ADARO ENERGY	47,508	5,445.04
Agriculture and fishery	0.22	CHF	ADECCO (reg. shares)	425	28,000.62
Precious metals and precious stones	0.19	EUR	ADIDAS (reg. shares)	1,710	327,248.19
Miscellaneous trading companies	0.18	GBP	ADLER REAL ESTATE	81	1,079.26
Supranational organisations	0.13	USD	ADMIRAL GROUP	245	5,057.73
Packaging industries	0.12	USD	ADOBE SYSTEMS	579	73,077.82
Environmental services and recycling	0.05	USD	ADVANCE AUTO PARTS	73	6,104.58
Mortgage and funding institutions (MBS, ABS)	0.03	JPY	ADVANCE RESIDENCE INVESTMENT	3	6,558.21
Non-classifiable/non-classified institutions	0.03	THB	ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	3,037	14,730.98
Watch and clock industry, jewellery	0.02	USD	ADVANCED MICRO DEVICES	911	9,827.43
Various capital goods	0.01	TWD	ADVANCED SEMICONDUCTOR ENGINEERING	18,881	19,539.56
Total	99.30	USD	ADVANTECH	835	5,029.40
		EUR	AEDIFICA	53	4,194.37
		EUR	AEGON	16,442	81,027.09
		EUR	AENA	622	95,001.62
		JPY	AEON	1,154	14,421.85
		JPY	AEON FINANCIAL SERVICE	212	3,743.89
		JPY	AEON MALL	516	7,764.71
		JPY	AEON REAL ESTATE INVESTMENT TRUST	3	2,889.68
		USD	AERCAP HOLDINGS	1,346	58,208.06
		EUR	AEROPORTS DE PARIS	639	87,446.34
		USD	AES	893	8,323.42
		USD	AETNA	382	51,439.63
		USD	AFFILIATED MANAGERS GROUP	74	11,846.76
		USD	AFLAC	477	32,870.76
		USD	AGCO	78	4,838.85
		EUR	AGEAS	1,744	69,347.06
		USD	AGILENT TECHNOLOGIES	363	19,735.14
		AUD	AGL ENERGY LTD	1,309	20,307.81
		USD	AGNC INVESTMENT	349	6,392.60
		CAD	AGNICO EAGLE MINES	326	12,432.44
		USD	AGREE REALTY	68	2,836.37
		HKD	AGRICULTURAL BANK OF CHINA -H-	68,392	25,923.33
		CAD	AGRIUM	195	17,641.37
		HKD	AIA GROUP	23,009	143,531.67
		HKD	AIR CHINA	319	223.92
		EUR	AIR LIQUIDE	3,486	393,362.06
		USD	AIR PRODUCTS & CHEMICALS	262	33,574.71
		JPY	AIR WATER	281	4,382.39
		MYR	AIRASIA	3,813	2,634.96
		EUR	AIRBUS GROUP NV	5,260	422,934.28
		THB	AIRPORTS OF THAILAND PUBLIC	14,140	21,184.85
		JPY	AISIN SEIKI	334	14,865.24
		JPY	AJINOMOTO	1,027	16,949.30
		USD	AKAMAI TECHNOLOGIES	214	8,800.85
		TRY	AKBANK	6,984	15,616.98
		IDR	AKR CORPORINDO	7,142	3,184.50
		EUR	AKZO NOBEL	3,031	236,763.32
		USD	ALBEMARBLE CORPORATION	124	14,294.46
		AED	ALDAR PROPERTIES PJSC	9,175	4,923.45
		USD	ALEXANDER'S INC	5	1,756.20
		USD	ALEXANDRIA REAL ESTATE EQUITIES	340	34,204.60
		USD	ALEXION PHARMACEUTICALS	262	31,078.30
		MXN	ALFA -A-	7,362	7,884.20
		JPY	ALFREDA HOLDINGS	356	5,501.04
		USD	ALIBABA ADR	3,101	453,029.81
		HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY	10,832	4,575.11
		HKD	ALIBABA PICTURES GROUP	36,638	4,959.82
		USD	ALIGN TECHNOLOGY	83	13,112.35
		CAD	ALIMENTATION COUCHE-TARD -B-	594	22,876.31
		PLN	ALIOR BANK	185	2,943.78
		USD	ALKERMES	189	8,127.62
		USD	ALLEGHANY (DEL)	16	7,588.90

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD ALLEGION	123	9,021.35	0.01	AUD ARISTOCRAT LEISURE	1,036	14,436.56	0.01
EUR ALLERGAN	177	30,672.80	0.02	EUR ARKEMA FRANCE	629	65,267.96	0.05
USD ALLERGAN PLC	223	38,718.81	0.03	USD ARROW ELECTRONICS	106	7,207.79	0.01
USD ALLIANCE DATA SYSTEMS	61	11,414.96	0.01	USD ARTHUR J.GALLAGHER	191	9,967.16	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	2,639	2,061.82	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	392	3,509.45	0.00
PHP ALLIANCE GLOBAL GROUP	5,931	1,584.14	0.00	JPY ASAHII GLASS	377	11,820.88	0.01
USD ALLIANT ENERGY	242	8,508.78	0.01	JPY ASAHII GROUP HOLDINGS	733	25,095.96	0.02
EUR ALLIANZ SE (reg. shares) (restricted)	4,447	844,732.63	0.68	JPY ASAHII KASEI	2,367	24,632.21	0.02
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	222	5,973.29	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	1,069	6,688.88	0.01
CHF ALLREAL HOLDING (reg. shares)	40	5,888.98	0.00	USD ASHFORD HOSPITALITY TRUST	197	1,108.89	0.00
USD ALLSTATE	435	33,810.30	0.03	GBP ASHTEAD GROUP	603	12,310.31	0.01
USD ALLY FINANCIAL	598	12,280.66	0.01	TWD ASIA CEMENT	10,254	7,651.47	0.01
EUR ALPHA BANK	3,388	5,658.03	0.00	TWD ASIA PACIFIC TELECOM	6,000	1,707.22	0.00
USD ALPHABET -A-	430	354,369.82	0.29	JPY ASICS CORP	303	3,814.40	0.00
USD ALPHABET -C-	369	299,435.59	0.25	HKD ASM PACIFIC TECHNOLOGY	505	6,155.80	0.00
JPY ALPS ELECTRIC	373	8,324.01	0.01	EUR ASML HOLDING	3,348	482,267.46	0.40
EUR ALSTOM	1,364	49,006.91	0.04	ZAR ASPEN PHARMACARE	1,042	19,808.80	0.02
EUR ALSTRIA OFFICE REIT	372	4,494.73	0.00	EUR ASSICURAZIONI GENERALI	11,435	180,215.19	0.14
CAD ALTAGAS	238	4,617.57	0.00	GBP ASSOCIATED BRITISH FOODS	431	15,619.02	0.01
EUR ALTICE -A-	4,288	72,667.57	0.06	GBP ASSURA	4,969	3,535.49	0.00
EUR ALTICE -B-	842	14,223.33	0.01	USD ASSURANT	56	4,557.82	0.00
USD ALTRIA GROUP	2,304	123,617.65	0.10	JPY ASTELLAS PHARMA	3,913	42,091.27	0.03
AUD ALUMINA	4,671	6,820.87	0.01	GBP ASTRAZENECA	1,514	85,109.63	0.07
HKD ALUMINUM CORPORATION OF CHINA -H-	8,921	6,772.27	0.01	MYR ASTRO MALAYSIA HOLDINGS	5,379	3,038.71	0.00
JPY AMADA HOLDINGS	645	5,988.09	0.00	TWD ASUSTEK COMPUTER	1,618	11,259.63	0.01
EUR AMADEUS IT GROUP -A-	3,936	216,426.67	0.17	AUD ASX	369	12,855.73	0.01
USD AMAZON.COM	529	430,495.39	0.35	CAD ATCO (nv)	108	3,345.51	0.00
BRL AMBEV	13,761	77,428.66	0.06	USD ATHENE HOLDING LTD	111	5,056.60	0.00
AUD AMCOR	2,252	22,736.37	0.02	EUR ATLANTIA	4,104	109,625.88	0.09
USD AMERCO	8	2,559.96	0.00	USD ATMOS ENERGY	119	8,431.23	0.01
USD AMEREN	273	13,354.20	0.01	EUR ATOS	1,322	173,512.94	0.14
MXN AMERICA MOVIL -L-	86,008	64,742.67	0.05	USD AT&T	8,061	267,082.80	0.22
USD AMERICAN AIRLINES GROUP	125	5,035.18	0.00	TWD AU OPTRONICS	18,933	6,416.84	0.01
USD AMERICAN ASSETS TRUST	98	3,295.93	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	1,818	7,159.42	0.01
USD AMERICAN CAMPUS COMMUNITIES	342	12,781.76	0.01	AUD AURIZON HOLDINGS	3,915	12,733.45	0.01
USD AMERICAN ELECTRIC POWER	595	35,329.46	0.03	AUD AUSNET SERVICES	3,515	3,942.63	0.00
USD AMERICAN EXPRESS	1,768	135,296.98	0.11	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	5,714	112,250.22	0.09
USD AMERICAN FINANCIAL GROUP	76	6,665.80	0.01	GBP AUTO TRADER GROUP	1,143	5,089.46	0.00
USD AMERICAN HOMES 4 RENT -A-	613	11,259.67	0.01	USD AUTODESK	232	22,030.27	0.02
USD AMERICAN INTERNATIONAL GROUP	1,172	60,856.78	0.05	USD AUTOHOME ADR -A-	170	8,635.28	0.01
USD AMERICAN TOWER	506	58,537.84	0.05	USD AUTOLIV	95	9,959.05	0.01
USD AMERICAN WATER WORKS	224	15,298.78	0.01	USD AUTOMATIC DATA PROCESSING	532	49,217.77	0.04
USD AMERIPRISE FINANCIAL	188	23,661.91	0.02	USD AUTONATION	88	3,541.25	0.00
USD AMERISOURCEBERGEN	199	13,931.00	0.01	USD AUTOZONE	35	17,806.10	0.01
USD AMETEK	264	14,744.56	0.01	USD AVALONBAY COMMUNITIES	521	78,627.82	0.06
USD AMGEN	965	152,131.87	0.12	USD AVERY DENNISON	94	7,834.19	0.01
MYR AMMB HOLDINGS	4,163	3,636.07	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	6,584	3,365.66	0.00
KRW AMOREG	80	7,322.80	0.01	GBP AVIVA	4,862	28,388.09	0.02
KRW AMOREPACIFIC CORP (pref. shares)	27	3,058.81	0.00	USD AVNET	172	5,708.64	0.00
KRW AMOREPACIFIC (new)	89	17,096.41	0.01	EUR AXA	19,527	499,701.88	0.41
AUD AMP	5,807	18,616.56	0.01	USD AXALTA COATING SYSTEMS	226	5,540.12	0.00
USD AMPHENOL -A-	376	26,897.61	0.02	EUR AXEL SPRINGER (reg. shares)	442	24,055.54	0.02
JPY ANA HOLDINGS	219	7,023.95	0.01	EUR AXIA REAL ESTATE SOCIMI	172	2,973.71	0.00
USD ANADARKO PETROLEUM	640	26,462.91	0.02	MYR AXIATA GROUP BERHAD	6,669	7,000.91	0.01
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	836	4,158.23	0.00	USD AXIS BANK (reg. -S-) GDR	1,905	62,187.49	0.05
USD ANALOG DEVICES	435	31,688.07	0.03	USD AXIS CAPITAL HOLDINGS	83	4,008.21	0.00
USD ANDEAVOR	162	14,129.62	0.01	PHP AYALA CORP	918	14,820.14	0.01
EUR ANDRITZ	627	30,680.55	0.02	PHP AYALA LAND	24,932	18,059.09	0.01
EUR ANF IMMOBILIER	19	428.51	0.00	GBP BABCOCK INTERNATIONAL GROUP	305	2,866.11	0.00
GBP ANGLO AMERICAN	1,601	24,336.54	0.02	GBP BAE SYSTEMS	3,804	27,263.39	0.02
ZAR ANGLO AMERICAN PLATINUM	217	4,684.62	0.00	USD BAIDU.COM ADR	738	154,639.25	0.12
ZAR ANGOLOOLD ASHANTI (reg. shares)	1,152	9,189.47	0.01	USD BAKER HUGHES A GE CO	492	15,235.17	0.01
EUR ANHEUSER-BUSH INBEV	6,855	694,438.57	0.56	USD BALL	398	13,905.75	0.01
HKD ANHUI CONCH CEMENT -H-	3,876	13,076.39	0.01	CHF BALOISE-HOLDING (reg. shares)	100	13,333.66	0.01
USD ANNALY CAPITAL MANAGEMENT	1,331	13,721.64	0.01	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	60,182	455,038.67	0.37
USD ANSYS	104	10,762.55	0.01	BRL BANCO BRADESCO	2,470	22,060.22	0.02
HKD ANTA SPORTS PRODUCTS	2,974	10,578.65	0.01	BRL BANCO BRADESCO (pref. shares)	8,237	77,205.72	0.06
USD ANTERO RESOURCES CORPORATION	309	5,201.50	0.00	USD BANCO DE CHILE ADR	259	19,954.68	0.02
USD ANTIEM	312	50,102.67	0.04	EUR BANCO DE SABADELL (reg. shares)	49,289	87,043.62	0.07
GBP ANTOFAGASTA	479	5,160.88	0.00	BRL BANCO DO BRASIL	2,424	22,625.75	0.02
USD AON	312	38,562.76	0.03	EUR BANCO ESPIRITO SANTO (reg. shares)	20,481	0.02	0.00
JPY AOZORA BANK	224	7,199.75	0.01	BRL BANCO SANTANDER BRASIL (units)	1,259	9,305.70	0.01
AUD APA GROUP	2,126	11,784.62	0.01	EUR BANCO SANTANDER (reg. shares)	144,861	855,692.09	0.69
USD APACHE	454	17,598.70	0.01	USD BANCO SANTANDER-CHILE ADR	654	16,424.29	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	399	14,810.25	0.01	USD BANCOLOMBIA ADR	388	15,038.46	0.01
USD APPLE	6,896	898,994.94	0.73	JPY BANDAI NAMCO HOLDINGS	380	11,013.04	0.01
USD APPLE HOSPITALITY REIT	537	8,587.46	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	239	1,183.18	0.00
USD APPLIED MATERIALS	1,273	56,076.14	0.04	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	16,700	8,693.14	0.01
USD ARAMARK HOLDINGS	320	10,999.58	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	31,297	6,397.48	0.01
CAD ARC RESOURCES	503	5,847.21	0.00	IDR BANK CENTRAL ASIA TBK PT	27,691	35,302.99	0.03
MXN ARCA CONTINENTAL	1,704	9,883.33	0.01	PLN BANK HANDLOWY	30	474.42	0.00
TRY ARCELIIK AS	152	822.74	0.00	PLN BANK MILLENIUM	1,819	2,959.58	0.00
EUR ARCELOORMITTAL	6,011	131,188.89	0.10	USD BANK OF AMERICA	13,014	278,941.69	0.23
USD ARCH CAPITAL GROUP	139	11,617.55	0.01	HKD BANK OF CHINA -H-	206,874	86,255.46	0.07
USD ARCHER-DANIELS MIDLAND	651	23,417.21	0.02	HKD BANK OF COMMUNICATIONS -H-	22,886	14,127.30	0.01
USD ARCONIC (reg shares)	414	8,710.72	0.01	HKD BANK OF EAST ASIA	2,321	8,483.17	0.01
USD ARISTA NETWORKS	57	9,118.02	0.01	EUR BANK OF IRELAND GROUP PLC	8,483	58,784.54	0.05

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY BANK OF KYOTO	114	4,905.38	0.00	USD BROADCOM	477	97,783.33	0.08
CAD BANK OF MONTREAL	921	58,842.39	0.05	USD BROADRIDGE FINANCIAL SOLUTIONS	128	8,766.36	0.01
USD BANK OF NEW YORK MELLON	1,245	55,844.18	0.04	CAD BROOKFIELD ASSET MANAGEMENT -A-	1,257	43,790.38	0.03
CAD BANK OF NOVA SCOTIA	1,698	92,127.49	0.07	JPY BROTHER INDUSTRIES	448	8,807.92	0.01
PHP BANK OF PHILIPPINE ISLAND	3,903	6,464.06	0.01	USD BROWN-FORMAN (non voting) -B-	233	10,709.94	0.01
AUD BANK OF QUEENSLAND	739	6,367.63	0.01	GBP BT GROUP	10,141	32,674.89	0.03
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	332	9,853.02	0.01	THB BTS GROUP for (for. reg. shares)	23,279	5,054.04	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	32,221	30,909.21	0.02	IDR BUMI SERPONG DAMAI	14,772	1,642.07	0.00
PLN BANK ZACHODNI WBK	104	8,456.04	0.01	THB BUMRUNGRAD HOSPITAL PUBLIC	1,450	7,914.13	0.01
EUR BANKIA SA	9,356	38,171.59	0.03	USD BUNGE	151	8,876.57	0.01
EUR BANKINTER (reg. shares)	6,034	48,299.19	0.04	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	1,271	2,488.91	0.00
THB BANPU PUBLIC (for. reg. shares)	6,558	2,930.77	0.00	GBP BUNZL	401	10,313.85	0.01
GBP BARCLAYS	20,419	44,805.08	0.04	GBP BURBERRY GROUP	526	10,503.99	0.01
ZAR BARCLAYS AFRICA GROUP	1,801	15,681.55	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	2,370	51,739.34	0.04
GBP BARRATT DEVELOPMENTS	1,193	8,318.13	0.01	EUR BUWOG	305	7,722.99	0.01
CAD BARRICK GOLD	1,646	22,356.65	0.02	HKD BYD COMPANY LTD -H-	1,912	14,998.50	0.01
CHF BARRY CALLEBAUT (reg. shares)	3	3,842.02	0.00	USD CA	374	10,564.95	0.01
QAR BARWA REAL ESTATE	355	2,646.46	0.00	USD CABOT OIL & GAS	506	11,459.91	0.01
EUR BASF (reg. shares)	9,442	850,186.90	0.69	USD CADENCE DESIGN SYSTEMS	323	10,783.90	0.01
USD BAXTER INTERNATIONAL	558	29,619.68	0.02	CAD CAE	382	5,636.73	0.00
EUR BAYER (reg. shares)	7,902	911,070.90	0.74	EUR CA-IMMOBILIEN ANLAGEN	195	4,728.81	0.00
BRL BB SEGURIDADE PARTICIPACOES	2,066	15,814.32	0.01	EUR CAIXABANK	33,059	140,171.71	0.11
USD BB&T	976	38,754.25	0.03	JPY CALBEE	151	4,482.32	0.00
ARS BBVA BANCO FRANCES	0	0.61	0.00	AUD CALTEX AUSTRALIA	498	10,604.11	0.01
CAD BCE	217	8,590.55	0.01	USD CAMDEN PROPERTY TRUST	323	24,950.12	0.02
PHP BDO UNIBANK	6,563	14,283.38	0.01	CAD CAMECO CORP	563	4,589.43	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	3,972	1,643.96	0.00	USD CAMPBELL SOUP	230	9,104.80	0.01
USD BECTON DICKINSON	268	44,495.24	0.04	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	346	7,884.23	0.01
USD BED BATH & BEYOND	220	4,364.95	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	608	44,892.16	0.04
EUR BEFIMMO SICAFI	57	3,016.92	0.00	CAD CANADIAN NATIONAL RAILWAY	1,068	74,697.96	0.06
EUR BEIERSDORF	930	84,618.29	0.07	CAD CANADIAN NATURAL RESOURCES	1,578	44,600.76	0.04
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	2,974	3,748.42	0.00	CAD CANADIAN PACIFIC RAILWAY	207	29,377.49	0.02
HKD BEIJING ENTERPRISES HOLDINGS	1,248	5,675.76	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	181	5,639.91	0.00
HKD BEIJING ENTERPRISES WATER GROUP	14,549	9,910.79	0.01	CAD CANADIAN TIRE (nv) -A-	94	9,826.96	0.01
AUD BENDIGO AND ADELAIDE BANK	929	7,157.55	0.01	CAD CANADIAN UTILITIES (nv)	180	4,707.83	0.00
JPY BENESSE HOLDING	136	4,151.37	0.00	JPY CANON	2,017	58,275.44	0.05
EUR BENI STABILI	2,728	2,002.12	0.00	EUR CAP GEMINI	1,465	145,292.52	0.12
GBP BERKELEY GROUP HOLDINGS	157	6,631.65	0.01	GBP CAPITA	781	5,008.59	0.00
USD BERKSHIRE HATHAWAY -B-	1,472	228,255.92	0.18	SGD CAPITACOMMERCIAL TRUST (units)	9,819	10,122.32	0.01
THB BERU JUCKER PUBLIC	4,046	5,419.76	0.00	GBP CAPITAL & COUNTIES PROPERTIES	2,068	6,213.57	0.00
USD BEST BUY	347	16,710.46	0.01	GBP CAPITAL & REGIONAL	1,557	1,002.49	0.00
KRW BGF RETAIL	43	2,642.97	0.00	USD CAPITAL ONE FINANCIAL	558	39,968.80	0.03
AUD BHP BILLITON	6,129	104,867.64	0.08	SGD CAPITALAND	11,168	24,906.17	0.02
GBP BHP BILLITON	2,529	37,733.24	0.03	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	1,630	296.46	0.00
ZAR BID CORPORATION	948	18,041.74	0.01	SGD CAPITAMALL TRUST	10,517	13,102.36	0.01
ZAR BIDVEST GROUP	1,005	10,872.96	0.01	ZAR CAPITEC BANK HOLDINGS	152	8,161.48	0.01
GBP BIG YELLOW GROUP	422	3,628.39	0.00	USD CARDINAL HEALTH	352	19,950.92	0.02
TRY BIM BIRLESIK MAGAZALAR	780	13,768.19	0.01	USD CARETRUST REIT	185	2,981.60	0.00
USD BIOGEN	250	66,294.07	0.05	USD CARMAX	231	14,823.87	0.01
USD BIOMARIN PHARMACEUTICAL	213	16,769.94	0.01	EUR CARMILA SA	63	1,532.48	0.00
CAD BLACKBERRY	717	6,764.01	0.01	GBP CARNIVAL	226	12,171.56	0.01
USD BLACKROCK	143	53,897.52	0.04	USD CARNIVAL (paired)	429	23,421.57	0.02
AUD BLUESCOPE STEEL	1,093	7,956.10	0.01	EUR CARREFOUR	5,246	89,679.42	0.07
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	5,146	32,958.82	0.03	EUR CASINO GUICHARD PERRACHON	540	27,099.53	0.02
EUR BMW	2,950	253,212.89	0.21	JPY CASIO COMPUTER	369	4,388.72	0.00
EUR BMW (pref. shares)	500	37,670.59	0.03	SEK CASTELLUM	769	10,182.69	0.01
IDR BNI TBK PT	22,557	10,482.80	0.01	TWD CATCHER TECHNOLOGY	1,788	14,087.88	0.01
KRW BNK FINANCIAL GROUP	507	3,741.16	0.00	SEK CATENA AB	47	714.69	0.00
EUR BNP PARIBAS -A-	11,893	811,671.99	0.66	USD CATERPILLAR	1,557	164,288.66	0.13
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	96	2,471.48	0.00	TWD CATHAY FINANCIAL HOLDING	21,710	29,189.61	0.02
HKD BOC HONG KONG	7,053	28,987.92	0.02	USD CBL & ASSOCIATES PROPERTIES	430	3,051.26	0.00
USD BOEING	1,188	255,399.79	0.21	USD CBOE HOLDINGS	125	11,407.13	0.01
EUR BOLLORE	7,520	31,801.36	0.03	USD CBRE GROUP	355	11,376.28	0.01
CAD BOMBARDIER -B-	2,750	4,203.03	0.00	USD CBS -B-	459	22,497.79	0.02
AUD BORAL	2,237	10,052.23	0.01	PLN CCC	70	4,473.65	0.00
USD BORG WARNER	232	10,070.51	0.01	CAD CCL INDUSTRIES -B-	198	8,104.20	0.01
USD BOSTON PROPERTIES	571	59,396.03	0.05	USD CDK GLOBAL - WHEN ISSUED	145	7,754.44	0.01
USD BOSTON SCIENTIFIC	1,578	38,932.56	0.03	SGD CDL HOSPITALITY TRUST (stapled security)	1,988	2,006.61	0.00
EUR BOUYGUES	1,931	77,549.58	0.06	USD CDW	206	11,477.13	0.01
GBP BP	23,556	127,596.83	0.10	USD CEDAR REALTY TRUST	180	853.69	0.00
BRL BR MALLS PARTICIPACOES	1,882	7,081.56	0.01	USD CELANESE -A-	169	14,913.05	0.01
ZAR BRAIT	816	2,734.62	0.00	USD CELGENE	923	113,867.37	0.09
AUD BRAMBLES	3,031	18,108.44	0.01	KRW CELLTRION	226	23,744.54	0.02
USD BRANDYWINE REALTY TRUST	439	6,497.74	0.01	CHF CEMBRA MONEY (reg. shares)	66	4,891.96	0.00
BRL BRASKEM (pref. shares)	440	4,995.88	0.00	MXN CEMEX SAB DE CV -CPO-	36,860	28,416.07	0.02
EUR BRENNTAG (reg. shares)	1,429	67,323.62	0.05	USD CENCOSUD (reg. shares) ADR	1,893	14,719.38	0.01
BRL BRF	1,310	15,993.33	0.01	CAD CENOVUS ENERGY	1,473	12,464.57	0.01
JPY BRIDGESTONE	1,230	47,193.66	0.04	USD CENTENE	207	16,920.02	0.01
USD BRIGHTHOUSE FINANCIAL INC	104	5,369.47	0.00	USD CENTERPOINT ENERGY	487	12,030.27	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	8,283	18,659.28	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	627	3,801.86	0.00
USD BRISTOL MYERS SQUIBB	1,977	106,567.98	0.09	JPY CENTRAL JAPAN RAILWAY	275	40,738.51	0.03
GBP BRITISH AMERICAN TOBACCO	2,759	146,289.90	0.12	THB CENTRAL PATTANA (for. reg.)	4,981	9,865.06	0.01
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	611	5,350.65	0.00	GBP CENTRICA	6,585	13,974.19	0.01
GBP BRITISH LAND	4,037	27,578.23	0.02	USD CENTURYLINK	668	10,681.17	0.01
GBP BRITISH SKY BROADCASTING GROUP	1,236	12,830.60	0.01				
USD BRIXMOR PROPERTY GROUP	1,209	19,223.53	0.02				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD CERNER	349	21,067.90	0.02	BRL CIA DE CONCESSIONES RODOVIARIAS	3,356	15,893.35	0.01
CZK CESKE ENERGETICKE ZAVODY	586	9,947.71	0.01	USD CIA DE MINAS BUENAVENTURA ADR	692	7,484.19	0.01
USD CF INDUSTRIES HOLDINGS	262	7,786.05	0.01	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	1,924	4,105.92	0.00
CAD CGI (v) -A-	298	13,027.16	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	207	1,563.35	0.00
HKD CGN POWER	33,612	7,862.57	0.01	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,078	9,593.10	0.01
USD C.H. ROBINSON WORLDWIDE	162	10,402.23	0.01	BRL CIA SIDERURGICA NACIONAL	1,148	2,951.20	0.00
TWD CHALEASE HOLDING	2,488	5,073.21	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	1,596	123,490.37	0.10
AUD CHALLENGER FINANCIAL SERVICES GROUP	1,106	9,142.38	0.01	BRL CIELO	2,945	17,309.61	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	4,967	2,899.10	0.00	USD CIGNA	299	47,245.83	0.04
TWD CHANG HWA COMMERCIAL BANK	15,582	7,128.21	0.01	USD CIMAREX ENERGY	122	11,717.98	0.01
USD CHARLES SCHWAB	1,444	53,424.46	0.04	MYR CIMB GROUP HOLDINGS	8,124	10,253.27	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	8,783	5,965.70	0.00	AUD CIMIC GROUP	186	5,447.44	0.00
IDR CHAROEN POKPHAND INDONESIA	26,996	4,645.34	0.00	USD CINCINNATI FINANCIAL	171	11,071.71	0.01
USD CHARTER COMMUNICATIONS -A-	254	77,966.34	0.06	USD CINTAS	100	12,258.25	0.01
AUD CHARTER HALL RETAIL	864	2,266.07	0.00	USD CISCO SYSTEMS	6,817	193,921.97	0.15
CAD CHARTWELL RETIREMENT RESIDENCES (units)	497	5,010.99	0.00	USD CIT GROUP	166	6,903.65	0.01
USD CHATHAM LODGING TRUST	104	1,873.17	0.00	HKD CITIC PACIFIC	9,096	11,368.30	0.01
KRW CHEIL INDUSTRIES	224	22,346.39	0.02	HKD CITIC SECURITIES -H-	6,558	12,201.05	0.01
KRW CHEIL WORLDWIDE	273	3,674.96	0.00	USD CITIGROUP	3,575	219,945.38	0.18
TWD CHENG SHIN RUBBER INDUSTRY	4,492	7,606.49	0.01	USD CITIZENS FINANCIAL GROUP	630	20,171.63	0.02
USD CHENIERE ENERGY	249	9,500.50	0.01	USD CITRIX SYSTEMS	190	12,363.62	0.01
USD CHESAPEAKE LODGING TRUST	151	3,451.58	0.00	SGD CITY DEVELOPMENTS	1,965	13,871.45	0.01
USD CHEVRON	3,109	309,047.10	0.26	EUR CITYCON OYJ	1,120	2,492.27	0.00
JPY CHIBA BANK	1,317	7,965.64	0.01	KRW CJ	35	4,379.49	0.00
TWD CHICONY ELECTRONICS	1,371	2,753.80	0.00	KRW CJ CHEILJEDANG	30	7,937.99	0.01
TWD CHINA AIRLINES	7,699	2,459.14	0.00	KRW CJ E&M	30	1,716.56	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	26,072	8,131.69	0.01	KRW CJ KOREA EXPRESS	33	4,032.99	0.00
HKD CHINA CITIC BANK -H-	22,726	12,207.66	0.01	HKD CK ASSET HOLDINGS LTD	11,802	82,628.06	0.07
HKD CHINA COAL ENERGY -H-	3,823	1,527.80	0.00	HKD CK HUTCHINSON HOLDINGS	5,175	55,961.50	0.04
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	12,213	12,895.54	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	1,273	9,264.65	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	7,434	3,236.39	0.00	CHF CLARIANT (reg. shares)	546	11,076.37	0.01
HKD CHINA CONCH VENTURE HOLDINGS	3,637	5,987.44	0.00	USD CLOROX	155	17,348.62	0.01
HKD CHINA CONSTRUCTION BANK -H-	231,299	162,318.43	0.13	HKD CLP HOLDINGS	3,129	27,122.58	0.02
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	42,083	10,682.47	0.01	USD CME GROUP -A-	407	46,750.43	0.04
HKD CHINA EVERBRIGHT	1,912	3,718.05	0.00	USD CMS ENERGY	333	13,036.91	0.01
HKD CHINA EVERBRIGHT BANK -H-	5,310	2,075.94	0.00	HKD CN GALAXY SECURITIES -H-	7,556	5,605.35	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	7,806	8,284.20	0.01	HKD CN HUIZHAN DAIRY HOLDINGS	23,045	1,048.20	0.00
HKD CHINA EVERGRANDE	9,611	28,362.99	0.02	HKD CN TAIPING INSURANCE	4,628	10,474.19	0.01
HKD CHINA GAS HOLDINGS	5,310	13,456.21	0.01	EUR CNH Industrial N.V. (reg. shares)	9,438	95,889.42	0.08
HKD CHINA HUARONG ASSET MANAGEMENT -H-	14,868	5,619.41	0.00	HKD CNOOC	40,939	44,691.18	0.04
HKD CHINA JINMAO HOLDINGS	6,690	2,847.54	0.00	EUR CNP ASSURANCES	1,519	30,128.02	0.02
TWD CHINA LIFE INSURANCE	8,228	6,552.80	0.01	USD COACH	339	11,560.30	0.01
HKD CHINA LIFE INSURANCE -H-	21,558	54,282.01	0.04	GBP COBHAM	2,838	4,692.20	0.00
HKD CHINA LONGYUAN POWER GROUP	10,142	6,392.39	0.01	USD COCA-COLA	5,689	216,586.18	0.17
HKD CHINA MEDICAL SYSTEM HOLDINGS	2,389	3,529.67	0.00	AUD COCA-COLA AMATIL	1,093	5,606.94	0.00
HKD CHINA MENGNIU DAIRY	8,496	20,103.81	0.02	EUR COCA-COLA EUROPEAN PARTNERS	214	7,582.86	0.01
HKD CHINA MERCHANT BANK -H-	11,389	33,855.88	0.03	USD COCA-COLA EUROPEAN PARTNERS PL	1,799	63,339.17	0.05
HKD CHINA MERCHANTS PORT HOLDINGS	3,801	9,920.51	0.01	MXN COCA-COLA FEMSA -L-	1,907	12,496.92	0.01
HKD CHINA MINGSHENG BANKING -H-	15,314	11,874.50	0.01	GBP COCA-COLA HBC AG	221	6,344.16	0.01
HKD CHINA MOBILE	16,248	139,276.96	0.11	TRY COCA-COLA ICECEK SANAYI	422	3,734.22	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	6,797	3,982.12	0.00	JPY COCA-COLA WEST	232	6,372.33	0.01
HKD CHINA OILFIELD SERVICES -H-	3,929	3,042.60	0.00	AUD COCHLEAR	110	11,578.27	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	10,514	28,920.50	0.02	EUR COFINIMMO SICAFI	58	6,270.95	0.01
HKD CHINA PACIFIC INSURANCE -H-	8,124	29,606.25	0.02	USD COGNIZANT TECHNOLOGY SOLUTIONS	729	44,759.84	0.04
HKD CHINA PETROLEUM & CHEMICAL -H-	70,601	44,728.45	0.04	USD COLGATE-PALMOLIVE	1,005	61,930.65	0.05
HKD CHINA PHARMACEUTICAL	12,744	18,052.03	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	711	7,562.98	0.01
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	5,310	1,477.88	0.00	EUR COLRUYT	492	21,338.28	0.02
HKD CHINA RAILWAY CONSTRUCTION -H-	4,646	4,981.39	0.00	USD COLUMBIA PROPERTY TRUST	303	5,581.94	0.00
HKD CHINA RAILWAY GROUP -H-	11,124	7,782.58	0.01	USD COMCAST -A-	6,187	201,397.99	0.16
HKD CHINA RESOURCES BEER	5,629	12,892.09	0.01	USD COMERICA	198	12,787.91	0.01
HKD CHINA RESOURCES GAS GROUP	2,867	8,446.36	0.01	SGD COMFORTDELGRO CORPORATION	4,115	5,331.36	0.00
HKD CHINA RESOURCES LAND	7,115	18,416.61	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	466	4,277.22	0.00
HKD CHINA RESOURCES POWER HOLDINGS	5,755	8,787.54	0.01	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	3,966	15,245.66	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	9,744	19,373.84	0.02	EUR COMMERZBANK	16,063	184,889.73	0.15
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	11,134	8,368.03	0.01	AUD COMMONWEALTH BANK OF AUSTRALIA	3,388	169,221.96	0.14
HKD CHINA SOUTHERN AIRLINES -H-	2,549	1,485.01	0.00	USD COMMSCOPE HOLDING	243	6,820.98	0.01
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	5,310	6,544.09	0.01	TWD COMPAL ELECTRONICS	6,289	3,780.65	0.00
TWD CHINA STEEL	25,827	17,542.86	0.01	GBP COMPASS GROUP PLC	1,893	34,001.04	0.03
HKD CHINA TELECOM -H-	37,913	16,423.48	0.01	AUD COMPUTERSHARE	898	8,626.77	0.01
HKD CHINA UNICOM (HONG KONG)	17,417	20,483.80	0.02	USD CONAGRA BRANDS	532	15,172.18	0.01
HKD CHINA VANKE -H-	4,253	11,837.84	0.01	USD CONCHO RESOURCES	179	19,896.56	0.02
USD CHIPOTLE MEXICAN GRILL -A-	30	7,758.21	0.01	JPY CONCORDIA FINANCIAL GROUP	2,315	9,675.08	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	0	8,992.19	0.01	USD CONOCOPHILLIPS	1,456	61,651.45	0.05
HKD CHONGQING RURAL COMMERCIAL BANK -H-	2,814	1,508.65	0.00	USD CONSOLIDATED EDISON	345	23,552.37	0.02
USD CHUBB N	548	66,054.47	0.05	USD CONSTELLATION BRANDS -A-	206	34,799.10	0.03
JPY CHUBU ELECTRIC POWER	1,220	12,809.88	0.01	CAD CONSTELLATION SOFTWARE	28	13,089.30	0.01
JPY CHUGAI PHARMACEUTICAL	421	14,787.40	0.01	NZD CONTACT ENERGY	1,365	4,592.08	0.00
JPY CHUGOKU BANK	303	3,509.43	0.00	EUR CONTINENTAL	1,217	261,316.31	0.22
JPY CHUGOKU ELECTRIC POWER	527	4,729.91	0.00	USD CONTINENTAL RESOURCES	121	3,945.07	0.00
TWD CHUNG-HWA TELECOM	10,992	32,040.29	0.03	GBP CONVATEC GROUP PLC	1,638	5,091.96	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	629	19,184.05	0.02	USD COOPER COMPANIES	54	10,842.90	0.01
USD CHURCH & DWIGHT	311	12,726.11	0.01	USD CORE LABORATORIES	52	4,313.35	0.00
CAD CI FINANCIAL	370	6,822.47	0.01	USD CORNING	1,070	27,090.83	0.02
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	473	9,478.31	0.01	ZAR CORONATION FUND MANAGERS	849	3,581.04	0.00
USD CIA CERVECERIAS UNIDAS ADR	401	9,140.76	0.01	USD CORPORATE OFFICE PROPERTIES TRUST	259	7,187.29	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
BRL COSAN	244	2,364.54	0.00	USD DIAMONDBACK ENERGY	112	9,255.25	0.01
HKD COSCO SHIPPING	6,170	5,806.55	0.00	USD DIAMONDROCK HOSPITALITY	523	4,845.85	0.00
USD COSTAR GROUP	39	8,770.01	0.01	EUR DIC ASSET (pref. shares)	126	1,180.49	0.00
USD COSTCO WHOLESALE	523	72,667.61	0.06	USD DICK'S SPORTING GOODS	84	1,930.41	0.00
USD COTY -A-	512	7,160.94	0.01	MYR DIGI.COM	9,138	8,970.30	0.01
HKD COUNTRY GARDEN HOLDINGS	17,469	23,496.29	0.02	USD DIGITAL REALTY	716	71,662.38	0.06
USD COUSINS PROPERTIES	1,061	8,378.56	0.01	SEK DIOS FASTIGHETER	246	1,325.30	0.00
EUR COVESTRO	995	72,375.30	0.06	GBP DIRECT LINE INSURANCE GROUP	1,622	6,693.02	0.01
KRW COWAY	153	10,616.43	0.01	JPY DISCO	53	9,060.05	0.01
THB C.P.ALL. PUBLIC (for. reg.)	16,206	27,468.70	0.02	USD DISCOVER FINANCIAL SERVICES	441	24,069.38	0.02
BRL CPFL ENERGIA	1,119	8,145.06	0.01	ZAR DISCOVERY	1,033	9,103.46	0.01
USD CR BARD	81	22,083.89	0.02	USD DISCOVERY COMMUNICATIONS -A-	177	3,180.65	0.00
USD CREDICORP	182	31,502.55	0.03	USD DISCOVERY COMMUNICATIONS -C-	315	5,398.72	0.00
EUR CREDIT AGRICOLE	10,393	159,838.34	0.13	USD DISH NETWORK -A-	282	12,922.44	0.01
JPY CREDIT SAISON	298	5,237.20	0.00	GBP DIXONS CARPHONE	1,200	2,633.44	0.00
CAD CRESCENT POINT ENERGY CORP	771	5,223.55	0.00	PHP DMCI HOLDINGS	12,468	3,238.62	0.00
EUR CRH PLC	7,523	242,810.59	0.20	QAR DOHA BANK	44	298.03	0.00
GBP CRODA INTERNATIONAL	161	6,909.19	0.01	USD DOLLAR GENERAL	312	21,413.08	0.02
CAD CROMBIE	206	1,900.99	0.00	USD DOLLAR TREE	268	19,664.30	0.02
AUD CROMWELL PROPERTY GROUP	3,769	2,389.02	0.00	CAD DOLLARAMA	153	14,083.62	0.01
USD CROWN CASTLE REIT	427	36,104.53	0.03	USD DOMINION RESOURCES	738	48,035.32	0.04
USD CROWN HOLDINGS	143	7,243.84	0.01	USD DOMINO'S PIZZA	58	9,695.84	0.01
AUD CROWN RESORTS	764	5,738.85	0.00	AUD DOMINO'S PIZZA ENTERPRISES	119	3,610.09	0.00
CHF CS GROUP (reg. shares)	7,232	96,917.90	0.08	JPY DON QUIJOTE	224	7,073.59	0.01
AUD CSL	869	77,269.48	0.06	KRW DONGBU INSURANCE	169	9,132.12	0.01
USD CSX	1,104	50,656.24	0.04	HKD DONGFENG MOTOR -H-	3,186	3,560.72	0.00
TWD CTBC FINANCIAL HOLDINGS	52,436	27,790.85	0.02	KRW DONGSUH COMPANIES	152	3,006.84	0.00
USD CTRIP.COM ADR	1,094	48,798.20	0.04	KRW DOOSAN BOBCAT (reg. shares)	90	2,436.66	0.00
USD CUBESMART	460	10,100.48	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	163	2,057.36	0.00
USD CUMMINS	194	27,585.59	0.02	USD DOUGLAS EMMETT	371	12,361.69	0.01
GBP CUSTODIAN REIT	924	1,208.97	0.00	USD DOVER	186	14,353.04	0.01
USD CVS HEALTH	1,201	82,636.26	0.07	USD DOWDUPONT INC	3,843	225,030.55	0.18
JPY CYBERDYNE	180	2,027.17	0.00	USD DP WORLD	601	11,416.62	0.01
PLN CYFROWY POLSAT	124	744.00	0.00	USD DR HORTON	407	13,758.44	0.01
SEK D CARNEGIE & CO -B-	102	1,213.93	0.00	USD DR PEPPER SNAPPLE GROUP	222	16,618.41	0.01
GBP DAEJAN	13	861.91	0.00	USD DR REDDY'S LABORATORIES ADR	1,081	32,633.46	0.03
KRW DAELIM INDUSTRIAL	60	3,530.67	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	343	2,556.35	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	416	2,213.89	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	190	2,705.99	0.00
KRW DAEWOO INTERNATIONAL	99	1,411.54	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	5,407	26,684.97	0.02
KRW DAEWOO SECURITIES	875	6,352.47	0.01	USD DTE ENERGY	205	18,580.61	0.01
JPY DAI NIPPON PRINTING	483	9,770.86	0.01	AED DUBAI ISLAMIC BANK	3,139	4,374.61	0.00
JPY DAICEL CORP	531	5,411.89	0.00	AED DUBAI PARKS AND RESORTS	11,198	1,960.13	0.00
JPY DAI-ICHI LIFE INSURANCE	2,041	30,966.56	0.02	CHF DUFREY	122	16,396.47	0.01
JPY DAICHI SANKYO	1,074	20,487.20	0.02	USD DUKE ENERGY	820	58,185.84	0.05
JPY DAIKIN INDUSTRIES	469	40,193.72	0.03	USD DUKE REALTY	1,289	31,432.73	0.03
EUR DAIMLER (reg. shares)	9,688	653,657.59	0.53	BRL DURATEX	1,400	3,544.66	0.00
JPY DAITO TRUST CONSTRUCTION	132	20,285.18	0.02	USD DXC TECHNOLOGY CO	344	24,985.08	0.02
JPY DAIWA HOUSE INDUSTRY	1,071	31,266.88	0.02	USD E TRADE FINANCIAL	299	11,041.52	0.01
JPY DAIWA HOUSE INVESTMENT	7	13,191.31	0.01	JPY EAST JAPAN RAILWAY	628	48,983.10	0.04
JPY DAIWA OFFICE INVESTMENT	1	2,951.14	0.00	USD EASTGROUP PROPERTIES	85	6,359.26	0.01
JPY DAIWA SECURITIES GROUP	3,047	14,591.11	0.01	USD EASTMAN CHEMICAL	188	14,410.17	0.01
AED DAMAC PROPERTIES DUBAI CO PJSC	12,028	10,526.81	0.01	USD EAST-WEST BANCORP	176	8,886.39	0.01
USD DANAHER	736	53,408.64	0.04	GBP EASYJET	199	2,747.25	0.00
EUR DANONE	5,331	353,788.20	0.29	USD EATON	532	34,546.77	0.03
USD DARDEN RESTAURANTS	142	9,444.91	0.01	USD EATON VANCE	135	5,630.87	0.00
EUR DASSAULT AVIATION	22	30,660.61	0.02	USD EBAY	1,188	38,646.41	0.03
EUR DASSAULT SYSTEMES	1,188	101,713.90	0.08	TWD ECLAT TEXTILE	503	5,166.16	0.00
KRW DAUM COMMUNICATIONS	111	11,836.19	0.01	USD ECOLAB	301	32,722.16	0.03
USD DAVITA	183	9,172.51	0.01	USD ECOPETROL ADR	795	6,379.23	0.01
SGD DBS GROUP HOLDINGS	3,385	43,894.20	0.04	EUR EDENRED	2,007	46,154.01	0.04
GBP DCC	105	8,664.87	0.01	EUR EDF	5,112	52,522.11	0.04
USD DCT INDUSTRIAL TRUST	236	11,538.89	0.01	USD EDISON INTERNATIONAL	372	24,284.21	0.02
USD DDR CORP	808	6,262.72	0.01	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	22,040	70,197.14	0.06
USD DEERE & CO	311	33,086.82	0.03	USD EDUCATION REALTY TRUST	191	5,814.17	0.00
USD DELL TECHNOLOGIES -V-	249	16,267.09	0.01	USD EDWARDS LIFESCIENCES	262	24,251.52	0.02
USD DELPHI AUTOMOTIVE	324	26,970.14	0.02	EUR EIFFAGE	679	59,456.56	0.05
USD DELTA AIR LINES	199	8,117.86	0.01	JPY EISAI	505	21,909.31	0.02
TWD DELTA ELECTRONICS	5,297	23,051.98	0.02	MXN EL PUERTO LIVERPOOL -C1-	340	2,325.18	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	1,943	4,305.75	0.00	JPY ELECTRIC POWER DEVELOPMENT	276	5,853.77	0.00
JPY DENA	202	3,826.54	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	860	5,133.16	0.00
JPY DENSO	900	38,492.63	0.03	BRL ELECTROBRAS	499	2,637.51	0.00
USD DENTSPLY SIRONA	259	13,120.94	0.01	USD ELECTRONIC ARTS	374	37,342.21	0.03
JPY DENTSU	410	15,212.18	0.01	CAD ELEMENT FINANCIAL	551	3,445.79	0.00
GBP DERWENT LONDON	284	8,998.10	0.01	USD ELI LILLY & CO	1,167	84,404.09	0.07
EUR DEUTSCHE BANK (reg. shares)	18,809	275,168.74	0.23	EUR ELISA -A-	2,787	101,500.42	0.08
EUR DEUTSCHE BOERSE (reg. shares)	1,790	163,238.15	0.13	AED EMAAR MALLS	11,735	6,297.28	0.01
EUR DEUTSCHE EUROSHOP (reg. shares)	135	4,289.84	0.00	AED EMAAR PROPERTIES	11,708	22,894.07	0.02
EUR DEUTSCHE LUFTHANSA (reg. shares)	2,086	49,033.16	0.04	KRW E-MART	63	9,640.02	0.01
EUR DEUTSCHE POST (reg. shares)	8,838	332,874.05	0.28	USD EMBOTELLADORA ANDINA ADR	356	8,287.72	0.01
EUR DEUTSCHE TELEKOM (reg. shares)	29,398	464,041.64	0.38	BRL EMBRAER	1,905	9,112.92	0.01
EUR DEUTSCHE WOHNEN (reg. shares)	4,274	153,521.64	0.12	CAD EMERA	75	2,388.21	0.00
USD DEVON ENERGY	604	18,742.49	0.01	USD EMERSON ELECTRIC	789	41,921.28	0.03
USD DEXCOM	101	4,195.21	0.00	AED EMIRATES TELECOMMUNICATIONS	5,396	21,500.18	0.02
AUD DEXUS PROPERTY GROUP (stapled security)	4,391	27,687.10	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	7,181	4,577.88	0.00
KRW DGB FINANCIAL GROUP	601	4,661.16	0.00	CAD EMPIRE (nv) -A-	247	3,687.29	0.00
GBP DIAGEO	3,019	84,040.81	0.07				
MYR DIALOG GROUP	3,888	1,557.59	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	321	5,573.21	0.00	USD FIRST DATA -A-	440	6,711.65	0.01
GBP EMPIRIC STUDENT	1,626	1,868.76	0.00	TWD FIRST FINANCIAL HOLDING	32,199	17,469.80	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	321	7,155.93	0.01	USD FIRST INDUSTRIAL REALTY TRUST	296	7,539.83	0.01
CHF EMS-CHEMIE HOLDING	11	6,223.60	0.00	HKD FIRST PACIFIC	4,081	2,753.49	0.00
EUR ENAGAS	2,127	50,677.98	0.04	USD FIRST POTOMAC REALTY TRUST	161	1,517.94	0.00
CAD ENBRIDGE	2,315	81,617.66	0.07	CAD FIRST QUANTUM MINERALS	981	9,293.78	0.01
CAD ENCAN	1,373	13,645.53	0.01	USD FIRST REPUBLIC BANK	186	16,466.24	0.01
EUR ENDESA	3,965	75,632.71	0.06	USD FIRSTENERGY	526	13,711.79	0.01
EUR ENEL	72,247	368,097.06	0.30	ZAR FIRSTRAND	7,716	25,149.64	0.02
USD ENEL AMERICAS	2,382	20,593.30	0.02	USD FISERV	262	28,557.70	0.02
BRL ENERGIAS DO BRASIL	1,386	5,611.07	0.00	USD FLEETCOR TECHNOLOGIES	116	15,199.10	0.01
THB ENERGY ABSOLUTE (for. reg. shares)	3,106	3,017.10	0.00	NZD FLETCHER BUILDING	1,324	6,470.34	0.01
USD ENERSIS CHILE ADR	1,419	7,203.28	0.01	USD FLEXTRONICS INTERNATIONAL	580	8,123.21	0.01
EUR ENGIE	16,799	241,403.44	0.20	AUD FLIGHT CENTRE TRAVEL GROUP	106	3,167.26	0.00
BRL ENGIE BRASIL ENERGIA SA	457	4,426.76	0.00	USD FLIR SYSTEMS	181	5,964.38	0.00
EUR ENI	22,633	316,867.66	0.26	USD FLOWSERVE	170	6,133.67	0.00
HKD ENN ENERGY HOLDINGS	2,443	14,972.05	0.01	USD FLUOR (new)	193	6,864.54	0.01
USD ENTERGY	233	15,029.38	0.01	USD FMC	153	11,579.61	0.01
NOK ENTRIA ASA	300	3,479.92	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	5,549	44,989.37	0.04
USD ENVISION HEALTHCARE	120	4,548.22	0.00	EUR FONCIERE DES REGIONS	399	35,084.08	0.03
USD EOG RESOURCES	700	57,302.04	0.05	USD FOOT LOCKER	162	4,821.57	0.00
EUR E.ON (reg. shares)	19,852	190,098.29	0.15	USD FORD MOTOR	4,323	43,767.20	0.03
USD EPR PROPERTIES	160	9,467.86	0.01	TRY FORD OTOMOTIV SANAYI	211	2,288.85	0.00
USD EQT CORP	207	11,412.47	0.01	USD FOREST CITY REALTY TRUST -A-	620	13,374.49	0.01
BRL EQUATORIAL ENERGIA	685	11,219.55	0.01	TWD FORMOSA CHEMICAL AND FIBER	8,004	20,584.91	0.02
USD EQUIFAX	132	11,816.69	0.01	TWD FORMOSA PETROCHEM	3,611	10,525.31	0.01
USD EQUINIX	89	33,448.66	0.03	TWD FORMOSA PLASTICS	12,062	30,887.61	0.02
USD EQUITY COMMONWEALTH	307	7,906.98	0.01	TWD FORMOSA TAFFETA	1,699	1,445.64	0.00
USD EQUITY LIFESTYLE PROPERTIES	208	14,995.12	0.01	AUD FORTESCUE METALS GROUP	2,971	10,135.66	0.01
USD EQUITY RESIDENTIAL	1,355	75,571.10	0.06	USD FORTINET	198	6,006.98	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	894	1,643.19	0.00	CAD FORTIS	588	17,801.30	0.01
EUR ERSTE GROUP BANK	2,797	102,214.01	0.08	USD FORTIVE	351	21,008.01	0.02
USD ESSEX PROPERTY TRUST	250	53,641.62	0.04	ZAR FORTRESS INCOME FUND -A-	4,000	4,322.54	0.00
USD ESSILOR INTERNATIONAL	1,835	192,181.06	0.15	ZAR FORTRESS INCOME FUND -B-	1,434	3,481.34	0.00
SEK ESSITY AB	1,328	30,492.98	0.02	EUR FORTUM	4,173	70,480.85	0.06
USD ESTEE LAUDER COMPANIES -A-	255	23,282.74	0.02	USD FORTUNE BRANDS HOME & SECURITY	182	10,377.80	0.01
TWD E.SUN FINANCIAL HOLDING	27,862	14,067.39	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	3,237	3,214.27	0.00
EUR EURAZEO	409	30,920.07	0.02	HKD FOSUN INTERNATIONAL	7,089	12,636.25	0.01
EUR EUROBANK ERGASIAS	3,556	2,659.53	0.00	USD FOUR CORNERS PROPERTY TRUST	153	3,221.43	0.00
PLN EUROCASH	271	2,431.59	0.00	TWD FOXCONN TECHNOLOGY	1,490	3,636.68	0.00
EUR EUROCOMMERCIAL (cert. shares)	132	4,784.46	0.00	CAD FRANCO-NEVADA	255	16,680.95	0.01
EUR EUROFINS SCIENTIFIC	100	53,556.38	0.04	USD FRANKLIN RESOURCES	415	15,627.57	0.01
EUR EUTELSAT COMMUNICATIONS	2,953	74,004.48	0.06	USD FRANKLIN STREET PROPERTIES	273	2,456.63	0.00
TWD EVA AIRWAYS	263	108.67	0.00	EUR FRAPORT	364	29,235.24	0.02
USD EVEREST REINSURANCE GROUP	49	9,423.36	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	1,600	19,001.51	0.02
TWD EVERGREEN MARINE	6,054	2,955.07	0.00	EUR FRESENIUS	4,579	312,535.00	0.26
USD EVERSOURCE ENERGY	382	19,504.78	0.02	EUR FRESENIUS MEDICAL CARE	1,979	163,781.45	0.13
EUR EVONIK INDUSTRIES (reg. shares)	1,447	43,719.00	0.03	GBP FRESNILLO	253	4,029.34	0.00
USD EXELON	1,123	35,797.90	0.03	JPY FRONTIER REAL ESTATE INVESTMENT	1	3,732.90	0.00
EUR EXOR HOLDING	1,017	54,568.81	0.04	TWD FUBON FINANCIAL HOLDING	17,490	23,076.12	0.02
USD EXPEDIA	138	16,857.81	0.01	EUR FUCHS PETROLUB SE (pref. shares)	678	33,958.78	0.03
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	196	9,911.48	0.01	JPY FUJII ELECTRIC HOLDINGS	1,053	4,939.69	0.00
GBP EXPERIAN PLC	1,137	19,334.64	0.02	JPY FUJIFILM HOLDINGS	777	25,495.30	0.02
USD EXPRESS SCRIPTS HOLDINGS	717	38,418.27	0.03	JPY FUJITSU	3,731	23,435.65	0.02
USD EXTRA SPACE STORAGE	447	30,221.66	0.02	JPY FUKUOKA FINANCIAL	1,445	5,646.17	0.00
ZAR EXXARO RESOURCES	549	4,222.64	0.00	JPY FUKUOKA REIT	1	1,780.24	0.00
USD EXXON MOBIL	5,788	401,385.10	0.33	HKD FULLSHARE HOLDINGS	21,771	8,016.22	0.01
QAR EZDAN HOLDING GROUP	2,682	6,543.00	0.01	HKD FUYAO GLASS INDUSTRY GROUP -H-	1,487	4,564.76	0.00
SEK FABEGE	373	6,463.56	0.01	USD F5 NETWORKS	69	7,034.86	0.01
USD FACEBOOK -A-	3,075	444,508.07	0.36	USD GAIL INDIA (reg. -S-) GDR	1,315	42,769.20	0.03
CAD FAIRFAX FINANCIAL (v)	40	17,417.28	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	4,476	26,662.23	0.02
JPY FAMILYMART UNY HOLDINGS	158	7,041.43	0.01	EUR GALP ENERGIA -B-	6,316	94,702.88	0.08
JPY FANUC	369	63,143.30	0.05	CHF GAM HOLDING (reg. shares)	1,263	16,557.96	0.01
HKD FAR EAST HORIZON	3,186	2,532.53	0.00	EUR GAMESA CORPORACION TECNOLOGICA	2,208	24,391.16	0.02
TWD FAR EASTERN NEW CENTURY	6,939	4,645.23	0.00	USD GAMING AND LEISURE PROPERTIES	513	16,016.01	0.01
TWD FAR EASTONE TELECOM	6,213	12,494.85	0.01	MYR GAMUDA	6,053	6,402.79	0.01
JPY FAST RETAILING	100	24,861.54	0.02	USD GAP	254	6,347.44	0.01
USD FASTENAL	364	14,052.83	0.01	USD GARMIN (reg. shares)	125	5,724.46	0.00
SEK FASTIGHETSBALDER -B-	274	6,016.92	0.00	USD GARTNER	110	11,579.19	0.01
EUR FAURECIA	740	43,460.09	0.03	EUR GAS NATURAL	3,257	60,994.30	0.05
USD FEDERAL REALTY INVESTMENT TRUST	277	29,118.70	0.02	USD GAZPROM PJSC ADR	15,169	53,761.77	0.04
USD FEDEX	294	56,143.22	0.04	HKD GCL-POLY ENERGY HOLDINGS	18,903	2,190.49	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	6,096	2,063.76	0.00	GBP GCP STUDENT LIVING	1,033	1,699.68	0.00
TWD FENG TAY ENTERPRISE	1,104	4,250.78	0.00	EUR GEA GROUP	1,709	65,793.82	0.05
EUR FERRARI N.V.	1,134	105,997.18	0.08	CHF GEBERIT	115	46,017.67	0.04
EUR FERROVIAL	4,391	81,781.17	0.07	EUR GECINA	545	74,724.78	0.06
EUR FF GROUP	120	2,207.85	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	14,071	33,525.52	0.03
EUR FIAT INVESTMENTS CHRYSLER -A-	9,681	146,762.71	0.12	EUR GEMALTO	779	29,443.70	0.02
MXN FIBRA UNO ADMINISTRACION	5,921	8,472.18	0.01	USD GENERAL DYNAMICS	301	52,322.60	0.04
BRL FIBRIA CELULOSE	706	8,093.71	0.01	USD GENERAL ELECTRIC	11,012	225,223.70	0.18
USD FIDELITY NATIONAL	383	30,246.39	0.02	TWD GENERAL INTERFACE SOLUTION (reg. shares)	478	4,019.20	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	294	11,810.06	0.01	USD GENERAL MILLS	699	30,616.18	0.02
USD FIFTH THIRD BANCORP	833	19,724.12	0.02	USD GENERAL MOTORS	1,621	55,383.24	0.04
CAD FINNING INTERNATIONAL	239	4,617.02	0.00	MXN GENTERA SAB DE CV	1,195	1,642.73	0.00
CAD FIRST CAPITAL REALTY	601	7,994.54	0.01	MYR GENTING	5,846	11,184.61	0.01
				SGD GENTING INTERNATIONAL	11,522	8,397.38	0.01
				MYR GENTING MALAYSIA	7,142	7,697.24	0.01
				MYR GENTING PLANTATIONS BHD	1,381	2,848.66	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD GENUINE PARTS	185	14,950.83	0.01	KRW HANON SYSTEMS	581	5,405.63	0.00
CAD GEORGE WESTON	73	5,349.21	0.00	KRW HANSSEM	32	3,564.69	0.00
BRL GERDAU (pref. shares)	1,840	5,433.47	0.00	GBP HANSTEEN HOLDINGS	2,228	3,489.81	0.00
USD GETTY REALTY	74	1,793.00	0.00	KRW HANWHA	11	345.10	0.00
HKD GF SECURITIES	3,664	6,737.42	0.01	KRW HANWHA CHEMICAL CORP	336	8,055.21	0.01
USD GGP	2,282	40,099.97	0.03	KRW HANWHA LIFE INSURANCE	666	3,371.53	0.00
TWD GIANT MANUFACTURE	531	2,110.69	0.00	MYR HAP SENG CONSOLIDATED	2,443	4,452.76	0.00
CAD GILDAN ACTIVEWEAR	318	8,381.45	0.01	USD HARLEY-DAVIDSON	202	8,229.90	0.01
USD GILEAD SCIENCES	1,548	106,120.50	0.08	USD HARRIS	158	17,601.74	0.01
CHF GIVAUDAN (reg. shares)	29	53,911.61	0.04	MYR HARTALEGA HOLDINGS	4,386	6,115.32	0.00
GBP GKN	2,032	7,979.03	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	445	20,883.84	0.02
GBP GLAXOSMITHKLINE	5,883	99,375.27	0.08	AUD HARVEY NORMAN HOLDINGS	1,062	2,733.70	0.00
GBP GLENCORE	14,614	56,721.31	0.05	USD HASBRO	127	10,484.90	0.01
SGD GLOBAL LOGISTIC PROPERTIES	5,082	10,447.29	0.01	USD HCA HOLDINGS	336	22,614.95	0.02
USD GLOBAL NET LEASE	171	3,157.11	0.00	USD HCP	1,784	41,999.16	0.03
USD GLOBAL PAYMENTS	178	14,283.67	0.01	USD HD SUPPLY HOLDINGS	253	7,708.43	0.01
TWD GLOBALWAFERS CO LTD	584	4,822.74	0.00	USD HEALTHCARE REALTY TRUST	307	8,409.01	0.01
PHP GLOBE TELECOM	116	3,969.49	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	508	12,795.58	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	1,641	3,718.51	0.00	AUD HEALTHSCOPE	3,311	3,669.99	0.00
JPY GLP J-REIT	6	5,386.20	0.00	EUR HEIDELBERGCEMENT	1,374	119,502.57	0.10
ZAR GOLD FIELDS	2,425	8,960.41	0.01	EUR HEINEKEN	2,379	199,032.30	0.16
CAD GOLDCORP	1,221	13,377.07	0.01	EUR HEINEKEN HOLDING	937	74,514.62	0.06
SGD GOLDEN AGRI-RESOURCES	13,491	3,151.38	0.00	GBP HELICAL	287	977.94	0.00
USD GOLDMAN SACHS GROUP	896	179,725.35	0.14	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	702	7,176.81	0.01
HKD GOME ELECTRICAL APPLIANCES HOLDING	36,283	3,457.81	0.00	USD HELMERICH & PAYNE	149	6,579.56	0.01
AUD GOODMAN GROUP (stapled security)	7,806	42,693.74	0.03	SEK HEMFOSA FASTIGHETER	420	4,505.74	0.00
USD GOODYEAR TIRE & RUBBER	315	8,853.32	0.01	HKD HENDERSON LAND DEVELOPMENT	5,001	28,025.88	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	243	3,850.28	0.00	HKD HENGAN INTERNATIONAL GROUP	2,124	16,630.50	0.01
AUD GPT GROUP (stapled security)	7,941	26,143.94	0.02	EUR HENKEL	964	99,251.45	0.08
GBP GRAINGER	1,193	3,630.13	0.00	EUR HENKEL (pref. shares)	1,631	187,834.19	0.15
USD GRAMERCY PROPERTY TRUST (reg. shares)	384	9,830.76	0.01	USD HENRY JACK & ASSOCIATES	98	8,537.52	0.01
EUR GRAND CITY PROPERTIES	308	5,499.59	0.00	USD HENRY SCHEIN	179	12,432.25	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	121	4,113.11	0.00	GBP HERGREAVES LANSDOWN	319	5,364.41	0.00
GBP GREAT PORTLAND ESTATES PLC	923	6,399.82	0.01	EUR HERMES INTERNATIONAL	294	125,559.28	0.10
HKD GREAT WALL MOTOR -H-	7,407	7,701.09	0.01	USD HERSHA HOSPITALITY TRUST -A-	103	1,631.97	0.00
CAD GREAT WEST LIFE CO	420	10,190.10	0.01	USD HESS	347	13,756.20	0.01
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	779	6,976.48	0.01	USD HEWLETT-PACKARD	1,984	24,683.99	0.02
EUR GREEN REAL ESTATE INVESTMENT TRUST	1,993	3,003.33	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	1,999	3,048.52	0.00
EUR GRIFOLS -A-	2,748	67,738.31	0.05	TWD HIGHWEALTH CONSTRUCTION	1,577	1,770.65	0.00
EUR GROUPE BRUXELLES LAMBERT	747	66,457.77	0.05	USD HIGHWOODS PROPERTIES	260	11,451.86	0.01
EUR GROUPE EUROTUNNEL (regroupement)	4,160	42,436.52	0.03	JPY HIKARI TSUSHIN	40	4,185.67	0.00
ZAR GROWTHPOINT PROPERTIES (units)	6,719	10,228.28	0.01	GBP HIKMA PHARMACEUTICALS	173	2,371.62	0.00
MXN GRUMA SA De CV GRUMA	738	9,153.15	0.01	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	238	13,996.99	0.01
PLN GRUPA AZOTY	147	2,718.74	0.00	JPY HINO MOTORS	487	5,037.85	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	1,179	10,236.62	0.01	JPY HIROSE ELECTRIC	61	7,236.17	0.01
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	658	10,627.51	0.01	JPY HIROSHIMA BANK	483	3,305.33	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	1,343	10,193.17	0.01	JPY HISAMITSU PHARMACEUTICAL	116	4,698.64	0.00
MXN GRUPO BIMBO -A-	5,673	11,618.68	0.01	EUR HISPANIA ACTIVOS INMOBILIARIOS	246	3,750.90	0.00
MXN GRUPO CARSO -A1-	977	3,266.78	0.00	JPY HITACHI	9,156	54,553.93	0.04
MXN GRUPO FINANCIERO BANOORTE	7,159	41,875.57	0.03	JPY HITACHI CHEMICAL	198	4,579.01	0.00
MXN GRUPO FINANCIERO INBURSA -O-	6,556	10,172.50	0.01	JPY HITACHI CONSTRUCTION MACHINERY	202	5,060.08	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	4,805	8,275.55	0.01	JPY HITACHI HIGH-TECHNOLOGIES	132	4,037.25	0.00
MXN GRUPO LALA S. -B-	2,113	3,032.02	0.00	JPY HITACHI METALS	404	4,752.07	0.00
MXN GRUPO MEXICO SAB DE CV	8,658	22,459.47	0.02	TWD HIWIN TECHNOLOGIES	495	3,692.35	0.00
MXN GRUPO TELEvisa -A-L-D-	7,325	30,622.18	0.02	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	5,057	3,899.36	0.00
KRW GS ENGINEERING & CONSTRUCTION	174	3,419.55	0.00	HKD HKEX	2,219	50,470.85	0.04
KRW GS HOLDINGS	148	7,179.96	0.01	HKD HKT (stapled security)	7,231	7,431.25	0.01
KRW GS RETAIL CO	134	3,429.24	0.00	EUR HOCHTIEF	179	25,495.01	0.02
PHP GT CAPITAL HOLDINGS	308	5,948.71	0.00	USD HOLLYFRONTIER	221	6,732.87	0.01
HKD GUANGDONG INVESTMENT	9,770	11,787.18	0.01	USD HOLOGIC	339	10,514.80	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	5,640	11,042.59	0.01	USD HOME DEPOT	2,136	295,570.44	0.25
HKD GUANGZHOU R&F PROPERTIES -H-	1,848	3,622.14	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	9,157	2,836.75	0.00
IDR GUDANG GARAM TBK PT	1,513	6,253.62	0.00	TWD HON HAI PRECISION INDUSTRY	43,293	126,802.46	0.10
GBP G4S	1,816	5,734.56	0.00	JPY HONDA MOTOR	3,256	81,529.18	0.07
USD H & R BLOCK	263	5,892.39	0.00	USD HONEYWELL INTERNATIONAL	867	103,947.48	0.08
JPY HACHIUUNI BANK	773	4,081.05	0.00	HKD HONG KONG & CHINA GAS	16,012	25,456.75	0.02
TRY HACI OMER SABANCI HOLDING	2,423	5,775.39	0.00	MYR HONG LEONG BANK	1,912	6,073.46	0.00
HKD HAIER ELECTRONICS GROUP	2,655	5,474.49	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	388	1,289.02	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	1,858	4,518.47	0.00	USD HONGKONG LAND HOLDINGS	5,173	31,505.77	0.03
HKD HAITONG SECURITIES -H-	9,430	12,888.70	0.01	USD HORMEL FOODS	298	8,114.84	0.01
JPY HAKUHODO DY	441	4,894.05	0.00	JPY HOSHIZAKI ELECTRIC	101	7,502.88	0.01
USD HALLIBURTON	993	38,658.23	0.03	USD HOSPITALITY PROPERTIES TRUST	414	9,974.19	0.01
JPY HAMAMATSU PHOTONICS	268	6,839.77	0.01	USD HOST HOTELS AND RESORTS	2,724	42,599.86	0.03
EUR HAMBORNER REIT	222	2,029.48	0.00	TWD HOTAI MOTOR	690	6,729.77	0.01
GBP HAMMERSON	3,221	19,628.34	0.02	KRW HOTEL SHILLA	90	3,857.16	0.00
KRW HANA FINANCIAL GROUP	886	30,998.35	0.02	JPY HOYA	737	33,665.50	0.03
HKD HANERGY THIN FILM POWER GROUP	41,524	0.00	0.00	USD HP	1,994	33,662.22	0.03
HKD HANG LUNG GROUP LTD	1,686	5,120.64	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	933	13,597.00	0.01
HKD HANG LUNG PROPERTIES	8,919	17,908.38	0.01	GBP HSBC HOLDINGS	24,051	201,189.03	0.16
HKD HANG SENG BANK	1,458	30,066.86	0.02	TWD HTC CORPORATION	2,071	4,378.68	0.00
KRW HANKOOK TIRE	169	7,519.07	0.01	TWD HUA NAN FINANCIAL HOLDINGS	25,680	11,783.92	0.01
JPY HANKYU HANSHIN HOLDINGS	455	14,603.89	0.01	HKD HUANENG POWER INTERNATIONAL	10,726	5,610.55	0.00
KRW HANMI PHARM CO LTD	13	4,491.51	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	13,487	3,768.43	0.00
KRW HANMI SCIENCE	41	2,807.44	0.00	HKD HUATAI SECURITIES -H-	3,961	7,421.50	0.01
USD HANNESBRANDS	401	8,358.51	0.01	USD HUDSON PACIFIC	399	11,305.30	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	564	57,525.75	0.05	SEK HUFVUDSTADEN -A-	307	4,420.23	0.00

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR HUGO BOSS (reg. shares)	589	43,941.45	0.04	EUR INTERVEST OFFICES	46	1,023.58	0.00
JPY HULIC	1,456	12,070.66	0.01	EUR INTESA SANPAOLO	127,819	382,434.60	0.32
JPY HULIC REIT	2	2,888.86	0.00	EUR INTESA SANPAOLO (risp)	8,514	23,838.22	0.02
USD HUMANA	177	36,548.71	0.03	PHP INTL CONTAINER TERMINAL SERV	2,140	3,705.74	0.00
USD HUNTINGTON	53	10,176.92	0.01	GBP INTU PROPERTIES PLC	3,548	9,282.47	0.01
USD HUNTINGTON BANCSHARES	1,356	16,011.56	0.01	USD INTUIT	293	35,176.35	0.03
CAD HUSKY ENERGY	501	5,289.65	0.00	USD INTUITIVE SURGICAL	46	40,512.69	0.03
USD HUTCHISON PORT HOLDINGS TRUST	9,972	3,627.12	0.00	TWD INVENTEC	4,437	2,772.17	0.00
CAD HYDRO ONE	423	6,503.95	0.01	USD INVESCO	445	13,175.59	0.01
KRW HYOSUNG	64	6,915.50	0.01	AUD INVESTA OFFICE FUND	1,387	4,142.07	0.00
BRL HYPERMARCAS	1,041	8,961.73	0.01	GBP INVESTEC	799	4,943.36	0.00
ZAR HYPPOP INVESTMENTS	812	5,380.60	0.00	ZAR INVESTEC	352	2,160.36	0.00
HKD HYSAN DEVELOPMENT	2,739	10,900.53	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	10,961	32,331.82	0.03
KRW HYUNDAI MOTOR CO (pref. shares)	29	1,868.53	0.00	USD INVESTORS REAL ESTATE TRUST	331	1,712.32	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	149	3,933.99	0.00	JPY INVINCIBLE INVESTMENT	7	2,590.65	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	185	5,251.67	0.00	USD INVITATION HOMES (reg. shares)	225	4,313.42	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	190	6,341.98	0.01	MYR IOI CORPORATION	8,092	7,359.89	0.01
KRW HYUNDAI GLOVIS CO LTD	47	5,084.22	0.00	MYR IOI PROPERTIES GROUP	6,110	2,472.46	0.00
KRW HYUNDAI HEAVY INDUSTRIES	93	9,928.20	0.01	EUR IPSEN	352	39,573.25	0.03
KRW HYUNDAI MOBIS	175	31,021.06	0.02	EUR IRISH RESIDENT	1,021	1,506.54	0.00
KRW HYUNDAI MOTOR	468	51,972.48	0.04	USD IRON MOUNTAIN REIT	298	9,818.42	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	19	1,310.40	0.00	THB IRPC PUBLIC (for. reg. shares)	6,627	1,060.13	0.00
KRW HYUNDAI MOTOR E. 1999	34	2,596.66	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	633	5,592.52	0.00
KRW HYUNDAI ROBOTICS CO LTD	20	6,197.86	0.00	JPY ISUZU MOTORS	1,045	11,704.65	0.01
KRW HYUNDAI STEEL	131	5,108.12	0.00	USD ITAU CORPBANCA (reg. shares) ADR	499	5,868.66	0.00
KRW HYUNDAI WIA WIA	39	1,892.41	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	8,785	101,839.71	0.08
EUR IBERDROLA	65,933	433,310.45	0.36	JPY ITOCHU	2,831	39,209.27	0.03
USD IBM	1,688	207,161.28	0.17	GBP ITV	4,311	8,547.42	0.01
HKD I-CABLE COMMUNICATIONS	1,526	42.14	0.00	JPY J FRONT RETAILING	455	5,320.84	0.00
EUR ICADE	420	31,674.77	0.03	GBP J. SAINSBURY	2,006	5,414.85	0.00
USD ICICI BANK ADR	7,638	55,305.84	0.04	USD JACOBS ENGINEERING GROUP	125	6,170.90	0.00
JPY IDEMITSU KOSAN	254	6,057.25	0.00	AUD JAMES HARDIES INDUSTRIES	841	9,893.95	0.01
USD IDEX	99	10,189.58	0.01	JPY JAPAN AIRLINES	219	6,257.55	0.00
USD IDEXX LABORATORIES	105	13,809.10	0.01	JPY JAPAN AIRPORT TERMINAL	88	2,645.32	0.00
CAD IGM FINANCIAL	120	3,397.89	0.00	JPY JAPAN EXCELLENT	3	2,999.55	0.00
MYR IHH HEALTHCARE	9,510	10,954.53	0.01	JPY JAPAN HOTEL REIT INVESTMENT	10	5,322.04	0.00
JPY IHI	294	8,630.51	0.01	JPY JAPAN LOGISTICS	2	3,338.40	0.00
USD IHS MARKIT	414	15,425.52	0.01	JPY JAPAN POST BANK	764	7,977.52	0.01
JPY IIDA GROUP HOLDINGS	277	4,168.46	0.00	JPY JAPAN POST HOLDINGS	2,977	29,735.12	0.02
MYR IJM	4,173	2,758.39	0.00	JPY JAPAN PRIME REALTY INVESTMENT	4	10,456.31	0.01
EUR ILIAD	249	55,937.45	0.04	JPY JAPAN REAL ESTATE INVESTMENT	5	22,113.54	0.02
USD ILLINOIS TOOL WORKS	382	47,767.00	0.04	JPY JAPAN RENTAL HOUSING INVESTMENTS	4	2,247.48	0.00
USD ILLUMINA	169	28,407.82	0.02	JPY JAPAN RETAIL FUND INVESTMENT	12	17,818.27	0.01
EUR IMERYS	310	23,694.97	0.02	JPY JAPAN TOBACCO	2,079	57,617.20	0.05
GBP IMI	330	4,653.38	0.00	SGD JARDINE CYCLE & CARRIAGE	182	4,450.42	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	1,048	925.23	0.00	USD JARDINE MATHESON HOLDINGS	401	21,482.71	0.02
ZAR IMPALA PLATINUM HOLDINGS	1,631	3,167.65	0.00	USD JARDINE STRATEGIC HOLDINGS	416	15,195.20	0.01
GBP IMPERIAL BRANDS	1,149	41,528.12	0.03	PLN JASTRZEBSKA SPOLKA WEGLOWA	112	2,517.33	0.00
ZAR IMPERIAL HOLDINGS	432	5,179.28	0.00	USD JAZZ PHARMACEUTICALS	67	8,285.77	0.01
CAD IMPERIAL OIL	418	11,275.52	0.01	USD J.B HUNT TRANSPORT SERVICES	95	8,936.46	0.01
AUD INCITEC PIVOT	3,220	7,692.89	0.01	USD JBG SMITH PROPERTIES	218	6,307.34	0.01
USD INCYTE	209	20,604.97	0.02	BRL JBS	1,758	3,995.09	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	2,501	2,968.55	0.00	EUR JC DECAUX	739	23,415.30	0.02
THB INDRAMATA VENTURES (nvdr)	3,276	3,514.91	0.00	USD JD.COM ADR	1,858	60,052.05	0.05
THB INDRAMATA VENTURES PUBLIC COMPANY	276	296.23	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	114	1,874.79	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	10,415	332,086.72	0.28	EUR JERONIMO MARTINS	2,214	36,953.98	0.03
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	1	3,300.45	0.00	JPY JFE HOLDINGS	988	16,308.54	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	195,776	122,972.52	0.10	PHP JG SUMMIT HOLDINGS	8,777	10,961.52	0.01
KRW INDUSTRIAL BANK OF KOREA	636	6,759.50	0.01	JPY JGC	391	5,345.69	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	151	5,774.08	0.00	HKD JIANGSU EXPRESSWAY S. -H-	2,549	3,301.26	0.00
MXN INDUSTRIAS PENOLES	425	8,962.35	0.01	HKD JIANGXI COPPER -H-	2,496	3,335.19	0.00
QAR INDUSTRIES OF QATAR	328	6,996.35	0.01	USD JM SMUCKER	147	13,083.75	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	13,696	291,313.73	0.24	USD JOHNSON & JOHNSON	4,018	441,900.79	0.36
USD INFOSYS ADR	9,464	116,795.92	0.09	USD JOHNSON CONTROLS INTERNATIONAL	1,127	38,394.41	0.03
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	2,156	10,238.93	0.01	GBP JOHNSON MATTHEY	229	8,894.09	0.01
EUR ING GROUP	38,864	606,276.26	0.49	PHP JOLIBEE FOODS	1,673	6,790.18	0.01
EUR INGENICO GROUP	529	42,444.25	0.03	USD JONES LANG LASALLE	59	6,204.67	0.00
USD INGERSOLL-RAND PLC	315	23,731.80	0.02	USD JP MORGAN CHASE	5,145	415,643.82	0.34
USD INGREDION	75	7,668.60	0.01	JPY JSR	365	5,861.61	0.00
GBP INMARSAT	551	4,023.93	0.00	JPY JTEKT	421	4,933.36	0.00
EUR INMOBILIARIA COLONIAL SA	724	6,074.51	0.00	CHF JULIUS BAER GRUPPE	302	15,137.85	0.01
EUR INNOGY	1,263	47,546.35	0.04	EUR JUMBO	490	6,861.03	0.01
TWD INNOLUX	19,167	7,565.31	0.01	USD JUNIPER NETWORKS	456	10,736.32	0.01
JPY INPEX	1,800	16,167.29	0.01	JPY JX HOLDINGS	5,834	25,380.16	0.02
AUD INSURANCE AUSTRALIA GROUP	4,518	19,101.16	0.02	EUR K & S	1,801	41,517.31	0.03
CAD INTACT FINANCIAL	184	12,829.03	0.01	JPY KAJIMA	1,712	14,381.70	0.01
USD INTEL	6,444	207,577.52	0.17	JPY KAKAKU.COM	263	2,837.95	0.00
CAD INTER PIPELINE	524	9,157.30	0.01	IDR KALBE FARMA	59,391	6,210.28	0.00
USD INTERCONTINENTAL EXCHANGE	713	41,409.55	0.03	JPY KAMIGUMI	219	4,296.17	0.00
GBP INTERCONTINENTAL HOTELS GROUP	220	9,838.92	0.01	JPY KANEKA	527	3,459.36	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	5,933	39,991.31	0.03	KRW KANGWON LAND	323	8,358.79	0.01
USD INTERNATIONAL FLAVORS & FRAGRANCES	87	10,468.13	0.01	JPY KANSAI ELECTRIC POWER	1,330	14,386.59	0.01
USD INTERNATIONAL PAPER	474	22,780.78	0.02	JPY KANSAI PAINT	386	8,220.15	0.01
USD INTERPUBLIC GROUP	430	7,554.09	0.01	USD KANSAS CITY SOUTHERN INDUSTRIES	127	11,684.82	0.01
GBP INTERTEK GROUP	192	10,850.86	0.01	JPY KAO	935	46,509.46	0.04
				THB KASIKORN BANK PUBLIC (for. reg. shares)	4,344	23,603.12	0.02
				JPY KAWASAKI HEAVY INDUSTRIES	285	7,996.98	0.01
				KRW KB FINANCIAL GROUP	1,070	44,345.24	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR KBC GROUP	2,312	165,788.95	0.13	GBP LAND SECURITIES GROUP PLC	2,908	32,090.99	0.03
KRW KCC	12	3,451.26	0.00	CHF LANDIS+GYR GROUP AG	110	6,842.59	0.01
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	1,020	2,588.83	0.00	EUR LANKLESS	841	56,143.39	0.04
JPY KDDI	3,425	76,372.76	0.06	EUR LAR ESPANA	255	2,094.28	0.00
JPY KEIHAN ELECTRIC RAILWAY	184	4,564.66	0.00	TWD LARGAN PRECISION	265	39,473.62	0.03
JPY KEIKYU CORP	435	7,458.95	0.01	USD LARSEN & TOUBRO GDR	4,766	71,154.87	0.06
JPY KEIO CORP	219	7,652.29	0.01	USD LAS VEGAS SANDS	447	24,239.35	0.02
JPY KEISEI ELECTRIC RAILWAY	260	6,082.52	0.00	USD LASALLE HOTEL PROPERTIES	294	7,221.96	0.01
USD KELLOGG	254	13,414.11	0.01	USD LATAM AIRLINES GROUP ADR	966	10,826.62	0.01
JPY KENEDIX OFFICE INVESTMENT	1	4,023.40	0.00	JPY LAWSON	97	5,408.54	0.00
JPY KENEDIYX RETAIL REIT	1	2,205.96	0.00	USD LEAR	79	11,553.53	0.01
KRW KEPKO PLANT SERVICES & ENGINEERING	19	568.92	0.00	EUR LEASINVEST REAL ESTATE	5	510.72	0.00
SGD KEPPEL	2,783	11,251.98	0.01	EUR LEG IMMOBILIEN (reg. shares)	180	15,392.53	0.01
SGD KEPPEL REIT	4,969	3,652.14	0.00	GBP LEGAL & GENERAL GROUP	7,113	20,980.97	0.02
EUR KERING	683	230,284.25	0.18	USD LEGGETT & PLATT	141	5,694.68	0.00
EUR KERRY GROUP -A-	1,412	114,764.83	0.09	EUR LEGRAND	3,364	205,473.54	0.16
HKD KERRY PROPERTIES	1,229	4,306.45	0.00	USD LEIDOS HOLDINGS	177	8,844.81	0.01
USD KEYCORP	1,333	21,213.49	0.02	AUD LENDLEASE GROUP	1,057	12,570.34	0.01
JPY KEYENCE	182	81,709.19	0.07	USD LENNAR -A-	249	11,113.31	0.01
CAD KEYERA	264	6,802.48	0.01	USD LENNOX INTERNATIONAL	51	7,665.74	0.01
PLN KGHM POLSKA MIEDZ	294	8,006.74	0.01	HKD LENOVO GROUP	19,116	8,922.50	0.01
KRW KIA MOTORS	569	13,305.36	0.01	EUR LEONARDO	3,622	57,409.82	0.05
JPY KIKKOMAN	279	7,246.92	0.01	USD LEUCADIA NATIONAL	408	8,708.60	0.01
CAD KILLAM APARTMENT REAL ESTATE	195	1,741.98	0.00	USD LEVEL 3 COMMUNICATIONS	344	15,527.92	0.01
USD KILROY REALTY	246	14,825.17	0.01	USD LEXINGTON REALITY TRUST	574	4,961.92	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	4,781	8,250.48	0.01	KRW LG	275	16,398.09	0.01
USD KIMBERLY-CLARK	419	41,707.35	0.03	KRW LG CHEM (pref. shares)	19	3,529.10	0.00
USD KIMCO REALTY	1,617	26,742.94	0.02	KRW LG CHEMICAL	133	38,523.47	0.03
USD KINDER MORGAN	2,383	38,657.05	0.03	KRW LG DISPLAY CO LTD	612	13,813.34	0.01
GBP KINGFISHER	2,665	9,028.01	0.01	KRW LG ELECTRONICS	306	18,619.10	0.01
HKD KINGSOFT CORPORATION	1,699	3,349.10	0.00	KRW LG HOUSEHOLD & HEALTH CARE	6	2,720.30	0.00
CAD KINROSS GOLD CORP	1,772	6,340.08	0.01	KRW LG HOUSEHOLD & HEALTHCARE	26	18,279.46	0.01
JPY KINTETSU GROUP HOLDINGS	342	10,769.74	0.01	KRW LG INNOTEK	31	3,520.85	0.00
EUR KION GROUP	623	50,473.32	0.04	HKD LI & FUNG	11,219	4,762.78	0.00
JPY KIRIN HOLDINGS	1,642	32,665.80	0.03	USD LIBERTY BROADBAND C -C-	117	9,418.04	0.01
USD KITE REALTY GROUP TRUST	213	3,648.06	0.00	USD LIBERTY GLOBAL -A-	280	8,022.86	0.01
NZD KIWI PROPERTY	3,689	3,045.27	0.00	USD LIBERTY GLOBAL -C-	696	19,247.41	0.02
BRL KLABIN dac (pref. shares)	1,625	7,973.28	0.01	ZAR LIBERTY HOLDINGS	275	1,811.30	0.00
USD KLA-TENCOR	179	16,046.59	0.01	USD LIBERTY INTERACTIVE -A-	501	9,989.30	0.01
EUR KLEPIERRE	2,617	86,899.82	0.07	USD LIBERTY MEDIA SIRIUS -A-	108	3,842.53	0.00
SEK KLOVERN -B-	1,645	1,849.33	0.00	USD LIBERTY MEDIA SIRIUS -C-	211	7,478.56	0.01
USD KNIGHT-SWIFT TRANSPORTATION HO	163	5,712.21	0.00	USD LIBERTY PROPERTY TRUST	534	18,532.08	0.01
JPY KOBE STEEL	584	5,641.52	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	4,165	6,183.43	0.00
TRY KOC HOLDING	1,186	4,613.22	0.00	USD LIFE STORAGE	117	8,094.11	0.01
USD KOHL'S	181	6,972.98	0.01	CAD LINAMAR	70	3,587.12	0.00
JPY KOITO MANUFACTURING	215	11,410.49	0.01	USD LINCOLN NATIONAL	256	15,900.88	0.01
JPY KOMATSU	1,745	41,971.96	0.03	EUR LINDE	1,658	292,621.65	0.24
CZK KOMERCNI BANKA	253	9,339.35	0.01	CHF LINDT & SPRUENGLI	1	6,782.08	0.01
JPY KONAMI	176	7,137.74	0.01	JPY LINE	83	2,547.52	0.00
EUR KONE -B-	3,100	138,899.63	0.11	JPY LION	425	6,556.09	0.01
JPY KONICA MINOLTA	904	6,278.31	0.01	TWD LITE-ON TECHNOLOGY	5,326	6,433.42	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	11,784	186,423.83	0.15	JPY LIXIL GROUP CORPORATION	502	11,271.23	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	806	23,843.56	0.02	USD LKQ	337	10,257.59	0.01
EUR KONINKLIJKE DSM	1,664	115,243.09	0.09	GBP LLOYDS BANKING GROUP	86,058	66,148.61	0.05
EUR KONINKLIJKE KPN	31,503	91,516.86	0.07	CAD LOBLAW COMPANIES	310	14,263.93	0.01
EUR KONINKLIJKE VOPAK	611	22,675.81	0.02	BRL LOCALIZA RENT A CAR	400	6,173.03	0.00
KRW KOREA AEROSPACE INDUSTRIES	185	5,974.02	0.00	USD LOCKHEED MARTIN	308	80,924.40	0.06
KRW KOREA ELECTRIC POWER	662	19,071.69	0.02	USD LOEWS	361	14,607.24	0.01
KRW KOREA GAS	142	4,408.10	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	448	13,817.08	0.01
KRW KOREA INVESTMENT HOLDINGS	88	3,959.99	0.00	BRL LOJAS AMERICANAS	526	2,208.47	0.00
KRW KOREA ZINC	18	6,723.23	0.01	BRL LOJAS AMERICANAS (pref. shares)	1,887	9,715.49	0.01
KRW KOREAN AIR	151	3,443.55	0.00	BRL LOJAS RENNER	2,276	21,949.69	0.02
JPY KOSE	57	5,527.13	0.00	GBP LONDON STOCK EXCHANGE GROUP	368	15,997.36	0.01
USD KROGER	1,112	18,863.00	0.02	GBP LONDONMETRIC PROPERTY	1,859	3,505.81	0.00
BRL KROTON EDUCACIONAL (conv. shares)	3,884	20,823.27	0.02	HKD LONGFOR PROPERTIES	3,558	7,590.11	0.01
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	1,975	942.98	0.00	CHF LONZA GROUP (reg. shares)	278	61,840.29	0.05
KRW KT CORPORATION	112	2,408.58	0.00	EUR L'OREAL	2,599	467,476.37	0.38
KRW KT&G CORP	348	27,119.61	0.02	PLN LOTOS	236	3,274.42	0.00
MYR KUALA LUMPUR KEPONG	1,667	8,203.29	0.01	KRW LOTTE CHEMICAL	44	12,347.95	0.01
JPY KUBOTA	1,997	30,698.32	0.02	KRW LOTTE CHILSUNG BEVERAGE	4	3,982.34	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	73	11,428.95	0.01	KRW LOTTE CONFECTIONERY	14	1,738.11	0.00
KRW KUMHO PETRO CHEMICALS	67	3,556.92	0.00	KRW LOTTE SHOPPING	31	5,683.98	0.00
SEK KUNGSLEDEN	519	3,014.08	0.00	USD LOWE'S COMPANIES	972	65,721.57	0.05
HKD KUNLUN ENERGY COMPANY	6,372	5,265.17	0.00	PLN LPP	4	7,353.27	0.01
JPY KURARAY	671	10,606.16	0.01	USD LTC PROPERTIES	103	4,085.52	0.00
JPY KURITA WATER INDUSTRIES	189	4,609.52	0.00	USD LUKOIL ADR	1,275	57,102.26	0.05
JPY KYOCERA	606	31,780.64	0.03	USD LULULEMON ATHLETICA	115	6,072.01	0.00
JPY KYOWA HAKKO KIRIN	492	7,070.72	0.01	EUR LUXOTTICA	1,566	74,052.76	0.06
JPY KYUSHU ELECTRIC POWER	808	7,252.53	0.01	EUR LVHM MOET HENNESSY LOUIS VUITTON	2,816	657,317.18	0.53
JPY KYUSHU FINANCIAL GROUP	658	3,423.74	0.00	USD LYONDELLBASELL INDUSTRIES -A-	410	34,334.01	0.03
JPY KYUSHU RAILWAY COMPANY	303	7,612.88	0.01	USD L3 TECHNOLOGIES (reg. shares)	93	14,824.00	0.01
USD L BRANDS	292	10,292.34	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	159	2,117.18	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	116	14,750.95	0.01	JPY MABUCHI MOTOR	92	3,899.70	0.00
CHF LAFARGEHOLCIM (reg. shares)	1,345	66,544.33	0.05	USD MACERICH	478	22,244.71	0.02
EUR LAGARDERE (reg. shares)	1,024	29,007.05	0.02	USD MACK-CALI REALTY	232	4,660.99	0.00
USD LAM RESEARCH	192	30,002.91	0.02	AUD MACQUARIE GROUP	617	37,233.31	0.03
				USD MACQUARIE INFRASTRUCTURE	76	4,665.85	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD MACY'S	353	6,509.73	0.01	JPY MINEBEA	728	9,623.26	0.01
CAD MAGNA INTERNATIONAL (v) -A-	511	23,024.34	0.02	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	5,352	5,538.48	0.00
USD MAGNIT GDR	896	31,039.87	0.02	HKD MINTH GROUP	2,230	9,878.24	0.01
USD MAHINDRA & MAHINDRA GDR	3,789	61,852.01	0.05	JPY MIRACA HOLDINGS	110	4,331.64	0.00
JPY MAKITA	426	14,509.51	0.01	AUD MIRVAC GROUP	16,328	24,817.54	0.02
MYR MALAYAN BANKING	8,183	15,622.83	0.01	JPY MISUMI	522	11,630.07	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	2,470	4,205.83	0.00	JPY MITSUBISHI	2,857	56,149.51	0.04
MYR MALAYSIA INTERNATIONAL SHIPPING	629	919.40	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	2,708	21,816.43	0.02
USD MALLINCKRODT	126	3,990.03	0.00	JPY MITSUBISHI ELECTRIC	3,656	48,302.27	0.04
EUR MAN	334	31,870.99	0.03	JPY MITSUBISHI ESTATE	5,323	78,256.31	0.06
USD MANPOWER	69	6,918.86	0.01	JPY MITSUBISHI GAS CHEMICAL	342	6,784.35	0.01
CAD MANULIFE FINANCIAL	2,792	47,797.64	0.04	JPY MITSUBISHI HEAVY INDUSTRIES	606	20,250.94	0.02
EUR MAPFRE (reg. shares)	9,409	25,912.99	0.02	JPY MITSUBISHI MATERIALS	211	6,158.78	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	4,755	4,501.83	0.00	JPY MITSUBISHI MOTORS	1,269	8,483.82	0.01
SGD MAPLETREE INDUSTRIAL TRUST	3,208	3,746.36	0.00	JPY MITSUBISHI TANABE PHARMA	426	8,254.58	0.01
SGD MAPLETREE LOGISTICS TRUST	3,752	2,898.24	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	22,784	125,103.29	0.10
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	375	22.20	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	847	3,794.09	0.00
USD MARATHON OIL	1,033	11,844.58	0.01	JPY MITSUI & CO	3,231	40,371.40	0.03
USD MARATHON PETROLEUM (when issued)	601	28,525.19	0.02	JPY MITSUI CHEMICALS	351	9,024.43	0.01
USD MARKEL	18	16,662.41	0.01	JPY MITSUI FUDOSAN	4,055	74,352.50	0.06
GBP MARKS & SPENCER	1,921	7,704.71	0.01	JPY MITSUI O.S.K. LINES	215	5,511.30	0.00
USD MARRIOTT INTERNATIONAL -A-	372	34,674.30	0.03	JPY MIXI	83	3,402.96	0.00
USD MARSH & MCLENNAN	618	43,837.11	0.04	JPY MIZUHO FINANCIAL GROUP	45,621	67,570.63	0.05
USD MARTIN MARIETTA MATERIALS	74	12,989.72	0.01	USD MMC NORILSK NICKEL PJSC adr	1,592	23,181.93	0.02
JPY MARUBENI	3,125	18,047.94	0.01	ZAR MMI HOLDINGS	1,224	1,330.31	0.00
JPY MARUI	377	4,569.81	0.00	USD MOBILE TELESYSTEMS ADR	1,598	14,114.43	0.01
JPY MARUICHI STEEL TUBE	105	2,592.54	0.00	CHF MOBIMO HOLDING	18	4,063.37	0.00
USD MARVELL TECHNOLOGY GROUP	501	7,586.28	0.01	USD MOHAWK INDUSTRIES	82	17,105.77	0.01
USD MASCO	393	12,979.72	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	774	7,470.05	0.01
QAR MASRAF AL RAYAN	892	7,696.77	0.01	USD MOLSON COORS -B-	212	14,615.81	0.01
ZAR MASSMART HOLDINGS	96	669.46	0.00	USD MOMO INC ADR SHS A	260	6,897.50	0.01
USD MASTERCARD	1,132	135,205.34	0.11	USD MONDELEZ INTERNATIONAL	1,787	61,469.86	0.05
USD MATTEL	408	5,346.66	0.00	GBP MONDI	437	9,953.26	0.01
USD MAXIM INTEGRATED PRODUCTS	328	13,246.48	0.01	ZAR MONDI	313	7,096.85	0.01
MYR MAXIS BHD	4,094	4,756.77	0.00	CZK MONETA MONEY BANK	1,647	4,904.37	0.00
JPY MAZDA MOTOR	1,080	13,996.77	0.01	USD MONMOUTH REAL ESTATE -A-	187	2,554.09	0.00
PLN MBANK	40	3,930.30	0.00	USD MONSANTO	519	52,581.43	0.04
USD MC CORMICK (non voting)	130	11,315.77	0.01	USD MONSTER BEVERAGE	483	22,588.04	0.02
USD MCDONALD'S	1,765	233,957.64	0.20	USD MOODY'S	207	24,432.73	0.02
JPY MCDONALD'S HOLDINGS JAPAN	127	4,763.55	0.00	USD MORGAN STANLEY	1,673	68,178.71	0.05
USD MCKESSON	244	31,689.69	0.03	JPY MORI HILLS REIT INVESTMENT CORP	4	3,677.02	0.00
JPY MEBUKI FINANCIAL GROUP	1,895	6,195.49	0.00	JPY MORI TRUST SOGO REIT	2	3,036.56	0.00
IDR MEDIA NUSANTARA	14,363	1,190.70	0.00	GBP MORRISON (W.M.) SUPERMARKETS	2,614	6,946.02	0.01
TWD MEDiatek	4,023	31,930.14	0.03	USD MOSAIC	448	8,181.62	0.01
AUD MEDIBANK PRIVATE	5,255	10,185.32	0.01	USD MOTOROLA SOLUTIONS	208	14,951.72	0.01
USD MEDICAL PROPERTIES TRUST	923	10,256.69	0.01	ZAR MR. PRICE GROUP	596	6,726.80	0.01
GBP MEDICLINIC INTERNATIONAL	434	3,198.98	0.00	JPY MS&A INSURANCE GROUP HOLDINGS	897	24,421.25	0.02
EUR MEDIOBANCA	5,043	45,788.18	0.04	MSCI -A-	99	9,811.06	0.01
JPY MEDIPAL HOLDINGS	325	4,769.36	0.00	USD M&T BANK	168	22,899.20	0.02
USD MEDNAX	105	3,817.01	0.00	ZAR MTN GROUP	4,630	36,076.51	0.03
USD MEDTRONIC	1,723	113,369.37	0.09	HKD MTR	2,851	14,079.53	0.01
KRW MEDY-TOX	13	4,751.06	0.00	EUR MTU AERO ENGINES	200	26,941.48	0.02
TWD MEGA FINANCIAL HOLDING	31,185	20,616.76	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	1,394	252,109.31	0.21
PHP MEGAWORLD CORPORATION	46,409	4,041.57	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	265	5,206.33	0.00
GBP MEGGITT	950	5,615.82	0.00	JPY MURATA MANUFACTURING	364	45,281.13	0.04
JPY MEIJI HOLDINGS	231	15,499.38	0.01	USD MURPHY OIL	214	4,809.93	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	472	9,627.98	0.01	USD MYLAN	499	13,243.13	0.01
USD MERCADOLIBRE	54	11,754.99	0.01	JPY M3	399	9,619.96	0.01
EUR MERCIALYS	120	2,024.64	0.00	JPY NABTESCO	215	6,755.79	0.01
EUR MERCK	1,727	162,512.74	0.13	JPY NAGOYA RAILROAD	351	6,393.62	0.01
USD MERCK & CO	4,075	220,684.90	0.18	TWD NAN YA PLASTICS	15,433	32,158.86	0.03
NZD MERCURY NZ	1,336	2,769.06	0.00	TWD NANYA TECHNOLOGY	2,018	4,829.26	0.00
TWD MERIDA INDUSTRY	611	2,248.44	0.00	USD NASDAQ OMX GROUP	134	8,824.74	0.01
NZD MERIDIAN ENERGY	2,445	4,254.27	0.00	ZAR NASPERS -N-	1,202	219,869.48	0.18
GBP MERLIN ENTERTAINMENTS	862	4,358.62	0.00	AUD NATIONAL AUSTRALIA BANK	5,105	106,740.24	0.09
EUR MERLIN PROPERTIES	954	11,185.93	0.01	AED NATIONAL BANK OF ABU DHABI	4,768	11,201.96	0.01
CAD METHANEX	124	5,255.72	0.00	CAD NATIONAL BANK OF CANADA	482	19,577.59	0.02
USD METLIFE	1,095	48,112.68	0.04	EUR NATIONAL BANK OF GREECE	15,988	4,588.66	0.00
CAD METRO	321	9,306.32	0.01	GBP NATIONAL GRID PLC	4,125	43,286.36	0.03
EUR METRO AG	1,683	30,106.96	0.02	USD NATIONAL HEALTH INVESTORS	100	6,564.40	0.01
PHP METRO PACIFIC INVESTMENTS	42,161	4,703.62	0.00	USD NATIONAL OILWELL VARCO	478	14,446.44	0.01
PHP METROPOLITAN BANK & TRUST	1,291	1,858.94	0.00	USD NATIONAL RETAIL PROPERTIES	527	18,564.22	0.01
EUR METSO	980	30,404.49	0.02	USD NATIONAL STORAGE AFFILIATES TRUST	120	2,451.96	0.00
USD METTLER TOLEDO INTERNATIONAL	32	16,998.97	0.01	EUR NATIXIS	8,612	58,300.81	0.05
MXN MEXICHEM SAB DE CV	3,745	8,386.40	0.01	BRL NATURA COSMETICOS	345	2,878.82	0.00
HKD MGM CHINA HOLDINGS	1,810	3,669.22	0.00	KRW NAVER	80	44,173.95	0.04
USD MGM RESORTS INTERNATIONAL	545	15,035.39	0.01	USD NAVIENT	403	5,120.03	0.00
USD MICHAEL KORS	197	7,958.54	0.01	KRW NCISOFT	44	15,082.53	0.01
EUR MICHELIN (reg. shares)	1,570	193,853.35	0.15	JPY NEC	492	11,267.34	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	523	14,161.23	0.01	JPY NEC ELECTRONICS	947	8,727.42	0.01
USD MICROCHIP TECHNOLOGY	243	18,491.86	0.01	ZAR NEDBANK GROUP	575	7,299.23	0.01
USD MICRON TECHNOLOGY	1,215	40,409.32	0.03	ZAR NEPI ROCKCASTLE PLC	762	8,782.70	0.01
USD MICROSOFT	9,466	596,464.12	0.49	EUR NESTE OYJ	1,216	44,948.07	0.04
TWD MICRO-STAR INTERNATIONAL	2,230	4,056.08	0.00	CHF NESTLE (reg. shares)	8,150	577,864.95	0.47
USD MID-AMERICA APARTMENT COMMUNITIES	426	38,485.08	0.03	USD NETAPP	338	12,528.27	0.01
USD MIDDLEBY	61	6,651.46	0.01	USD NETEASE ADR	223	49,766.49	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD NETFLIX	513	78,719.98	0.06	USD OMNICO GROUP	286	17,904.53	0.01
KRW NETMARBLE GAMES CORP	41	4,634.10	0.00	JPY OMRON	364	15,686.87	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	3,231	4,816.93	0.00	EUR OMV	1,307	64,414.66	0.05
HKD NEW CHINA LIFE INSURANCE -H-	2,650	12,668.88	0.01	USD ONEOK (new)	275	12,889.47	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	393	29,335.41	0.02	CAD ONEX (subord. voting)	115	7,458.59	0.01
USD NEW SENIOR INVESTMENT GROUP	183	1,417.17	0.00	JPY ONO PHARMACEUTICAL	781	14,968.51	0.01
HKD NEW WORLD DEVELOPMENT	24,828	30,168.82	0.02	CAD OPEN TEXT	373	10,151.73	0.01
USD NEW YORK COMMUNITY BANCORP	513	5,592.06	0.00	USD ORACLE	4,031	164,846.23	0.13
AUD NEWCREST MINING	1,463	20,412.64	0.02	JPY ORACLE CORP JAPAN	75	4,966.84	0.00
USD NEWELL BRANDS	543	19,615.16	0.02	EUR ORANGE	17,707	245,423.39	0.21
USD NEWFIELD EXPLORATION	273	6,862.54	0.01	PLN ORANGE POLSKA	1,719	2,110.95	0.00
USD NEWMONT MINING	610	19,363.60	0.02	AUD ORICA	718	9,419.22	0.01
GBP NEWRIVER REIT	845	3,247.92	0.00	JPY ORIENTAL LAND	413	26,583.68	0.02
USD NEWS NEWSCORP -A-	515	5,781.66	0.00	AUD ORIGIN ENERGY	3,349	16,626.76	0.01
JPY NEXON	373	8,231.49	0.01	EUR ORION CORPORATION (new) -B-	847	33,259.28	0.03
GBP NEXT	171	10,215.67	0.01	KRW ORION CORP/REPUBLIC OF KOREA	72	5,177.12	0.00
USD NEXTERA ENERGY	557	69,036.04	0.06	JPY ORIX	2,506	34,168.09	0.03
JPY NGK INSULATORS	496	7,859.71	0.01	JPY ORIX JREIT	6	7,686.69	0.01
JPY NGK SPARK PLUG	316	5,687.77	0.00	JPY OSAKA GAS	708	11,137.02	0.01
JPY NH FOODS	322	7,489.00	0.01	JPY OSAKA SECURITIES EXCHANGE	988	14,776.02	0.01
JPY NIDEC	452	46,928.65	0.04	EUR OSRAM LICHT (reg. shares)	777	52,427.61	0.04
USD NIELSEN HOLDINGS PLC	446	15,647.61	0.01	HUF OTP BANK	751	23,908.06	0.02
TWD NIEN MADE ENTERPRISE CO	531	4,606.49	0.00	JPY OTSUKA	101	5,469.74	0.00
USD NIKE -B-	2,468	108,233.24	0.09	JPY OTSUKA HOLDINGS	737	24,767.85	0.02
JPY NIKON	645	9,459.72	0.01	KRW OTTOGI CORPORATION	6	3,252.62	0.00
HKD NINE DRAGONS PAPER	5,363	8,921.12	0.01	SGD OVERSEA-CHINESE BANKING (reg. shares)	6,009	41,775.32	0.03
JPY NINTENDO	213	66,402.34	0.05	CZK O2 CZECH REPUBLIC AS	382	3,964.86	0.00
JPY NIPPON ACCOMMODATIONS FUND	1	3,665.07	0.00	USD PACCAR	426	26,084.32	0.02
JPY NIPPON BUILDING FUND	6	24,141.71	0.02	USD PACKAGING CORP OF AMERICA	102	9,890.51	0.01
JPY NIPPON ELECTRIC GLASS	158	5,171.24	0.00	EUR PADDY POWER BETFAIR	737	62,255.14	0.05
JPY NIPPON EXPRESS	149	8,220.28	0.01	USD PALO ALTO NET	104	12,731.96	0.01
JPY NIPPON PAINT HOLDINGS CO	308	8,856.71	0.01	JPY PANASONIC	4,174	51,143.60	0.04
JPY NIPPON PROLOGIS REIT	8	14,210.53	0.01	SEK PANDOX -B-	184	2,951.95	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	1,438	27,908.52	0.02	USD PARAMOUNT GROUP	506	6,844.37	0.01
JPY NIPPON YUSEN	307	5,400.47	0.00	CHF PARGESA HOLDING	52	3,668.76	0.00
USD NISOURCE	375	8,109.96	0.01	USD PARK HOTELS & RESORTS	363	8,454.24	0.01
JPY NISSAN CHEMICAL INDUSTRIES	228	6,792.07	0.01	USD PARKER-HANNIFIN	162	24,017.93	0.02
JPY NISSAN MOTOR	4,390	36,765.11	0.03	USD PARKWAY (when issued)	114	2,214.15	0.00
JPY NISSHIN SEIFUN GROUP	376	5,323.41	0.00	JPY PARK24	207	4,272.08	0.00
JPY NISSIN FOOD HOLDINGS	110	5,640.27	0.00	USD PARSLAY ENERGY -A-	238	5,311.85	0.00
JPY NITORI HOLDINGS	153	18,458.20	0.01	CHF PARTNERS GROUP	68	39,169.88	0.03
JPY NITTO DENKO	312	21,971.39	0.02	USD PATTERSON	99	3,248.57	0.00
EUR NN GROUP	2,799	99,117.00	0.08	USD PAYCHEX	398	20,186.10	0.02
USD NOBLE ENERGY	524	12,579.21	0.01	USD PAYPAL HOLDINGS	1,368	74,112.89	0.06
JPY NOK	180	3,407.91	0.00	HKD PCW	8,118	3,718.77	0.00
EUR NOKIA	52,729	267,863.07	0.22	GBP PEARSON	1,005	6,983.27	0.01
EUR NOKIAN TYRES	996	37,470.10	0.03	USD PEBBLEBROOK HOTEL TRUST	172	5,260.95	0.00
JPY NOMURA HOLDINGS	6,869	32,520.60	0.03	TWD PEGATRON	4,981	10,935.96	0.01
JPY NOMURA REAL ESTATE HOLDINGS	542	9,766.70	0.01	CAD PEMBINA PIPELINE	566	16,756.69	0.01
JPY NOMURA REAL ESTATE MASTER FUND	17	18,799.07	0.02	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	188	1,669.26	0.00
JPY NOMURA RESEARCH INSTITUTE	252	8,302.83	0.01	USD PENTAIR	206	11,817.97	0.01
USD NORDSTROM	156	6,226.47	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	18,585	7,024.26	0.01
USD NORFOLK SOUTHERN	335	37,482.05	0.03	USD PEOPLES UNITED FINANCIAL	401	6,152.05	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	136	2,062.51	0.00	USD PEPSICO	1,871	176,393.59	0.14
USD NORTHERN TRUST	260	20,190.16	0.02	EUR PERNOD-RICARD	2,435	285,050.76	0.24
USD NORTHROP GRUMMAN	192	46,711.27	0.04	USD PERRIGO CO PLC	138	9,850.89	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	176	8,061.46	0.01	GBP PERSIMMON	368	10,791.47	0.01
CHF NOVARTIS (reg. shares)	5,943	430,715.03	0.35	TRY PETKIM PETROKIMYA HOLDING	2,751	3,913.64	0.00
USD NOVATEK GDR	271	26,906.69	0.02	ARS PETROBRAS ARGENTINA -B-	0	0.11	0.00
TWD NOVATEK MICROELECTRONICS	1,279	4,068.40	0.00	HKD PETROCHINA -H-	58,223	31,211.94	0.02
USD NOVOLIPETSK STEEL (reg. shares) GDR	383	7,362.27	0.01	BRL PETROLEO BRASILEIRO	7,920	33,485.15	0.03
EUR NSI NV	51	1,714.57	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	10,772	44,075.53	0.04
JPY NSK	729	8,306.10	0.01	MYR PETRONAS CHEMICALS GROUP	7,625	11,135.56	0.01
JPY NTT	1,309	50,711.51	0.04	MYR PETRONAS DAGANGAN	1,014	4,941.14	0.00
JPY NTT DATA	1,194	10,801.87	0.01	MYR PETRONAS GAS	2,501	8,968.18	0.01
JPY NTT DOCOMO	2,580	49,832.65	0.04	EUR PEUGEOT	4,496	90,591.98	0.07
JPY NTT URBAN DEVELOPMENT	276	2,324.84	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	234	3,234.34	0.00
USD NUANCE COMMUNICATIONS	402	5,348.24	0.00	USD PFIZER	7,800	235,546.46	0.20
USD NUCOR	387	18,367.78	0.01	USD PG&E	612	35,245.57	0.03
USD NVIDIA	634	95,903.29	0.08	PLN PGE POLSKA GRUPA ENERGETYCZNA	1,086	3,352.69	0.00
USD NVR	5	10,869.94	0.01	IDR PGN	24,213	2,395.01	0.00
HKD NWS HOLDINGS LIMITED	2,934	4,835.93	0.00	USD PHILIP MORRIS INTERNATIONAL	1,843	173,016.40	0.14
USD NXP SEMICONDUCTORS	3,148	301,147.49	0.25	USD PHILLIPS 66	534	41,377.11	0.03
USD O'REILLY AUTOMOTIVE	102	18,619.03	0.01	TWD PHISON ELECTRONICS	531	5,332.27	0.00
JPY OBAYASHI	1,229	12,458.73	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	231	864.62	0.00
JPY OBIC	123	6,538.75	0.01	USD PHOSAGRO (reg. -S-) GDR	702	8,466.53	0.01
USD OCCIDENTAL PETROLEUM	893	48,476.61	0.04	USD PHYSICIANS REALTY TRUST	457	6,852.53	0.01
KRW OCI COMPANY LTD	59	4,465.77	0.00	ZAR PICK'N PAY STORES	1,032	3,725.24	0.00
JPY ODAKYU ELECTRIC RAILWAY	557	8,943.45	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	368	6,273.04	0.01
BRL ODONTOPREV	1,131	4,666.86	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	14,363	93,253.13	0.07
USD OGE ENERGY	228	6,936.45	0.01	USD PINNACLE WEST CAPITAL	130	9,287.51	0.01
AUD OIL SEARCH	2,615	12,150.11	0.01	ZAR PIONEER FOODS GROUP	349	2,463.01	0.00
JPY OJI HOLDINGS	1,624	7,407.88	0.01	USD PIONEER NATURAL RESOURCES	193	24,038.56	0.02
GBP OLD MUTUAL	5,846	12,883.70	0.01	EUR PIRAEUS BANK SA	674	1,955.02	0.00
JPY OLYMPUS	553	15,834.31	0.01	USD PLAINS GP HOLDINGS -A-	191	3,537.01	0.00
USD OMEGA HEALTHCARE INVESTORS	497	13,406.15	0.01	PHP PLDT	251	6,961.05	0.01
				USD PNC FINANCIAL SERVICES	562	64,061.24	0.05

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY POLA ORBIS HOLDINGS	173	4,420.55	0.00	USD RALPH LAUREN -A-	54	4,059.37	0.00
USD POLARIS INDUSTRIES	65	5,789.23	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	181	1,994.43	0.00
PLN POLISH OIL AND GAS	3,897	6,142.59	0.00	AUD RAMSAY HEALTH CARE LIMITED	270	11,157.98	0.01
PLN POLSKI KONCERN NAFTOWY	846	23,902.44	0.02	ZAR RAND MERCHANT INSURANCE HOLDINGS	2,290	5,949.16	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	1,418	76,691.60	0.06	GBP RANDGOLD RESOURCES	115	9,564.27	0.01
BRL PORTO SEGURO	451	4,546.68	0.00	EUR RANDSTAD HOLDING	1,116	58,412.42	0.05
KRW POSCO	173	40,501.26	0.03	USD RANGE RESOURCES	264	4,370.96	0.00
EUR POSTE ITALIANE	4,530	28,219.51	0.02	USD RAYMOND JAMES FINANCIAL	140	9,984.66	0.01
CAD POTASH CORP OF SASKATCHEWAN	1,186	19,267.35	0.02	USD RAYTHEON	355	55,995.90	0.04
TWD POU CHEN	5,655	6,001.69	0.00	AUD REA GROUP	101	4,470.04	0.00
HKD POWER ASSETS HOLDINGS	2,644	19,372.92	0.02	TWD REALTEK SEMICONDUCTOR	1,172	3,416.55	0.00
CAD POWER CORP OF CANADA	498	10,672.29	0.01	USD REALTY INCOME	1,025	49,596.40	0.04
CAD POWER FINANCIAL	352	8,248.67	0.01	GBP RECKITT BENCKISER GROUP	801	61,904.74	0.05
TWD POWERTECH TECHNOLOGY	2,602	6,343.33	0.01	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	1,890	73,691.63	0.06
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	2,624	21,523.71	0.02	JPY RECRUIT HOLDINGS	2,085	38,181.49	0.03
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	1,561	16,673.26	0.01	EUR RED ELECTRICA CORPORACION	3,968	70,549.93	0.06
MYR PPB GROUP	2,342	7,909.09	0.01	USD RED HAT	207	19,406.56	0.02
USD PPG INDUSTRIES	301	27,646.29	0.02	GBP REDEFINE INTERNATIONAL	3,522	1,518.73	0.00
USD PPL	772	24,797.03	0.02	ZAR REDEFINE PROPERTIES	13,382	8,961.87	0.01
CAD PRAIRIESKY ROYALTY	304	6,560.10	0.01	USD REGENCY CENTERS	563	29,530.67	0.02
USD PRAXAIR	349	41,273.35	0.03	USD REGENERON PHARMACEUTICALS	92	34,638.83	0.03
JPY PREMIER INVESTMENT	3	2,552.80	0.00	GBP REGIONAL REIT	722	860.34	0.00
TWD PRESIDENT CHAIN STORE	2,018	14,380.84	0.01	USD REGIONS FINANCIAL	1,335	17,194.03	0.01
GBP PRIMARY HEALTH PROPERTIES	1,679	2,329.18	0.00	USD REINSURANCE GROUP AMERICA	70	8,309.25	0.01
USD PRINCIPAL FINANCIAL	346	18,832.94	0.02	USD RELIANCE INDUSTRIES -144A- GDR	5,919	119,405.23	0.10
USD PROCTER & GAMBLE	3,859	297,000.52	0.25	EUR RELX	8,409	151,445.42	0.12
USD PROGRESSIVE	712	29,141.51	0.02	GBP RELX	1,279	23,753.70	0.02
USD PROLOGIS	1,959	105,146.63	0.08	ZAR REMGRO	1,167	15,010.83	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	616	5,530.33	0.00	EUR REMY COINTREAU	221	22,166.32	0.02
HKD PROPERTY AND CASUALTY COMPANY -H-	13,986	20,872.38	0.02	USD RENAISSANCE HOLDINGS	56	6,381.21	0.01
EUR PROSIEBEN SAT.1 MEDIA	2,157	62,196.13	0.05	EUR RENAULT	2,115	175,795.42	0.14
GBP PROVIDENT FINANCIAL	181	1,703.67	0.00	EUR REPSOL	13,668	212,925.08	0.17
EUR PROXIMUS	1,439	41,953.02	0.03	USD REPUBLIC SERVICES	261	14,565.86	0.01
GBP PRUDENTIAL	3,098	62,808.03	0.05	ZAR RESILIENT PROPERTY INCOME FUND LTD	956	7,967.01	0.01
USD PRUDENTIAL FINANCIAL	503	45,191.94	0.04	USD RESMED	153	9,984.72	0.01
EUR PRYSMIAN	1,856	53,049.28	0.04	JPY RESONA HOLDINGS	4,179	18,149.66	0.01
USD PS BUSINESS PARKS	49	5,577.66	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	316	17,049.66	0.01
ZAR PSG GROUP	376	5,516.72	0.00	EUR RETAIL ESTATES	15	1,125.21	0.00
CHF PSP SWISS PROPERTY (reg. shares)	111	8,650.43	0.01	USD RETAIL OPPORTUNITY INVESTMENT	285	4,575.92	0.00
IDR PT ASTRA INTERNATIONAL	54,735	27,155.80	0.02	USD RETAIL PROPERTIES OF AMERICA -A-	586	6,505.67	0.01
IDR PT BANK DANAMON INDONESIA -A-	10,912	3,563.50	0.00	EUR REXEL	2,870	42,019.78	0.03
IDR PT BANK MANDIRI (PERSERO)	55,754	23,547.38	0.02	USD REXFORD INDUSTRIAL REALTY	184	4,450.21	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	30,771	7,459.36	0.01	MYR RHB BANK BERHAD	1,380	1,390.82	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	7,131	3,907.53	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	484	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	15,107	7,993.06	0.01	HUF RICHTER GEDEON	372	7,835.73	0.01
IDR PT JASA MARGA (PERSERO) -B-	8,947	3,146.65	0.00	JPY RICOH	1,339	11,010.47	0.01
IDR PT LIPPO KARAWACI TBK	31,966	1,455.44	0.00	JPY RINNAI CORP	66	4,764.54	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	6,855	3,993.02	0.00	GBP RIO TINTO	1,481	58,368.82	0.05
IDR PT PAKUWON JATI TBK	109,066	4,178.22	0.00	AUD RIO TINTO	826	36,488.84	0.03
IDR PT SEMEN INDONESIA (PERSERO) TBK	6,526	4,149.62	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1,059	17,146.14	0.01
IDR PT SUMMARECON AGUNG TBK	38,683	2,587.26	0.00	USD RLJ LODGING TRUST	430	7,993.37	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	129,907	38,181.43	0.03	ZAR RMB HOLDINGS	1,736	6,906.60	0.01
IDR PT TOWER BERSAMA INFRASTRUCTURE	9,223	3,808.52	0.00	USD ROBERT HALF INTERNATIONAL	160	6,793.56	0.01
IDR PT UNITED TRACTORS	5,230	10,511.08	0.01	THB ROBINSON PCL	1,795	2,939.54	0.00
IDR PT XL AXIATA	14,067	3,304.12	0.00	PHP ROBINSONS LAND	9,505	4,004.15	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	2,982	6,777.96	0.01	CHF ROCHE HOLDINGS (cert. shares)	1,839	397,371.35	0.33
THB PTT (for. reg.)	2,867	29,706.83	0.02	USD ROCKWELL AUTOMATION	156	23,504.31	0.02
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	6,552	12,811.74	0.01	USD ROCKWELL COLLINS	192	21,193.69	0.02
MYR PUBLIC BANK Bhd	7,816	32,003.34	0.03	CAD ROGERS COMMUNICATIONS (nv) -B-	512	22,270.59	0.02
USD PUBLIC SERVICE ENTERPRISE	616	24,085.95	0.02	JPY ROHM	180	13,036.61	0.01
USD PUBLIC STORAGE	565	102,220.36	0.08	USD ROLLS	133	5,186.10	0.00
EUR PUBLICIS GROUPE	1,891	111,742.96	0.09	GBP ROLLS-ROYCE HOLDINGS	1,982	19,954.67	0.02
USD PULTE GROUP	299	6,916.23	0.01	USD ROPER TECHNOLOGIES	123	25,353.45	0.02
CAD PURE INDUSTRIAL REAL ESTATE TRUST	723	3,109.39	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	4,383	20,597.45	0.02
USD PVH	88	9,374.73	0.01	USD ROSS STORES	484	26,425.09	0.02
AUD QANTAS AIRWAYS	874	3,382.03	0.00	USD ROSTELECOM ADR	1,097	6,774.40	0.01
QAR QATAR ELECTRICITY AND WATER	134	5,434.41	0.00	CAD ROYAL BANK OF CANADA	2,059	134,421.44	0.11
QAR QATAR GAS TRANSPORT COMPANY	1,116	4,094.34	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	4,237	12,901.47	0.01
QAR QATAR INSURANCE	485	5,898.00	0.00	USD ROYAL CARIBBEAN CRUISES	200	20,010.22	0.02
QAR QATAR ISLAMIC BANK	132	2,796.58	0.00	GBP ROYAL DUTCH SHELL -A-	5,360	136,766.35	0.11
QAR QATAR NATIONAL BANK	609	17,248.63	0.01	EUR ROYAL DUTCH SHELL -A-	1,738	44,449.05	0.04
QAR QATAR TELECOM	208	4,010.43	0.00	GBP ROYAL DUTCH SHELL -B-	4,483	116,723.68	0.09
AUD OBE INSURANCE GROUP	2,673	17,761.33	0.01	GBP ROYAL MAIL	1,022	4,455.97	0.00
EUR QIAGEN (reg. shares)	1,898	50,551.06	0.04	EUR ROYAL PHILIPS	8,283	289,326.22	0.24
USD QORVO	142	8,514.75	0.01	GBP RSA INSURANCE GROUP	1,210	8,555.17	0.01
USD QTS REALTY TRUST -A-	125	5,538.09	0.00	EUR RTL GROUP	336	21,497.85	0.02
USD QUALCOMM	1,731	75,898.22	0.06	TWD RUENTEX DEVELOPMENT	1,124	871.26	0.00
BRL QUALICORP	871	8,825.98	0.01	TWD RUENTEX INDUSTRIES	1,221	1,529.62	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	243	3,185.23	0.00	BRL RUMO	1,545	4,995.73	0.00
TWD QUANTA COMPUTER	7,434	14,473.95	0.01	USD RUSHYDRO PJSC ADR	3,673	4,458.59	0.00
USD QUEST DIAGNOSTICS	161	12,730.05	0.01	EUR RWE -A-	4,661	89,588.57	0.07
USD QUINTILES TRANSNATIONAL HOLDINGS	155	12,475.93	0.01	EUR RYANAIR HOLDINGS	1,443	23,551.15	0.02
BRL RAIA DROGASIL	786	15,761.69	0.01	NZD RYMAN HEALTHCARE	763	4,326.76	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	1,371	38,888.63	0.03	USD RYMAN HOSPITALITY PROPERTIES	111	5,879.35	0.00
JPY RAKUTEN	1,760	16,229.03	0.01	JPY RYOHIN KEIKAKU	46	11,557.46	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	412	7,643.45	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD SABRE	197	3,020.18	0.00	JPY SHARP	284	7,245.16	0.01
GBP SAFESTORE HOLDINGS	593	2,937.18	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	598	11,615.49	0.01
EUR SAFRAN	3,099	267,839.19	0.22	HKD SHENZHOU INTERNATIONAL GROUP	1,858	12,317.61	0.01
GBP SAGE GROUP	1,289	10,220.87	0.01	USD SHERWIN-WILLIAMS	97	29,397.24	0.02
EUR SAIPEM	5,267	19,215.18	0.02	JPY SHIMADZU	474	7,894.00	0.01
USD SALESFORCE.COM	769	60,751.91	0.05	JPY SHIMAMURA	42	4,310.35	0.00
EUR SAMPO -A-	5,071	226,778.48	0.18	JPY SHIMANO	140	15,821.78	0.01
KRW SAMSUNG BIOLOGICS	55	13,645.54	0.01	HKD SHIMAO PROPERTY HOLDINGS	1,779	3,263.36	0.00
KRW SAMSUNG CARD	109	2,976.89	0.00	JPY SHIMIZU	1,045	9,789.20	0.01
KRW SAMSUNG ELECTRO-MECHANICS	143	10,763.96	0.01	TWD SHIN KONG FINANCIAL HOLDING	20,023	5,071.63	0.00
KRW SAMSUNG ELECTRONICS	266	503,748.73	0.41	JPY SHIN-ETSU CHEMICAL	737	55,745.65	0.04
KRW SAMSUNG ELECTRONICS (pref. shares)	46	69,460.84	0.06	KRW SHINHAN FINANCIAL GROUP	1,127	41,857.34	0.03
KRW SAMSUNG FIRE & MARINE INSURANCE	99	20,467.38	0.02	KRW SHINSEGAE	5	665.29	0.00
KRW SAMSUNG HEAVY INDUSTRIES	640	5,296.92	0.00	JPY SHINSEI BANK	312	4,217.70	0.00
KRW SAMSUNG LIFE INSURANCE	222	18,562.95	0.01	JPY SHIONOGI & CO	562	25,969.25	0.02
KRW SAMSUNG SDI	157	22,948.07	0.02	GBP SHIRE	1,089	46,795.68	0.04
KRW SAMSUNG SDS	88	10,949.16	0.01	JPY SHISEIDO	720	24,353.03	0.02
KRW SAMSUNG SECURITIES	106	2,704.37	0.00	JPY SHIZUOKA BANK	966	7,343.56	0.01
KRW SAMSUNG TECHWIN	107	2,629.95	0.00	CAD SHOPIFY -A-	114	11,181.36	0.01
HKD SANDS CHINA	4,613	20,309.63	0.02	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1,894	2,878.21	0.00
JPY SANKYO	83	2,249.84	0.00	ZAR SHOPRITE HOLDINGS LTD	1,344	17,419.32	0.01
ZAR SANLAM	4,247	18,002.54	0.01	JPY SHOWA SHELL SEKIYU	356	3,459.86	0.00
EUR SANOFI	10,267	862,557.56	0.70	THB SIAM CEMENT PUBLIC (for. reg. shares)	1,046	13,334.36	0.01
JPY SANTEN PHARMACEUTICAL	690	9,191.41	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	5,517	21,434.30	0.02
AUD SANTOS	3,578	9,546.27	0.01	ZAR SIBANYE GOLD	2,751	2,623.18	0.00
EUR SAP SE	10,015	928,272.71	0.75	EUR SIEMENS (reg. shares)	7,819	931,970.02	0.75
ZAR SAPPI	1,655	9,543.17	0.01	USD SIGNATURE BANK	56	6,056.55	0.00
MYR SAPURAKENCANA PETROLEUM	5,448	1,658.90	0.00	USD SIGNET JEWELERS	56	3,145.19	0.00
CAD SAPUTO	298	8,706.52	0.01	HKD SIHUAN PHARMACEUTICAL HOLDINGS GROUP	12,266	3,772.57	0.00
ZAR SASOL	1,533	35,631.43	0.03	CHF SIKA	8	47,879.88	0.04
USD SAUL CENTERS	29	1,492.53	0.00	TWD SILICONWARE PRECISION INDUSTRIES	5,073	6,863.72	0.01
USD SBA COMMUNICATIONS -A- (reg. shares)	141	17,162.80	0.01	MYR SIME DARBY BERHAD	5,815	10,506.90	0.01
USD SBERBANK ADR	5,722	68,900.69	0.06	USD SIMON PROPERTY GROUP	1,182	160,950.63	0.13
USD SBERBANK OF RUSSIA	7,031	19,873.84	0.02	USD SINA CORPORATION (reg. shares)	165	15,963.65	0.01
JPY SBI HOLDINGS	381	4,844.36	0.00	SGD SINGAPORE AIRLINES	1,015	6,347.59	0.01
USD SCANIA	144	5,887.70	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	1,286	3,694.18	0.00
AUD SCENTRE GROUP	22,956	59,879.97	0.05	SGD SINGAPORE EXCHANGE	1,530	7,041.14	0.01
EUR SCHAEFFLER	1,635	22,318.79	0.02	SGD SINGAPORE PRESS HOLDINGS	3,067	5,197.25	0.00
CHF SCHINDLER HOLDING	27	4,946.51	0.00	SGD SINGAPORE TECHNOLOGIES ENGINEERING	2,966	6,356.46	0.01
CHF SCHINDLER HOLDING (part. cert.)	55	10,278.34	0.01	SGD SINGAPORE TELECOMMUNICATIONS	15,580	35,715.33	0.03
USD SCHLUMBERGER	1,637	96,611.90	0.08	HKD SINO BIOPHARMACEUTICAL	13,700	12,254.81	0.01
EUR SCHNEIDER ELECTRIC	5,100	375,507.35	0.31	HKD SINO LAND	13,326	19,800.43	0.02
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	1,518	1,059.43	0.00	HKD SINO-OCEAN LAND HOLDINGS	8,601	4,853.13	0.00
GBP SCHROEDERS	151	5,761.33	0.00	TWD SINOPAC HOLDINGS	29,398	7,446.00	0.01
CHF SCHWEITER TECHNOLOGIES	7	7,258.23	0.01	HKD SINOPEC ENGINEERING (GROUP) -H-	2,230	1,664.08	0.00
EUR SCOR REGPT	1,634	57,949.51	0.05	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	12,850	6,471.06	0.01
USD SCRIPPS NETWORK INTERACTIVE	99	7,176.49	0.01	HKD SINOPHARM GROUP -H-	3,908	14,559.39	0.01
USD SEAGATE TECHNOLOGY	358	10,045.49	0.01	USD SIRIUS XM HOLDINGS	1,793	8,370.05	0.01
USD SEALED AIR	202	7,303.31	0.01	USD SISTEMA (reg. shares) -S- GDR	507	2,057.63	0.00
USD SEATTLE GENETICS	98	4,498.91	0.00	HKD SJM HOLDINGS	3,771	2,919.87	0.00
EUR SEB	212	32,834.62	0.03	KRW SK	92	19,640.40	0.02
JPY SECOM	395	24,348.15	0.02	KRW SK GLOBAL	586	3,121.49	0.00
PHP SECURITY BANK	844	3,418.99	0.00	KRW SK HYNIX	1,531	93,757.93	0.07
AUD SEEK	631	6,951.24	0.01	KRW SK INNOVATION	183	26,923.43	0.02
JPY SEGA SAMMY HOLDINGS	325	3,844.23	0.00	KRW SK TELECOM	61	11,529.96	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	4,075	24,790.89	0.02	USD SKYWORKS SOLUTIONS	228	19,617.66	0.02
USD SEI INVESTMENTS	136	7,034.92	0.01	USD SL GREEN REALTY	355	30,426.68	0.02
JPY SEIBU HOLDINGS	356	5,135.02	0.00	PHP SM INVESTMENTS CORP	784	11,521.92	0.01
JPY SEIKO EPSON	531	10,867.68	0.01	PHP SM PRIME HOLDINGS	28,581	16,394.95	0.01
JPY SEKISUI CHEMICAL	759	12,633.61	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	389	7,741.99	0.01
JPY SEKISUI HOUSE	1,111	15,826.22	0.01	JPY SMC	110	32,728.40	0.03
JPY SEKISUI HOUSE REIT	2	2,262.36	0.00	GBP SMITH & NEPHEW	1,043	15,958.24	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	3	2,218.16	0.00	GBP SMITHS GROUP	468	8,374.60	0.01
USD SELECT INCOME REIT	160	3,161.57	0.00	USD SNAP-ON	21,283	86,748.58	0.07
SGD SEMBCORP INDUSTRIES	1,890	3,485.40	0.00	CAD SNC-LAVALIN GROUP	62	7,806.97	0.01
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	7,630	7,288.40	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	247	9,436.23	0.01
USD SEMPRA ENERGY	272	26,227.74	0.02	EUR SOCIETE BIC	439	20,662.48	0.02
USD SENIOR HOUSING PROPERTIES TRUST	601	9,940.88	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	250	25,382.64	0.02
USD SENSATA TECHNOLOGIES HOLDING	211	8,595.91	0.01	EUR SOCIETE GENERALE PARIS -A-	15	29,801.82	0.02
USD SERITAGE GROWTH PROPERTIES -A-	62	2,426.68	0.00	EUR SODEXO	853	90,040.44	0.07
USD SERVICENOW	204	20,292.07	0.02	JPY SOFTBANK	1,563	106,718.12	0.09
EUR SES	3,263	60,394.66	0.05	JPY SOHGO SECURITY SERVICES	136	5,276.13	0.00
JPY SEVEN & I HOLDINGS	1,423	46,472.95	0.04	HKD SOHO CHINA	9,823	4,755.39	0.00
JPY SEVEN BANK	1,128	3,441.62	0.00	KRW S-OIL	133	12,569.95	0.01
CAD SEVEN GENERATIONS ENERGY	349	4,660.10	0.00	EUR SOLVAY	687	86,832.87	0.07
GBP SEVERN TRENT	288	7,108.27	0.01	JPY SOMPO HOLDINGS	666	21,913.32	0.02
USD SEVERSTAL GDR (reg. -S-) S. OCT06	486	6,146.12	0.00	AUD SONIC HEALTHCARE	755	10,474.58	0.01
CHF SFS GROUP (reg. shares)	100	10,364.02	0.01	CHF SONOVA HOLDING (reg. shares)	173	24,805.31	0.02
GBP SHAFTESBURY	626	7,214.67	0.01	JPY SONY	2,392	75,232.20	0.06
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	8,496	5,088.06	0.00	JPY SONY FINANCIAL HOLDINGS	329	4,566.64	0.00
HKD SHANGHAI ELECTRIC GROUP	3,717	1,384.72	0.00	USD SOUTHERN	1,154	47,970.92	0.04
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	876	3,074.23	0.00	USD SOUTHERN COPPER	4	141.08	0.00
HKD SHANGHAI INDUSTRIAL HOLDINGS	1,168	2,991.99	0.00	USD SOUTHWEST AIRLINES	183	8,664.39	0.01
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	2,299	4,750.87	0.00	AUD SOUTH32	10,159	22,049.14	0.02
HKD SHANGRI-LA ASIA	2,413	3,784.63	0.00	USD S&P GLOBAL	308	40,688.41	0.03

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
ZAR SPAR GROUP	650	6,801.70	0.01	EUR TAG IMMOBILIEN	415	5,895.69	0.00
NZD SPARK NEW ZEALAND	3,497	7,805.21	0.01	JPY TAIHEIYO CEMENT	228	7,452.41	0.01
USD SPECTRUM BRANDS HOLDINGS	38	3,397.14	0.00	TWD TAIMED BIOLOGICS	584	3,128.27	0.00
USD SPIRIT REALTY CAPITAL	1,233	8,936.05	0.01	JPY TAISEI	386	17,125.31	0.01
USD SPLUNK	176	9,894.17	0.01	TWD TAISHIN FINANCIAL HOLDINGS	26,989	9,824.83	0.01
USD SPRINT S. -1-	891	5,865.29	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	61	3,943.57	0.00
USD SS&C TECHNOLOGIES HOLDINGS	209	7,114.85	0.01	TWD TAIWAN BUSINESS BANK	8,736	2,012.96	0.00
GBP SSE	1,192	18,897.70	0.02	TWD TAIWAN CEMENT	11,676	11,008.35	0.01
EUR ST GOBAIN	5,426	273,577.90	0.23	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	31,095	13,574.54	0.01
GBP ST JAMES'S PLACE CAPITAL	645	8,387.73	0.01	TWD TAIWAN FERTILIZER	4,142	4,534.65	0.00
USD STAG INDUSTRIAL	238	5,537.81	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	8,655	5,806.47	0.00
ZAR STANDARD BANK GROUP	3,548	35,071.83	0.03	TWD TAIWAN MOBILE	4,648	14,002.97	0.01
GBP STANDARD CHARTERED	3,944	33,192.90	0.03	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	67,170	405,656.26	0.33
TWD STANDARD FOOD	2,726	5,627.37	0.00	JPY TAIYO NIPPON SANCO	246	2,460.34	0.00
GBP STANDARD LIFE	3,200	15,741.82	0.01	JPY TAKASHIMAYA	571	4,519.47	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	1,138	1,185.35	0.00	JPY TAKEDA PHARMACEUTICAL	1,347	62,901.02	0.05
USD STANLEY BLACK & DECKER	183	23,310.37	0.02	USD TAL EDUCATION GROUP -A- ADR	860	24,528.46	0.02
JPY STANLEY ELECTRIC	269	7,788.15	0.01	USD TANGER FACTORY OUTLET CENTERS	234	4,830.84	0.00
USD STARBUCKS	1,748	79,418.47	0.06	USD TARGA RESOURCES	240	9,587.67	0.01
SGD STARHUB	1,153	1,867.95	0.00	USD TARGET	625	31,173.08	0.02
JPY START TODAY	364	9,759.81	0.01	GBP TARGET HEALTH	696	924.53	0.00
USD STARWOOD WAYPOINT HOMES	323	9,942.29	0.01	USD TATA MOTORS ADR	2,180	57,666.30	0.05
USD STATE BANK OF INDIA (reg. shares) -S- GDR	1,573	51,092.45	0.04	USD TATA STEEL (reg. -S-) GDR	4,523	38,068.19	0.03
USD STATE STREET	452	36,509.71	0.03	GBP TATE & LYLE	571	4,201.29	0.00
USD STEEL DYNAMICS	314	9,159.62	0.01	USD TATNEFT GDR	693	25,026.58	0.02
ZAR STEINHOFF INTERNATIONAL HOLDINGS	7,877	29,623.43	0.02	AUD TATTS GROUP LTD	2,522	6,662.36	0.01
USD STERICYCLE INCORPORATED	102	6,159.04	0.00	USD TAUBMAN CENTERS	150	6,298.91	0.01
EUR STMICROELECTRONICS	7,785	127,277.67	0.10	PLN TAURON POLSKA ENERGIA	2,377	2,069.08	0.00
AUD STOCKLAND TRUST	10,659	30,421.11	0.02	TRY TAV HAVALIMALARI HOLDING	494	2,071.92	0.00
EUR STORA ENSO -R-	5,107	61,028.71	0.05	GBP TAYLOR WIMPEY	3,872	8,591.63	0.01
USD STORE CAPITAL	435	9,152.26	0.01	USD TD AMERITRADE HOLDING	315	13,017.98	0.01
CHF STRAUMANN HOLDING (reg. shares)	13	6,996.63	0.01	JPY T&D HOLDINGS	1,031	12,661.66	0.01
USD STRYKER	398	47,800.63	0.04	JPY TDK	247	14,184.97	0.01
KRW STX PAN OCEAN	712	2,832.38	0.00	USD TE CONNECTIVITY (reg. shares)	432	30,386.28	0.02
JPY SUBARU	1,163	35,487.52	0.03	USD TECHNIFFMC (reg. shares)	538	12,701.79	0.01
EUR SUEZ	3,296	50,909.24	0.04	EUR TECHNIPOLIS	412	1,621.04	0.00
BRL SUL AMERICA (units)	854	4,084.34	0.00	HKD TECHTRONIC INDUSTRIES	2,622	11,838.85	0.01
JPY SUMITOMO	2,247	27,332.94	0.02	CAD TECK RESOURCES -B-	804	14,278.20	0.01
JPY SUMITOMO CHEMICAL	2,965	15,665.89	0.01	TWD TECO EL MACHINERY	3,664	2,774.78	0.00
JPY SUMITOMO DAINIPPON PHARMA	303	3,331.91	0.00	JPY TEIJIN	356	5,925.84	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	1,427	19,703.01	0.02	EUR TELECOM ITALIA	103,621	82,119.99	0.07
JPY SUMITOMO HEAVY INDUSTRIES	219	7,437.90	0.01	EUR TELECOM ITALIA (risp)	56,682	36,049.72	0.03
JPY SUMITOMO METAL MINING	461	12,516.45	0.01	USD TELEFLEX	49	10,053.76	0.01
JPY SUMITOMO MITSUI FINANCIAL GROUP	2,541	82,502.29	0.07	EUR TELEFONICA	40,775	374,807.80	0.31
JPY SUMITOMO REALTY & DEVELOPMENT	1,777	45,461.86	0.04	BRL TELEFONICA BRASIL (pref. shares)	947	12,780.91	0.01
JPY SUMITOMO RUBBER INDUSTRIES	347	5,373.03	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	6,464	30,688.98	0.02
USD SUMMIT HOTEL PROPERTIES	260	3,522.53	0.00	MYR TELEKOM MALAYSIA	2,540	3,307.07	0.00
HKD SUN ART RETAIL GROUP LTD	8,283	6,503.84	0.01	EUR TELENET GROUP HOLDING	460	25,769.83	0.02
USD SUN COMMUNITIES	194	14,095.20	0.01	ZAR TELKOM SA SOC	526	1,953.13	0.00
HKD SUN HUNG KAI PROPERTIES	6,306	86,663.93	0.07	AUD TELSTRA	7,943	18,400.18	0.01
CAD SUN LIFE FINANCIAL	867	29,134.17	0.02	CAD TELUS NON-CANADIAN	277	8,408.43	0.01
HKD SUNAC CHINA	5,947	23,025.07	0.02	CHF TEMENOS GROUP	98	8,441.31	0.01
CAD SUNCOR ENERGY	2,358	69,748.03	0.06	MYR TENAGA NASIONAL	10,540	30,237.57	0.02
AUD SUNCORP-METWAY	2,538	21,986.95	0.02	EUR TENARIS	4,384	52,610.87	0.04
JPY SUNDRUG	140	4,918.58	0.00	HKD TENCENT HOLDINGS	15,526	565,303.95	0.46
HKD SUNNY OPTICAL TECHNOLOGY	2,071	27,854.36	0.02	EUR TERNIA	13,195	65,208.82	0.05
CHF SUNRISE COMMUNICATIONS GROUP	152	10,636.05	0.01	USD TERRENO REALTY GROUP	131	4,008.06	0.00
USD SUNSTONE HOTEL INVESTORS	562	7,639.39	0.01	JPY TERUMO	612	20,366.47	0.02
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	10,955	12,727.06	0.01	USD TESARO	46	5,011.44	0.00
JPY SUNTORY BEVERAGE & FOOD	263	9,895.17	0.01	GBP TESCO	9,810	20,835.34	0.02
USD SUNTRUST BANKS	578	29,242.03	0.02	USD TESLA MOTORS	151	43,477.62	0.03
USD SURGUTNEFTGAZ ADR	3,354	14,354.53	0.01	USD TEXAS INSTRUMENTS	1,194	90,504.80	0.07
JPY SURUGA BANK	329	5,999.04	0.00	USD TEXTRON	297	13,539.19	0.01
IDR SURYA CITRA MEDIA	11,326	1,557.74	0.00	THB THAI OIL (for. reg. shares)	2,804	6,585.34	0.01
BRL SUZANO PAPEL (pref. shares) -A-	1,274	6,239.92	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	2,777	1,410.37	0.00
JPY SUZUKEN	139	4,163.90	0.00	EUR THALES	976	93,473.69	0.07
JPY SUZUKI MOTOR	650	28,811.42	0.02	OAR THE COMMERCIAL BANK	472	3,195.18	0.00
USD SVB FINANCIAL GROUP	63	10,042.08	0.01	ZAR THE FOSCHINI GROUP	637	5,416.55	0.00
SEK SVENSKA CELLULOSA -B-	3,537	25,291.84	0.02	USD THE HERSHEY COMPANY	170	15,717.77	0.01
HKD SWIRE PACIFIC -A-	950	7,795.31	0.01	USD THE KRAFT HEINZ COMPANY	720	47,251.05	0.04
HKD SWIRE PROPERTIES	4,875	13,991.45	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	9,769	66,968.60	0.05
CHF SWISS LIFE HOLDING (reg. shares)	130	38,732.43	0.03	USD THE PRICELINE GROUP	58	90,162.50	0.07
CHF SWISS PRIME SITE	297	22,578.53	0.02	CHF THE SWATCH GROUP	71	25,124.65	0.02
CHF SWISS REINSURANCE	762	58,425.49	0.05	CHF THE SWATCH GROUP (reg. shares)	75	5,083.00	0.00
CHF SWISSCOM (reg. shares)	67	29,247.07	0.02	HKD THE WHARF HOLDINGS	5,363	40,425.93	0.03
AUD SYDNEY AIRPORT (stapled security)	2,154	10,164.35	0.01	USD THERMO FISHER SCIENTIFIC	473	75,753.98	0.06
USD SYMANTEC	708	19,642.10	0.02	JPY THK	228	6,569.10	0.01
EUR SYMRISE	1,143	73,480.99	0.06	CAD THOMSON REUTERS CORP	407	15,767.77	0.01
USD SYNCHRONY FINANCIAL	942	24,737.07	0.02	EUR THYSSEN KRUPP	4,056	101,714.23	0.08
TWD SYNEX TECHNOLOGY INTERNATIONAL	2,928	2,973.42	0.00	USD TIER REIT	129	2,107.53	0.00
USD SYNOPSIS	165	11,211.07	0.01	USD TIFFANY & CO	143	11,090.83	0.01
PLN SYNTHOS	1,662	1,982.86	0.00	ZAR TIGER BRANDS	395	9,336.47	0.01
USD SYSCO	598	27,289.94	0.02	BRL TIM PARTICIPACOES	1,435	4,430.81	0.00
JPY SYSMEX	294	15,867.30	0.01	USD TIME WARNER	922	79,873.58	0.06
KRW S-1 CORPORATION	87	5,701.78	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	5,416	6,897.86	0.01
USD T ROWE PRICE GROUP	291	22,276.21	0.02	EUR TITAN CEMENT (reg. shares)	325	6,969.89	0.01
AUD TABCORP HOLDINGS	1,594	4,517.24	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD TJX COS	753	46,946.51	0.04	USD UNION PACIFIC	970	95,141.56	0.08
EUR TLG IMMOBILIEN	183	3,577.71	0.00	EUR UNIPOLSAI	9,221	18,220.12	0.01
THB TMB BANK PUBLIC (for reg. shares)	10,944	700.29	0.00	TWD UNI-PRESIDENT ENTERPRISES	16,618	29,435.84	0.02
USD T-MOBILE US	328	17,129.85	0.01	GBP UNITE GROUP	671	5,235.03	0.00
JPY TOBU RAILWAY	369	8,561.33	0.01	USD UNITED CONTINENTAL HOLDINGS	95	4,900.36	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	390	2,862.07	0.00	EUR UNITED INTERNET (reg. shares)	1,102	58,068.58	0.05
JPY TOHO	215	6,343.65	0.01	TWD UNITED MICROELECTRONICS	30,276	12,794.85	0.01
JPY TOHO GAS	140	3,477.84	0.00	SGD UNITED OVERSEAS BANK	2,559	37,462.33	0.03
JPY TOHOKU ELECTRIC POWER	856	9,201.20	0.01	USD UNITED PARCEL SERVICE -B-	804	81,649.08	0.07
JPY TOKIO MARINE HOLDINGS	1,282	42,395.69	0.03	USD UNITED RENTALS	98	11,494.74	0.01
JPY TOKYO ELECTRIC POWER	2,736	9,334.66	0.01	USD UNITED TECHNOLOGIES	1,762	173,053.07	0.14
JPY TOKYO ELECTRON	298	38,757.55	0.03	USD UNITED THERAPEUTICS	60	5,921.61	0.00
JPY TOKYO GAS	737	15,282.95	0.01	JPY UNITED URBAN INVESTMENT	13	16,193.80	0.01
JPY TOKYO TATEMONO	897	9,699.58	0.01	GBP UNITED UTILITIES GROUP	808	7,838.18	0.01
JPY TOKYU	1,005	12,032.47	0.01	USD UNITEDHEALTH GROUP	1,777	294,461.95	0.25
JPY TOKYU FUDOSAN HOLDINGS -H-	970	4,949.55	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	34	2,162.40	0.00
JPY TOKYU REIT	2	2,270.94	0.00	USD UNIVERSAL HEALTH SERVICES	117	10,959.08	0.01
USD TOLL BROTHERS	190	6,679.44	0.01	PHP UNIVERSAL ROBINA	3,366	8,565.43	0.01
JPY TOPPAN PRINTING	1,010	8,466.34	0.01	USD UNUM GROUP	259	11,193.47	0.01
JPY TORAY INDUSTRIES	2,778	22,787.15	0.02	SGD UOL GROUP	2,129	10,766.22	0.01
USD TORCHMARK	116	7,888.39	0.01	EUR UPM-KYMMENE	4,915	112,695.38	0.09
CAD TORONTO DOMINION BANK	2,605	123,766.13	0.10	USD URBAN EDGE PROPERTIES (when issued)	244	4,975.71	0.00
JPY TOSHIBA	7,594	17,974.65	0.01	USD URSTADT BIDDLE PROPERTIES	82	1,503.04	0.00
JPY TOSOH	549	10,455.94	0.01	USD US BANCORP	2,010	91,119.42	0.07
EUR TOTAL	21,119	959,775.56	0.78	JPY USS CO	413	7,038.13	0.01
USD TOTAL SYSTEM SERVICES	181	10,051.12	0.01	USD VAIL RESORTS	52	10,091.93	0.01
JPY TOTO	268	9,537.00	0.01	BRL VALE	6,728	57,343.78	0.05
CAD TOURMALINE OIL	325	5,583.84	0.00	BRL VALE (pref. shares) -A-	562	4,439.98	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	307	4,340.70	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	467	5,643.29	0.00
JPY TOYO SUISAN KAISHA	167	5,182.78	0.00	EUR VALEO	2,204	138,356.92	0.11
JPY TOYODA GOSEI	121	2,415.38	0.00	USD VALERO ENERGY	528	34,335.96	0.03
JPY TOYOTA INDUSTRIES	307	14,938.47	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	3,080	4,493.03	0.00
JPY TOYOTA MOTOR	4,936	248,890.80	0.21	USD VANTIV -A-	179	10,682.54	0.01
JPY TOYOTA TSUSHO	404	11,212.59	0.01	USD VARIAN MEDICAL SYSTEMS	110	9,317.01	0.01
AUD TPG TELECOM	706	2,281.55	0.00	EUR VASTNED RETAIL N.V	49	1,856.00	0.00
USD TRACTOR SUPPLY	158	8,457.39	0.01	CHF VAT GROUP	92	10,761.82	0.01
CAD TRANSCANADA	1,231	51,326.72	0.04	USD VEDANTA ADR	2,379	38,956.49	0.03
TWD TRANSCEND INFORMATION	478	1,142.44	0.00	USD VEEVA SYSTEMS -A-	131	6,244.72	0.00
USD TRANSDIGM GROUP	64	13,764.37	0.01	USD VENTAS	1,334	73,508.89	0.06
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETRICA (units)	775	4,612.78	0.00	EUR VEOLIA ENVIRONNEMENT	4,407	86,147.39	0.07
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	0.74	0.00	USD VEREIT	3,771	26,442.55	0.02
AUD TRANSURBAN GROUP	4,007	31,598.61	0.03	CAD VERESEN	446	5,649.66	0.00
USD TRAVELERS COMPANIES	1,210	125,379.76	0.10	USD VERISIGN	113	10,197.01	0.01
HKD TRAVELSKY TECHNOLOGY -H-	2,549	5,617.11	0.00	USD VERISK ANALYTICS -A-	196	13,819.17	0.01
GBP TRAVIS PERKINS	305	5,018.54	0.00	USD VERIZON COMMUNICATIONS	5,729	239,820.26	0.20
AUD TREASURY WINE ESTATES	1,409	12,798.66	0.01	CAD VERMILION ENERGY INC	160	4,794.90	0.00
JPY TREND MICRO	224	9,326.62	0.01	USD VERTEX PHARMACEUTICALS	301	38,771.52	0.03
USD TRIMBLE NAVIGATION	295	9,797.93	0.01	USD VF	418	22,490.59	0.02
USD TRIPADVISOR	107	3,683.34	0.00	USD VIACOM -B-	441	10,391.09	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	3,840	6,206.51	0.00	AUD VICINITY CENTRES	14,616	25,803.95	0.02
THB TRUE CORPORATION (for. reg. shares)	19,601	3,036.19	0.00	CHF VIFOR PHARMA AG	156	15,559.01	0.01
ZAR TRUWORTH INTERNATIONAL	987	4,776.28	0.00	EUR VINCI	5,244	421,597.47	0.35
HKD TSINGTAO -H-	956	3,094.93	0.00	USD VIPSHOP HOLDINGS ADR	1,163	8,646.28	0.01
JPY TSURUHA HOLDINGS	70	7,098.16	0.01	USD VISA -A-	3,064	272,768.77	0.23
EUR TUI (reg. shares)	284	4,081.67	0.00	EUR VIVENDI	9,098	194,873.47	0.16
GBP TUI (reg. shares)	225	3,239.74	0.00	USD VMWARE	86	7,984.59	0.01
TRY TUPRAS	376	10,878.66	0.01	ZAR VODACOM GROUP	1,149	11,598.53	0.01
TRY TURK HAVA YOLLARI	1,350	2,809.59	0.00	GBP VODAFONE GROUP	31,938	75,682.27	0.06
TRY TURK TELEKOMUNIKASYON	2,252	3,637.16	0.00	EUR VOESTALPINE	999	43,089.45	0.03
TRY TURKCELL ILETISIM HIZMET	2,041	6,159.82	0.00	EUR VONOVIA (reg. shares)	5,674	204,276.29	0.16
TRY TURKIYE GARANTI BANKASI (reg. shares)	7,148	16,459.11	0.01	USD VORNADO REALTY TRUST	656	42,659.58	0.03
TRY TURKIYE HALK BANKASI	817	2,353.96	0.00	USD VOYA FINANCIAL	195	6,586.74	0.01
TRY TURKIYE IS BANKASI -C-	4,122	6,647.21	0.01	USD VTB BANK (reg. shares) -S- GDR	9,740	17,712.86	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	3,745	3,651.97	0.00	USD VULCAN MATERIALS	167	16,868.02	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	3,080	4,593.25	0.00	EUR VW	289	41,373.91	0.03
CAD TUROUJOISE HILL	1,431	3,737.29	0.00	EUR VW (pref. shares)	1,704	235,182.87	0.20
USD TWITTER	657	9,379.64	0.01	USD WA PRIME GROUP	478	3,366.70	0.00
USD TYSON FOODS -A-	344	20,513.52	0.02	USD WABCO	52	6,510.71	0.01
CHF U-BLOX HOLDING	35	5,845.16	0.00	USD WABTEC	103	6,573.77	0.01
CHF UBS GROUP	10,731	155,266.91	0.12	EUR WAERTSILAE -B-	1,370	82,082.91	0.07
EUR UCB	1,165	70,157.18	0.06	USD WALGREENS BOOTS ALLIANCE	1,071	69,982.17	0.06
USD UDR	996	32,051.45	0.03	SEK WALLENSTAM BYGGNADS -B-	529	4,448.95	0.00
USD UGI	203	8,057.62	0.01	MXN WAL-MART DE MEXICO SAB	15,655	30,409.00	0.02
TRY ULKER BISKUVI SANAYI	828	3,809.99	0.00	USD WAL-MART STORES	2,585	170,872.13	0.14
USD ULTA SALON COSMETICS & FRAGRANCE	72	13,705.49	0.01	USD WALT DISNEY	2,686	223,956.46	0.18
BRL ULTRAPAR PARTICIPACOES	1,143	23,022.70	0.02	HKD WANT WANT CHINA HOLDINGS	16,408	9,755.24	0.01
EUR UMICORE	860	60,166.53	0.05	EUR WAREHOUSE DE PAUW	48	4,551.07	0.00
MYR UMW HOLDINGS	32	35.42	0.00	USD WASHINGTON REAL ESTAT INVESTMENT TRUST	193	5,359.10	0.00
USD UNDER ARMOUR -A-	265	3,691.04	0.00	IDR WASKITA KARYA -B-	21,463	2,392.52	0.00
USD UNDER ARMOUR (when issued)	153	1,947.44	0.00	USD WASTE CONNECTIONS	4	263.47	0.00
EUR UNIBAIL RODAMCO	1,190	244,848.47	0.21	CAD WASTE CONNECTIONS INC	288	16,972.57	0.01
JPY UNI-CHARM	764	14,793.58	0.01	USD WASTE MANAGEMENT	523	34,593.93	0.03
EUR UNICREDIT (reg. shares)	21,921	395,025.00	0.33	USD WATERS	93	14,085.90	0.01
GBP UNILEVER	1,536	75,298.77	0.06	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	251	915.17	0.00
EUR UNILEVER (cert. shares)	16,753	838,299.44	0.68	USD WEATHERFORD INTERNATIONAL PLC	1,248	4,834.38	0.00
IDR UNILEVER INDONESIA TBK PT	4,832	14,861.99	0.01	USD WEC ENERGY GROUP	375	19,914.38	0.02
				BRL WEG (pref. shares)	1,444	8,265.37	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD WEIBO ADR -A-	113	9,465.60	0.01	USD ZIMMER BIOMET HOLDINGS	246	24,339.76	0.02
HKD WEICHAI POWER -H-	5,947	5,513.14	0.00	USD ZIONS BANCORP	246	9,815.22	0.01
USD WEINGARTEN REALTY INVESTORS	300	8,064.63	0.01	EUR ZODIAC AEROSPACE	1,806	44,182.55	0.04
GBP WEIR GROUP	266	5,933.93	0.00	USD ZOETIS -A-	572	30,866.92	0.02
USD WELLS FARGO	6,181	288,346.33	0.24	HKD ZTE	1,287	3,561.48	0.00
USD WELLTOWER	1,382	82,145.22	0.07	CHF ZURICH INSURANCE GROUP (reg. shares)	423	109,290.86	0.09
EUR WENDEL	258	35,347.82	0.03	USD 21st CENTURY -A-	1,239	27,653.07	0.02
EUR WERELDHAVE	113	4,508.22	0.00	USD 21st CENTURY -B-	506	11,039.04	0.01
EUR WERELDHAVE BELGIUM	6	547.62	0.00	GBP 3I GROUP	1,165	12,066.78	0.01
AUD WESFARMERS	2,220	60,889.39	0.05	USD 3M	1,263	224,307.55	0.18
CAD WEST FRASER TIMBER	97	4,732.15	0.00	HKD 3SBIO (reg. shares)	2,761	3,743.82	0.00
JPY WEST JAPAN RAILWAY	312	18,318.08	0.01	USD 58.COM ADR -A-	234	12,478.25	0.01
USD WESTAR ENERGY	190	7,978.65	0.01				
USD WESTERN DIGITAL	351	25,665.55	0.02	Shares (and equity-type securities)	93,792,227.34	74.89	
USD WESTERN UNION	582	9,445.90	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	8,559	44,539.30	0.04	Shares (and equity-type securities)	93,792,227.34	74.89	
AUD WESTPAC BANKING	6,405	135,703.58	0.11	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	1,397	1,065.89	0.00	Bonds			
USD WESTROCK	277	13,283.39	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	97	84.43	0.00
USD WEYERHAEUSER	910	26,183.12	0.02	CHF ABN AMRO BANK 1.125%/13-25.10.2018	97	86.09	0.00
HKD WH GROUP	15,384	13,828.23	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	81	71.85	0.00
CAD WHEATON PRECIOUS METALS CORP	628	10,105.26	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	35	31.47	0.00
HKD WHELOCK & CO	1,553	9,239.40	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	7,477	7,760.08	0.01
USD WHIRLPOOL	88	13,800.25	0.01	USD AFD (reg. -S-) 1.625%/15-21.01.2020	19,723	16,557.95	0.01
GBP WHITBREAD	219	9,342.65	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	161	142.55	0.00
SEK WILHBORG FASTIGHETER	185	3,810.12	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	40	35.06	0.00
USD WILLIAMS COMPANIES	952	24,168.08	0.02	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	161	147.27	0.00
USD WILLIS TOWERS WATSON	157	20,450.06	0.02	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	3,204	3,438.09	0.00
SGD WILMAR INTERNATIONAL	3,040	6,022.33	0.00	CHF AMCOR 2.125%/12-04.04.2018	64	57.05	0.00
USD WIPRO ADR	12,674	60,895.65	0.05	CHF AMERICA MOVIL 1.125%/12-12.09.2018	97	85.78	0.00
TWD WISTRON	5,144	3,479.49	0.00	CHF AMGEN 0.41%/16-08.03.2023	161	143.04	0.00
GBP WOLSELEY	302	16,761.50	0.01	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	97	85.29	0.00
EUR WOLTERS KLUWER	2,744	107,282.21	0.09	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	81	70.78	0.00
AUD WOODSIDE PETROLEUM	1,447	27,944.73	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	53,463	54,456.11	0.04
AUD WOOLWORTHS	2,458	41,130.94	0.03	USD APPLE INC 3%/17-20.06.2027	11,834	10,017.75	0.01
ZAR WOOLWORTHS HOLDINGS	2,852	10,699.20	0.01	CHF APPLE 0.375%/15-25.11.2024	161	143.40	0.00
KRW WOORI BANK	885	11,667.56	0.01	USD APPLE 2.4%/13-03.05.2023	7,889	6,655.48	0.01
KRW WOORI INVESTMENT & SECURITIES	333	3,348.79	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) S. -2- 6.125%/17-31.01.2022	17,151	15,007.67	0.01
USD WORKDAY -A-	136	12,103.07	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.75%/10-29.04.2020	17,151	15,013.03	0.01
GBP WORKSPACE GROUP	333	3,349.60	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	25,727	21,732.21	0.02
GBP WORLDPAY GROUP	2,361	10,905.56	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	17,151	15,779.92	0.01
USD W.P. CAREY	270	15,377.21	0.01	EUR ARCELORMITTAL 3.125%/15-14.01.2022	4,272	4,654.79	0.00
TWD WPG HOLDINGS	1,858	2,091.81	0.00	EUR AREVA 3.125%/14-20.03.2023	3,204	3,313.51	0.00
GBP WPP 2012	1,514	23,793.14	0.02	USD ARGENTINA GDP 8.28%/05-31.12.2033	12,023	16,606.62	0.01
USD WR BERKLEY	113	6,352.54	0.01	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	3,204	3,487.35	0.00
USD W.R. GRACE (new)	93	5,694.04	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	8,576	7,672.85	0.01
USD WW GRAINGER	67	10,146.51	0.01	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	8,576	8,123.68	0.01
USD WYNDHAM WORLDWIDE	120	10,678.90	0.01	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	161	143.89	0.00
HKD WYNN MACAU	2,972	6,775.40	0.01	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	11,834	9,896.83	0.01
USD WYNN RESORTS	99	12,486.07	0.01	CHF AT&T 1.875%/14-04.12.2019	129	114.32	0.00
USD XCEL ENERGY	620	24,803.76	0.02	CHF AT&T 1.875%/14-04.12.2024	129	118.44	0.00
USD XENIA HOTELS & RESORTS	281	5,005.34	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T. -10- 2.7%/15-16.11.2020	7,889	6,768.66	0.01
USD XEROX CORP	211	5,929.52	0.00	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	48	42.37	0.00
USD XILINX	306	18,355.39	0.01	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	46,173	50,894.02	0.04
EUR XIOR STUDENT HOUSING NV	19	762.79	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	22,092	21,838.43	0.02
USD XL GROUP	311	10,367.02	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	33,138	33,749.48	0.03
USD XYLEM	192	10,193.88	0.01	EUR AUSTRIA -144A- (reg. -S-) 0%/16-15.07.2023	44,185	44,165.10	0.04
JPY YAHOO JAPAN	2,695	10,814.67	0.01	EUR AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	46,173	49,274.74	0.04
JPY YAKULT HONSHA	167	10,165.02	0.01	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	33,138	45,586.52	0.04
JPY YAMADA DENKI	1,190	5,497.28	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	3,204	3,267.27	0.00
JPY YAMAGUCHI FINANCIAL GROUP	395	3,909.60	0.00	CHF BANCO DE CHILE 1.25%/14-21.03.2019	32	28.78	0.00
JPY YAMAHAMA	316	9,855.63	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	8,576	7,390.38	0.01
JPY YAMAHA MOTOR	531	13,449.90	0.01	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	42,878	39,253.58	0.03
CAD YAMANA GOLD INC	1,349	3,010.04	0.00	EUR BANCO SANTANDER (reg. -S-) 1.375%/17-09.02.2022	33,138	34,121.62	0.03
JPY YAMATO HOLDINGS	663	11,313.41	0.01	USD BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	17,151	15,141.43	0.01
JPY YAMAZAKI BAKING	250	3,820.34	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	14,989	12,717.05	0.01
SGD YANGZIJIANG SHIPBUILDING HOLDINGS	4,415	3,932.55	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	3,935	4,523.93	0.00
HKD YANZHOU COAL MINING -H-	4,609	3,838.42	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	22,092	22,986.12	0.02
TRY YAPI VE KREDI BANKASI	3,012	3,094.67	0.00	EUR BANK OF AMERICA 2.5%/13-27.07.2020	14,581	15,574.88	0.01
JPY YASKAWA ELECTRIC	477	12,783.00	0.01	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	2,136	2,250.11	0.00
JPY YOKOGAWA ELECTRIC	430	6,193.35	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	74	65.80	0.00
JPY YOKOHAMA RUBBER	224	3,902.67	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	9,072	7,696.39	0.01
MYR YTL	19,706	5,368.70	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	113	98.37	0.00
MYR YTL POWER INTERNATIONAL	4,914	1,348.52	0.00				
TWD YUANTA FINANCIAL	28,183	10,259.30	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	1,412	4,541.81	0.00				
KRW YUHAN	18	2,801.91	0.00				
TWD YULON MOTOR	929	672.57	0.00				
USD YUM BRANDS	393	24,495.16	0.02				
USD YUM CHINA HOLDINGS	1,030	34,828.30	0.03				
USD YY -A- ADR	90	6,626.21	0.01				
EUR ZALANDO	1,033	43,803.15	0.03				
USD ZAYO GROUP HOLDINGS	224	6,525.36	0.01				
HKD ZHEJIANG EXPRESSWAY -H-	4,885	5,137.05	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	1,062	1,818.90	0.00				
HKD ZHUZHOU CRRC -H-	1,487	7,044.38	0.01				
HKD ZUIN MINING GROUP -H-	20,071	5,825.50	0.00				
USD ZILLOW GROUP -C-	133	4,519.57	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	7,889	6,666.36	0.01	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	4,272	4,259.72	0.00
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	64	57.16	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	4,272	4,640.82	0.00
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	2,729	3,496.19	0.00	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	34,302	31,298.99	0.02
CHF BAT HOLDINGS 1.375%/14-08.09.2026	81	74.38	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	371	328.03	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	137	122.19	0.00	USD COCA-COLA 2.55%/16-01.06.2026	7,889	6,521.08	0.01
CHF BAYERISCHE LB 3.125%/07-27.06.2018	32	28.98	0.00	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	3,204	3,361.51	0.00
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	60,975	62,925.24	0.05	USD COLOMBIA 4.375%/11-12.07.2021	42,878	38,647.88	0.03
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	33,138	44,450.86	0.04	USD COLOMBIA 4.5%/15-28.01.2026	34,302	31,012.89	0.02
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	71,800	72,524.34	0.06	USD COLOMBIA 5%/15-15.06.2045	17,151	14,934.98	0.01
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	33,138	33,361.43	0.03	USD COLOMBIA 6.125%/09-18.01.2041	17,151	17,139.31	0.01
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	22,092	22,942.38	0.02	USD COLOMBIA 7.375%/06-18.09.2037	8,576	9,584.84	0.01
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	77,544	90,156.38	0.07	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	34,302	30,989.68	0.02
CHF BFCM 0.55%/15-08.12.2023	42	37.43	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	25,727	23,421.14	0.02
CHF BFCM 1.125%/14-12.02.2019	97	86.25	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	6,409	7,841.86	0.01
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	1,218	1,512.51	0.00	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	7,889	6,702.19	0.01
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	8,545	8,352.63	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	56	50.61	0.00
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	25,727	23,315.38	0.02	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	105	97.70	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	8,576	7,802.04	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	161	154.74	0.00
EUR BNG 0.25%/15-07.05.2025	46,173	45,594.76	0.04	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	48	45.81	0.00
CHF BNG 1.25%/14-30.04.2024	161	153.47	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	32	34.80	0.00
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	32	30.46	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	97	90.39	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	1,706	1,904.64	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	7,889	6,680.77	0.01
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	48	44.06	0.00	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	14,581	14,960.00	0.01
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	11,834	10,100.43	0.01	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	9,072	7,669.76	0.01
CHF BNP PARIBAS 1.875%/12-12.09.2022	48	45.96	0.00	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	42,878	38,815.81	0.03
EUR BNP PARIBAS 2%/13-28.01.2019	60,975	62,741.71	0.05	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	12,006	10,855.12	0.01
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	161	142.41	0.00	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	64	59.30	0.00
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	113	103.49	0.00	CHF CORPORATION ANDINA DE FOMENTO 2%/14-06.02.2024	58	56.65	0.00
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	17,151	16,169.60	0.01	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	30,015	25,230.85	0.02
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	3,204	3,367.44	0.00	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	8,576	7,691.78	0.01
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	39	34.79	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	25,727	23,552.15	0.02
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	55	49.35	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	1,840	2,119.25	0.00
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	39	36.90	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	4,276	4,909.01	0.00
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	29,383	30,662.04	0.02	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	29,383	32,911.00	0.03
CHF BPCE 1.5%/14-30.04.2021	193	178.33	0.00	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	161	140.30	0.00
USD BRAZIL 7.125%/06-20.01.2037	8,576	8,618.98	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	161	141.64	0.00
USD BRAZIL 8.25%/04-20.01.2034	42,878	47,398.66	0.04	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	161	144.17	0.00
EUR BRD I/L 0.1%/12-15.04.2023	19,450	21,990.29	0.02	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	48	47.63	0.00
EUR BRD I/L 1.75%/09-15.04.2020	20,502	24,698.00	0.02	CHF CREDIT AGRICOLE 1%/15-27.01.2025	81	73.57	0.00
EUR BRD 2.25%/11-04.09.2021	46,173	51,168.28	0.04	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	193	176.39	0.00
EUR BRD 3%/10-04.07.2020	46,173	50,854.77	0.04	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	161	142.55	0.00
EUR BRD 3.5%/09-04.07.2019	46,173	49,634.42	0.04	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	46,173	46,601.79	0.04
EUR BRD 3.75%/08-04.01.2019	176,738	186,868.78	0.14	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	103	93.53	0.00
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	13,000	8,654.03	0.01	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	277	247.76	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	161	150.44	0.00	CHF CRH 1.375%/13-15.03.2023	64	61.16	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	5,341	5,751.52	0.00	USD CROATIA (reg. -S-) 6%/13-26.01.2024	17,151	16,560.88	0.01
CHF CABEL 0.194%/15-19.11.2021	42	36.99	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	17,151	16,097.50	0.01
CHF CADES 2.375%/11-19.04.2023	81	80.01	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	12,863	11,787.83	0.01
CHF CADES 3%/09-21.04.2021	64	63.02	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	2,136	2,184.31	0.00
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	22,092	22,656.29	0.02	CHF CS GROUP FUNDING 1%/15-14.04.2023	210	188.80	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-06.03.2019	81	72.51	0.00	EUR DAIMLER 0.5%/16-09.09.2019	14,581	14,733.41	0.01
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	161	148.26	0.00	EUR DAIMLER 0.875%/16-12.01.2021	22,092	22,610.33	0.02
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	161	149.25	0.00	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	61	58.10	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	8,576	7,107.48	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	64	60.99	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	3,204	3,388.30	0.00	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	58	55.88	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	97	84.98	0.00	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	161	149.39	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	64	57.48	0.00	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	22,092	23,408.31	0.02
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	15,778	13,358.74	0.01	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	210	183.58	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	6,409	7,162.15	0.01	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	12,863	10,989.39	0.01
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	2,136	2,324.88	0.00	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	161	143.19	0.00
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	5,341	5,528.23	0.00	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	39	34.31	0.00
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	8,576	7,058.51	0.01	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	22,092	24,734.28	0.02
CHF CFF 3%/07-07.06.2022	161	162.00	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	17,151	15,320.02	0.01
CHF CHILE 1.125%/13-23.05.2018	42	37.05	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	4,288	3,889.63	0.00
USD CHILE 3.125%/16-21.01.2026	8,576	7,439.42	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	8,576	8,141.96	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	161	145.67	0.00				
EUR CIRSA FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	3,204	3,366.44	0.00				
CHF CITIGROUP INC 0.5%/17-22.11.2024	113	99.05	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	90	88.67	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	3,738	3,922.14	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	17,151	16,540.71	0.01	EUR FRANCE OAT 3.75%/05-25.04.2021	88,369	101,476.87	0.08
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	12,863	12,932.82	0.01	EUR FRANCE OAT 4.25%/07-25.10.2018	49,929	52,510.33	0.04
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	25,727	24,210.01	0.02	EUR FRANCE OAT 4.25%/07-25.10.2023	60,975	76,567.72	0.06
CHF EBN 0.5%/14-22.09.2022	135	121.77	0.00	EUR FRANCE OAT 6%/94-25.10.2025	92,346	133,747.95	0.11
CHF EBN 2.125%/10-27.04.2020	226	210.03	0.00	EUR FRANCE 25.05.2020	46,173	46,757.85	0.04
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	42,878	39,106.69	0.03	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	12,006	9,911.47	0.01
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	25,727	24,313.81	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	8,576	7,227.24	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	17,151	14,351.48	0.01	EUR GAMENET GROUP (reg. -S-) 6%/16-15.08.2021	4,272	4,472.66	0.00
CHF EDF 0.3%/16-14.10.2024	64	56.32	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	3,204	3,452.39	0.00
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	4,272	4,652.02	0.00	EUR GAZPROM OAO 3.389%/13-20.03.2020	4,272	4,502.52	0.00
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	29,383	30,120.52	0.02	CHF GDF SUEZ 1.625%/12-09.10.2024	64	61.78	0.00
CHF EIB 1.125%/12-26.04.2023	242	228.10	0.00	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	29,383	31,262.63	0.02
USD EIB 1.625%/15-15.12.2020	7,889	6,626.58	0.01	CHF GECC 1.625%/12-19.10.2017	48	42.32	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	34,302	30,027.81	0.02	CHF GECC 3.125%/04-06.12.2019	322	303.71	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	17,151	14,905.10	0.01	CHF GECC 3.375%/06-19.06.2018	32	28.99	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	17,151	16,261.87	0.01	CHF GECC 4.5%/08-09.10.2018	113	103.74	0.00
CHF ELI LILLY & CO 0.15%/16-24.05.2024	53	46.10	0.00	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	4,272	4,498.93	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	25,727	21,756.80	0.02	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	17,151	16,119.55	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	25,727	22,886.02	0.02	EUR GERMANY I/L 0.1%/15-15.04.2026	13,014	14,578.44	0.01
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	97	85.46	0.00	EUR GERMANY 0%/16-15.08.2026	22,092	21,506.82	0.02
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	161	142.34	0.00	EUR GERMANY 0.25%/17-15.02.2027	103,834	102,520.17	0.08
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	242	228.41	0.00	EUR GERMANY 0.50%/16-15.02.2026	79,311	81,164.75	0.06
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	4,272	4,577.55	0.00	EUR GERMANY 0.5%/15-15.02.2025	84,834	87,541.38	0.07
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125% 15-11.02.2025	25,727	22,580.48	0.02	EUR GERMANY 1%/14-15.08.2024	46,173	49,379.09	0.04
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	17,151	14,928.89	0.01	EUR GERMANY 1%/15-15.08.2025	55,231	58,976.42	0.05
CHF EUROFIMA BASEL 3%/06-15.05.2026	64	70.07	0.00	EUR GERMANY 1.5%/12-04.09.2022	42,417	46,222.40	0.04
CHF EUROHYPO 3.125%/06-14.07.2025	58	62.13	0.00	EUR GERMANY 1.5%/13-15.02.2023	77,544	84,779.49	0.07
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	1,779	2,043.52	0.00	EUR GERMANY 1.5%/13-15.05.2023	107,148	117,371.52	0.09
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	1,840	2,227.67	0.00	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	3,204	3,354.11	0.00
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	55,452	57,974.65	0.05	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	8,576	7,704.77	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	17,151	15,044.37	0.01	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	8,576	7,707.23	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	17,151	14,901.76	0.01	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	6,860	6,462.85	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	8,576	7,326.84	0.01	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	55,452	56,279.49	0.04
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	81	69.06	0.00	CHF GLENCORE FINANCE 1.25%/14-01.12.2020	193	174.19	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	8,576	7,128.01	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	129	112.69	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	8,576	7,492.81	0.01	CHF GOLDMAN SACHS GROUP S. -F- 1.625%/13-06.02.2020	42	38.09	0.00
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	25,727	21,227.55	0.02	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	16,127	16,345.08	0.01
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	8,576	7,135.70	0.01	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	193	173.51	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	64	57.67	0.00	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	153	136.75	0.00
EUR FAURECIA 3.625%/16-15.06.2023	3,204	3,386.47	0.00	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	5,341	5,593.65	0.00
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	107,148	118,138.70	0.09	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375% 14-PERPETUAL	3,204	3,723.28	0.00
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	34,302	29,325.92	0.02	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	3,204	3,295.40	0.00
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	2,136	2,389.77	0.00	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	17,151	14,838.07	0.01
GBP FINLAND (reg. -S-) S. -10- 1.625%/15-15.12.2020	5,129	5,961.48	0.00	EUR HAG-LLOYD AG 5.125%/17-15.07.2024	5,341	5,535.33	0.00
EUR FINLAND 0.375%/14-15.09.2020	92,346	94,696.81	0.08	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	4,272	4,594.08	0.00
EUR FINLAND 4%/09-04.07.2025	22,092	28,398.51	0.02	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	84	82.19	0.00
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	1,218	1,395.18	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	3,204	2,384.91	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	44,185	45,239.23	0.04	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	14,581	14,808.36	0.01
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	9,217	9,976.48	0.01	EUR HP PELZER 4.125%/17-01.04.2024	7,477	7,715.82	0.01
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	9,279	10,069.99	0.01	USD HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	8,576	8,091.04	0.01
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	5,500	5,894.90	0.00	CHF HSBC BANK 2.375%/11-04.04.2018	64	57.26	0.00
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	16,232	18,279.97	0.01	USD HSBC USA 2.75%/15-07.08.2020	7,889	6,790.28	0.01
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	22,828	28,252.10	0.02	USD HUNGARY 5.375%/14-25.03.2024	42,878	41,464.94	0.03
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	12,863	14,650.02	0.01	USD HUNGARY 5.75%/13-22.11.2023	42,878	42,011.89	0.03
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	20,716	28,155.36	0.02	USD HUNGARY 7.625%/11-29.03.2041	8,576	11,254.48	0.01
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	20,297	27,008.26	0.02	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	161	141.49	0.00
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	29,094	40,124.23	0.03	EUR IBM 0.5%/16-07.09.2021	22,092	22,383.89	0.02
EUR FRANCE OAT 0%/15-25.05.2021	77,544	78,532.55	0.06	EUR IBM 1.8%/16-17.05.2019	15,778	13,383.30	0.01
EUR FRANCE OAT 0.25%/15-25.11.2020	14,581	14,888.70	0.01	GBP IBM 2.75%/13-21.12.2020	1,828	2,179.71	0.00
EUR FRANCE OAT 0.5%/14-25.11.2019	38,661	39,543.73	0.03	CHF IBRD 0%/86-26.11.2021	32	28.74	0.00
EUR FRANCE OAT 0.5%/15-25.05.2025	60,975	61,549.66	0.05	USD IBRD 1.875%/15-07.10.2022	33,529	28,065.99	0.02
EUR FRANCE OAT 0.5%/15-25.05.2026	121,507	120,779.66	0.10	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	3,204	3,394.71	0.00
EUR FRANCE OAT 1%/14-25.11.2025	83,067	86,599.77	0.07	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	3,204	3,337.44	0.00
EUR FRANCE OAT 1.75%/13-25.05.2023	92,346	101,528.54	0.08	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	10,291	8,903.80	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	92,346	102,035.52	0.08	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	17,151	16,205.58	0.01
EUR FRANCE OAT 2.25%/11-25.10.2022	83,067	93,031.64	0.07	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	17,151	20,664.28	0.02
EUR FRANCE OAT 2.25%/13-25.05.2024	60,975	69,406.24	0.06	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	17,151	21,552.60	0.02
EUR FRANCE OAT 2.5%/10-25.10.2020	66,277	72,299.38	0.06	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	25,727	23,774.77	0.02
EUR FRANCE OAT 3%/11-25.04.2022	44,185	50,723.85	0.04	USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	17,151	16,361.40	0.01
EUR FRANCE OAT 3.25%/10-25.10.2021	77,544	88,825.73	0.07	EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	5,341	5,725.88	0.00
EUR FRANCE OAT 3.5%/10-25.04.2020	53,463	58,964.67	0.05	GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	3,046	3,951.70	0.00
EUR FRANCE OAT 3.5%/10-25.04.2026	66,277	82,902.35	0.07	CHF ING BANK 1%/13-14.09.2018	161	143.17	0.00

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	38,661	43,508.07	0.03	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	8,576	7,162.61	0.01
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	52	53.55	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	8,576	7,142.88	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	55,452	56,836.78	0.05	USD LEBANESE REPUBLIC (reg. -S-) S. -73-6.2%/15-26.02.2035	8,576	7,048.87	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510-T.-60- 1.75%/15-14.04.2022	23,667	19,769.24	0.02	CHF LGT BANK 1.5%/14-10.05.2021	258	238.91	0.00
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	2,136	2,158.85	0.00	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	34,302	34,025.60	0.03
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	6,409	6,859.27	0.01	CHF LOXAM (reg. -S-) 6%/17-15.04.2025	7,477	8,126.00	0.01
USD IRAQI (reg. -S-) STEP UP 06-15.01.2028	22,297	17,646.76	0.01	CHF MACQUARIE BANK 0.625%/15-04.09.2023	52	46.23	0.00
EUR ITALY BTP I/L 0.1%/16-15.05.2022	8,415	8,708.37	0.01	CHF MACQUARIE BANK 2.125%/12-29.11.2018	64	58.02	0.00
EUR ITALY Btp I/L 1.7%/13-15.09.2018	12,640	13,347.82	0.01	CHF MACQUARIE BANK 3%/12-29.11.2022	64	64.63	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	22,017	26,726.71	0.02	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	8,576	7,331.55	0.01
EUR ITALY BTP I/L 2.35%/08-15.09.2019	22,373	26,866.79	0.02	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	42,878	36,320.45	0.03
EUR ITALY BTP I/L 2.6%/07-15.09.2023	23,639	31,380.77	0.03	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	2,670	2,704.73	0.00
EUR ITALY BTP 0.3%/15-15.10.2018	29,383	29,576.35	0.02	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	161	148.89	0.00
EUR ITALY BTP 0.45%/16-01.06.2021	110,461	110,903.20	0.09	CHF MCDONALD'S 0.17%/16-04.10.2024	48	41.86	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	44,185	44,816.38	0.04	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	113	103.83	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	84,834	86,232.39	0.07	EUR MICROSOFT 2.125%/13-06.12.2021	46,173	49,945.17	0.04
EUR ITALY BTP 0.95%/16-10.03.2023	44,185	44,055.08	0.04	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	5,341	5,658.22	0.00
EUR ITALY BTP 1.05%/14-01.12.2019	77,544	79,453.00	0.06	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	242	215.73	0.00
EUR ITALY BTP 1.25%/16-01.12.2026	33,138	31,186.55	0.02	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	16	14.40	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	33,138	34,113.67	0.03	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	8,576	8,442.35	0.01
EUR ITALY BTP 1.5%/14-01.08.2019	201,482	207,610.56	0.16	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	8,576	7,052.20	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	22,092	21,771.93	0.02	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	8,576	7,688.59	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	88,369	86,398.45	0.07	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	8,576	8,109.68	0.01
EUR ITALY BTP 2%/15-01.12.2025	33,138	33,631.17	0.03	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	8,576	5,730.61	0.00
EUR ITALY Btp 2.15%/14-15.12.2021	77,544	82,626.09	0.07	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	77	67.63	0.00
EUR ITALY BTP 2.5%/14-01.05.2019	107,148	111,788.07	0.09	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	81	78.82	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	77,544	86,889.39	0.07	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	8,576	7,767.95	0.01
EUR ITALY Btp 4%/10-01.09.2020	66,277	73,730.96	0.06	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	2,388	3,119.79	0.00
EUR ITALY BTP 4.25%/09-01.03.2020	77,544	85,520.03	0.07	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	161	142.20	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	46,173	50,066.60	0.04	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	161	141.57	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	68,265	75,465.04	0.06	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	32	28.62	0.00
EUR ITALY Btp 4.5%/08-01.03.2019	60,975	65,069.72	0.05	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	64	58.12	0.00
EUR ITALY Btp 4.75%/08-01.08.2023	44,185	53,255.63	0.04	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	64	58.85	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	66,277	77,345.04	0.06	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	48	45.98	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	15,599	17,929.46	0.01	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	29,383	31,829.42	0.03
EUR ITALY I/L 3.1%/11-15.09.2026	15,635	20,104.34	0.02	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	3,046	3,657.15	0.00
EUR ITALY 1.35%/15-15.04.2022	92,346	94,945.22	0.08	GBP NEDERLANDSE WATERSCHAPSBANK (reg. -S-) S. -1391- 2%/14-28.12.2018	4,106	4,736.65	0.00
CHF ITALY 2.5%/06-30.01.2018	161	142.31	0.00	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	23,667	20,157.63	0.02
EUR ITALY 2.5%/14-01.12.2024	44,185	46,908.96	0.04	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	84,834	93,791.97	0.07
EUR ITALY 3.75%/06-01.08.2021	29,383	33,114.32	0.03	EUR NETHERLANDS 0.5%/16-15.07.2026	33,138	33,367.72	0.03
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	25,727	21,988.56	0.02	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	60,975	60,908.81	0.05
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	8,576	7,500.13	0.01	EUR NETHERLANDS 2%/14-15.07.2024	60,975	68,811.74	0.05
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	129	113.82	0.00	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	3,411	4,285.72	0.00
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	6,409	6,476.92	0.01	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	4,264	5,349.31	0.00
USD JAMAICA 6.75%/15-28.04.2028	25,727	25,043.49	0.02	CHF NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 1.75%/14-24.01.2019	22,878	19,369.01	0.02
USD JAMAICA 8%/07-15.03.2039	8,576	8,971.38	0.01	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	161	142.69	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	44,000,000	338,789.25	0.26	EUR NEXANS 2.75%/17-05.04.2024	3,204	3,285.28	0.00
USD JAPAN TOBACCO 2%/16-13.04.2021	9,861	8,246.44	0.01	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	12,863	11,559.76	0.01
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	1,828	2,623.62	0.00	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	8,576	7,929.20	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	217	193.49	0.00	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	29,383	30,603.28	0.02
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	33,138	34,515.97	0.03	CHF NORDEA BANK 0.25%/15-27.11.2023	161	142.69	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	15,778	14,168.74	0.01	CHF NORDEA BANK 0.55%/15-23.06.2025	52	46.04	0.00
CHF JPMORGAN CHASE 1.125%/14-06.11.2020	85	77.57	0.00	CHF NORDEA BANK 0.75%/14-04.10.2019	161	143.96	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	17,151	14,647.44	0.01	CHF NORDEA BANK 0.875%/13-25.09.2018	161	143.07	0.00
USD KAZAKHISTAN (reg. -S-) 3.875%/14-14.10.2024	25,727	22,369.39	0.02	EUR NORICAN A/S 4.5%/17-15.05.2023	2,670	2,691.03	0.00
USD KAZAKHISTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	25,727	24,397.38	0.02	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	97	85.53	0.00
USD KAZAKHISTAN 5.125%/15-21.07.2025	34,302	32,144.80	0.03	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	14,989	12,704.37	0.01
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	12,863	11,179.04	0.01	CHF NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	4,288	1,866.80	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	8,576	7,429.34	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	258	242.29	0.00
GBP KFW 1.125%/15-23.12.2019	3,935	4,511.87	0.00	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	46,173	47,238.98	0.04
CHF KFW 2.5%/05-25.08.2025	48	50.86	0.00	CHF OEKB 1%/12-28.09.2021	81	74.38	0.00
GBP KFW 5.55%/01-07.06.2021	2,437	3,226.74	0.01	CHF OEKB 2.625%/06-22.11.2024	32	33.57	0.00
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	17,151	14,213.80	0.00	CHF OEKB 3%/07-14.06.2022	64	65.25	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	518,000	371,004.40	0.29	CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	62	56.34	0.00
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	7,889	6,717.67	0.01	USD OMAN (reg. -S-) 3.625%/16-15.06.2021	12,863	10,941.07	0.01
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	64	59.28	0.00	USD OMAN (reg. -S-) 4.75%/16-15.06.2026	17,151	14,331.16	0.01
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	24	21.41	0.00	USD OMAN (reg. -S-) 5.375%/17-08.03.2027	17,151	14,879.85	0.01
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	161	142.55	0.00	USD OMAN (reg. -S-) 6.5%/17-08.03.2047	8,576	7,462.49	0.01
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	11,834	10,400.03	0.01				
CHF KOREA GAS 1.125%/13-12.02.2020	55	49.02	0.00				
EUR KOREA GAS 2.375%/13-15.04.2019	19,220	19,887.22	0.02				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	11,834	9,514.86	0.01				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	5,341	5,561.34	0.00				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	81	72.21	0.00				
USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	34,302	31,343.09	0.03				
USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	42,878	36,999.06	0.03				
USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	25,727	21,438.64	0.02				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16-15.02.2023	5,341	5,395.46	0.00	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15-19.11.2025	8,576	8,588.15	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	97	83.29	0.00	USD REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	17,151	14,510.05	0.01
CHF OP CORPORATE BANK 1%/14-14.07.2021	161	146.43	0.00	USD REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	8,576	7,512.49	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX-TO-FRN 4%/14-16.09.2074	6,409	6,693.28	0.01	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	17,151	14,930.19	0.01
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14-01.06.2019	7,477	7,612.11	0.01	USD REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2026	17,151	13,658.72	0.01
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	17,151	16,464.11	0.01	USD REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	17,151	14,363.23	0.01
USD PANAMA 3.75%/15-16.03.2025	25,727	22,766.98	0.02	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	17,151	15,236.46	0.01
USD PANAMA 3.875%/16-17.03.2028	17,151	15,196.99	0.01	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	17,151	15,673.29	0.01
USD PANAMA 6.7%/06-26.01.2036	17,151	19,186.66	0.02	EUR REXEL 2.625%/17-15.06.2024	5,341	5,430.44	0.00
USD PANAMA 7.125%/05-29.01.2026	25,727	28,081.00	0.02	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	129	121.88	0.00
USD PANAMA 9.375%/99-01.04.2029	8,576	10,944.37	0.01	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	25,727	23,322.34	0.02
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	17,151	15,507.32	0.01	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	17,151	18,440.66	0.01
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	8,576	8,144.36	0.01	CHF ROYAL BANK OF CANADA 0.625%/14-09.04.2019	161	143.19	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	25,727	22,224.90	0.02	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	161	142.96	0.00
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	8,576	6,737.09	0.01	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13-16.09.2023	6,860	6,322.70	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	8,576	7,816.11	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12-04.04.2042	17,151	16,160.61	0.01
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	8,576	7,841.58	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	3,204	3,444.73	0.00
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	8,576	7,612.28	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	5,341	5,487.80	0.00
USD PERU 6.55%/07-14.03.2037	8,576	9,771.63	0.01	CHF SBAB BANK 2%/11-06.12.2018	226	202.87	0.00
USD PERU 7.35%/05-21.07.2025	42,878	47,571.67	0.04	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	17,151	15,066.13	0.01
USD PERU 8.75%/03-21.11.2033	8,576	11,410.22	0.01	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	3,204	3,405.54	0.00
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK (reg. -S-) 4.15%/17-29.03.2027	8,576	7,488.38	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	3,204	3,223.27	0.00
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	25,727	22,710.62	0.02	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	8,576	7,742.34	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	8,576	7,488.38	0.01	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	17,151	15,172.62	0.01
EUR PETROBRAS GLOBAL FINANCE 3.75%/14-14.01.2021	2,136	2,285.78	0.00	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	17,151	16,748.90	0.01
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11-17.11.2021	17,151	5,966.36	0.00	CHF SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	139	123.32	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	8,576	7,745.46	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14-24.03.2021	29,383	31,010.52	0.02
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	8,576	8,029.67	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15-10.11.2018	9,861	8,344.46	0.01
USD PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	8,576	7,563.10	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	11,834	10,210.34	0.01
USD PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	25,727	24,762.11	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	22,092	23,454.26	0.02
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	161	145.37	0.00	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	25,727	23,036.83	0.02
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14-16.05.2024	17,151	4,424.90	0.00	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	17,151	14,655.27	0.01
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	8,576	7,749.60	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	14,581	14,781.97	0.01
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	8,576	9,714.25	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15-28.04.2025	9,433	7,979.25	0.01
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	25,727	22,466.02	0.02	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	17,151	15,210.20	0.01
EUR PEUGEOT 2.375%/16-14.04.2023	3,204	3,387.34	0.00	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	29,383	30,309.45	0.02
CHF PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	16	14.57	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	12,863	11,846.69	0.01
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	48	46.02	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	64	57.26	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14-03.03.2021	29,383	31,093.09	0.02	CHF SLOVAKIA 2.125%/13-16.10.2023	35	34.93	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	322	305.82	0.00	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	3,204	3,433.90	0.00
USD PHILIPPINES 10.625%/00-16.03.2025	34,302	44,338.37	0.04	CHF SNCF MOBILITES 2.625%/06-13.12.2021	161	157.07	0.00
CHF POLAND 1%/14-17.09.2021	90	82.16	0.00	CHF SNCF MOBILITES 2.75%/09-11.06.2018	32	28.86	0.00
USD POLAND 3%/12-17.03.2023	42,878	37,092.27	0.03	CHF SNCF MOBILITES 2.75%/09-23.01.2019	32	29.40	0.00
USD POLAND 3.25%/16-06.04.2026	34,302	29,839.50	0.02	CHF SNCF RESEAU 2.875%/09-26.02.2021	64	62.46	0.00
USD POLAND 4%/14-22.01.2024	17,151	15,604.08	0.01	USD SOUTH AFRICA 4.665%/12-17.01.2024	34,302	29,670.05	0.02
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	42,878	46,631.56	0.04	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.26	25,727	24,508.14	0.02
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	6,409	6,995.65	0.01	EUR SPAIN I/L 0.3%/15-30.11.2021	4,617	4,944.59	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	847,000	603,028.47	0.47	EUR SPAIN I/L 0.55%/13-30.11.2019	11,320	11,962.62	0.01
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	7,889	6,489.92	0.01	EUR SPAIN I/L 1.8%/13-30.11.2024	15,046	17,436.41	0.01
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	15,778	13,330.58	0.01	EUR SPAIN 0.4% 17-30.04.2022	66,277	66,683.75	0.05
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	42	39.37	0.00	EUR SPAIN 0.75%/16-30.07.2021	22,092	22,679.70	0.02
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	29,383	32,204.93	0.03	EUR SPAIN 1.15%/15-30.07.2020	21,209	21,965.09	0.02
USD PROVINCE OF ONTARIO 3.2%/14-16.05.2024	15,778	13,912.22	0.01	EUR SPAIN 1.3%/16-31.10.2025	88,369	87,810.59	0.07
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	11,834	10,277.41	0.01	EUR SPAIN 1.4%/14-31.01.2020	123,717	128,320.21	0.10
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	64	61.81	0.00	EUR SPAIN 1.5%/17-30.04.2027	22,092	22,104.20	0.02
CHF QUEBEC 0.75%/14-21.11.2024	68	62.36	0.00	EUR SPAIN 1.6%/14-30.04.2025	44,185	45,986.83	0.04
CHF QUEBEC 1.125%/13-22.02.2023	32	30.10	0.00	EUR SPAIN 2.15%/15-31.10.2025	44,185	47,424.15	0.04
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	14,581	16,923.76	0.01	EUR SPAIN 2.75%/14-30.04.2019	123,717	129,746.86	0.10
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	365	321.21	0.00	EUR SPAIN 2.75%/14-31.10.2024	77,544	87,289.58	0.07
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	1,706	2,007.06	0.00	EUR SPAIN 3.75%/12-31.10.2018	53,463	55,849.89	0.04
CHF RABOBANK 2%/12-06.02.2019	161	145.38	0.00	EUR SPAIN 3.8%/14-30.04.2024	46,173	55,068.50	0.04
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	5,341	5,781.21	0.00	EUR SPAIN 4%/10-30.04.2020	29,383	32,524.32	0.03
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	17,151	15,574.05	0.01	EUR SPAIN 4.4%/13-31.10.2023	46,173	56,477.24	0.05
USD REPUBLIC OF ARGENTINA 6.875%/17-22.04.2021	17,151	15,804.58	0.01	EUR SPAIN 4.6%/09-30.07.2019	38,661	42,135.21	0.03
USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	25,727	24,464.40	0.02	EUR SPAIN 5.5%/11-30.04.2021	33,138	39,620.61	0.03
USD REPUBLIC OF ARGENTINA 7.625%/17-22.04.2046	17,151	16,050.20	0.01	EUR SPAIN 5.85%/11-31.01.2022	44,185	54,994.73	0.04
EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	60,975	67,408.71	0.05	EUR SPIE 3.125%/17-22.03.2024	5,341	5,588.47	0.00
USD REPUBLIC OF BELARUS 7.625%/17-29.06.2027	8,576	8,098.73	0.01	USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	8,576	7,720.15	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	8,576	7,489.62	0.01
				USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	34,302	31,850.87	0.03
				USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	25,727	23,961.05	0.02
				USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	23,667	19,846.12	0.02
				USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	8,576	7,281.72	0.01
				USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	8,576	7,911.14	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	8,576	7,764.47	0.01	USD US I/L 0.375%/13-15.07.2023	4,273	3,850.29	0.00
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	42,878	38,483.58	0.03	USD US I/L 0.375%/17-15.01.2027	3,867	3,272.37	0.00
USD STATE STREET 2.55%/15-18.08.2020	11,834	10,181.51	0.01	USD US I/L 0.625%/11-15.07.2021	3,844	3,628.16	0.00
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	5,341	5,348.84	0.00	USD US I/L 0.625%/14-15.01.2024	4,264	3,863.41	0.00
CHF SVENSKA HANDELSBANKEN 1.25%/13- 20.12.2019	161	145.58	0.00	USD US I/L 1.125%/11-15.01.2021	4,066	4,000.23	0.00
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	23,667	20,087.16	0.02	USD US I/L 1.25%/10-15.07.2020	3,602	3,562.28	0.00
EUR SWISSPORT FINANCING SARL 6.75%/17- 15.12.2021	5,341	5,677.87	0.00	USD US I/L 1.375%/08-15.01.2020	2,128	2,110.07	0.00
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12- 15.04.2019	3,204	3,280.47	0.00	USD US I/L 1.875%/09-15.07.2019	1,725	1,743.24	0.00
USD TARGET 3.5%/14-01.07.2024	15,778	13,939.84	0.01	USD US I/L 2%/06-15.01.2026	2,445	2,866.49	0.00
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	8,576	7,319.29	0.01	USD US I/L 2.125%/09-15.01.2019	1,095	1,088.98	0.00
EUR TELECOM ITALIA 3.25%/15-16.01.2023	7,477	8,272.62	0.01	USD US I/L 2.375%/04-15.01.2025	3,602	4,517.87	0.00
CHF TELEFONICA EMISIONES 2.718%/12- 14.12.2018	45	40.80	0.00	USD US I/L 2.375%/07-15.01.2027	1,982	2,377.70	0.00
EUR TELEFONICA EUROPE (subordinated) FIX-TO- FRN 6.5%/13-PERPETUAL	2,136	2,258.16	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	78,891	67,073.78	0.05
CHF TELSTRA 1.75%/11-14.12.2018	226	201.98	0.00	USD US S. AD-2020 1.375%/15-30.09.2020	45,757	38,412.94	0.03
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16- 28.07.2022	74	63.18	0.00	USD US S. AF 2019 1.5%/14-30.11.2019	52,857	44,700.16	0.04
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12- 25.10.2018	161	142.06	0.00	USD US S. B-2019 2.75%/09-15.02.2019	55,224	47,551.98	0.04
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	12,863	11,172.73	0.01	USD US S. B-2021 3.625%/11-15.02.2021	73,369	65,968.95	0.05
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16- 15.06.2022	3,204	3,485.07	0.00	USD US S. B-2022 2%/12-15.02.2022	39,445	33,575.99	0.03
EUR TORONTO DOMINION BANK S. CBL 9 0.5%/15- 15.06.2020	29,383	29,913.66	0.02	USD US S. C-2019 3.125%/09-15.05.2019	36,290	31,521.84	0.03
CHF TOTAL CAPITAL INTERNATIONAL 1%/14- 29.08.2024	145	134.45	0.00	USD US S. C-2020 3.5%/10-15.05.2020	128,592	114,169.85	0.09
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	158	140.39	0.00	USD US S. C-2021 3.125%/11-15.05.2021	93,091	82,582.89	0.07
AUD TREASURY CORP OF VICTORIA 5.5%/11- 17.11.2026	314,000	249,224.27	0.19	USD US S. C-2022 1.75%/12-15.05.2022	39,445	33,171.95	0.03
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13- 16.01.2024	8,576	7,361.73	0.01	USD US S. C-2023 1.75%/13-15.05.2023	134,115	111,747.67	0.09
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	8,576	7,330.83	0.01	USD US S. C-2024 2.5%/14-15.05.2024	35,501	30,700.51	0.02
USD TURKEY 3.25%/13-23.03.2023	25,727	20,673.06	0.02	USD US S. C-2025 2.125%/15-15.05.2025	23,667	19,880.49	0.02
USD TURKEY 4.875%/13-16.04.2043	17,151	12,893.43	0.01	USD US S. E-2019 3.625%/09-15.08.2019	57,590	50,653.65	0.04
USD TURKEY 4.875%/16-09.10.2026	25,727	21,600.11	0.02	USD US S. E-2020 2.625%/10-15.08.2020	57,590	50,084.68	0.04
USD TURKEY 6%/11-14.01.2041	17,151	14,894.65	0.01	USD US S. E-2023 2.5%/13-15.08.2023	47,335	41,052.88	0.03
USD TURKEY 6.625%/14-17.02.2045	8,576	8,015.45	0.01	USD US S. -E-2025- 2%/15-15.08.2025	33,134	27,535.99	0.02
USD TURKEY 6.875%/06-17.03.2036	25,727	24,603.90	0.02	USD US S. F 2024 2.25%/14-15.11.2024	54,435	46,257.53	0.04
CHF UBS GROUP FUNDING T. 1 0.75%/16- 22.02.2022	58	51.95	0.00	USD US S. F-2019 3.375%/09-15.11.2019	114,392	100,518.92	0.08
USD UKRAINE GOVERNMENT 7.375%/17- 25.09.2032	6,003	4,946.80	0.00	USD US S. F-2020 2.625%/10-15.11.2020	23,667	20,601.51	0.02
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	25,727	22,924.32	0.02	USD US S. F-2021 2%/11-15.11.2021	71,002	60,523.59	0.05
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	17,151	15,390.53	0.01	USD US S. F-2022 1.625%/12-15.11.2022	35,501	29,546.25	0.02
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	8,576	7,696.43	0.01	USD US S. -F-2025- 2.25%/15-15.11.2025	39,840	33,684.02	0.03
EUR UNEDIC 0.3%/15-04.11.2021	44,185	45,037.74	0.04	USD US S. H-2019 1.375%/12-28.02.2019	201,961	170,767.96	0.14
EUR UNILEVER 1.75%/13-05.08.2020	14,581	15,338.67	0.01	USD US S. K-2019 1.25%/12-30.04.2019	94,669	79,834.77	0.06
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	12,793	14,323.71	0.01	USD US S. M-2022 2.125%/15-30.06.2022	104,136	88,905.57	0.07
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	9,576	10,718.41	0.01	USD US S. R 2021 2%/14-31.10.2021	118,336	100,794.45	0.08
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15- 22.01.2021	20,225	23,633.00	0.02	USD US S. S-2021 3%/14-30.11.2021	98,614	83,562.01	0.07
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16- 22.07.2026	15,741	18,220.59	0.01	USD US S. T-2020 3.625%/10-15.02.2020	37,868	33,580.53	0.03
GBP UNITED KINGDOM 1.75%/12-07.09.2022	24,977	29,679.11	0.02	USD US S. V-2020 1.375%/15-29.02.2020	58,379	49,171.64	0.04
GBP UNITED KINGDOM 1.75%/13-22.07.2019	13,000	15,097.81	0.01	USD US TREASURY I/L 0.125%/15-15.04.2020	5,184	4,605.45	0.00
GBP UNITED KINGDOM 2%/14-22.07.2020	13,682	16,160.69	0.01	USD US TREASURY I/L 0.125%/16-15.04.2021	4,601	4,031.01	0.00
GBP UNITED KINGDOM 2%/15-07.09.2025	16,838	20,354.51	0.02	USD US TREASURY I/L 0.125%/16-15.07.2026	3,733	3,135.19	0.00
GBP UNITED KINGDOM 2.25%/13-07.09.2023	16,631	20,334.77	0.02	USD US TREASURY I/L 0.125%/17-15.04.2022	1,596	1,358.95	0.00
GBP UNITED KINGDOM 2.75%/14-07.09.2024	12,038	15,238.17	0.01	USD US TREASURY I/L 0.25%/15-15.01.2025	4,199	3,641.21	0.00
GBP UNITED KINGDOM 3.75%/09-07.09.2019	6,981	8,431.39	0.01	USD US TREASURY I/L 0.375%/15-15.07.2025	4,197	3,664.55	0.00
GBP UNITED KINGDOM 3.75%/10-07.09.2020	15,461	19,197.48	0.02	USD US TREASURY I/L 0.375%/17-15.07.2027	1,683	1,410.33	0.00
GBP UNITED KINGDOM 3.75%/11-07.09.2021	18,129	23,074.27	0.02	USD US TREASURY I/L 0.625%/16-15.01.2026	4,333	3,826.07	0.00
GBP UNITED KINGDOM 4%/09-07.03.2022	11,282	14,665.66	0.01	USD US TREASURY N/B 2.25%/17-15.08.2027	15,778	13,248.97	0.01
GBP UNITED KINGDOM 4.5%/08-07.03.2019	20,590	24,726.09	0.02	USD US TREASURY N/B 2.375%/17-15.05.2027	23,667	20,093.20	0.02
GBP UNITED KINGDOM 4.75%/05-07.03.2020	18,544	23,233.22	0.02	USD US TREASURY S. -B-2027- 2.25%/17- 15.02.2027	23,667	19,889.88	0.02
GBP UNITED KINGDOM 5%/01-07.03.2025	17,106	24,875.66	0.02	USD US TREASURY S. E-2021 2.125%/11- 15.08.2021	77,313	66,217.68	0.05
USD UNITED MEXICAN STATES T. 26 4.75%/12- 08.03.2044	8,576	7,473.22	0.01	USD US TREASURY S. E-2021 2.375%/14- 15.08.2024	45,757	39,238.44	0.03
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	17,151	14,859.69	0.01	USD US TREASURY S. F-2026 2%/16-15.11.2026	31,556	25,985.98	0.02
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	78,891	66,745.34	0.05	USD US TREASURY S. G-2021 2.125%/14- 31.01.2021	115,181	98,768.81	0.08
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	23,667	19,024.18	0.02	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	71,002	62,412.17	0.05
USD UNITED STATES S. B-2024 2.75%/14- 15.02.2024	94,669	83,128.64	0.07	USD US TREASURY 1%/12-30.09.2019	39,445	33,055.95	0.03
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	38,657	32,240.28	0.03	USD US 1.5%/16-15.08.2026	15,778	12,490.41	0.01
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	8,545	8,860.20	0.01	USD US 1.625%/12-15.08.2022	78,891	65,851.23	0.05
EUR UPC HOLDING BV 3.875%/17-15.06.2029	4,272	4,069.12	0.00	USD US 1.625%/16-15.05.2026	39,445	31,633.98	0.03
USD URUGUAY 4.375%/15-27.10.2027	25,727	23,447.47	0.02	USD US 2.375%/13-31.12.2020	76,524	66,131.14	0.05
USD URUGUAY 4.5%/13-14.08.2024	25,727	23,855.07	0.02	USD US 3.75%/08-15.11.2018	47,335	41,077.90	0.03
USD URUGUAY 7.625%/06-21.03.2036	12,863	15,254.48	0.01	USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12- 05.07.2022	25,727	23,478.59	0.02
USD URUGUAY 7.875%/03-15.01.2033	8,576	10,243.21	0.01	USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	25,727	23,421.80	0.02
USD US I/L 0.125%/12-15.01.2022	4,429	4,063.74	0.00	USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	25,727	8,756.52	0.01
USD US I/L 0.125%/12-15.07.2022	4,323	3,909.41	0.00	USD VENEZUELA 9.25%/97-15.09.2027	34,302	11,497.49	0.01
USD US I/L 0.125%/13-15.01.2023	4,308	3,853.41	0.00	EUR VERISURE HOLDING (reg. -S-) 6%/15- 01.11.2022	5,341	5,188.67	0.00
USD US I/L 0.125%/14-15.04.2019	5,175	4,590.56	0.00	CHF VINCI 2.125%/11-15.12.2017	32	28.35	0.00
USD US I/L 0.125%/14-15.07.2024	4,191	3,618.13	0.00	EUR VOLVO TREASURY (subordinated) FIX-TO- FLOATERS 4.2%/14-10.06.2075	3,204	3,445.98	0.00
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	113	98.65	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11- 06.07.2021	8,576	7,816.11	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	11,834	10,502.35	0.01
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	210	187.52	0.00
				CHF WELLS FARGO & CO 1.25%/14-03.09.2024	161	150.44	0.00
				CHF WELLS FARGO & COMPANY 0.375%/15- 02.06.2022	129	114.49	0.00
				USD WELLS FARGO & COMPANY 2.625%/17- 22.07.2022	23,667	20,024.09	0.02
				GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16- 28.07.2025	1,706	1,897.28	0.00
				USD WELLS FARGO 3%/16-23.10.2026	11,834	9,775.61	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	33,138	32,815.64	0.03
CHF WESTPAC BANKING 0.375%/16-05.02.2024	64	57.13	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	45	40.05	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	32	28.88	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	7,889	6,711.40	0.01
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	48	43.27	0.00
GBP WORLDBANK S. -11498- 0.375%/16-15.06.2021	1,706	1,901.54	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	8,576	6,915.03	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	8,576	7,760.11	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	8,576	7,857.46	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	5,341	5,637.02	0.00
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	5,341	5,354.18	0.00
Bonds		17,018,136.32	13.59
Securities listed on a stock exchange or other organised markets:			
Bonds		17,018,136.32	13.59
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	1,532	2,593.09	0.01
GBP F&C UK REAL ESTATE	703	845.32	0.00
GBP MEDICX FUND	1,248	1,288.99	0.00
GBP PICTON PROPERTY INCOME	1,575	1,524.19	0.00
GBP UK COMMERCIAL PROPERTY TRUST	1,901	1,984.71	0.00
Fund units (Closed-End)		8,236.30	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	846	1,778,351.49	1.42
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	1,242	1,635,947.86	1.31
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	2,868	2,706,651.71	2.16
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	2,417	1,256,860.12	1.00
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	4,440	367,158.18	0.29
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	11,156	5,779,509.35	4.61
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	268	3,314.82	0.00
Fund units (Open-End)		13,527,793.53	10.79
Shares (and equity-type securities)			
EUR ADO PROPERTIES	81	3,377.42	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	10,697	17,725.19	0.02
Shares (and equity-type securities)		21,102.61	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		13,557,132.44	10.82
Total of Portfolio		124,367,496.10	99.30
Cash at banks and at brokers		909,354.94	0.73
Due to banks and to brokers		-3,231.59	/
Other net liabilities		-25,579.88	-0.03
Total net assets		125,248,039.57	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	CHF	672378	LU0078041992	1.70%	1.89%
IB -Capitalisation	CHF	1057460	LU0108837336	0.60%	0.83%
UB -Capitalisation	CHF	26362874	LU1144411557	1.40%	1.58%

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	CHF	8.47%	/	1.54%	-3.36%	10.41%
IB -Capitalisation	CHF	9.31%	8.92%	2.60%	-2.37%	/
UB -Capitalisation	CHF	8.70%	14.25%	1.83%	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation
Counterparty				(in CHF)
FTSE 100 -10- 12/17	GBP	-57	-4,177,815.00	-14,078.00
S&P E-MINI 500 Index -50- 12/17	USD	-25	-3,145,125.00	-66,701.20
Net unrealised loss on financial futures contracts				-80,779.20

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in CHF)
CHF 3,135,845	GBP	-2,550,000	09.03.2018	-154,707.26
CREDIT SUISSE (SCHWEIZ) AG				
CHF 266,374	CAD	-350,000	09.03.2018	-1,614.87
CREDIT SUISSE (SCHWEIZ) AG				
CHF 770,919	AUD	-1,030,000	09.03.2018	-944.54
CREDIT SUISSE (SCHWEIZ) AG				
CHF 17,529,858	USD	-18,580,000	09.03.2018	-250,311.33
CREDIT SUISSE (SCHWEIZ) AG				
CHF 9,121,173	EUR	-8,030,000	09.03.2018	-46,238.00
CREDIT SUISSE (SCHWEIZ) AG				
USD 2,560,000	CHF	-2,447,245	09.03.2018	2,169.06
CREDIT SUISSE (SCHWEIZ) AG				
GBP 904,000	CHF	-1,183,347	09.03.2018	-17,156.11
CREDIT SUISSE (SCHWEIZ) AG				
CHF 4,567,932	JPY	-529,100,000	09.03.2018	32,805.13
CREDIT SUISSE (SCHWEIZ) AG				
Net unrealised loss on forward foreign exchange contracts				-435,997.92

Statement of Net Assets in CHF and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	242,978,887.66
Cash at banks and at brokers	2,508,355.14
Receivable for securities sold	4,734.97
Income receivable	403,029.79
	245,895,007.56
Liabilities	
Due to banks and to brokers	4,588.69
Provisions for accrued expenses	384,826.21
Net unrealised loss on financial futures contracts	80,779.20
Net unrealised loss on forward foreign exchange contracts	435,997.92
	906,192.02
Net assets	244,988,815.54

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	CHF	244,988,815.54	244,534,564.10	236,075,850.33
Net asset value per unit				
B -Capitalisation	CHF	204.46	196.64	176.71
IB -Capitalisation	CHF	1,089.22	1,042.23	926.81
UB -Capitalisation	CHF	114.25	109.73	98.31

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	CHF	902,079.252	967,587.168	30,104.128	95,612.044
IB -Capitalisation	CHF	4,100.156	5,100.156	0.000	1,000.000
UB -Capitalisation	CHF	490,866.134	446,124.218	77,205.820	32,463.904

Statement of Operations / Changes in Net Assets in CHF

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	244,534,564.10
Income	
Interest on investments in securities (net)	391,573.50
Dividends (net)	2,524,973.58
Bank interest	9,730.99
Securities lending income	24,322.68
	2,950,600.75
Expenses	
Management fee	1,821,272.87
Custodian and safe custody fees	54,740.35
Administration expenses	72,985.54
Printing and publication expenses	2,692.37
Interest and bank charges	2,334.58
Audit, control, legal, representative bank and other expenses	26,774.02
"Taxe d'abonnement"	54,408.06
	2,035,207.79
Net income (loss)	915,392.96
Realised gain (loss)	
Net realised gain (loss) on sales of investments	10,203,655.99
Net realised gain (loss) on financial futures contracts	-69,868.34
Net realised gain (loss) on forward foreign exchange contracts	-381,973.59
Net realised gain (loss) on foreign exchange	-102,324.29
	9,649,489.77
Net realised gain (loss)	10,564,882.73
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-137,229.46
Change in net unrealised appreciation (depreciation) on financial futures contracts	-161,253.42
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-556,076.14
	-854,559.02
Net increase (decrease) in net assets as a result of operations	9,710,323.71
Subscriptions / Redemptions	
Subscriptions	14,587,191.62
Redemptions	-23,843,263.89
	-9,256,072.27
Net assets at the end of the period	244,988,815.54

Statement of Investments in Securities**Breakdown by Country**

Switzerland	29.87
USA	22.88
Luxembourg	11.75
Japan	4.41
United Kingdom	2.96
France	2.87
Germany	2.26
Australia	1.94
Canada	1.60
Netherlands	1.54
South Korea	1.44
Hong Kong	1.40
Cayman Islands	1.15
Taiwan	1.03
People's Republic of China	0.89
Brazil	0.81
India	0.67
Spain	0.66
South Africa	0.62
Mexico	0.57
Ireland	0.51
Italy	0.50
Sweden	0.37
Russia	0.36
Indonesia	0.35
Singapore	0.32
Malaysia	0.27
Bermuda	0.26
Finland	0.25
Norway	0.23
Jersey	0.23
Austria	0.22
Philippines	0.22
Chile	0.21
New Zealand	0.20
Belgium	0.19
Thailand	0.19
Turkey	0.18
Poland	0.18
Colombia	0.14
Hungary	0.13
Peru	0.11
Panama	0.11
Lebanon	0.11
Curacao	0.11
United Arab Emirates	0.09
Sri Lanka	0.08
Dominican Republic	0.07
Kazakhstan	0.07
Ecuador	0.07
Virgin Islands (UK)	0.06
Uruguay	0.06
Venezuela	0.06
Argentina	0.06
Costa Rica	0.06
Egypt	0.06

Guernsey	0.06
Liechtenstein	0.06
Croatia	0.05
El Salvador	0.05
Azerbaijan	0.04
Ukraine	0.04
Qatar	0.04
Romania	0.04
Greece	0.04
Oman	0.04
Portugal	0.04
Denmark	0.03
Zambia	0.03
Trinidad and Tobago	0.03
Ghana	0.03
Jamaica	0.03
Slovakia	0.03
Serbia	0.03
Ivory Coast	0.03
Lithuania	0.03
Nigeria	0.02
Czech Republic	0.02
Mongolia	0.02
Gabon	0.02
Armenia	0.02
Morocco	0.02
Paraguay	0.02
Senegal	0.02
Liberia	0.02
Kenya	0.02
Isle of Man	0.02
Iraq	0.02
Pakistan	0.02
Georgia	0.01
Ethiopia	0.01
Cameroon	0.01
Bolivia	0.01
Papua New Guinea	0.01
Angola	0.01
Mozambique	0.01
Honduras	0.01
Tunisia	0.01
Guatemala	0.01
Surinam	0.01
Namibia	0.01
Belarus	0.01
Jordan	0.01
Total	99.18

Breakdown by Economic Sector

Pharmaceuticals, cosmetics and medical products	12.30
Investment trusts/funds	11.95
Banks and other credit institutions	10.59
Financial, investment and other div. companies	9.57
Food and soft drinks	7.17
Countries and central governments	4.38

The notes are an integral part of the financial statements.
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Statement of Investments in Securities (Continued)

Insurance companies	3.87	Statement of Investments in Securities				
Internet, software and IT services	3.62			Quantity /	Valuation	% of net
Electrical appliances and components	3.52	Description		Nominal	(in CHF)	assets
Real estate	3.06	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Petroleum	2.84	Shares (and equity-type securities)				
Telecommunication	2.47	USD	A O SMITH	250	14,388.21	0.01
Chemicals	2.31	HKD	AAC TECHNOLOGIES HOLDINGS	3,690	59,808.33	0.02
Computer hardware and networking	1.92	CHF	ABB (reg. shares)	115,818	2,772,674.54	1.14
Building materials and building industry	1.72	USD	ABBOTT LABORATORIES	3,338	172,335.37	0.07
Electronics and semiconductors	1.63	USD	ABBVIE	3,422	294,208.66	0.12
Energy and water supply	1.52	JPY	ABC-MART	102	5,230.69	0.00
Retailing, department stores	1.50	EUR	ABERTIS INFRAESTRUCTURAS	1,977	38,664.62	0.02
Vehicles	1.30	EUR	ABN AMRO GROUP GDR	1,044	30,255.10	0.01
Tobacco and alcoholic beverages	1.11	PHP	ABOITIZ EQUITY VENTURES	11,619	16,222.02	0.01
Mechanical engineering and industrial equipment	1.10	PHP	ABOITIZ POWER	15,603	12,734.28	0.01
Miscellaneous services	1.07	AED	ABU DHABI COMMERCIAL BANK	10,513	19,664.85	0.01
Traffic and transportation	1.00	USD	ACADIA REALTY TRUST	342	9,466.57	0.00
Lodging and catering industry, leisure facilities	0.88	USD	ACCENTURE -A-	1,194	156,019.24	0.06
Aeronautic and astronautic industry	0.85	EUR	ACCOR	533	25,619.71	0.01
Graphics publishing and printing media	0.68	TWD	ACER	5,700	2,755.38	0.00
Miscellaneous consumer goods	0.58	JPY	ACOM	1,259	4,716.93	0.00
Biotechnology	0.54	JPY	ACTIVIA PROPERTIES	3	11,228.24	0.00
Mining, coal and steel industry	0.53	EUR	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	692	24,801.26	0.01
Public non profit institutions	0.52	USD	ACTIVISION BLIZZARD	1,331	83,057.21	0.03
Textiles, garments and leather goods	0.47	USD	ACUTY BRANDS	92	15,210.84	0.01
Healthcare and social services	0.25	IDR	ADARO ENERGY	82,311	10,791.02	0.00
Cantons, federal states, provinces	0.24	CHF	ADECCO (reg. shares)	8,938	673,962.82	0.29
Non-ferrous metals	0.24	EUR	ADIDAS (reg. shares)	529	115,748.87	0.05
Agriculture and fishery	0.23	EUR	ADLER REAL ESTATE	155	2,376.60	0.00
Watch and clock industry, jewellery	0.22	GBP	ADMIRAL GROUP	500	11,800.49	0.00
Forestry, paper and forest products	0.20	USD	ADOBE SYSTEMS	933	134,608.62	0.05
Rubber and tires	0.18	USD	ADVANCE AUTO PARTS	117	11,244.58	0.00
Supranational organisations	0.18	JPY	ADVANCE RESIDENCE INVESTMENT	6	13,926.62	0.01
Miscellaneous trading companies	0.18	THB	ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	5,262	29,193.93	0.01
Photographic and optics	0.16	USD	ADVANCED MICRO DEVICES	1,467	18,102.02	0.01
Mortgage and funding institutions (MBS, ABS)	0.16	TWD	ADVANCED SEMICONDUCTOR ENGINEERING	32,712	38,723.61	0.02
Precious metals and precious stones	0.15	TWD	ADVANTECH	1,446	9,967.29	0.00
Packaging industries	0.13	EUR	AEDIFICA	101	9,236.25	0.00
Environmental services and recycling	0.05	EUR	AEGON	5,084	28,659.57	0.01
Non-classifiable/non-classified institutions	0.03	EUR	AENA	192	33,602.42	0.01
Various capital goods	0.01	JPY	AEON	1,925	27,501.86	0.01
Total	99.18	JPY	AEON FINANCIAL SERVICE	353	7,139.45	0.00
		JPY	AEON MALL	917	15,788.96	0.01
		JPY	AEON REAL ESTATE INVESTMENT TRUST	6	6,136.35	0.00
		USD	AERCAP HOLDINGS	416	20,588.40	0.01
		EUR	AEROPORTS DE PARIS	347	54,301.97	0.02
		USD	AES	1,438	15,331.65	0.01
		USD	AETNA	616	94,751.30	0.04
		USD	AFFILIATED MANAGERS GROUP	119	21,821.61	0.01
		USD	AFLAC	769	60,547.61	0.02
		USD	AGCO	125	8,913.12	0.00
		EUR	AGEAS	539	24,528.31	0.01
		USD	AGILENT TECHNOLOGIES	585	36,351.94	0.01
		AUD	AGL ENERGY LTD	2,177	38,619.08	0.02
		USD	AGNC INVESTMENT	561	11,775.10	0.00
		CAD	AGNICO EAGLE MINES	527	22,993.13	0.01
		USD	AGREE REALTY	111	5,279.63	0.00
		HKD	AGRICULTURAL BANK OF CHINA -H-	118,494	51,374.99	0.02
		CAD	AGRIUM	315	32,626.75	0.01
		HKD	AIA GROUP	38,254	272,952.19	0.11
		HKD	AIR CHINA	552	443.78	0.00
		EUR	AIR LIQUIDE	1,078	139,133.59	0.06
		USD	AIR PRODUCTS & CHEMICALS	423	61,844.29	0.03
		JPY	AIR WATER	468	8,357.03	0.00
		MYR	AIRASIA	6,605	5,221.97	0.00
		EUR	AIRBUS GROUP NV	1,626	149,593.38	0.06
		THB	AIRPORTS OF THAILAND PUBLIC	24,499	41,984.25	0.02
		JPY	AISIN SEIKI	556	28,347.38	0.01
		JPY	AJINOMOTO	1,712	32,321.60	0.01
		USD	AKAMAI TECHNOLOGIES	344	16,211.09	0.01
		TRY	AKBANK	12,101	30,949.82	0.01
		IDR	AKR CORPORINDO	12,374	6,311.06	0.00
		EUR	AKZO NOBEL	1,214	108,509.21	0.04
		USD	ALBEMARBLE CORPORATION	200	26,330.25	0.01
		AED	ALDAR PROPERTIES PJSC	15,896	9,757.32	0.00
		USD	ALEXANDER'S INC	8	3,269.00	0.00
		USD	ALEXANDRIA REAL ESTATE EQUITIES	551	63,466.82	0.03
		USD	ALEXION PHARMACEUTICALS	422	57,245.93	0.02
		MXN	ALFA -A-	12,756	15,624.95	0.01
		JPY	ALFREDA HOLDINGS	593	10,490.26	0.00
		USD	ALIBABA ADR	5,373	897,816.74	0.38
		HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY	18,768	9,066.98	0.00
		HKD	ALIBABA PICTURES GROUP	63,479	9,829.40	0.00
		USD	ALIGN TECHNOLOGY	134	24,152.82	0.01
		CAD	ALIMENTATION COUCHE-TARD -B-	961	42,308.49	0.02
		PLN	ALIOR BANK	321	5,834.01	0.00
		USD	ALKERMES	304	14,971.00	0.01
		USD	ALLEGHANY (DEL)	26	13,978.68	0.01

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD ALLEGION	199	16,617.24	0.01	AUD ARISTOCRAT LEISURE	1,722	27,453.81	0.01
EUR ALLERGAN	284	56,499.00	0.02	EUR ARKEMA FRANCE	195	23,092.59	0.01
USD ALLERGAN PLC	360	71,319.67	0.03	USD ARROW ELECTRONICS	171	13,276.67	0.01
USD ALLIANCE DATA SYSTEMS	98	21,026.25	0.01	USD ARTHUR J.GALLAGHER	308	18,359.40	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	4,572	4,086.13	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	639	6,532.51	0.00
PHP ALLIANCE GLOBAL GROUP	10,276	3,139.46	0.00	JPY ASAHII GLASS	628	22,541.92	0.01
USD ALLIANT ENERGY	390	15,673.10	0.01	JPY ASAHII GROUP HOLDINGS	1,222	47,856.93	0.02
EUR ALLIANZ SE (reg. shares) (restricted)	1,508	327,578.39	0.14	JPY ASAHII KASEI	3,946	46,972.57	0.02
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	361	11,118.70	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	1,852	13,256.06	0.01
CHF ALLREAL HOLDING (reg. shares)	76	12,967.88	0.01	USD ASHFORD HOSPITALITY TRUST	320	2,064.10	0.00
USD ALLSTATE	700	62,278.24	0.03	GBP ASHTEAD GROUP	1,230	28,721.88	0.01
USD ALLY FINANCIAL	964	22,620.85	0.01	TWD ASIA CEMENT	17,766	15,163.73	0.01
EUR ALPHA BANK	5,870	11,213.12	0.00	TWD ASIA PACIFIC TELECOM	10,396	3,383.37	0.00
USD ALPHABET -A-	722	680,395.49	0.29	JPY ASICS CORP	505	7,273.91	0.00
USD ALPHABET -C-	594	551,557.42	0.24	HKD ASM PACIFIC TECHNOLOGY	840	11,706.40	0.00
JPY ALPS ELECTRIC	622	15,873.54	0.01	EUR ASML HOLDING	1,035	170,586.82	0.07
EUR ALSTOM	422	17,333.92	0.01	ZAR ASPEN PHARMACARE	1,805	39,257.18	0.02
EUR ALSTRIA OFFICE REIT	716	9,897.65	0.00	EUR ASSICURAZIONI GENERALI	3,536	63,742.77	0.03
CAD ALTAGAS	384	8,539.95	0.00	GBP ASSOCIATED BRITISH FOODS	879	36,441.64	0.01
EUR ALTICE -A-	1,326	25,702.78	0.01	GBP ASSURA	9,565	7,785.36	0.00
EUR ALTICE -B-	260	5,030.84	0.00	USD ASSURANT	91	8,395.46	0.00
USD ALTRIA GROUP	3,711	227,702.49	0.09	JPY ASTELLAS PHARMA	6,523	80,266.26	0.03
AUD ALUMINA	7,766	12,971.15	0.01	GBP ASTRAZENACA	3,087	198,574.15	0.08
HKD ALUMINUM CORPORATION OF CHINA -H-	15,456	13,421.32	0.01	MYR ASTRO MALAYSIA HOLDINGS	9,319	6,022.12	0.00
JPY AMADA HOLDINGS	1,076	11,419.02	0.00	TWD ASUSTEK COMPUTER	2,803	22,314.40	0.01
EUR AMADEUS IT GROUP -A-	1,217	76,550.90	0.03	AUD ASX	614	24,447.57	0.01
USD AMAZON.COM	871	809,937.62	0.34	CAD ATCO (nv)	175	6,187.34	0.00
BRL AMBEV	23,843	153,448.51	0.06	USD ATHENE HOLDING LTD	179	9,312.37	0.00
AUD AMCOR	3,744	43,237.45	0.02	EUR ATLANTIA	1,269	38,775.07	0.02
USD AMERCO	13	4,715.42	0.00	USD ATMOS ENERGY	191	15,530.24	0.01
USD AMEREN	440	24,598.31	0.01	EUR ATOS	584	87,631.97	0.04
MXN AMERICA MOVIL -L-	149,015	128,307.35	0.05	USD AT&T	13,279	503,266.98	0.22
USD AMERICAN AIRLINES GROUP	202	9,274.74	0.00	TWD AU OPTRONICS	32,803	12,716.92	0.01
USD AMERICAN ASSETS TRUST	159	6,135.05	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	3,023	13,614.98	0.01
USD AMERICAN CAMPUS COMMUNITIES	557	23,792.03	0.01	AUD AURIZON HOLDINGS	6,509	24,215.03	0.01
USD AMERICAN ELECTRIC POWER	958	65,076.53	0.03	AUD AUSNET SERVICES	5,844	7,497.64	0.00
USD AMERICAN EXPRESS	3,176	277,957.40	0.11	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	9,499	213,464.69	0.09
USD AMERICAN FINANCIAL GROUP	123	12,278.34	0.01	GBP AUTO TRADER GROUP	2,331	11,874.51	0.00
USD AMERICAN HOMES 4 RENT -A-	998	20,958.79	0.01	USD AUTODESK	374	40,579.55	0.02
USD AMERICAN INTERNATIONAL GROUP	1,887	112,097.60	0.05	USD AUTOHOME ADR -A-	294	17,113.44	0.01
USD AMERICAN TOWER	815	107,826.12	0.04	USD AUTOLIV	153	18,344.47	0.01
USD AMERICAN WATER WORKS	360	28,180.19	0.01	USD AUTOMATIC DATA PROCESSING	857	90,658.65	0.04
USD AMERIPRISE FINANCIAL	303	43,585.00	0.02	USD AUTONATION	142	6,522.95	0.00
USD AMERISOURCEBERGEN	320	25,660.76	0.01	USD AUTOZONE	57	32,798.67	0.01
USD AMETEK	425	27,159.34	0.01	USD AVALONBAY COMMUNITIES	845	145,864.20	0.06
USD AMGEN	1,588	286,521.49	0.12	USD AVERY DENNISON	152	14,430.51	0.01
MYR AMMB HOLDINGS	7,213	7,205.99	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	11,408	6,670.09	0.00
KRW AMOREG	139	14,512.36	0.01	GBP AVIVA	9,917	66,233.87	0.03
KRW AMOREPACIFIC CORP (pref. shares)	46	6,061.97	0.00	USD AVNET	277	10,515.27	0.00
KRW AMOREPACIFIC (new)	155	33,881.75	0.01	EUR AXA	6,790	198,741.16	0.08
AUD AMP	9,655	35,402.86	0.01	USD AXALTA COATING SYSTEMS	365	10,204.84	0.00
USD AMPHENOL -A-	605	49,545.13	0.02	EUR AXEL SPRINGER (reg. shares)	137	8,508.53	0.00
JPY ANA HOLDINGS	366	13,394.37	0.01	EUR AXIA REAL ESTATE SOCIMI	331	6,548.27	0.00
USD ANADARKO PETROLEUM	1,031	48,744.41	0.02	MYR AXIATA GROUP BERHAD	11,555	13,874.44	0.01
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	1,448	8,240.80	0.00	USD AXIS BANK (reg. -S-) GDR	3,300	123,243.48	0.05
USD ANALOG DEVICES	700	58,369.11	0.02	USD AXIS CAPITAL HOLDINGS	133	7,383.08	0.00
USD ANDEAVOR	261	26,026.63	0.01	PHP AYALA CORP	1,590	29,370.62	0.01
EUR ANDRITZ	194	10,851.82	0.00	PHP AYALA LAND	43,197	35,789.59	0.01
EUR ANF IMMOBILIER	37	943.61	0.00	GBP BABCOCK INTERNATIONAL GROUP	623	6,687.09	0.00
GBP ANGLO AMERICAN	3,265	56,780.97	0.02	GBP BAE SYSTEMS	7,759	63,609.78	0.03
ZAR ANGLO AMERICAN PLATINUM	376	9,284.01	0.00	USD BAIDU.COM ADR	1,279	306,464.83	0.13
ZAR ANGLGOLD ASHANTI (reg. shares)	1,996	18,211.74	0.01	USD BAKER HUGHES A GE CO	792	28,063.04	0.01
EUR ANHEUSER-BUSH INBEV	2,120	245,625.43	0.10	USD BALL	641	25,614.25	0.01
HKD ANHUI CONCH CEMENT -H-	6,716	25,914.85	0.01	CHF BALOISE-HOLDING (reg. shares)	1,402	214,719.25	0.09
USD ANNALY CAPITAL MANAGEMENT	2,143	25,275.12	0.01	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	18,610	160,948.82	0.07
USD ANSYS	167	19,824.50	0.01	BRL BANCO BRADESCO	4,279	43,719.05	0.02
HKD ANTA SPORTS PRODUCTS	5,152	20,964.83	0.01	BRL BANCO BRADESCO (pref. shares)	14,271	153,006.69	0.06
USD ANTERO RESOURCES CORPORATION	498	9,581.11	0.00	USD BANCO DE CHILE ADR	448	39,546.29	0.02
USD ANTIEM	502	92,288.62	0.04	EUR BANCO DE SABADELL (reg. shares)	15,241	30,787.64	0.01
GBP ANTOFAGASTA	977	12,041.14	0.00	BRL BANCO DO BRASIL	4,200	44,839.82	0.02
USD AON	502	71,032.22	0.03	EUR BANCO ESPIRITO SANTO (reg. shares)	6,333	0.01	0.00
JPY AOZORA BANK	373	13,729.62	0.01	BRL BANCO SANTANDER BRASIL (units)	2,181	18,442.09	0.01
AUD APA GROUP	3,535	22,410.64	0.01	EUR BANCO SANTANDER (reg. shares)	44,794	302,661.39	0.12
USD APACHE	732	32,416.64	0.01	USD BANCO SANTANDER-CHILE ADR	1,132	32,549.74	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	650	27,567.86	0.01	USD BANCOLOMBIA ADR	673	29,803.29	0.01
USD APPLE	11,381	1,697,101.59	0.70	JPY BANDAI NAMCO HOLDINGS	633	21,001.39	0.01
USD APPLE HOSPITALITY REIT	874	15,984.74	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	414	2,344.82	0.00
USD APPLIED MATERIALS	2,049	103,291.70	0.04	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	28,933	17,228.12	0.01
USD ARAMARK HOLDINGS	516	20,261.11	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	54,224	12,678.56	0.01
CAD ARC RESOURCES	813	10,814.09	0.00	IDR BANK CENTRAL ASIA TBK PT	47,977	69,963.63	0.03
MXN ARCA CONTINENTAL	2,953	19,586.84	0.01	PLN BANK HANDLOWY	51	940.20	0.00
TRY ARCELIK AS	264	1,630.50	0.00	PLN BANK MILLENIUM	3,151	5,865.32	0.00
EUR ARCELORMITTAL	1,859	46,401.99	0.02	USD BANK OF AMERICA	21,456	526,059.73	0.22
USD ARCH CAPITAL GROUP	225	21,399.41	0.01	HKD BANK OF CHINA -H-	358,425	170,941.51	0.07
USD ARCHER-DANIELS-MIDLAND	1,049	43,134.27	0.02	HKD BANK OF COMMUNICATIONS -H-	39,651	27,997.55	0.01
USD ARCONIC (reg. shares)	667	16,045.06	0.01	HKD BANK OF EAST ASIA	3,859	16,132.32	0.01
USD ARISTA NETWORKS	92	16,795.31	0.01	EUR BANK OF IRELAND GROUP PLC	2,623	20,792.30	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY BANK OF KYOTO	190	9,354.36	0.00	USD BROADCOM	768	180,115.93	0.07
CAD BANK OF MONTREAL	1,490	108,825.82	0.04	USD BROADRIDGE FINANCIAL SOLUTIONS	206	16,147.54	0.01
USD BANK OF NEW YORK MELLON	2,005	102,864.43	0.04	CAD BROOKFIELD ASSET MANAGEMENT -A-	2,032	80,987.94	0.03
CAD BANK OF NOVA SCOTIA	2,746	170,384.80	0.07	JPY BROTHER INDUSTRIES	746	16,796.33	0.01
PHP BANK OF PHILIPPINE ISLAND	6,763	12,810.52	0.01	USD BROWN-FORMAN (non voting) -B-	375	19,727.61	0.01
AUD BANK OF QUEENSLAND	1,229	12,109.24	0.00	GBP BT GROUP	20,686	76,235.66	0.03
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	575	19,526.76	0.01	THB BTS GROUP for (for. reg. shares)	40,332	10,016.13	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	55,824	61,256.02	0.03	IDR BUMI SERPONG DAMAI	25,594	3,254.26	0.00
PLN BANK ZACHODNI WBK	181	16,758.22	0.01	THB BUMRUNGRAD HOSPITAL PUBLIC	2,512	15,684.27	0.01
EUR BANKIA SA	2,893	13,501.43	0.01	USD BUNGE	243	16,350.56	0.01
EUR BANKINTER (reg. shares)	1,866	17,083.60	0.01	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	2,360	5,285.30	0.00
THB BANPU PUBLIC (for. reg. shares)	11,362	5,808.22	0.00	GBP BUNZL	818	24,063.84	0.01
GBP BARCLAYS	41,649	104,537.29	0.04	GBP BURBERRY GROUP	1,073	24,507.47	0.01
ZAR BARCLAYS AFRICA GROUP	3,120	31,077.78	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	733	18,300.39	0.01
GBP BARRATT DEVELOPMENTS	2,433	19,407.50	0.01	EUR BUWOG	586	17,006.47	0.01
CAD BARRICK GOLD	2,662	41,347.42	0.02	HKD BYD COMPANY LTD -H-	3,312	29,724.10	0.01
CHF BARRY CALLEBAUT (reg. shares)	0	721.69	0.00	USD CA	603	19,460.54	0.01
OAR BARWA REAL ESTATE	616	5,244.76	0.00	USD CABOT OIL & GAS	816	21,109.05	0.01
EUR BASF (reg. shares)	3,381	348,248.35	0.15	USD CADENCE DESIGN SYSTEMS	520	19,863.84	0.01
USD BAXTER INTERNATIONAL	899	54,559.17	0.02	CAD CAE	617	10,424.82	0.00
EUR BAYER (reg. shares)	2,610	344,282.33	0.15	EUR CA-IMMOBILIEN ANLAGEN	375	10,413.11	0.00
BRL BB SEGURIDADE PARTICIPACOES	3,579	31,340.91	0.01	EUR CAIXABANK	10,223	49,579.24	0.02
USD BB&T	1,572	71,384.94	0.03	JPY CALBEE	251	8,547.60	0.00
ARS BBVA BANCO FRANCES	0	1.21	0.00	AUD CALTEX AUSTRALIA	827	20,165.69	0.01
CAD BCE	351	15,887.75	0.01	USD CAMDEN PROPERTY TRUST	523	46,306.85	0.02
PHP BDO UNIBANK	11,371	28,306.86	0.01	CAD CAMECO CORP	910	8,487.91	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	6,881	3,258.01	0.00	USD CAMPBELL SOUP	370	16,770.94	0.01
USD BECTON DICKINSON	432	81,959.79	0.03	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	562	14,675.74	0.01
USD BED BATH & BEYOND	354	8,040.20	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	983	83,025.62	0.03
EUR BEFIMMO SICAFI	109	6,643.43	0.00	CAD CANADIAN NATIONAL RAILWAY	1,727	138,149.82	0.06
EUR BEIERSDORF	287	29,929.80	0.01	CAD CANADIAN NATURAL RESOURCES	2,551	82,486.69	0.03
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	5,152	7,428.63	0.00	CAD CANADIAN PACIFIC RAILWAY	335	54,332.07	0.02
HKD BEIJING ENTERPRISES HOLDINGS	2,162	11,248.25	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	294	10,498.16	0.00
HKD BEIJING ENTERPRISES WATER GROUP	25,208	19,641.25	0.01	CAD CANADIAN TIRE (nv) -A-	151	18,174.42	0.01
AUD BENDIGO AND ADELAIDE BANK	1,544	13,611.41	0.01	CAD CANADIAN UTILITIES (nv)	290	8,706.89	0.00
JPY BENESSE HOLDING	227	7,916.49	0.00	JPY CANON	3,362	111,128.78	0.05
EUR BENI STABILI	5,251	4,408.78	0.00	EUR CAP GEMINI	453	51,390.49	0.02
GBP BERKELEY GROUP HOLDINGS	321	15,472.69	0.01	GBP CAPITA	1,593	11,685.83	0.00
USD BERKSHIRE HATHAWAY -B-	2,370	420,445.17	0.18	SGD CAPITACOMMERCIAL TRUST (units)	17,462	20,592.17	0.01
THB BERL JUCKER PUBLIC	7,010	10,740.90	0.00	GBP CAPITAL & COUNTIES PROPERTIES	3,982	13,682.64	0.01
USD BEST BUY	559	30,780.49	0.01	GBP CAPITAL & REGIONAL	2,997	2,207.55	0.00
KRW BGF RETAIL	75	5,237.85	0.00	USD CAPITAL ONE FINANCIAL	899	73,622.14	0.03
AUD BHP BILLITON	10,189	199,425.34	0.08	SGD CAPITALAND	19,786	50,469.69	0.02
GBP BHP BILLITON	5,159	88,037.57	0.04	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	2,899	603.10	0.00
ZAR BID CORPORATION	1,642	35,755.20	0.01	SGD CAPITAMALL TRUST	18,603	26,509.86	0.01
ZAR BIDVEST GROUP	1,742	21,548.08	0.01	ZAR CAPITEC BANK HOLDINGS	263	16,174.47	0.01
GBP BIG YELLOW GROUP	813	7,989.92	0.00	USD CARDINAL HEALTH	568	36,749.40	0.02
TRY BIM BIRLESIK MAGAZALAR	1,351	27,285.86	0.01	USD CARETRUST REIT	301	5,549.97	0.00
USD BIOGEN	403	122,113.02	0.05	USD CARMAX	372	27,305.43	0.01
USD BIOMARIN PHARMACEUTICAL	343	30,890.06	0.01	EUR CARMILA SA	121	3,374.60	0.00
CAD BLACKBERRY	1,159	12,509.67	0.01	GBP CARNIVAL	461	28,398.15	0.01
USD BLACKROCK	230	99,278.70	0.04	USD CARNIVAL (paired)	691	43,142.30	0.02
AUD BLUESCOPE STEEL	1,817	15,130.00	0.01	EUR CARREFOUR	1,622	31,719.93	0.01
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	8,916	65,317.96	0.03	EUR CASINO GUICHARD PERRACHON	167	9,585.20	0.00
EUR BMW	912	89,562.32	0.04	JPY CASIO COMPUTER	615	8,369.11	0.00
EUR BMW (pref. shares)	155	13,324.22	0.01	SEK CASTELLUM	1,480	22,422.87	0.01
IDR BNI TBK PT	39,081	20,774.87	0.01	TWD CATCHER TECHNOLOGY	3,097	27,919.42	0.01
KRW BNK FINANCIAL GROUP	878	7,414.25	0.00	SEK CATENA AB	91	1,573.80	0.00
EUR BNP PARIBAS -A-	4,377	341,737.43	0.15	USD CATERPILLAR	2,832	341,667.73	0.15
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	156	4,600.42	0.00	TWD CATHAY FINANCIAL HOLDING	37,614	57,848.11	0.02
HKD BOC HONG KONG	11,726	55,125.93	0.02	USD CBL & ASSOCIATES PROPERTIES	700	5,679.63	0.00
USD BOEING	2,106	518,047.30	0.22	USD CBOE HOLDINGS	202	21,011.81	0.01
EUR BOLLORE	2,325	11,248.26	0.00	USD CBRE GROUP	572	20,955.00	0.01
CAD BOMBARDIER -B-	4,446	7,773.28	0.00	USD CBS -B-	738	41,440.72	0.02
AUD BORAL	3,719	19,116.19	0.01	PLN CCC	121	8,865.90	0.00
USD BORG WARNER	374	18,549.77	0.01	CAD CCL INDUSTRIES -B-	321	14,988.28	0.01
USD BOSTON PROPERTIES	927	110,201.97	0.04	USD CDK GLOBAL - WHEN ISSUED	234	14,283.60	0.01
USD BOSTON SCIENTIFIC	2,541	71,713.39	0.03	SGD CDL HOSPITALITY TRUST (stapled security)	3,692	4,261.11	0.00
EUR BOUYGUES	597	27,429.57	0.01	USD CDW	331	21,140.76	0.01
GBP BP	48,048	297,703.46	0.12	USD CEDAR REALTY TRUST	292	1,589.06	0.00
BRL BR MALLS PARTICIPACOES	3,261	14,034.26	0.01	USD CELANESE -A-	272	27,469.69	0.01
ZAR BRAIT	1,414	5,419.48	0.00	USD CELGENE	1,487	209,742.58	0.09
AUD BRAMBLES	5,040	34,436.57	0.01	KRW CELLTRION	392	47,057.05	0.02
USD BRANDYWINE REALTY TRUST	715	12,094.93	0.00	CHF CEMBRA MONEY (reg. shares)	2,866	242,728.12	0.10
BRL BRASKEM (pref. shares)	763	9,900.86	0.00	MXN CEMEX SAB DE CV -CPO-	63,863	56,315.10	0.02
EUR BRENNITAG (reg. shares)	442	23,812.61	0.01	USD CENCOSUD (reg. shares) ADR	3,280	29,170.94	0.01
BRL BRF	2,269	31,695.67	0.01	CAD CENOVUS ENERGY	2,382	23,062.55	0.01
JPY BRIDGESTONE	2,051	89,996.29	0.04	USD CENTENE	333	31,166.50	0.01
USD BRIGHTHOUSE FINANCIAL INC	168	9,890.51	0.00	USD CENTERPOINT ENERGY	784	22,159.63	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	14,352	36,979.05	0.02	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	1,086	7,534.55	0.00
USD BRISTOL MYERS SQUIBB	3,183	196,297.18	0.08	JPY CENTRAL JAPAN RAILWAY	458	77,686.60	0.03
GBP BRITISH AMERICAN TOBACCO	5,628	341,317.35	0.15	THB CENTRAL PATTANA (for. reg.)	8,629	19,550.63	0.01
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	1,058	10,603.95	0.00	GBP CENTRICA	13,431	32,603.98	0.01
GBP BRITISH LAND	7,900	61,733.38	0.03	USD CENTURYLINK	1,076	19,674.60	0.01
GBP BRITISH SKY BROADCASTING GROUP	2,520	29,935.81	0.01				
USD BRIXMOR PROPERTY GROUP	1,960	35,649.90	0.01				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD CERNER	562	38,806.86	0.02	BRL CIA DE CONCESSOES RODOVIARIAS	5,814	31,497.51	0.01
CZK CESKE ENERGETICKE ZAVODY	1,015	19,714.41	0.01	USD CIA DE MINAS BUENAVENTURA ADR	1,199	14,832.20	0.01
USD CF INDUSTRIES HOLDINGS	422	14,341.83	0.01	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	3,334	8,137.14	0.00
CAD CGI (v) -A-	481	24,093.02	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	359	3,098.25	0.00
HKD CGN POWER	58,235	15,582.08	0.01	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,868	19,011.66	0.01
USD C.H. ROBINSON WORLDWIDE	260	19,160.81	0.01	BRL CIA SIDERURGICA NACIONAL	1,990	5,848.71	0.00
TWD CHALEASE HOLDING	4,311	10,054.12	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	38,778	3,431,834.27	1.41
AUD CHALLENGER FINANCIAL SERVICES GROUP	1,839	17,385.95	0.01	BRL CIELO	5,102	34,304.27	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	9,220	6,156.36	0.00	USD CIGNA	481	87,026.35	0.04
TWD CHANG HWA COMMERCIAL BANK	26,996	14,126.72	0.01	USD CIMAREX ENERGY	196	21,584.41	0.01
USD CHARLES SCHWAB	2,325	98,407.34	0.04	MYR CIMB GROUP HOLDINGS	14,076	20,319.97	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	15,216	11,822.86	0.00	AUD CIMIC GROUP	309	10,359.32	0.00
IDR CHAROEN POKPHAND INDONESIA	46,772	9,206.15	0.00	USD CINCINNATI FINANCIAL	275	20,393.99	0.01
USD CHARTER COMMUNICATIONS -A-	408	143,613.23	0.06	USD CINTAS	162	22,579.57	0.01
AUD CHARTER HALL RETAIL	1,605	4,812.09	0.00	USD CISCO SYSTEMS	11,314	368,145.67	0.16
CAD CHARTWELL RETIREMENT RESIDENCES (units)	809	9,327.48	0.00	USD CIT GROUP	268	12,716.46	0.01
USD CHATHAM LODGING TRUST	169	3,486.73	0.00	HKD CITIC PACIFIC	15,760	22,529.75	0.01
KRW CHEIL INDUSTRIES	388	44,286.18	0.02	HKD CITIC SECURITIES -H-	11,362	24,180.09	0.01
KRW CHEIL WORLDWIDE	474	7,283.05	0.00	USD CITIGROUP	5,890	414,515.83	0.18
TWD CHENG SHIN RUBBER INDUSTRY	7,783	15,074.58	0.01	USD CITIZENS FINANCIAL GROUP	1,014	37,155.94	0.02
USD CHENIERE ENERGY	402	17,499.82	0.01	USD CITRIX SYSTEMS	306	22,773.66	0.01
USD CHESAPEAKE LODGING TRUST	246	6,424.78	0.00	SGD CITY DEVELOPMENTS	3,496	28,226.02	0.01
USD CHEVRON	5,328	605,693.03	0.26	EUR CITYCON OYJ	2,155	5,488.13	0.00
JPY CHIBA BANK	2,195	15,190.14	0.01	KRW CJ	60	8,679.30	0.00
TWD CHICONY ELECTRONICS	2,376	5,457.49	0.00	KRW CJ CHEILJEDANG	53	15,731.55	0.01
TWD CHINA AIRLINES	13,340	4,873.54	0.00	KRW CJ E&M	52	3,401.88	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	45,171	16,115.43	0.01	KRW CJ KOREA EXPRESS	58	7,992.59	0.00
HKD CHINA CITIC BANK -H-	39,375	24,193.20	0.01	HKD CK ASSET HOLDINGS LTD	20,926	167,591.16	0.07
HKD CHINA COAL ENERGY -H-	6,624	3,027.80	0.00	HKD CK HUTCHINSON HOLDINGS	8,604	106,421.22	0.04
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	21,160	25,556.44	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	2,116	17,618.46	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	12,880	6,413.90	0.00	CHF CLARIANT (reg. shares)	23,689	549,584.37	0.23
HKD CHINA CONCH VENTURE HOLDINGS	6,302	11,865.94	0.00	USD CLOROX	250	31,955.99	0.01
HKD CHINA CONSTRUCTION BANK -H-	400,742	321,683.47	0.14	HKD CLP HOLDINGS	5,201	51,578.64	0.02
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	72,912	21,170.58	0.01	USD CME GROUP -A-	656	86,113.82	0.04
HKD CHINA EVERBRIGHT	3,312	7,368.46	0.00	USD CMS ENERGY	536	24,013.86	0.01
HKD CHINA EVERBRIGHT BANK -H-	9,200	4,114.10	0.00	HKD CN GALAXY SECURITIES -H-	13,091	11,108.70	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	13,524	16,417.66	0.01	HKD CN HUIZHAN DAIRY HOLDINGS	39,927	2,077.34	0.00
HKD CHINA EVERGRANDE	16,652	56,209.92	0.02	HKD CN TAIPING INSURANCE	8,018	20,757.81	0.01
HKD CHINA GAS HOLDINGS	9,200	26,667.59	0.01	EUR CNH Industrial N.V. (reg. shares)	2,918	33,916.44	0.01
HKD CHINA HUARONG ASSET MANAGEMENT -H-	25,759	11,136.57	0.00	HKD CNOOC	70,931	88,569.21	0.04
HKD CHINA JINMAO HOLDINGS	11,592	5,643.27	0.00	EUR CNP ASSURANCES	470	10,656.39	0.00
TWD CHINA LIFE INSURANCE	14,256	12,986.38	0.01	USD COACH	546	21,293.97	0.01
HKD CHINA LIFE INSURANCE -H-	37,351	107,576.36	0.04	GBP COBHAM	5,788	10,947.63	0.00
HKD CHINA LONGYUAN POWER GROUP	17,572	12,668.47	0.01	USD COCA-COLA	9,481	412,905.13	0.18
HKD CHINA MEDICAL SYSTEM HOLDINGS	4,140	6,995.11	0.00	AUD COCA-COLA AMATIL	1,817	10,662.64	0.00
HKD CHINA MENGNIU DAIRY	14,720	39,841.83	0.02	EUR COCA-COLA EUROPEAN PARTNERS	66	2,682.09	0.00
HKD CHINA MERCHANT BANK -H-	19,732	67,095.75	0.03	USD COCA-COLA EUROPEAN PARTNERS PL	556	22,403.29	0.01
HKD CHINA MERCHANTS PORT HOLDINGS	6,586	19,660.51	0.01	MXN COCA-COLA FEMSA -L-	3,303	24,766.46	0.01
HKD CHINA MINSHENG BANKING -H-	26,532	23,532.94	0.01	GBP COCA-COLA HBC AG	452	14,801.93	0.01
HKD CHINA MOBILE	28,151	276,019.78	0.11	TRY COCA-COLA ICECEK SANAYI	730	7,400.50	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	11,776	7,891.78	0.00	JPY COCA-COLA WEST	387	12,151.77	0.00
HKD CHINA OILFIELD SERVICES -H-	6,808	6,029.84	0.00	AUD COCHLEAR	182	22,018.23	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	18,216	57,314.80	0.02	EUR COFINIMMO SICAFI	111	13,808.99	0.01
HKD CHINA PACIFIC INSURANCE -H-	14,076	58,673.82	0.02	USD COGNIZANT TECHNOLOGY SOLUTIONS	1,175	82,447.18	0.03
HKD CHINA PETROLEUM & CHEMICAL -H-	122,321	88,643.06	0.04	USD COLGATE-PALMOLIVE	1,618	114,075.64	0.05
HKD CHINA PHARMACEUTICAL	22,080	35,775.59	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	1,145	13,912.52	0.01
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	9,200	2,928.88	0.00	EUR COLRUYT	152	7,547.43	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	8,050	9,872.14	0.00	USD COLUMBIA PROPERTY TRUST	493	10,390.25	0.00
HKD CHINA RAILWAY GROUP -H-	19,274	15,423.55	0.01	USD COMCAST -A-	10,180	379,005.79	0.16
HKD CHINA RESOURCES BEER	9,752	25,549.60	0.01	USD COMERICA	319	23,555.20	0.01
HKD CHINA RESOURCES GAS GROUP	4,968	16,739.04	0.01	SGD COMFORTDELGRO CORPORATION	6,841	10,138.58	0.00
HKD CHINA RESOURCES LAND	12,328	36,498.12	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	758	7,961.63	0.00
HKD CHINA RESOURCES POWER HOLDINGS	9,971	17,415.19	0.01	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	6,871	30,213.93	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	16,882	38,395.17	0.02	EUR COMMERZBANK	7,442	97,977.63	0.04
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	19,290	16,583.81	0.01	AUD COMMONWEALTH BANK OF AUSTRALIA	5,633	321,807.06	0.14
HKD CHINA SOUTHERN AIRLINES -H-	4,416	2,943.01	0.00	USD COMMSCOPE HOLDING	391	12,564.17	0.01
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	9,200	12,969.11	0.01	TWD COMPAL ELECTRONICS	10,897	7,492.51	0.00
TWD CHINA STEEL	44,748	34,766.54	0.01	GBP COMPASS GROUP PLC	3,860	79,329.78	0.03
HKD CHINA TELECOM -H-	65,687	32,548.13	0.01	AUD COMPUTERSHARE	1,493	16,405.41	0.01
HKD CHINA UNICOM (HONG KONG)	30,175	40,594.91	0.02	USD CONAGRA BRANDS	856	27,947.01	0.01
HKD CHINA VANKE -H-	7,369	23,460.30	0.01	USD CONCHO RESOURCES	288	36,649.26	0.01
USD CHIPOTLE MEXICAN GRILL -A-	48	14,290.55	0.01	JPY CONCORDIA FINANCIAL GROUP	3,860	18,449.96	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	0	1,689.10	0.00	USD CONOCOPHILLIPS	2,345	113,561.36	0.05
HKD CHONGQING RURAL COMMERCIAL BANK -H-	4,876	2,989.85	0.00	USD CONSOLIDATED EDISON	556	43,383.24	0.02
USD CHUBB N	882	121,671.69	0.05	USD CONSTELLATION BRANDS -A-	332	64,099.59	0.03
JPY CHUBU ELECTRIC POWER	2,034	24,427.89	0.01	CAD CONSTELLATION SOFTWARE	46	24,207.95	0.01
JPY CHUGAI PHARMACEUTICAL	702	28,198.94	0.01	NZD CONTACT ENERGY	2,270	8,732.69	0.00
JPY CHUGOKU BANK	505	6,692.34	0.00	EUR CONTINENTAL	477	117,174.28	0.05
JPY CHUGOKU ELECTRIC POWER	878	9,019.74	0.00	USD CONTINENTAL RESOURCES	195	7,266.77	0.00
TWD CHUNG-HWA TELECOM	19,044	63,497.60	0.03	GBP CONVATEC GROUP PLC	3,341	11,880.35	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	1,048	36,583.17	0.01	USD COOPER COMPANIES	87	19,972.52	0.01
USD CHURCH & DWIGHT	500	23,441.37	0.01	USD CORE LABORATORIES	83	7,945.14	0.00
CAD CI FINANCIAL	598	12,617.78	0.01	USD CORNING	1,724	49,901.05	0.02
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	819	18,784.16	0.01	ZAR CORONATION FUND MANAGERS	1,472	7,096.92	0.00
USD CIA CERVECERIAS UNIDAS ADR	695	18,115.20	0.01	USD CORPORATE OFFICE PROPERTIES TRUST	421	13,378.45	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
BRL COSAN	423	4,686.05	0.00	USD DIAMONDBACK ENERGY	180	17,048.07	0.01
HKD COSCO SHIPPING	10,690	11,507.44	0.00	USD DIAMONDROCK HOSPITALITY	851	9,020.09	0.00
USD COSTAR GROUP	62	16,154.27	0.01	EUR DIC ASSET (pref. shares)	243	2,599.52	0.00
USD COSTCO WHOLESALE	842	133,853.03	0.05	USD DICK'S SPORTING GOODS	136	3,555.80	0.00
USD COTY -A-	825	13,190.38	0.01	MYR DIGI.COM	15,833	17,777.39	0.01
HKD COUNTRY GARDEN HOLDINGS	30,266	46,565.07	0.02	USD DIGITAL REALTY	1,162	133,016.49	0.05
USD COUSINS PROPERTIES	1,726	15,595.89	0.01	SEK DIOS FASTIGHETER	473	2,918.39	0.00
EUR COVESTRO	308	25,599.40	0.01	GBP DIRECT LINE INSURANCE GROUP	3,308	15,615.87	0.01
KRW COWAY	265	21,039.70	0.01	JPY DISCO	88	17,277.13	0.01
THB C.P.ALL. PUBLIC (for. reg.)	28,078	54,437.61	0.02	USD DISCOVER FINANCIAL SERVICES	711	44,335.56	0.02
BRL CPFL ENERGIA	1,939	16,141.92	0.01	ZAR DISCOVERY	1,790	18,041.29	0.01
USD CR BARD	131	40,678.31	0.02	USD DISCOVERY COMMUNICATIONS -A-	284	5,858.73	0.00
USD CREDICORP	315	62,431.92	0.03	USD DISCOVERY COMMUNICATIONS -C-	507	9,944.40	0.00
EUR CREDIT AGRICOLE	3,214	56,535.40	0.02	USD DISH NETWORK -A-	454	23,803.01	0.01
JPY CREDIT SAISON	498	9,987.12	0.00	GBP DIXONS CARPHONE	2,447	6,144.23	0.00
CAD CRESCENT POINT ENERGY CORP	1,246	9,660.68	0.00	PHP DMCI HOLDINGS	21,601	6,418.31	0.00
EUR CRH PLC	2,326	85,882.99	0.04	QAR DOHA BANK	77	590.63	0.00
GBP CRODA INTERNATIONAL	327	16,120.22	0.01	USD DOLLAR GENERAL	503	39,442.69	0.02
CAD CROMBIE	336	3,538.51	0.00	USD DOLLAR TREE	431	36,221.45	0.01
AUD CROMWELL PROPERTY GROUP	6,997	5,073.19	0.00	CAD DOLLARAMA	247	26,046.89	0.01
USD CROWN CASTLE REIT	687	66,504.18	0.03	USD DOMINION RESOURCES	1,189	88,480.60	0.04
USD CROWN HOLDINGS	231	13,343.08	0.01	USD DOMINO'S PIZZA	93	17,859.63	0.01
AUD CROWN RESORTS	1,271	10,913.49	0.00	AUD DOMINO'S PIZZA ENTERPRISES	197	6,865.25	0.00
CHF CS GROUP (reg. shares)	172,008	2,636,882.20	1.09	JPY DON QUIJOTE	373	13,489.03	0.01
AUD CSL	1,445	146,942.30	0.06	KRW DONGBU INSURANCE	293	18,098.09	0.01
USD CSX	1,777	93,308.30	0.04	HKD DONGFENG MOTOR -H-	5,520	7,056.65	0.00
TWD CTBC FINANCIAL HOLDINGS	90,848	55,076.04	0.02	KRW DONGSUH COMPANIES	263	5,958.98	0.00
USD CTRIP.COM ADR	1,895	96,708.51	0.04	KRW DOOSAN BOBCAT (reg. shares)	156	4,828.98	0.00
USD CUBESMART	749	18,801.08	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	282	4,077.28	0.00
USD CUMMINS	313	50,812.39	0.02	USD DOUGLAS EMMETT	603	23,010.11	0.01
GBP CUSTODIAN REIT	1,779	2,662.23	0.00	USD DOVER	299	26,438.15	0.01
USD CVS HEALTH	1,935	152,215.17	0.06	USD DOWDUPONT INC	6,611	442,838.94	0.19
JPY CYBERDYNE	300	3,865.72	0.00	USD DP WORLD	1,041	22,625.51	0.01
PLN CYFROWY POLSAT	214	1,474.47	0.00	USD DR HORTON	656	25,342.90	0.01
SEK D CARNEGIE & CO -B-	197	2,673.14	0.00	USD DR PEPPER SNAPPLE GROUP	358	30,610.95	0.01
GBP DAEJAN	25	1,897.98	0.00	USD DR REDDY'S LABORATORIES ADR	1,873	64,673.14	0.03
KRW DAELIM INDUSTRIAL	103	6,997.10	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	559	4,758.41	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	720	4,387.49	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	310	5,036.94	0.00
KRW DAEWOO INTERNATIONAL	172	2,797.40	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	1,672	9,438.57	0.00
KRW DAEWOO SECURITIES	1,516	12,589.36	0.01	USD DTE ENERGY	329	34,225.29	0.01
JPY DAI NIPPON PRINTING	805	18,632.61	0.01	AED DUBAI ISLAMIC BANK	5,439	8,669.62	0.00
JPY DAICEL CORP	885	10,320.24	0.00	AED DUBAI PARKS AND RESORTS	19,402	3,884.59	0.00
JPY DAI-ICHI LIFE INSURANCE	3,403	59,051.91	0.02	CHF DUFREY	3,247	499,320.69	0.21
JPY DAIICHI SANKYO	1,791	39,068.21	0.02	USD DUKE ENERGY	1,320	107,177.75	0.04
JPY DAIKIN INDUSTRIES	783	76,647.71	0.03	USD DUKE REALTY	2,092	58,329.03	0.02
EUR DAIMLER (reg. shares)	3,380	260,821.95	0.11	BRL DURATEX	2,425	7,024.83	0.00
JPY DAITO TRUST CONSTRUCTION	220	38,682.97	0.02	USD DXC TECHNOLOGY CO	554	46,022.27	0.02
JPY DAIWA HOUSE INDUSTRY	1,785	59,624.61	0.02	USD E TRADE FINANCIAL	482	20,338.37	0.01
JPY DAIWA HOUSE INVESTMENT	12	26,819.06	0.01	JPY EAST JAPAN RAILWAY	1,046	93,408.68	0.04
JPY DAIWA OFFICE INVESTMENT	1	6,266.85	0.00	USD EASTGROUP PROPERTIES	139	11,837.15	0.00
JPY DAIWA SECURITIES GROUP	5,079	27,824.63	0.01	USD EASTMAN CHEMICAL	303	26,543.38	0.01
AED DAMAC PROPERTIES DUBAI CO PJSC	20,839	20,862.09	0.01	USD EAST-WEST BANCORP	283	16,368.65	0.01
USD DANAHER	1,185	98,378.20	0.04	GBP EASYJET	406	6,409.76	0.00
EUR DANONE	1,648	125,136.17	0.05	USD EATON	856	63,634.82	0.03
USD DARDEN RESTAURANTS	228	17,397.43	0.01	USD EATON VANCE	217	10,372.01	0.00
EUR DASSAULT AVIATION	7	10,844.77	0.00	USD EBAY	1,913	71,186.31	0.03
EUR DASSAULT SYSTEMES	367	35,976.58	0.01	TWD ECLAT TEXTILE	871	10,238.32	0.00
KRW DAUM COMMUNICATIONS	193	23,457.02	0.01	USD ECOLAB	484	60,273.89	0.02
USD DAVITA	294	16,895.68	0.01	USD ECOPETROL ADR	1,377	12,642.39	0.01
SGD DBS GROUP HOLDINGS	5,627	83,472.98	0.03	EUR EDENRED	621	16,324.84	0.01
GBP DCC	215	20,216.50	0.01	EUR EDF	1,581	18,577.26	0.01
USD DCT INDUSTRIAL TRUST	383	21,478.54	0.01	USD EDISON INTERNATIONAL	599	44,731.27	0.02
USD DDR CORP	1,315	11,657.46	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	6,815	24,828.98	0.01
USD DEERE & CO	502	60,945.60	0.02	USD EDUCATION REALTY TRUST	311	10,822.52	0.00
USD DELL TECHNOLOGIES -V-	401	29,963.83	0.01	USD EDWARDS LIFESCIENCES	422	44,671.07	0.02
USD DELPHI AUTOMOTIVE	522	49,678.73	0.02	EUR EIFFAGE	210	21,030.00	0.01
USD DELTA AIR LINES	320	14,953.02	0.01	JPY EISAI	842	41,780.12	0.02
TWD DELTA ELECTRONICS	9,178	45,684.53	0.02	MXN EL PUERTO LIVERPOOL -C1-	588	4,608.06	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	3,367	8,533.16	0.00	JPY ELECTRIC POWER DEVELOPMENT	460	11,162.89	0.00
JPY DENA	337	7,297.05	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	1,490	10,172.93	0.00
JPY DENSO	1,500	73,403.80	0.03	BRL ELECTROBRAS	865	5,227.03	0.00
USD DENTSPLY SIRONA	418	24,168.64	0.01	USD ELECTRONIC ARTS	602	68,783.98	0.03
JPY DENTSU	683	29,008.98	0.01	CAD ELEMENT FINANCIAL	891	6,372.80	0.00
GBP DERWENT LONDON	546	19,814.33	0.01	USD ELI LILLY & CO	1,878	155,471.50	0.06
EUR DEUTSCHE BANK (reg. shares)	5,816	97,328.18	0.04	EUR ELISA -A-	1,431	59,631.71	0.02
EUR DEUTSCHE BOERSE (reg. shares)	550	57,737.92	0.02	AED EMAAR MALLS	20,331	12,479.98	0.01
EUR DEUTSCHE EUROSHOP (reg. shares)	260	9,446.47	0.00	AED EMAAR PROPERTIES	20,285	45,371.58	0.02
EUR DEUTSCHE LUFTHANSA (reg. shares)	645	17,343.21	0.01	KRW E-MART	108	19,104.65	0.01
EUR DEUTSCHE POST (reg. shares)	2,733	117,738.76	0.05	USD EMBOTELLADORA ANDINA ADR	616	16,424.65	0.01
EUR DEUTSCHE TELEKOM (reg. shares)	9,090	164,133.21	0.07	BRL EMBRAER	3,300	18,060.04	0.01
EUR DEUTSCHE WOHNEN (reg. shares)	2,951	121,256.47	0.05	CAD EMERA	121	4,416.87	0.00
USD DEVON ENERGY	972	34,523.48	0.01	USD EMERSON ELECTRIC	1,270	77,218.59	0.03
USD DEXCOM	163	7,727.54	0.00	AED EMIRATES TELECOMMUNICATIONS	9,349	42,609.17	0.02
AUD DEXUS PROPERTY GROUP (stapled security)	7,794	56,210.82	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	12,442	9,072.47	0.00
KRW DGB FINANCIAL GROUP	1,041	9,237.51	0.00	CAD EMPIRE (nv) -A-	399	6,819.43	0.00
GBP DIAGEO	6,158	196,080.42	0.08				
MYR DIALOG GROUP	6,736	3,086.85	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	522	10,373.99	0.00	USD FIRST DATA -A-	708	12,362.80	0.01
GBP EMPIRIC STUDENT	3,131	4,115.12	0.00	TWD FIRST FINANCIAL HOLDING	55,788	34,621.73	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	556	14,181.67	0.01	USD FIRST INDUSTRIAL REALTY TRUST	482	14,034.68	0.01
CHF EMS-CHEMIE HOLDING	2	1,169.04	0.00	HKD FIRST PACIFIC	6,785	5,236.28	0.00
EUR ENAGAS	658	17,924.99	0.01	USD FIRST POTOMAC REALTY TRUST	262	2,825.51	0.00
CAD ENBRIDGE	3,743	150,947.45	0.06	CAD FIRST QUANTUM MINERALS	1,586	17,188.34	0.01
CAD ENCAN	2,221	25,236.67	0.01	USD FIRST REPUBLIC BANK	300	30,330.64	0.01
EUR ENDESA	1,639	35,760.25	0.01	USD FIRSTENERGY	847	25,256.98	0.01
EUR ENEL	22,340	130,197.26	0.05	ZAR FIRSTRAND	13,368	49,841.68	0.02
USD ENEL AMERICAS	4,127	40,811.91	0.02	USD FISERV	422	52,603.01	0.02
BRL ENERGIAS DO BRASIL	2,401	11,120.06	0.00	USD FLEETCOR TECHNOLOGIES	187	27,996.59	0.01
THB ENERGY ABSOLUTE (for. reg. shares)	5,382	5,979.30	0.00	NZD FLETCHER BUILDING	2,202	12,304.56	0.01
USD ENERSIS CHILE ADR	2,459	14,275.50	0.01	USD FLEXTRONICS INTERNATIONAL	933	14,962.87	0.01
EUR ENGIE	5,195	85,385.27	0.03	AUD FLIGHT CENTRE TRAVEL GROUP	176	6,023.13	0.00
BRL ENGIE BRASIL ENERGIA SA	791	8,772.98	0.00	USD FLIR SYSTEMS	292	10,986.34	0.00
EUR ENI	6,999	112,077.24	0.05	USD FLOWSERVE	274	11,298.15	0.00
HKD ENN ENERGY HOLDINGS	4,232	29,671.68	0.01	USD FLUOR (new)	310	12,644.42	0.01
USD ENTERGY	375	27,683.97	0.01	USD FMC	247	21,329.52	0.01
NOK ENTRIA ASA	578	7,662.99	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	9,615	89,160.16	0.04
USD ENVISION HEALTHCARE	193	8,377.78	0.00	EUR FONCIERE DES REGIONS	303	30,483.75	0.01
USD EOG RESOURCES	1,128	105,549.79	0.04	USD FOOT LOCKER	261	8,881.28	0.00
EUR E.ON (reg. shares)	6,139	67,238.45	0.03	USD FORD MOTOR	6,961	80,618.75	0.03
USD EPR PROPERTIES	261	17,623.53	0.01	TRY FORD OTOMOTIV SANAYI	366	4,536.06	0.00
USD EQT CORP	333	21,021.65	0.01	USD FOREST CITY REALTY TRUST -A-	1,009	24,895.34	0.01
BRL EQUATORIAL ENERGIA	1,187	22,234.96	0.01	TWD FORMOSA CHEMICAL AND FIBER	13,867	40,795.28	0.02
USD EQUIFAX	212	21,766.23	0.01	TWD FORMOSA PETROCHEM	6,256	20,859.11	0.01
USD EQUINIX	143	61,612.09	0.03	TWD FORMOSA PLASTICS	20,898	61,213.22	0.02
USD EQUITY COMMONWEALTH	500	14,718.08	0.01	TWD FORMOSA TAFFETA	2,944	2,864.97	0.00
USD EQUITY LIFESTYLE PROPERTIES	339	27,911.98	0.01	AUD FORTESCUE METALS GROUP	4,939	19,274.85	0.01
USD EQUITY RESIDENTIAL	2,198	140,189.05	0.06	USD FORTINET	319	11,064.80	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	1,548	3,256.49	0.00	CAD FORTIS	950	32,922.54	0.01
EUR ERSTE GROUP BANK	865	36,153.47	0.01	USD FORTIVE	565	38,696.55	0.02
USD ESSEX PROPERTY TRUST	405	99,504.86	0.04	ZAR FORTRESS INCOME FUND -A-	6,930	8,566.44	0.00
EUR ESSILOR INTERNATIONAL	567	67,975.14	0.03	ZAR FORTRESS INCOME FUND -B-	2,485	6,899.34	0.00
SEK ESSITY AB	937	24,616.15	0.01	EUR FORTUM	1,290	24,929.33	0.01
USD ESTEE LAUDER COMPANIES -A-	411	42,886.57	0.02	USD FORTUNE BRANDS HOME & SECURITY	294	19,115.80	0.01
TWD E.SUN FINANCIAL HOLDING	48,273	27,878.82	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	6,009	6,825.62	0.00
EUR EURAZEO	126	10,936.54	0.00	HKD FOSUN INTERNATIONAL	12,282	25,042.57	0.01
EUR EUROBANK ERGASIAS	6,160	5,270.66	0.00	USD FOUR CORNERS PROPERTY TRUST	249	5,996.38	0.00
PLN EUROCASH	470	4,818.93	0.00	TWD FOXCONN TECHNOLOGY	2,581	7,207.20	0.00
EUR EUROCOMMERCIAL (cert. shares)	255	10,535.65	0.00	CAD FRANCO-NEVADA	413	30,850.51	0.01
EUR EUROFINS SCIENTIFIC	31	18,943.09	0.01	USD FRANKLIN RESOURCES	668	28,785.84	0.01
EUR EUTELSAT COMMUNICATIONS	1,468	42,086.19	0.02	USD FRANKLIN STREET PROPERTIES	445	4,572.79	0.00
TWD EVA AIRWAYS	456	215.35	0.00	EUR FRAPORT	113	10,340.61	0.00
USD EVEREST REINSURANCE GROUP	79	17,357.73	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	2,576	35,000.59	0.01
TWD EVERGREEN MARINE	10,488	5,856.37	0.00	EUR FRESENIUS	1,764	137,740.30	0.06
USD EVERSOURCE ENERGY	614	35,927.61	0.01	EUR FRESENIUS MEDICAL CARE	612	57,930.09	0.02
EUR EVONIK INDUSTRIES (reg. shares)	447	15,463.57	0.01	GBP FRESNILLO	515	9,401.08	0.00
USD EXELON	1,809	65,939.38	0.03	JPY FRONTIER REAL ESTATE INVESTMENT	2	7,926.96	0.00
EUR EXOR HOLDING	315	19,301.19	0.01	TWD FUBON FINANCIAL HOLDING	30,302	45,732.38	0.02
USD EXPEDIA	223	31,051.93	0.01	EUR FUCHS PETROLUB SE (pref. shares)	210	12,011.34	0.00
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	315	18,256.85	0.01	JPY FUJII ELECTRIC HOLDINGS	1,756	9,419.77	0.00
GBP EXPERIAN PLC	2,318	45,110.75	0.02	JPY FUJIFILM HOLDINGS	1,295	48,618.45	0.02
USD EXPRESS SCRIPTS HOLDINGS	1,155	70,766.08	0.03	JPY FUJITSU	6,220	44,690.78	0.02
USD EXTRA SPACE STORAGE	725	56,076.36	0.02	JPY FUKUOKA FINANCIAL	2,409	10,767.00	0.00
ZAR EXXARO RESOURCES	951	8,368.45	0.00	JPY FUKUOKA REIT	3	3,780.42	0.00
USD EXXON MOBIL	9,643	764,891.45	0.32	HKD FULLSHARE HOLDINGS	37,719	15,886.59	0.01
QAR EZDAN HOLDING GROUP	4,647	12,966.95	0.01	HKD FUYAO GLASS INDUSTRY GROUP -H-	2,576	9,046.47	0.00
SEK FABEGE	719	14,233.14	0.01	USD F5 NETWORKS	111	12,958.15	0.01
USD FACEBOOK -A-	5,060	836,613.98	0.35	USD GAIL INDIA (reg. -S-) GDR	2,278	84,760.21	0.03
CAD FAIRFAX FINANCIAL (v)	64	32,212.32	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	7,442	50,703.19	0.02
JPY FAMILYMART UNY HOLDINGS	263	13,427.71	0.01	EUR GALP ENERGIA -B-	2,599	44,583.34	0.02
JPY FANUC	615	120,411.59	0.05	CHF GAM HOLDING (reg. shares)	54,771	821,568.48	0.35
HKD FAR EAST HORIZON	5,520	5,018.98	0.00	EUR GAMESA CORPORACION TECNOLOGICA	683	8,627.24	0.00
TWD FAR EASTERN NEW CENTURY	12,022	9,205.93	0.00	USD GAMING AND LEISURE PROPERTIES	835	29,812.28	0.01
TWD FAR EASTONE TELECOM	10,764	24,762.35	0.01	MYR GAMUDA	10,488	12,689.07	0.01
JPY FAST RETAILING	166	47,409.90	0.02	USD GAP	409	11,691.93	0.00
USD FASTENAL	587	25,885.18	0.01	USD GARMIN (reg. shares)	202	10,544.39	0.00
SEK FASTIGHETS BALDER -B-	528	13,249.61	0.01	USD GARTNER	177	21,328.75	0.01
EUR FAURECIA	522	35,084.13	0.01	EUR GAS NATURAL	1,007	21,573.91	0.01
USD FEDERAL REALTY INVESTMENT TRUST	449	54,011.57	0.02	USD GAZPROM PJSC ADR	26,281	106,545.35	0.04
USD FEDEX	474	103,415.27	0.04	HKD GCL-POLY ENERGY HOLDINGS	32,751	4,341.12	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	10,561	4,089.97	0.00	GBP GCP STUDENT LIVING	1,988	3,742.80	0.00
TWD FENG TAY ENTERPRISE	1,913	8,424.22	0.00	EUR GEA GROUP	529	23,271.51	0.01
EUR FERRARI N.V.	351	37,491.59	0.02	CHF GEBERIT	2,823	1,293,253.44	0.54
EUR FERROVIAL	1,358	28,926.30	0.01	EUR GECINA	373	58,486.73	0.02
EUR FF GROUP	208	4,375.53	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	24,380	66,441.04	0.03
EUR FIAT INVESTMENTS CHRYSLER -A-	2,994	51,910.50	0.02	EUR GEMALTO	241	10,414.34	0.00
MXN FIBRA UNO ADMINISTRACION	10,258	16,790.20	0.01	USD GENERAL DYNAMICS	485	96,377.71	0.04
BRL FIBRIA CELULOSE	1,224	16,040.15	0.01	USD GENERAL ELECTRIC	18,053	422,356.93	0.18
USD FIDELITY NATIONAL	617	55,713.55	0.02	TWD GENERAL INTERFACE SOLUTION (reg. shares)	828	7,965.27	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	474	21,754.02	0.01	USD GENERAL MILLS	1,126	56,394.70	0.02
USD FIFTH THIRD BANCORP	1,342	36,331.64	0.01	USD GENERAL MOTORS	2,611	102,015.38	0.04
CAD FINNING INTERNATIONAL	387	8,538.93	0.00	MXN GENERA SAB DE CV	2,071	3,255.57	0.00
CAD FIRST CAPITAL REALTY	975	14,845.23	0.01	MYR GENTING	10,129	22,165.72	0.01
				SGD GENTING INTERNATIONAL	19,156	15,969.17	0.01
				MYR GENTING MALAYSIA	12,374	15,254.42	0.01
				MYR GENTING PLANTATIONS BHD	2,392	5,645.49	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD GENUINE PARTS	298	27,539.28	0.01	KRW HANON SYSTEMS	1,006	10,712.90	0.00
CAD GEORGE WESTON	118	9,893.07	0.00	KRW HANSSEM	55	7,064.53	0.00
BRL GERDAU (pref. shares)	3,189	10,768.08	0.00	GBP HANSTEEN HOLDINGS	4,290	7,684.77	0.00
USD GETTY REALTY	121	3,337.50	0.00	KRW HANWHA	18	683.91	0.00
HKD GF SECURITIES	6,348	13,352.26	0.01	KRW HANWHA CHEMICAL CORP	582	15,963.85	0.01
USD GGP	3,702	74,400.90	0.03	KRW HANWHA LIFE INSURANCE	1,155	6,681.72	0.00
TWD GIANT MANUFACTURE	920	4,182.98	0.00	MYR HAP SENG CONSOLIDATED	4,232	8,824.51	0.00
CAD GILDAN ACTIVEWEAR	514	15,501.04	0.01	USD HARLEY-DAVIDSON	325	15,159.39	0.01
USD GILEAD SCIENCES	2,494	195,472.91	0.08	USD HARRIS	254	32,422.24	0.01
CHF GIVAUDAN (reg. shares)	731	1,540,635.21	0.64	MYR HARTALEGA HOLDINGS	7,599	12,119.38	0.00
GBP GKN	4,145	18,616.33	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	717	38,467.84	0.02
GBP GLAXOSMITHKLINE	11,999	231,858.14	0.09	AUD HARVEY NORMAN HOLDINGS	1,765	5,198.64	0.00
GBP GLENCORE	29,809	132,339.73	0.05	USD HASBRO	204	19,313.09	0.01
SGD GLOBAL LOGISTIC PROPERTIES	8,449	19,867.47	0.01	USD HCA HOLDINGS	541	41,656.52	0.02
USD GLOBAL NET LEASE	277	5,876.67	0.00	USD HCP	2,893	77,910.58	0.03
USD GLOBAL PAYMENTS	286	26,310.38	0.01	USD HD SUPPLY HOLDINGS	407	14,198.84	0.01
TWD GLOBALWAFERS CO LTD	1,012	9,557.74	0.00	USD HEALTHCARE REALTY TRUST	500	15,652.56	0.01
PHP GLOBE TELECOM	201	7,866.76	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	826	23,817.75	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	2,843	7,369.36	0.00	AUD HEALTHSCOPE	5,505	6,979.16	0.00
JPY GLP J-REIT	11	11,437.82	0.00	EUR HEIDELBERGCEMENT	425	42,268.49	0.02
ZAR GOLD FIELDS	4,202	17,757.78	0.01	EUR HEINEKEN	736	70,398.45	0.03
CAD GOLDCORP	1,974	24,740.18	0.01	EUR HEINEKEN HOLDING	290	26,356.09	0.01
SGD GOLDEN AGRI-RESOURCES	22,429	5,992.94	0.00	GBP HELICAL	552	2,153.49	0.00
USD GOLDMAN SACHS GROUP	1,627	373,284.15	0.16	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	1,215	14,223.04	0.01
HKD GOME ELECTRICAL APPLIANCES HOLDING	62,862	6,852.70	0.00	USD HELMERICH & PAYNE	240	12,119.48	0.00
AUD GOODMAN GROUP (stapled security)	13,830	86,519.41	0.04	SEK HEMFOSA FASTIGHETER	809	9,921.91	0.00
USD GOODYEAR TIRE & RUBBER	507	16,307.72	0.01	HKD HENDERSON LAND DEVELOPMENT	8,835	56,639.24	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	395	7,166.93	0.00	HKD HENGAN INTERNATIONAL GROUP	3,680	32,958.40	0.01
AUD GPT GROUP (stapled security)	14,077	53,008.01	0.02	EUR HENKEL	298	35,105.60	0.01
GBP GRAINGER	2,296	7,993.76	0.00	EUR HENKEL (pref. shares)	504	66,437.63	0.03
USD GRAMERCY PROPERTY TRUST (reg. shares)	625	18,299.03	0.01	USD HENRY JACK & ASSOCIATES	158	15,726.02	0.01
EUR GRAND CITY PROPERTIES	593	12,110.41	0.00	USD HENRY SCHEIN	289	22,900.08	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	198	7,656.17	0.00	GBP HERGREAVES LANSDOWN	651	12,516.02	0.01
GBP GREAT PORTLAND ESTATES PLC	1,777	14,092.77	0.01	EUR HERMES INTERNATIONAL	91	44,410.77	0.02
HKD GREAT WALL MOTOR -H-	12,834	15,262.06	0.01	USD HERSHA HOSPITALITY TRUST -A-	168	3,037.76	0.00
CAD GREAT WEST LIFECO	678	18,846.03	0.01	USD HESS	559	25,338.79	0.01
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	1,351	13,826.03	0.01	USD HEWLETT-PACKARD	3,195	45,467.67	0.02
EUR GREEN REAL ESTATE INVESTMENT TRUST	3,837	6,613.51	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	3,848	6,713.02	0.00
EUR GRIFOLS -A-	850	23,959.28	0.01	TWD HIGHWEALTH CONSTRUCTION	2,732	3,509.08	0.00
EUR GROUPE BRUXELLES LAMBERT	231	23,506.35	0.01	USD HIGHWOODS PROPERTIES	423	21,316.54	0.01
EUR GROUPE EUROTUNNEL (regroupement)	1,287	15,009.95	0.01	JPY HIKARI TSUSHIN	66	7,981.90	0.00
ZAR GROWTHPOINT PROPERTIES (units)	11,641	20,270.46	0.01	GBP HIKMA PHARMACEUTICALS	352	5,533.36	0.00
MXN GRUMA SA De CV GRUMA	1,279	18,139.76	0.01	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	384	25,782.31	0.01
PLN GRUPA AZOTY	254	5,388.01	0.00	JPY HINO MOTORS	812	9,606.96	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	2,043	20,286.98	0.01	JPY HIROSE ELECTRIC	101	13,799.06	0.01
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	1,141	21,061.65	0.01	JPY HIROSHIMA BANK	805	6,303.12	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	2,328	20,200.88	0.01	JPY HISAMITSU PHARMACEUTICAL	193	8,960.11	0.00
MXN GRUPO BIMBO -A-	9,828	23,025.95	0.01	EUR HISPANIA ACTIVOS INMOBILIARIOS	474	8,259.69	0.00
MXN GRUPO CARSO -A1-	1,693	6,474.12	0.00	JPY HITACHI	15,264	104,032.01	0.04
MXN GRUPO FINANCIERO BANOORTE	12,403	82,989.22	0.03	JPY HITACHI CHEMICAL	329	8,731.97	0.00
MXN GRUPO FINANCIERO INBURSA -O-	11,359	20,159.92	0.01	JPY HITACHI CONSTRUCTION MACHINERY	337	9,649.36	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	8,326	16,400.53	0.01	JPY HITACHI HIGH-TECHNOLOGIES	220	7,698.85	0.00
MXN GRUPO LALA S. -B-	3,662	6,008.88	0.00	JPY HITACHI METALS	673	9,062.00	0.00
MXN GRUPO MEXICO SAB DE CV	15,000	44,510.29	0.02	TWD HIWIN TECHNOLOGIES	857	7,317.52	0.00
MXN GRUPO TELEvisa -A-L-D-	12,691	60,687.19	0.02	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	8,407	7,415.35	0.00
KRW GS ENGINEERING & CONSTRUCTION	301	6,776.88	0.00	HKD HKEX	3,690	95,979.71	0.04
KRW GS HOLDINGS	257	14,229.28	0.01	HKD HKT (stapled security)	12,021	14,131.91	0.01
KRW GS RETAIL CO	233	6,796.09	0.00	EUR HOCHTIEF	55	9,017.68	0.00
PHP GT CAPITAL HOLDINGS	533	11,789.17	0.00	USD HOLLYFRONTIER	356	12,401.88	0.01
HKD GUANGDONG INVESTMENT	16,928	23,359.89	0.01	USD HOLOGIC	546	19,368.15	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	9,771	21,884.25	0.01	USD HOME DEPOT	3,710	587,116.58	0.25
HKD GUANGZHOU R&F PROPERTIES -H-	3,202	7,178.37	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	15,865	5,621.88	0.00
IDR GUDANG GARAM TBK PT	2,622	12,393.47	0.01	TWD HON HAI PRECISION INDUSTRY	75,008	251,297.75	0.10
GBP G4S	3,703	13,379.64	0.01	JPY HONDA MOTOR	5,428	155,472.67	0.06
USD H & R BLOCK	424	10,853.72	0.00	USD HONEYWELL INTERNATIONAL	1,396	191,470.24	0.08
JPY HACHIUUNI BANK	1,288	7,782.38	0.00	HKD HONG KONG & CHINA GAS	26,621	48,410.74	0.02
TRY HACI OMER SABANCI HOLDING	4,198	11,445.69	0.00	MYR HONG LEONG BANK	3,312	12,036.41	0.00
HKD HAIER ELECTRONICS GROUP	4,600	10,849.38	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	672	2,554.60	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	3,220	8,954.72	0.00	USD HONGKONG LAND HOLDINGS	9,168	63,866.81	0.03
HKD HAITONG SECURITIES -H-	16,339	25,542.90	0.01	USD HORMEL FOODS	481	14,947.46	0.01
JPY HAKUHODO DY	735	9,332.75	0.00	JPY HOSHIZAKI ELECTRIC	168	14,307.67	0.01
USD HALLIBURTON	1,599	71,208.08	0.03	USD HOSPITALITY PROPERTIES TRUST	674	18,565.99	0.01
JPY HAMAMATSU PHOTONICS	446	13,043.14	0.01	USD HOST HOTELS AND RESORTS	4,418	79,034.99	0.03
EUR HAMBORNER REIT	427	4,469.03	0.00	TWD HOTAI MOTOR	1,196	13,337.09	0.01
GBP HAMMERSON	6,312	43,999.91	0.02	KRW HOTEL SHILLA	155	7,644.14	0.00
KRW HANA FINANCIAL GROUP	1,536	61,432.69	0.03	JPY HOYA	1,229	64,198.68	0.03
HKD HANERGY THIN FILM POWER GROUP	71,943	0.01	0.00	USD HP	3,211	62,005.48	0.03
HKD HANG LUNG GROUP LTD	2,802	9,737.86	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	1,517	25,274.81	0.01
HKD HANG LUNG PROPERTIES	15,813	36,318.17	0.01	GBP HSBC HOLDINGS	49,057	469,405.64	0.20
HKD HANG SENG BANK	2,424	57,177.72	0.02	TWD HTC CORPORATION	3,588	8,677.70	0.00
KRW HANKOOK TIRE	293	14,901.33	0.01	TWD HUA NAN FINANCIAL HOLDINGS	44,493	23,353.43	0.01
JPY HANKYU HANSHIN HOLDINGS	759	27,848.99	0.01	HKD HUANENG POWER INTERNATIONAL	18,584	11,119.02	0.00
KRW HANMI PHARM CO LTD	23	8,901.30	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	23,368	7,468.29	0.00
KRW HANMI SCIENCE	72	5,563.81	0.00	HKD HUATAI SECURITIES -H-	6,863	14,707.97	0.01
USD HANNESBRANDS	646	15,396.30	0.01	USD HUDSON PACIFIC	649	21,043.74	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	174	20,347.06	0.01	SEK HUFVUDSTADEN -A-	591	9,733.61	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR HUGO BOSS (reg. shares)	182	15,542.25	0.01	EUR INTERVEST OFFICES	89	2,253.98	0.00
JPY HULIC	2,596	24,616.06	0.01	EUR INTESA SANPAOLO	45,037	154,134.38	0.06
JPY HULIC REIT	4	6,134.61	0.00	EUR INTESA SANPAOLO (risp)	2,633	8,431.66	0.00
USD HUMANA	286	67,322.37	0.03	PHP INTL CONTAINER TERMINAL SERV	3,708	7,344.06	0.00
USD HUNTINGTON	86	18,745.78	0.01	GBP INTU PROPERTIES PLC	6,950	20,796.53	0.01
USD HUNTINGTON BANCSHARES	2,184	29,493.13	0.01	USD INTUIT	471	64,794.50	0.03
CAD HUSKY ENERGY	810	9,782.93	0.00	USD INTUITIVE SURGICAL	74	74,623.97	0.03
USD HUTCHISON PORT HOLDINGS TRUST	16,579	6,897.65	0.00	TWD INVENTEC	7,687	5,493.90	0.00
CAD HYDRO ONE	684	12,028.70	0.00	USD INVESCO	716	24,269.31	0.01
KRW HYOSUNG	112	13,705.18	0.01	AUD INVESTA OFFICE FUND	2,575	8,796.86	0.00
BRL HYPERMARCAS	1,803	17,760.39	0.01	GBP INVESTEC	1,630	11,533.64	0.00
ZAR HYPPOP INVESTMENTS	1,408	10,663.31	0.00	ZAR INVESTEC	610	4,281.41	0.00
HKD HYSAN DEVELOPMENT	4,852	22,089.93	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	18,991	64,075.35	0.03
KRW HYUNDAI MOTOR CO (pref. shares)	50	3,703.06	0.00	USD INVESTORS REAL ESTATE TRUST	539	3,187.33	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	259	7,796.39	0.00	JPY INVINCIBLE INVESTMENT	14	5,501.34	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	321	10,407.79	0.00	USD INVITATION HOMES (reg. shares)	366	8,029.01	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	328	12,568.56	0.01	MYR IOI CORPORATION	14,021	14,585.86	0.01
KRW HYUNDAI GLOVIS CO LTD	81	10,075.93	0.00	MYR IOI PROPERTIES GROUP	10,586	4,899.93	0.00
KRW HYUNDAI HEAVY INDUSTRIES	161	19,675.75	0.01	EUR IPSEN	109	13,997.20	0.01
KRW HYUNDAI MOBIS	303	61,477.70	0.03	EUR IRISH RESIDENT	1,966	3,317.48	0.00
KRW HYUNDAI MOTOR	810	102,999.31	0.04	USD IRON MOUNTAIN REIT	481	18,085.43	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	33	2,596.95	0.00	THB IRPC PUBLIC (for. reg. shares)	11,481	2,100.96	0.00
KRW HYUNDAI MOTOR E. 1999	59	5,146.07	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	1,056	10,664.71	0.00
KRW HYUNDAI ROBOTICS CO LTD	34	12,282.95	0.01	JPY ISUZU MOTORS	1,742	22,320.26	0.01
KRW HYUNDAI STEEL	227	10,123.30	0.00	USD ITAU CORPBANCA (reg. shares) ADR	865	11,630.54	0.00
KRW HYUNDAI WIA WIA	68	3,750.39	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	15,220	201,826.45	0.08
EUR IBERDROLA	26,082	196,071.78	0.08	JPY ITOCHU	4,720	74,770.40	0.03
USD IBM	2,964	416,105.38	0.18	GBP ITV	8,794	19,942.48	0.01
HKD I-CABLE COMMUNICATIONS	2,708	85.53	0.00	JPY J FRONT RETAILING	759	10,146.62	0.00
EUR ICAD	292	25,185.19	0.01	GBP J. SAINSBURY	4,091	12,633.69	0.01
USD ICICI BANK ADR	13,234	109,605.40	0.04	USD JACOBS ENGINEERING GROUP	202	11,366.74	0.00
JPY IDEMITSU KOSAN	423	11,550.92	0.00	AUD JAMES HARDIES INDUSTRIES	1,399	18,815.20	0.01
USD IDEX	160	18,769.10	0.01	JPY JAPAN AIRLINES	365	11,932.88	0.00
USD IDEXX LABORATORIES	169	25,436.23	0.01	JPY JAPAN AIRPORT TERMINAL	146	5,044.51	0.00
CAD IGM FINANCIAL	194	6,284.21	0.00	JPY JAPAN EXCELLENT	6	6,369.66	0.00
MYR IHH HEALTHCARE	16,477	21,709.74	0.01	JPY JAPAN HOTEL REIT INVESTMENT	18	11,301.57	0.00
JPY IHI	490	16,458.01	0.01	JPY JAPAN LOGISTICS	4	7,089.22	0.00
USD IHS MARKIT	666	28,413.66	0.01	JPY JAPAN POST BANK	1,273	15,212.79	0.01
JPY IIDA GROUP HOLDINGS	461	7,949.07	0.00	JPY JAPAN POST HOLDINGS	4,964	56,703.61	0.02
MYR IJM	7,229	5,466.60	0.00	JPY JAPAN PRIME REALTY INVESTMENT	7	21,237.41	0.01
EUR ILIAD	77	19,785.28	0.01	JPY JAPAN REAL ESTATE INVESTMENT	10	44,872.01	0.02
USD ILLINOIS TOOL WORKS	615	87,986.34	0.04	JPY JAPAN RENTAL HOUSING INVESTMENTS	7	4,772.60	0.00
USD ILLUMINA	271	52,326.93	0.02	JPY JAPAN RETAIL FUND INVESTMENT	21	36,179.13	0.01
EUR IMERYS	96	8,381.00	0.00	JPY JAPAN TOBACCO	3,466	109,873.54	0.04
GBP IMI	673	10,857.08	0.00	SGD JARDINE CYCLE & CARRIAGE	302	8,463.30	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	2,018	2,037.40	0.00	USD JARDINE MATHESON HOLDINGS	666	40,853.37	0.02
ZAR IMPALA PLATINUM HOLDINGS	2,826	6,277.66	0.00	USD JARDINE STRATEGIC HOLDINGS	691	28,896.50	0.01
GBP IMPERIAL BRANDS	2,344	96,891.63	0.04	PLN JASTRZEBSKA SPOLKA WEGLOWA	195	4,988.86	0.00
ZAR IMPERIAL HOLDINGS	749	10,264.33	0.00	USD JAZZ PHARMACEUTICALS	108	15,262.30	0.01
CAD IMPERIAL OIL	676	20,853.46	0.01	USD J.B HUNT TRANSPORT SERVICES	153	16,460.87	0.01
AUD INCITEC PIVOT	5,353	14,629.47	0.01	USD JBG SMITH PROPERTIES	355	11,740.51	0.00
USD INCYTE	336	37,954.16	0.02	BRL JBS	3,045	7,917.49	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	4,333	5,883.08	0.00	EUR JC DECAUX	229	8,282.08	0.00
THB INDRAMATA VENTURES (nvd)	5,676	6,965.87	0.00	USD JD.COM ADR	3,220	119,011.46	0.05
THB INDRAMATA VENTURES PUBLIC COMPANY	478	587.07	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	184	3,467.31	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	3,482	126,983.63	0.05	EUR JERONIMO MARTINS	685	13,070.76	0.01
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	2	7,008.63	0.00	JPY JFE HOLDINGS	1,646	31,099.69	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	339,197	243,707.55	0.10	PHP JG SUMMIT HOLDINGS	15,207	21,723.80	0.01
KRW INDUSTRIAL BANK OF KOREA	1,101	13,396.02	0.01	JPY JGC	651	10,194.00	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	244	10,678.84	0.00	HKD JIANGSU EXPRESSWAY S. -H-	4,416	6,542.45	0.00
MXN INDUSTRIAS PENOLES	737	17,761.63	0.01	HKD JIANGXI COPPER -H-	4,324	6,609.69	0.00
QAR INDUSTRIES OF QATAR	569	13,865.41	0.01	USD JM SMUCKER	237	24,100.13	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	5,527	134,461.82	0.05	USD JOHNSON & JOHNSON	6,788	853,887.89	0.36
USD INFOSYS ADR	16,397	231,466.74	0.09	USD JOHNSON CONTROLS INTERNATIONAL	1,814	70,722.12	0.03
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	3,735	20,291.57	0.01	GBP JOHNSON MATTHEY	467	20,751.32	0.01
EUR ING GROUP	13,610	242,853.89	0.10	PHP JOLIBEE FOODS	2,898	13,456.81	0.01
EUR INGENICO GROUP	164	15,012.68	0.01	USD JONES LANG LASALLE	96	11,428.95	0.00
USD INGERSOLL-RAND PLC	507	43,713.73	0.02	USD JP MORGAN CHASE	8,624	796,984.27	0.34
USD INGREDION	121	14,125.48	0.01	JPY JSR	608	11,177.84	0.00
GBP INMARSAT	1,124	9,388.45	0.00	JPY JTEKT	702	9,407.70	0.00
EUR INMOBILIARIA COLONIAL SA	1,393	13,376.43	0.01	CHF JULIUS BAER GRUPPE	50	2,843.50	0.00
EUR INNOGY	390	16,817.32	0.01	EUR JUMBO	850	13,597.21	0.01
TWD INNOLUX	33,208	14,992.96	0.01	USD JUNIPER NETWORKS	734	19,776.20	0.01
JPY INPEX	3,000	30,830.33	0.01	JPY JX HOLDINGS	9,727	48,398.88	0.02
AUD INSURANCE AUSTRALIA GROUP	7,511	36,324.40	0.01	EUR K & S	557	14,684.82	0.01
CAD INTACT FINANCIAL	298	23,726.60	0.01	JPY KAJIMA	2,854	27,425.28	0.01
USD INTEL	10,696	394,104.14	0.17	JPY KAKAKU.COM	439	5,411.84	0.00
CAD INTER PIPELINE	847	16,935.93	0.01	IDR KALBE FARMA	102,900	12,307.57	0.01
USD INTERCONTINENTAL EXCHANGE	1,148	76,275.99	0.03	JPY KAMIGUMI	366	8,192.61	0.00
GBP INTERCONTINENTAL HOTELS GROUP	448	22,955.74	0.01	JPY KANEKA	878	6,596.86	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	1,835	14,145.07	0.01	KRW KANGWON LAND	560	16,565.50	0.01
USD INTERNATIONAL FLAVORS & FRAGRANCES	139	19,282.20	0.01	JPY KANSAI ELECTRIC POWER	2,217	27,434.62	0.01
USD INTERNATIONAL PAPER	763	41,961.98	0.02	JPY KANSAI PAINT	644	15,675.47	0.01
USD INTERPUBLIC GROUP	692	13,914.57	0.01	USD KANSAS CITY SOUTHERN INDUSTRIES	205	21,523.33	0.01
GBP INTERTEK GROUP	391	25,316.76	0.01	JPY KAO	1,559	88,691.56	0.04
				THB KASIKORN BANK PUBLIC (for. reg. shares)	7,525	46,776.78	0.02
				JPY KAWASAKI HEAVY INDUSTRIES	476	15,249.90	0.01
				KRW KB FINANCIAL GROUP	1,854	87,883.61	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR KBC GROUP	715	58,640.15	0.02	GBP LAND SECURITIES GROUP PLC	5,699	71,949.24	0.03
KRW KCC	22	6,839.73	0.00	CHF LANDIS+GYR GROUP AG	4,782	339,513.81	0.15
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	1,766	5,130.56	0.00	EUR LANXESS	260	19,858.12	0.01
JPY KDDI	5,711	145,639.60	0.06	EUR LAR ESPANA	490	4,611.72	0.00
JPY KEIHAN ELECTRIC RAILWAY	307	8,704.61	0.00	TWD LARGAN PRECISION	460	78,229.02	0.03
JPY KEIKYU CORP	725	14,223.91	0.01	USD LARSEN & TOUBRO GDR	8,257	141,015.08	0.06
JPY KEIO CORP	366	14,592.60	0.01	USD LAS VEGAS SANDS	719	44,648.64	0.02
JPY KEISEI ELECTRIC RAILWAY	433	11,599.10	0.00	USD LASALLE HOTEL PROPERTIES	479	13,442.99	0.01
USD KELLOGG	409	24,708.65	0.01	USD LATAM AIRLINES GROUP ADR	1,674	21,456.24	0.01
JPY KENEDIX OFFICE INVESTMENT	2	8,543.85	0.00	JPY LAWSON	161	10,313.85	0.00
JPY KENEDIYX RETAIL REIT	2	4,684.44	0.00	USD LEAR	127	21,281.48	0.01
KRW KEPCO PLANT SERVICES & ENGINEERING	32	1,127.49	0.00	EUR LEASINVEST REAL ESTATE	10	1,124.63	0.00
SGD KEPPEL	4,627	21,397.73	0.01	EUR LEG IMMOBILIEN (reg. shares)	346	33,895.24	0.01
SGD KEPPEL REIT	9,224	7,755.47	0.00	GBP LEGAL & GENERAL GROUP	14,509	48,951.90	0.02
EUR KERING	211	81,452.37	0.03	USD LEGGETT & PLATT	227	10,489.55	0.00
EUR KERRY GROUP -A-	437	40,592.73	0.02	EUR LEGRAND	1,396	97,547.81	0.04
HKD KERRY PROPERTIES	2,044	8,189.51	0.00	USD LEIDOS HOLDINGS	284	16,292.06	0.01
USD KEYCORP	2,146	39,075.05	0.02	AUD LENDLEASE GROUP	1,757	23,904.85	0.01
JPY KEYENCE	303	155,815.94	0.06	USD LENNAR -A-	401	20,470.62	0.01
CAD KEYERA	426	12,580.82	0.01	USD LENNOX INTERNATIONAL	82	14,120.21	0.01
PLN KGHM POLSKA MIEDZ	509	15,867.79	0.01	HKD LENOVO GROUP	33,119	17,682.66	0.01
KRW KIA MOTORS	986	26,368.63	0.01	EUR LEONARDO	1,120	20,306.06	0.01
JPY KIKKOMAN	465	13,819.57	0.01	USD LEUCADIA NATIONAL	657	16,041.15	0.01
CAD KILLAM APARTMENT REAL ESTATE	318	3,242.53	0.00	USD LEVEL 3 COMMUNICATIONS	555	28,602.28	0.01
USD KILROY REALTY	401	27,595.64	0.01	USD LEXINGTON REALITY TRUST	934	9,236.14	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	8,283	16,350.84	0.01	KRW LG	477	32,497.81	0.01
USD KIMBERLY-CLARK	675	76,824.54	0.03	KRW LG CHEM (pref. shares)	33	6,994.00	0.00
USD KIMCO REALTY	2,622	49,598.59	0.02	KRW LG CHEMICAL	231	76,346.00	0.03
USD KINDER MORGAN	3,837	71,205.91	0.03	KRW LG DISPLAY CO LTD	1,061	27,375.35	0.01
GBP KINGFISHER	5,436	21,063.77	0.01	KRW LG ELECTRONICS	530	36,899.42	0.02
HKD KINGSOFT CORPORATION	2,944	6,637.27	0.00	KRW LG HOUSEHOLD & HEALTH CARE	11	5,391.11	0.00
CAD KINROSS GOLD CORP	2,865	11,725.63	0.00	KRW LG HOUSEHOLD & HEALTHCARE	46	36,226.33	0.01
JPY KINTETSU GROUP HOLDINGS	571	20,537.43	0.01	KRW LG INNOTEK	54	6,977.64	0.00
EUR KION GROUP	193	17,852.60	0.01	HKD LI & FUNG	18,652	9,057.31	0.00
JPY KIRIN HOLDINGS	2,737	62,292.29	0.03	USD LIBERTY BROADBAND C -C-	188	17,347.94	0.01
USD KITE REALTY GROUP TRUST	347	6,790.51	0.00	USD LIBERTY GLOBAL -A-	450	14,778.03	0.01
NZD KIWI PROPERTY	6,848	6,466.75	0.00	USD LIBERTY GLOBAL -C-	1,121	35,453.54	0.01
BRL KLABIN dac (pref. shares)	2,815	15,801.49	0.01	ZAR LIBERTY HOLDINGS	476	3,589.64	0.00
USD KLA-TENCOR	288	29,557.67	0.01	USD LIBERTY INTERACTIVE -A-	807	18,400.20	0.01
EUR KLEPIERRE	1,753	66,583.08	0.03	USD LIBERTY MEDIA SIRIUS -A-	175	7,077.90	0.00
SEK KLOVERN -B-	3,166	4,072.34	0.00	USD LIBERTY MEDIA SIRIUS -C-	340	13,775.43	0.01
USD KNIGHT-SWIFT TRANSPORTATION HO	262	10,521.83	0.00	USD LIBERTY PROPERTY TRUST	866	34,389.50	0.01
JPY KOBE STEEL	973	10,758.14	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	7,216	12,254.36	0.01
TRY KOC HOLDING	2,055	9,142.50	0.00	USD LIFE STORAGE	190	15,066.42	0.01
USD KOHL'S	291	12,844.15	0.01	CAD LINAMAR	113	6,634.18	0.00
JPY KOITO MANUFACTURING	359	21,759.33	0.01	USD LINCOLN NATIONAL	412	29,289.26	0.01
JPY KOMATSU	2,909	80,038.74	0.03	EUR LINDE	513	103,501.34	0.04
CZK KOMERCNI BANKA	438	18,508.77	0.01	CHF LINDT & SPRUENGLI	0	1,273.95	0.00
JPY KONAMI	293	13,611.37	0.01	JPY LINE	139	4,858.01	0.00
EUR KONE -B-	959	49,129.30	0.02	JPY LION	708	12,502.18	0.01
JPY KONICA MINOLTA	1,507	11,972.47	0.00	TWD LITE-ON TECHNOLOGY	9,228	12,749.78	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	3,644	65,938.78	0.03	JPY LIXIL GROUP CORPORATION	837	21,493.76	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	249	8,433.55	0.00	USD LKQ	543	18,894.38	0.01
EUR KONINKLIJKE DSM	515	40,761.90	0.02	GBP LLOYDS BANKING GROUP	175,535	154,335.11	0.06
EUR KONINKLIJKE KPN	9,741	32,369.84	0.01	CAD LOBLAW COMPANIES	501	26,380.37	0.01
EUR KONINKLIJKE VOPAK	189	8,020.52	0.00	BRL LOCALIZA RENT A CAR	693	12,233.75	0.00
KRW KOREA AEROSPACE INDUSTRIES	321	11,839.35	0.00	USD LOCKHEED MARTIN	497	149,061.95	0.06
KRW KOREA ELECTRIC POWER	1,147	37,796.38	0.02	USD LOEWS	581	26,906.39	0.01
KRW KOREA GAS	246	8,736.00	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	19,416	685,572.19	0.29
KRW KOREA INVESTMENT HOLDINGS	152	7,847.92	0.00	BRL LOJAS AMERICANAS	911	4,376.75	0.00
KRW KOREA ZINC	32	13,324.13	0.01	BRL LOJAS AMERICANAS (pref. shares)	3,270	19,254.20	0.01
KRW KOREAN AIR	262	6,824.44	0.00	BRL LOJAS RENNER	3,944	43,500.01	0.02
JPY KOSE	95	10,540.01	0.00	GBP LONDON STOCK EXCHANGE GROUP	751	37,324.35	0.02
USD KROGER	1,790	34,745.46	0.01	GBP LONDONMETRIC PROPERTY	3,578	7,719.99	0.00
BRL KROTON EDUCACIONAL (conv. shares)	6,729	41,267.67	0.02	HKD LONGFOR PROPERTIES	6,164	15,042.11	0.01
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	3,422	1,868.80	0.00	CHF LONZA GROUP (reg. shares)	7,735	1,964,608.45	0.81
KRW KT CORPORATION	194	4,773.34	0.00	EUR L'OREAL	931	191,586.25	0.08
KRW KT&G CORP	603	53,745.77	0.02	PLN LOTOS	409	6,489.26	0.00
MYR KUALA LUMPUR KEPONG	2,889	16,257.33	0.01	KRW LOTTE CHEMICAL	77	24,471.24	0.01
JPY KUBOTA	3,330	58,540.38	0.02	KRW LOTTE CHILSUNG BEVERAGE	7	7,892.22	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	12	2,146.82	0.00	KRW LOTTE CONFECTIONERY	25	3,444.60	0.00
KRW KUMHO PETRO CHEMICALS	116	7,049.12	0.00	KRW LOTTE SHOPPING	54	11,264.54	0.00
SEK KUNGSLEDEN	999	6,637.17	0.00	USD LOWE'S COMPANIES	1,565	121,058.48	0.05
HKD KUNLUN ENERGY COMPANY	11,040	10,434.55	0.00	PLN LPP	7	14,572.75	0.01
JPY KURARAY	1,118	20,225.49	0.01	USD LTC PROPERTIES	167	7,604.81	0.00
JPY KURITA WATER INDUSTRIES	315	8,790.15	0.00	USD LUKOIL ADR	2,210	113,165.54	0.05
JPY KYOCERA	1,010	60,604.32	0.02	USD LULULEMON ATHLETICA	186	11,184.58	0.00
JPY KYOWA HAKKO KIRIN	820	13,483.56	0.01	EUR LUXOTTICA	484	26,192.73	0.01
JPY KYUSHU ELECTRIC POWER	1,346	13,830.26	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON	990	264,461.03	0.11
JPY KYUSHU FINANCIAL GROUP	1,098	6,528.93	0.00	USD LYONDELLBASELL INDUSTRIES -A-	660	63,242.90	0.03
JPY KYUSHU RAILWAY COMPANY	505	14,517.44	0.01	USD L3 TECHNOLOGIES (reg. shares)	150	27,305.67	0.01
USD L BRANDS	471	18,958.40	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	276	4,195.83	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	186	27,171.10	0.01	JPY MABUCHI MOTOR	154	7,436.56	0.00
CHF LAFARGEHOLCIM (reg. shares)	31,777	1,798,559.69	0.74	USD MACERICH	776	41,289.80	0.02
EUR LAGARDERE (reg. shares)	317	10,259.90	0.00	USD MACK-CALI REALTY	378	8,676.00	0.00
USD LAM RESEARCH	309	55,265.07	0.02	AUD MACQUARIE GROUP	1,026	70,806.06	0.03
				USD MACQUARIE INFRASTRUCTURE	123	8,594.46	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD MACY'S	568	11,990.86	0.00	JPY MINEBEA	1,213	18,351.15	0.01
CAD MAGNA INTERNATIONAL (v) -A-	827	42,582.27	0.02	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	9,273	10,976.18	0.00
USD MAGNIT GDR	1,553	61,514.97	0.03	HKD MINTH GROUP	3,864	19,576.74	0.01
USD MAHINDRA & MAHINDRA GDR	6,564	122,578.62	0.05	JPY MIRACA HOLDINGS	184	8,260.25	0.00
JPY MAKITA	710	27,669.02	0.01	AUD MIRVAC GROUP	28,942	50,316.90	0.02
MYR MALAYAN BANKING	14,178	30,961.39	0.01	JPY MISUMI	871	22,178.05	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	4,279	8,335.13	0.00	JPY MITSUBISHI	4,763	107,074.73	0.04
MYR MALAYSIA INTERNATIONAL SHIPPING	1,089	1,822.07	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	4,515	41,603.00	0.02
USD MALLINCKRODT	203	7,349.60	0.00	JPY MITSUBISHI ELECTRIC	6,096	92,110.38	0.04
EUR MAN	103	11,272.88	0.00	JPY MITSUBISHI ESTATE	9,433	158,639.92	0.06
USD MANPOWER	112	12,744.48	0.01	JPY MITSUBISHI GAS CHEMICAL	571	12,937.47	0.01
CAD MANULIFE FINANCIAL	4,514	88,399.15	0.04	JPY MITSUBISHI HEAVY INDUSTRIES	1,010	38,617.68	0.02
EUR MAPFRE (reg. shares)	2,910	9,165.52	0.00	JPY MITSUBISHI MATERIALS	351	11,744.53	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	8,827	9,559.81	0.00	JPY MITSUBISHI MOTORS	2,115	16,178.29	0.01
SGD MAPLETREE INDUSTRIAL TRUST	5,955	7,955.55	0.00	JPY MITSUBISHI TANABE PHARMA	710	15,741.14	0.01
SGD MAPLETREE LOGISTICS TRUST	6,966	6,154.54	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	37,984	238,566.64	0.10
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	697	47.15	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	1,412	7,235.16	0.00
USD MARATHON OIL	1,663	21,817.59	0.01	JPY MITSUI & CO	5,386	76,986.53	0.03
USD MARATHON PETROLEUM (when issued)	968	52,543.12	0.02	JPY MITSUI CHEMICALS	585	17,209.20	0.01
USD MARKEL	30	30,691.99	0.01	JPY MITSUI FUDOSAN	7,208	151,179.66	0.06
GBP MARKS & SPENCER	3,918	17,976.30	0.01	JPY MITSUI O.S.K. LINES	359	10,509.82	0.00
USD MARRIOTT INTERNATIONAL -A-	599	63,869.73	0.03	JPY MIXI	139	6,489.30	0.00
USD MARSH & MCLENNAN	996	80,747.52	0.03	JPY MIZUHO FINANCIAL GROUP	76,057	128,854.32	0.05
USD MARTIN MARIETTA MATERIALS	120	23,926.94	0.01	USD MMC NORILSK NICKEL PJSC adr	2,758	45,942.06	0.02
JPY MARUBENI	5,210	34,416.65	0.01	ZAR MMI HOLDINGS	2,121	2,636.41	0.00
JPY MARUI	629	8,714.42	0.00	USD MOBILE TELESYSTEMS ADR	2,769	27,972.05	0.01
JPY MARUICHI STEEL TUBE	176	4,943.87	0.00	CHF MOBIMO HOLDING	34	8,947.78	0.00
USD MARVELL TECHNOLOGY GROUP	807	13,973.85	0.01	USD MOHAWK INDUSTRIES	132	31,508.65	0.01
USD MASCO	633	23,908.52	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	1,340	14,804.17	0.01
QAR MASRAF AL RAYAN	1,546	15,253.49	0.01	USD MOLSON COORS -B-	341	26,922.18	0.01
ZAR MASSMART HOLDINGS	166	1,326.75	0.00	USD MOMO INC ADR SHS A	451	13,669.49	0.01
USD MASTERCARD	1,823	249,046.90	0.10	USD MONDELEZ INTERNATIONAL	2,878	113,226.89	0.05
USD MATTEL	658	9,848.50	0.00	GBP MONDI	892	23,222.53	0.01
USD MAXIM INTEGRATED PRODUCTS	529	24,399.89	0.01	ZAR MONDI	543	14,064.58	0.01
MYR MAXIS BHD	7,093	9,427.00	0.00	CZK MONETA MONEY BANK	2,853	9,719.50	0.00
JPY MAZDA MOTOR	1,800	26,691.25	0.01	USD MONMOUTH REAL ESTATE -A-	303	4,754.20	0.00
PLN MBANK	70	7,789.08	0.00	USD MONSANTO	835	96,854.47	0.04
USD MC CORMICK (non voting)	210	20,843.54	0.01	USD MONSTER BEVERAGE	778	41,606.95	0.02
USD MCDONALD'S	3,147	477,121.96	0.20	USD MOODY'S	334	45,004.85	0.02
JPY MCDONALD'S HOLDINGS JAPAN	212	9,083.89	0.00	USD MORGAN STANLEY	2,695	125,584.51	0.05
USD MCKESSON	393	58,372.10	0.02	JPY MORI HILLS REIT INVESTMENT CORP	7	7,808.30	0.00
JPY MEBUKI FINANCIAL GROUP	3,160	11,814.53	0.00	JPY MORI TRUST SOGO REIT	4	6,448.25	0.00
IDR MEDIA NUSANTARA	24,886	2,359.73	0.00	GBP MORRISON (W.M.) SUPERMARKETS	5,333	16,206.16	0.01
TWD MEDiatek	6,971	63,279.30	0.03	USD MOSAIC	721	15,070.46	0.01
AUD MEDIBANK PRIVATE	8,737	19,369.29	0.01	USD MOTOROLA SOLUTIONS	335	27,540.92	0.01
USD MEDICAL PROPERTIES TRUST	1,503	19,091.84	0.01	ZAR MR. PRICE GROUP	1,033	13,331.21	0.01
GBP MEDICLINIC INTERNATIONAL	885	7,463.72	0.00	JPY MS&A INSURANCE GROUP HOLDINGS	1,495	46,570.29	0.02
EUR MEDIOBANCA	1,559	16,195.44	0.01	USD MSCI -A-	160	18,071.87	0.01
JPY MEDIPAL HOLDINGS	542	9,094.96	0.00	USD M&T BANK	271	42,180.09	0.02
USD MEDNAX	169	7,030.89	0.00	ZAR MTN GROUP	8,022	71,496.61	0.03
USD MEDTRONIC	2,829	212,883.87	0.09	HKD MTR	4,740	26,774.84	0.01
KRW MEDY-TOX	23	9,415.68	0.00	EUR MTU AERO ENGINES	141	21,749.12	0.01
TWD MEGA FINANCIAL HOLDING	54,031	40,858.39	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	431	89,171.97	0.04
PHP MEGAWORLD CORPORATION	80,406	8,009.60	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	460	10,317.92	0.00
GBP MEGGITT	1,937	13,102.60	0.01	JPY MURATA MANUFACTURING	607	86,349.19	0.04
JPY MEIJI HOLDINGS	385	29,556.66	0.01	USD MURPHY OIL	345	8,869.84	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	785	18,309.39	0.01	USD MYLAN	804	24,393.71	0.01
USD MERCADOLIBRE	86	21,652.58	0.01	JPY M3	666	18,344.85	0.01
EUR MERCIALYS	231	4,458.38	0.00	JPY NABTESCO	359	12,883.00	0.01
EUR MERCK	750	80,696.38	0.03	JPY NAGOYA RAILROAD	585	12,192.37	0.00
USD MERCK & CO	6,891	426,941.85	0.18	TWD NAN YA PLASTICS	26,739	63,732.59	0.03
NZD MERCURY NZ	2,221	5,265.87	0.00	TWD NANYA TECHNOLOGY	3,496	9,570.65	0.00
TWD MERIDA INDUSTRY	1,058	4,455.97	0.00	USD NASDAQ OMX GROUP	217	16,255.08	0.01
NZD MERIDIAN ENERGY	4,066	8,090.28	0.00	ZAR NASPERS -N-	2,082	435,738.43	0.19
GBP MERLIN ENTERTAINMENTS	1,758	10,169.36	0.00	AUD NATIONAL AUSTRALIA BANK	8,488	202,986.43	0.08
EUR MERLIN PROPERTIES	1,837	24,632.06	0.01	AED NATIONAL BANK OF ABU DHABI	8,262	22,200.10	0.01
CAD METHANEX	200	9,720.18	0.00	CAD NATIONAL BANK OF CANADA	779	36,207.69	0.01
USD METLIFE	1,763	88,623.08	0.04	EUR NATIONAL BANK OF GREECE	27,701	9,093.83	0.00
CAD METRO	518	17,211.54	0.01	GBP NATIONAL GRID PLC	8,414	100,993.89	0.04
EUR METRO AG	521	10,648.94	0.00	USD NATIONAL HEALTH INVESTORS	163	12,219.01	0.00
PHP METRO PACIFIC INVESTMENTS	73,047	9,321.65	0.00	USD NATIONAL OILWELL VARCO	770	26,610.20	0.01
PHP METROPOLITAN BANK & TRUST	2,236	3,684.07	0.00	USD NATIONAL RETAIL PROPERTIES	855	34,454.91	0.01
EUR METSO	303	10,754.18	0.00	USD NATIONAL STORAGE AFFILIATES TRUST	196	4,564.09	0.00
USD METTLER TOLEDO INTERNATIONAL	52	31,311.93	0.01	EUR NATIXIS	2,663	20,621.21	0.01
MXN MEXICHEM SAB DE CV	6,488	16,620.21	0.01	BRL NATURA COSMETICOS	598	5,705.25	0.00
HKD MGM CHINA HOLDINGS	3,009	6,977.71	0.00	KRW NAVER	139	87,544.16	0.04
USD MGM RESORTS INTERNATIONAL	878	27,695.04	0.01	USD NAVIENT	649	9,431.04	0.00
USD MICHAEL KORS	317	14,659.55	0.01	KRW NCISOFT	76	29,890.64	0.01
EUR MICHELIN (reg. shares)	485	68,566.63	0.03	JPY NEC	820	21,486.34	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	1,066	33,040.37	0.01	JPY NEC ELECTRONICS	1,579	16,642.82	0.01
USD MICROCHIP TECHNOLOGY	392	34,061.82	0.01	ZAR NEDBANK GROUP	996	14,465.66	0.01
USD MICRON TECHNOLOGY	1,956	74,433.57	0.03	ZAR NEPI ROCKCASTLE PLC	1,321	17,405.59	0.01
USD MICROSOFT	15,564	1,121,776.95	0.47	EUR NESTE OYJ	376	15,898.29	0.01
TWD MICRO-STAR INTERNATIONAL	3,864	8,038.36	0.00	CHF NESTLE (reg. shares)	171,956	13,945,642.70	5.70
USD MID-AMERICA APARTMENT COMMUNITIES	690	71,397.92	0.03	USD NETAPP	545	23,076.96	0.01
USD MIDDLEBY	99	12,251.93	0.01	USD NETEASE ADR	386	98,627.47	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD NETFLIX	826	145,001.43	0.06	USD OMNICO GROUP	460	32,979.96	0.01
KRW NETMARBLE GAMES CORP	72	9,183.88	0.00	JPY OMRON	607	29,914.20	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	5,597	9,546.21	0.00	EUR OMV	404	22,783.70	0.01
HKD NEW CHINA LIFE INSURANCE -H-	4,591	25,107.25	0.01	USD ONEOK (new)	443	23,742.28	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	681	58,137.05	0.02	CAD ONEX (subord. voting)	185	13,794.25	0.01
USD NEW SENIOR INVESTMENT GROUP	298	2,637.93	0.00	JPY ONO PHARMACEUTICAL	1,303	28,544.32	0.01
HKD NEW WORLD DEVELOPMENT	43,943	61,076.23	0.02	CAD OPEN TEXT	603	18,775.08	0.01
USD NEW YORK COMMUNITY BANCORP	826	10,300.52	0.00	USD ORACLE	6,635	310,398.55	0.13
AUD NEWCREST MINING	2,432	38,818.43	0.02	JPY ORACLE CORP JAPAN	124	9,452.48	0.00
USD NEWELL BRANDS	875	36,130.93	0.01	EUR ORANGE	5,475	86,807.14	0.04
USD NEWFIELD EXPLORATION	440	12,640.73	0.01	PLN ORANGE POLSKA	2,978	4,183.50	0.00
USD NEWMONT MINING	983	35,667.56	0.01	AUD ORICA	1,193	17,912.41	0.01
GBP NEWRIVER REIT	1,627	7,152.11	0.00	JPY ORIENTAL LAND	688	50,693.94	0.02
USD NEWS NEWSCORP -A-	830	10,649.76	0.00	AUD ORIGIN ENERGY	5,568	31,618.87	0.01
JPY NEXON	622	15,697.11	0.01	EUR ORION CORPORATION (new) -B-	262	11,763.93	0.00
GBP NEXT	349	23,834.77	0.01	KRW ORION CORP/REPUBLIC OF KOREA	125	10,260.04	0.00
USD NEXTERA ENERGY	897	127,163.71	0.05	JPY ORIX	4,178	65,157.09	0.03
JPY NGK INSULATORS	827	14,988.13	0.01	JPY ORIX JREIT	12	16,322.98	0.01
JPY NGK SPARK PLUG	527	10,846.33	0.00	JPY OSAKA GAS	1,181	21,237.82	0.01
JPY NH FOODS	537	14,281.20	0.01	JPY OSAKA SECURITIES EXCHANGE	1,646	28,177.24	0.01
JPY NIDEC	753	89,490.94	0.04	EUR OSRAM LICHT (reg. shares)	240	18,543.84	0.01
USD NIELSEN HOLDINGS PLC	719	28,822.74	0.01	HUF OTP BANK	1,300	47,381.12	0.02
TWD NIEN MADE ENTERPRISE CO	920	9,129.17	0.00	JPY OTSUKA	168	10,430.56	0.00
USD NIKE -B-	4,318	216,634.64	0.09	JPY OTSUKA HOLDINGS	1,229	47,231.24	0.02
JPY NIKON	1,076	18,039.28	0.01	KRW OTTOGI CORPORATION	10	6,446.05	0.00
HKD NINE DRAGONS PAPER	9,292	17,679.93	0.01	SGD OVERSEA-CHINESE BANKING (reg. shares)	9,991	79,443.55	0.03
JPY NINTENDO	354	126,626.43	0.05	CZK O2 CZECH REPUBLIC AS	661	7,857.58	0.00
JPY NIPPON ACCOMMODATIONS FUND	2	7,782.92	0.00	USD PACCAR	686	48,047.06	0.02
JPY NIPPON BUILDING FUND	10	48,941.46	0.02	USD PACKAGING CORP OF AMERICA	164	18,218.22	0.01
JPY NIPPON ELECTRIC GLASS	263	9,861.33	0.00	EUR PADDY POWER BETFAIR	228	22,019.87	0.01
JPY NIPPON EXPRESS	249	15,675.72	0.01	USD PALO ALTO NET	168	23,452.14	0.01
JPY NIPPON PAINT HOLDINGS CO	514	16,889.36	0.01	JPY PANASONIC	6,969	97,528.67	0.04
JPY NIPPON PROLOGIS REIT	14	28,821.60	0.01	USD PANDOX -B-	354	6,500.37	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	2,397	53,220.35	0.02	USD PARAMOUNT GROUP	823	12,740.13	0.01
JPY NIPPON YUSEN	512	10,298.48	0.00	CHF PARGESA HOLDING	9	689.14	0.00
USD NISOURCE	603	14,938.48	0.01	USD PARK HOTELS & RESORTS	590	15,736.77	0.01
JPY NISSAN CHEMICAL INDUSTRIES	381	12,952.19	0.01	USD PARKER-HANNIFIN	261	44,240.79	0.02
JPY NISSAN MOTOR	7,318	70,109.50	0.03	USD PARKWAY (when issued)	185	4,121.43	0.00
JPY NISSHIN SEIFUN GROUP	627	10,151.52	0.00	JPY PARK24	346	8,146.68	0.00
JPY NISSIN FOOD HOLDINGS	183	10,755.75	0.00	USD PARSLAY ENERGY -A-	384	9,784.37	0.00
JPY NITORI HOLDINGS	255	35,199.00	0.01	CHF PARTNERS GROUP	1,945	1,278,147.11	0.53
JPY NITTO DENKO	520	41,898.50	0.02	USD PATTERSON	160	5,983.84	0.00
EUR NN GROUP	866	35,058.04	0.01	USD PAYCHEX	641	37,182.61	0.02
USD NOBLE ENERGY	844	23,170.78	0.01	USD PAYPAL HOLDINGS	2,204	136,515.22	0.06
JPY NOK	300	6,498.74	0.00	HKD PCCW	13,496	7,071.94	0.00
EUR NOKIA	16,305	94,744.14	0.04	GBP PEARSON	2,051	16,293.06	0.01
EUR NOKIAN TYRES	308	13,253.31	0.01	USD PEBBLEBROOK HOTEL TRUST	280	9,792.76	0.00
JPY NOMURA HOLDINGS	11,452	62,015.40	0.03	TWD PEGATRON	8,631	21,672.93	0.01
JPY NOMURA REAL ESTATE HOLDINGS	961	19,814.92	0.01	CAD PEMBINA PIPELINE	915	30,990.59	0.01
JPY NOMURA REAL ESTATE MASTER FUND	30	38,227.47	0.02	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	306	3,107.17	0.00
JPY NOMURA RESEARCH INSTITUTE	420	15,833.13	0.01	USD PENTAIR	331	21,768.58	0.01
USD NORDSTROM	251	11,469.09	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	32,199	13,920.71	0.01
USD NORFOLK SOUTHERN	540	69,041.57	0.03	USD PEOPLES UNITED FINANCIAL	646	11,332.01	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	221	3,839.16	0.00	USD PEPSICO	3,080	332,098.78	0.15
USD NORTHERN TRUST	418	37,190.07	0.02	EUR PERIOD-RICARD	961	128,629.65	0.05
USD NORTHROP GRUMMAN	309	86,041.70	0.04	USD PERRIGO CO PLC	222	18,145.25	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	284	14,849.13	0.01	GBP PERSIMMON	751	25,178.20	0.01
CHF NOVARTIS (reg. shares)	128,010	10,612,038.92	4.34	TRY PETKIM PETROKIMYA HOLDING	4,767	7,756.08	0.00
USD NOVATEK GDR	470	53,323.82	0.02	ARS PETROBRAS ARGENTINA -B-	0	0.23	0.00
TWD NOVATEK MICROELECTRONICS	2,217	8,062.77	0.00	HKD PETROCHINA -H-	100,876	61,855.98	0.03
USD NOVOLIPETSK STEEL (reg. shares) GDR	663	14,590.59	0.01	BRL PETROLEO BRASILEIRO	13,722	66,361.04	0.03
EUR NSI NV	99	3,775.58	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	18,664	87,349.10	0.04
JPY NSK	1,215	15,839.39	0.01	MYR PETRONAS CHEMICALS GROUP	13,211	22,068.52	0.01
JPY NTT	2,182	96,704.68	0.04	MYR PETRONAS DAGANGAN	1,757	9,792.38	0.00
JPY NTT DATA	1,990	20,598.71	0.01	MYR PETRONAS GAS	4,333	17,773.18	0.01
JPY NTT DOCOMO	4,301	95,028.73	0.04	EUR PEUGEOT	1,390	32,042.71	0.01
JPY NTT URBAN DEVELOPMENT	513	4,936.90	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	379	5,981.73	0.00
USD NUANCE COMMUNICATIONS	648	9,851.40	0.00	USD PFIZER	12,889	445,217.17	0.19
USD NUCOR	624	33,833.27	0.01	USD PG&E	985	64,921.99	0.03
USD NVIDIA	1,021	176,652.91	0.07	PLN PGE POLSKA GRUPA ENERGETYCZNA	1,881	6,644.37	0.00
USD NVR	7	20,022.33	0.01	IDR PGN	41,951	4,746.43	0.00
HKD NWS HOLDINGS LIMITED	4,878	9,196.43	0.00	USD PHILIP MORRIS INTERNATIONAL	2,967	318,694.51	0.13
USD NXP SEMICONDUCTORS	973	106,516.96	0.04	USD PHILLIPS 66	860	76,216.23	0.03
USD O'REILLY AUTOMOTIVE	165	34,296.06	0.01	TWD PHISON ELECTRONICS	920	10,567.52	0.00
JPY OBAYASHI	2,049	23,758.26	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	444	1,903.95	0.00
JPY OBIC	205	12,469.12	0.01	USD PHOSAGRO (reg. -S-) GDR	1,217	16,779.01	0.01
USD OCCIDENTAL PETROLEUM	1,437	89,293.44	0.04	USD PHYSICIANS REALTY TRUST	744	12,755.34	0.01
KRW OCI COMPANY LTD	102	8,850.28	0.00	ZAR PICK'N PAY STORES	1,788	7,382.70	0.00
JPY ODAKYU ELECTRIC RAILWAY	929	17,054.79	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	599	11,676.66	0.00
BRL ODONTOPREV	1,960	9,248.82	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	24,886	184,809.51	0.08
USD OGE ENERGY	367	12,776.87	0.01	USD PINNACLE WEST CAPITAL	209	17,107.50	0.01
AUD OIL SEARCH	4,348	23,105.70	0.01	ZAR PIONEER FOODS GROUP	604	4,881.20	0.00
JPY OJI HOLDINGS	2,708	14,126.52	0.01	USD PIONEER NATURAL RESOURCES	310	44,278.80	0.02
GBP OLD MUTUAL	11,924	30,059.71	0.01	EUR PIRAEUS BANK SA	1,168	3,874.48	0.00
JPY OLYMPUS	922	30,195.36	0.01	USD PLAINS GP HOLDINGS -A-	308	6,515.14	0.00
USD OMEGA HEALTHCARE INVESTORS	808	24,954.26	0.01	PHP PLDT	434	13,795.45	0.01
				USD PNC FINANCIAL SERVICES	905	118,000.18	0.05

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY POLA ORBIS HOLDINGS	288	8,429.79	0.00	USD RALPH LAUREN -A-	88	7,477.32	0.00
USD POLARIS INDUSTRIES	105	10,663.71	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	295	3,712.44	0.00
PLN POLISH OIL AND GAS	6,752	12,173.41	0.00	AUD RAMSAY HEALTH CARE LIMITED	449	21,218.97	0.01
PLN POLSKI KONCERN NAFTOWY	1,466	47,369.97	0.02	ZAR RAND MERCHANT INSURANCE HOLDINGS	3,968	11,790.07	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	438	27,126.10	0.01	GBP RANDGOLD RESOURCES	235	22,314.96	0.01
BRL PORTO SEGURO	782	9,010.63	0.00	EUR RANDSTAD HOLDING	345	20,660.68	0.01
KRW POSCO	300	80,265.60	0.03	USD RANGE RESOURCES	425	8,051.26	0.00
EUR POSTE ITALIANE	1,401	9,981.34	0.00	USD RAYMOND JAMES FINANCIAL	225	18,391.65	0.01
CAD POTASH CORP OF SASKATCHEWAN	1,918	35,633.93	0.01	USD RAYTHEON	571	103,143.89	0.04
TWD POU CHEN	9,797	11,894.17	0.00	AUD REA GROUP	167	8,500.60	0.00
HKD POWER ASSETS HOLDINGS	4,396	36,841.21	0.02	TWD REALTEK SEMICONDUCTOR	2,031	6,770.93	0.00
CAD POWER CORP OF CANADA	805	19,737.83	0.01	USD REALTY INCOME	1,663	92,012.45	0.04
CAD POWER FINANCIAL	570	15,255.47	0.01	GBP RECKITT BENCKISER GROUP	1,633	144,433.48	0.06
TWD POWERTECH TECHNOLOGY	4,508	12,571.24	0.01	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	942	42,027.82	0.02
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	4,547	42,655.80	0.02	JPY RECRUIT HOLDINGS	3,476	72,810.47	0.03
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	2,705	33,043.16	0.01	EUR RED ELECTRICA CORPORACION	1,227	24,963.77	0.01
MYR PPB GROUP	4,057	15,674.27	0.01	USD RED HAT	333	35,746.69	0.01
USD PPG INDUSTRIES	484	50,924.20	0.02	GBP REDEFINE INTERNATIONAL	6,780	3,344.32	0.00
USD PPL	1,244	45,675.89	0.02	ZAR REDEFINE PROPERTIES	23,186	17,760.68	0.01
CAD PRAIRIESKY ROYALTY	491	12,132.56	0.00	USD REGENCY CENTERS	913	54,783.39	0.02
USD PRAXAIR	562	76,025.11	0.03	USD REGENERON PHARMACEUTICALS	147	63,804.39	0.03
JPY PREMIER INVESTMENT	6	5,420.97	0.00	GBP REGIONAL REIT	1,390	1,894.51	0.00
TWD PRESIDENT CHAIN STORE	3,496	28,500.02	0.01	USD REGIONS FINANCIAL	2,149	31,671.23	0.01
GBP PRIMARY HEALTH PROPERTIES	3,232	5,129.00	0.00	USD REINSURANCE GROUP AMERICA	113	15,305.55	0.01
USD PRINCIPAL FINANCIAL	557	34,690.08	0.01	USD RELIANCE INDUSTRIES -144A- GDR	10,255	236,637.88	0.10
USD PROCTER & GAMBLE	6,548	576,397.90	0.25	GBP RELX	2,608	55,421.12	0.02
USD PROGRESSIVE	1,146	53,678.38	0.02	EUR RELX	2,600	53,566.79	0.02
USD PROLOGIS	3,177	195,084.52	0.08	ZAR REMGRO	2,022	29,748.53	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	1,067	10,960.04	0.00	EUR REMY COINTREAU	68	7,840.31	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	24,232	41,364.98	0.02	USD RENAISSANCE HOLDINGS	90	11,754.12	0.00
EUR PROSIEBEN SAT.1 MEDIA	667	21,999.00	0.01	EUR RENAULT	851	80,856.42	0.03
GBP PROVIDENT FINANCIAL	369	3,974.94	0.00	EUR REPSOL	5,179	92,357.82	0.04
EUR PROXIMUS	445	14,838.94	0.01	USD REPUBLIC SERVICES	420	26,830.17	0.01
GBP PRUDENTIAL	6,319	146,541.00	0.06	ZAR RESILIENT PROPERTY INCOME FUND LTD	1,656	15,789.06	0.01
USD PRUDENTIAL FINANCIAL	809	83,243.12	0.03	USD RESMED	247	18,391.76	0.01
EUR PRYSMIAN	574	18,763.72	0.01	JPY RESONA HOLDINGS	6,966	34,610.63	0.01
USD PS BUSINESS PARKS	80	10,382.29	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	511	31,532.42	0.01
ZAR PSG GROUP	652	10,933.06	0.00	EUR RETAIL ESTATES	29	2,477.78	0.00
CHF PSP SWISS PROPERTY (reg. shares)	214	19,048.75	0.01	USD RETAIL OPPORTUNITY INVESTMENT	463	8,517.64	0.00
IDR PT ASTRA INTERNATIONAL	94,832	53,817.50	0.02	USD RETAIL PROPERTIES OF AMERICA -A-	953	12,109.68	0.00
IDR PT BANK DANAMON INDONESIA -A-	18,906	7,062.15	0.00	EUR REXEL	888	14,862.55	0.01
IDR PT BANK MANDIRI (PERSERO)	96,598	46,666.32	0.02	USD REXFORD INDUSTRIAL REALTY	299	8,283.63	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	53,313	14,783.01	0.01	MYR RHB BANK BERHAD	2,391	2,756.34	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	12,355	7,743.97	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	839	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	26,173	15,840.69	0.01	HUF RICHTER GEDEON	644	15,528.88	0.01
IDR PT JASA MARGA (PERSERO) -B-	15,502	6,236.06	0.00	JPY RICOH	2,233	20,996.50	0.01
IDR PT LIPPO KARAWACI TBK	55,383	2,884.41	0.00	JPY RINNAI CORP	110	9,085.78	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	11,877	7,913.38	0.00	GBP RIO TINTO	3,021	136,183.64	0.06
IDR PT PAKUWON JATI TBK	188,964	8,280.42	0.00	AUD RIO TINTO	1,374	69,390.31	0.03
IDR PT SEMEN INDONESIA (PERSERO) TBK	11,307	8,223.73	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1,722	31,871.99	0.01
IDR PT SUMMARECON AGUNG TBK	67,021	5,127.45	0.00	USD RLJ LODGING TRUST	699	14,878.90	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	225,074	75,668.14	0.03	ZAR RMB HOLDINGS	3,008	13,687.53	0.01
IDR PT TOWER BERSAMA INFRASTRUCTURE	15,980	7,547.75	0.00	USD ROBERT HALF INTERNATIONAL	257	12,513.67	0.01
IDR PT UNITED TRACTORS	9,062	20,830.91	0.01	THB ROBINSON PCL	3,110	5,825.59	0.00
IDR PT XL AXIATA	24,373	6,548.12	0.00	PHI ROBINSONS LAND	16,468	7,935.44	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	5,167	13,432.59	0.01	CHF ROCHE HOLDINGS (cert. shares)	38,767	9,583,191.05	3.92
THB PTT (for. reg.)	4,968	58,873.13	0.02	USD ROCKWELL AUTOMATION	251	43,294.70	0.02
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	11,353	25,390.38	0.01	USD ROCKWELL COLLINS	309	39,038.57	0.02
MYR PUBLIC BANK Bhd	13,541	63,424.38	0.03	CAD ROGERS COMMUNICATIONS (nv) -B-	827	41,188.24	0.02
USD PUBLIC SERVICE ENTERPRISE	991	44,366.08	0.02	JPY ROHM	300	24,860.25	0.01
USD PUBLIC STORAGE	916	189,619.43	0.08	USD ROLLS	214	9,552.74	0.00
EUR PUBLICIS GROUPE	585	39,523.89	0.02	GBP ROLLS-ROYCE HOLDINGS	4,043	46,557.38	0.02
USD PULTE GROUP	482	12,739.63	0.01	USD ROPER TECHNOLOGIES	198	46,700.81	0.02
CAD PURE INDUSTRIAL REAL ESTATE TRUST	1,176	5,787.83	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	7,595	40,820.12	0.02
USD PVH	142	17,268.16	0.01	USD ROSS STORES	779	48,674.76	0.02
AUD QANTAS AIRWAYS	1,453	6,431.56	0.00	USD ROSTELECOM ADR	1,901	13,425.53	0.01
QAR QATAR ELECTRICITY AND WATER	232	10,769.93	0.00	CAD ROYAL BANK OF CANADA	3,329	248,605.17	0.10
QAR QATAR GAS TRANSPORT COMPANY	1,934	8,114.18	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	8,643	30,101.17	0.01
QAR QATAR INSURANCE	840	11,688.69	0.00	USD ROYAL CARIBBEAN CRUISES	321	36,858.64	0.02
QAR QATAR ISLAMIC BANK	229	5,542.27	0.00	GBP ROYAL DUTCH SHELL -A-	10,932	319,097.41	0.14
QAR QATAR NATIONAL BANK	1,054	34,183.42	0.01	EUR ROYAL DUTCH SHELL -A-	1,227	35,882.50	0.01
QAR QATAR TELECOM	361	7,947.89	0.00	GBP ROYAL DUTCH SHELL -B-	9,143	272,334.70	0.11
AUD OBE INSURANCE GROUP	4,445	33,776.48	0.01	GBP ROYAL MAIL	2,085	10,396.48	0.00
EUR QIAGEN (reg. shares)	587	17,880.09	0.01	EUR ROYAL PHILIPS	2,561	102,335.73	0.04
USD QORVO	229	15,684.09	0.01	GBP RSA INSURANCE GROUP	2,468	19,960.56	0.01
USD QTS REALTY TRUST -A-	203	10,308.62	0.00	EUR RTL GROUP	104	7,603.87	0.00
USD QUALCOMM	2,787	139,803.78	0.06	TWD RUENTEX DEVELOPMENT	1,947	1,726.67	0.00
BRL QUALICORP	1,509	17,491.36	0.01	TWD RUENTEX INDUSTRIES	2,116	3,031.41	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	395	5,929.00	0.00	BRL RUMO	2,677	9,900.56	0.00
TWD QUANTA COMPUTER	12,880	28,684.54	0.01	USD RUSHYDRO PJSC ADR	6,364	8,836.06	0.00
USD QUEST DIAGNOSTICS	259	23,448.63	0.01	EUR RWE -A-	1,441	31,687.80	0.01
USD QUINTILES TRANSNATIONAL HOLDINGS	250	22,980.55	0.01	EUR RYANAIR HOLDINGS	446	8,330.13	0.00
BRL RAIA DROGASIL	1,362	21,236.59	0.01	NZD RYMAN HEALTHCARE	1,269	8,228.14	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	424	13,755.05	0.01	USD RYMAN HOSPITALITY PROPERTIES	181	10,943.85	0.00
JPY RAKUTEN	2,934	30,948.07	0.01	JPY RYOHIN KEIKAKU	77	22,039.57	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	670	14,227.56	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD SABRE	318	5,563.14	0.00	JPY SHARP	473	13,816.20	0.01
GBP SAFESTORE HOLDINGS	1,141	6,467.85	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	967	21,482.22	0.01
EUR SAFRAN	1,094	108,171.64	0.04	HKD SHENZHOU INTERNATIONAL GROUP	3,220	24,411.10	0.01
GBP SAGE GROUP	2,630	23,846.90	0.01	USD SHERWIN-WILLIAMS	156	54,149.43	0.02
EUR SAIPEM	1,629	6,796.48	0.00	JPY SHIMADZU	790	15,053.52	0.01
USD SALESFORCE.COM	1,238	111,904.42	0.05	JPY SHIMAMURA	71	8,219.66	0.00
EUR SAMPO -A-	1,958	100,161.56	0.04	JPY SHIMANO	234	30,171.46	0.01
KRW SAMSUNG BIOLOGICS	95	27,042.80	0.01	HKD SHIMAO PROPERTY HOLDINGS	3,082	6,467.35	0.00
KRW SAMSUNG CARD	190	5,899.62	0.00	JPY SHIMIZU	1,742	18,667.58	0.01
KRW SAMSUNG ELECTRO-MECHANICS	248	21,332.07	0.01	TWD SHIN KONG FINANCIAL HOLDING	34,692	10,050.98	0.00
KRW SAMSUNG ELECTRONICS	461	998,331.75	0.42	JPY SHIN-ETSU CHEMICAL	1,229	106,304.57	0.04
KRW SAMSUNG ELECTRONICS (pref. shares)	79	137,657.84	0.06	KRW SHINHAN FINANCIAL GROUP	1,952	82,953.08	0.03
KRW SAMSUNG FIRE & MARINE INSURANCE	171	40,562.35	0.02	KRW SHINSEGAE	8	1,318.48	0.00
KRW SAMSUNG HEAVY INDUSTRIES	1,109	10,497.47	0.00	JPY SHINSEI BANK	520	8,042.98	0.00
KRW SAMSUNG LIFE INSURANCE	385	36,788.15	0.02	JPY SHIONOGI & CO	937	49,522.25	0.02
KRW SAMSUNG SDI	271	45,478.60	0.02	GBP SHIRE	2,220	109,181.68	0.04
KRW SAMSUNG SDS	152	21,699.09	0.01	JPY SHISEIDO	1,200	46,440.19	0.02
KRW SAMSUNG SECURITIES	184	5,359.54	0.00	JPY SHIZUOKA BANK	1,610	14,003.86	0.01
KRW SAMSUNG TECHWIN	186	5,212.05	0.00	CAD SHOPIFY -A-	184	20,679.31	0.01
HKD SANDS CHINA	7,670	38,622.55	0.02	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3,516	6,112.00	0.00
JPY SANKYO	139	4,290.35	0.00	ZAR SHOPRITE HOLDINGS LTD	2,329	34,521.70	0.01
ZAR SANLAM	7,359	35,677.53	0.01	JPY SHOWA SHELL SEKIYU	593	6,597.80	0.00
EUR SANOFI	3,175	305,089.73	0.12	THB SIAM CEMENT PUBLIC (for. reg. shares)	1,812	26,426.11	0.01
JPY SANTEN PHARMACEUTICAL	1,150	17,527.62	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	9,559	42,478.60	0.02
AUD SANTOS	5,948	18,154.01	0.01	ZAR SIBANYE GOLD	4,767	5,198.62	0.00
EUR SAP SE	3,559	377,320.28	0.16	EUR SIEMENS (reg. shares)	2,781	379,117.21	0.16
ZAR SAPPI	2,867	18,912.70	0.01	USD SIGNATURE BANK	90	11,156.10	0.00
MYR SAPURAKENCANA PETROLEUM	9,439	3,287.62	0.00	USD SIGNET JEWELERS	90	5,793.42	0.00
CAD SAPUTO	482	16,102.24	0.01	HKD SIHJAN PHARMACEUTICAL HOLDINGS GROUP	21,252	7,476.50	0.00
ZAR SASOL	2,656	70,614.54	0.03	CHF SIKA	204	1,469,548.95	0.61
USD SAUL CENTERS	46	2,778.20	0.00	TWD SILICONWARE PRECISION INDUSTRIES	8,790	13,602.55	0.01
USD SBA COMMUNICATIONS -A- (reg. shares)	227	31,613.72	0.01	MYR SIME DARBY BERHAD	10,074	20,822.63	0.01
USD SBERBANK ADR	9,914	136,547.74	0.06	USD SIMON PROPERTY GROUP	1,917	298,572.79	0.12
USD SBERBANK OF RUSSIA	12,182	39,386.08	0.02	USD SINA CORPORATION (reg. shares)	285	31,636.84	0.01
JPY SBI HOLDINGS	634	9,237.98	0.00	SGD SINGAPORE AIRLINES	1,687	12,071.12	0.00
USD SCANIA	231	10,845.08	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	2,139	7,025.17	0.00
AUD SCENTRE GROUP	40,647	121,277.92	0.05	SGD SINGAPORE EXCHANGE	2,543	13,390.04	0.01
EUR SCHAEFFLER	506	7,894.24	0.00	SGD SINGAPORE PRESS HOLDINGS	5,100	9,883.54	0.00
CHF SCHINDLER HOLDING	4	929.16	0.00	SGD SINGAPORE TECHNOLOGIES ENGINEERING	4,932	12,087.99	0.00
CHF SCHINDLER HOLDING (part. cert.)	9	1,930.69	0.00	SGD SINGAPORE TELECOMMUNICATIONS	25,903	67,919.34	0.03
USD SCHLUMBERGER	2,637	177,958.17	0.07	HKD SINO BIOPHARMACEUTICAL	23,736	24,286.65	0.01
EUR SCHNEIDER ELECTRIC	1,577	132,818.31	0.05	HKD SINO LAND	23,588	40,090.55	0.02
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	2,922	2,332.93	0.00	HKD SINO-OCEAN LAND HOLDINGS	14,902	9,617.96	0.00
GBP SCHRODERS	309	13,442.08	0.01	TWD SINOPAC HOLDINGS	50,934	14,756.52	0.01
CHF SCHWEITER TECHNOLOGIES	290	360,136.96	0.16	HKD SINOPEC ENGINEERING (GROUP) -H-	3,864	3,297.89	0.00
EUR SCOR REGPT	505	20,496.95	0.01	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	22,264	12,824.37	0.01
USD SCRIPPS NETWORK INTERACTIVE	159	13,219.03	0.01	HKD SINOPHARM GROUP -H-	6,771	28,853.87	0.01
USD SEAGATE TECHNOLOGY	577	18,503.70	0.01	USD SIRIUS XM HOLDINGS	2,887	15,417.54	0.01
USD SEALED AIR	325	13,452.63	0.01	USD SISTEMA (reg. shares) -S- GDR	878	4,077.83	0.00
USD SEATTLE GENETICS	157	8,286.95	0.00	HKD SJM HOLDINGS	6,269	5,552.29	0.00
EUR SEB	65	11,613.72	0.00	KRW SK	160	38,923.44	0.02
JPY SECOM	659	46,430.88	0.02	KRW SK GLOBAL	1,016	6,186.19	0.00
PHP SECURITY BANK	1,463	6,775.77	0.00	KRW SK HYNIX	2,653	185,809.93	0.08
AUD SEEK	1,048	13,219.07	0.01	KRW SK INNOVATION	317	53,356.99	0.02
JPY SEGA SAMMY HOLDINGS	543	7,330.77	0.00	KRW SK TELECOM	106	22,850.13	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	7,986	55,564.11	0.02	USD SKYWORKS SOLUTIONS	367	36,135.54	0.01
USD SEI INVESTMENTS	219	12,958.26	0.01	USD SL GREEN REALTY	576	56,455.48	0.02
JPY SEIBU HOLDINGS	593	9,792.26	0.00	PHP SM INVESTMENTS CORP	1,358	22,834.21	0.01
JPY SEIKO EPSON	895	20,724.20	0.01	PHP SM PRIME HOLDINGS	49,518	32,491.59	0.01
JPY SEKISUI CHEMICAL	1,266	24,091.75	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	632	14,388.91	0.01
JPY SEKISUI HOUSE	1,851	30,179.92	0.01	JPY SMC	183	62,411.67	0.03
JPY SEKISUI HOUSE REIT	4	4,804.22	0.00	GBP SMITH & NEPHEW	2,128	37,233.08	0.02
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	5	4,710.36	0.00	GBP SMITHS GROUP	954	19,539.27	0.01
USD SELECT INCOME REIT	260	5,884.96	0.00	USD SNAP-ON	100	14,380.36	0.01
SGD SEMBCORP INDUSTRIES	3,143	6,628.14	0.00	CAD SNC-LAVALIN GROUP	400	17,451.80	0.01
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	13,220	14,444.19	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	760	40,949.01	0.02
USD SEMPRA ENERGY	437	48,311.23	0.02	EUR SOCIETE BIC	77	8,977.93	0.00
USD SENIOR HOUSING PROPERTIES TRUST	978	18,503.99	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	317	735,500.55	0.31
USD SENSATA TECHNOLOGIES HOLDING	340	15,833.58	0.01	EUR SOCIETE GENERALE PARIS -A-	3,386	191,833.46	0.08
USD SERITAGE GROWTH PROPERTIES -A-	101	4,517.03	0.00	EUR SODEXO	264	31,847.63	0.01
USD SERVICENOW	329	37,377.79	0.02	JPY SOFTBANK	2,606	203,506.90	0.08
EUR SES	1,009	21,361.81	0.01	JPY SOHGO SECURITY SERVICES	227	10,061.35	0.00
JPY SEVEN & I HOLDINGS	2,373	88,621.94	0.04	HKD SOHO CHINA	17,020	9,424.26	0.00
JPY SEVEN BANK	1,881	6,563.02	0.00	KRW S-OIL	231	24,911.20	0.01
CAD SEVEN GENERATIONS ENERGY	564	8,618.60	0.00	EUR SOLVAY	212	30,713.10	0.01
GBP SEVERN TRENT	588	16,584.71	0.01	JPY SOMPO HOLDINGS	1,110	41,787.76	0.02
USD SEVERSTAL GDR (reg. -S-) S. OCT06	842	12,180.41	0.00	AUD SONIC HEALTHCARE	1,255	19,919.37	0.01
CHF SFS GROUP (reg. shares)	4,358	514,239.12	0.22	CHF SONOVA HOLDING (reg. shares)	4,437	729,063.38	0.31
GBP SHAFTESBURY	1,205	15,887.12	0.01	JPY SONY	3,987	143,464.61	0.06
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	14,720	10,083.54	0.00	JPY SONY FINANCIAL HOLDINGS	549	8,708.39	0.00
HKD SHANGHAI ELECTRIC GROUP	6,440	2,744.25	0.00	USD SOUTHERN	1,858	88,361.96	0.04
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	1,518	6,092.52	0.00	USD SOUTHERN COPPER	7	279.60	0.00
HKD SHANGHAI INDUSTRIAL HOLDINGS	2,024	5,929.55	0.00	USD SOUTHWEST AIRLINES	295	15,959.71	0.01
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	3,984	9,415.30	0.00	AUD SOUTH32	16,890	41,930.55	0.02
HKD SHANGRI-LA ASIA	4,012	7,197.18	0.00	USD S&P GLOBAL	496	74,947.65	0.03

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
ZAR SPAR GROUP	1,126	13,479.64	0.01	EUR TAG IMMOBILIEN	798	12,982.66	0.01
NZD SPARK NEW ZEALAND	5,814	14,843.05	0.01	JPY TAIHEIYO CEMENT	381	14,211.43	0.01
USD SPECTRUM BRANDS HOLDINGS	61	6,257.49	0.00	TWD TAIMED BIOLOGICS	1,012	6,199.61	0.00
USD SPIRIT REALTY CAPITAL	2,006	16,633.60	0.01	JPY TAISEI	644	32,657.23	0.01
USD SPLUNK	284	18,224.97	0.01	TWD TAISHIN FINANCIAL HOLDINGS	46,761	19,470.89	0.01
USD SPRINT S. -1-	1,435	10,803.81	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	102	7,520.22	0.00
USD SS&C TECHNOLOGIES HOLDINGS	337	13,105.48	0.01	TWD TAIWAN BUSINESS BANK	15,136	3,989.29	0.00
GBP SSE	2,431	44,091.30	0.02	TWD TAIWAN CEMENT	20,229	21,816.39	0.01
EUR ST GOBAIN	2,041	117,738.47	0.05	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	53,874	26,902.09	0.01
GBP ST JAMES'S PLACE CAPITAL	1,315	19,569.89	0.01	TWD TAIWAN FERTILIZER	7,176	8,986.80	0.00
USD STAG INDUSTRIAL	388	10,308.11	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	14,996	11,507.30	0.00
ZAR STANDARD BANK GROUP	6,146	69,505.52	0.03	TWD TAIWAN MOBILE	8,053	27,751.16	0.01
GBP STANDARD CHARTERED	8,045	77,444.27	0.03	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	116,378	803,931.59	0.34
TWD STANDARD FOOD	4,723	11,152.36	0.00	JPY TAIYO NIPPON SANJO	410	4,691.77	0.00
GBP STANDARD LIFE	6,527	36,728.15	0.01	JPY TAKASHIMAYA	951	8,618.44	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	2,192	2,610.21	0.00	JPY TAKEDA PHARMACEUTICAL	2,246	119,949.56	0.05
USD STANLEY BLACK & DECKER	294	42,937.48	0.02	USD TAL EDUCATION GROUP -A- ADR	1,490	48,610.62	0.02
JPY STANLEY ELECTRIC	448	14,851.67	0.01	USD TANGER FACTORY OUTLET CENTERS	381	8,992.15	0.00
USD STARBUCKS	2,815	146,288.03	0.06	USD TARGA RESOURCES	386	17,660.40	0.01
SGD STARHUB	1,917	3,552.26	0.00	USD TARGET	1,006	57,420.51	0.02
JPY START TODAY	607	18,611.54	0.01	GBP TARGET HEALTH	1,340	2,035.86	0.00
USD STARWOOD WAYPOINT HOMES	526	18,506.63	0.01	USD TATA MOTORS ADR	3,777	114,283.37	0.05
USD STATE BANK OF INDIA (reg. shares) -S- GDR	2,725	101,255.27	0.04	USD TATA STEEL (reg. -S-) GDR	7,836	75,443.74	0.03
USD STATE STREET	727	67,250.53	0.03	GBP TATE & LYLE	1,164	9,802.27	0.00
USD STEEL DYNAMICS	506	16,871.92	0.01	USD TATNEFT GDR	1,200	49,597.81	0.02
ZAR STEINHOFF INTERNATIONAL HOLDINGS	13,648	58,707.87	0.02	AUD TATTS GROUP LTD	4,193	12,669.71	0.01
USD STERICYCLE INCORPORATED	164	11,344.90	0.00	USD TAUBMAN CENTERS	244	11,724.83	0.00
EUR STMICROELECTRONICS	3,168	59,251.49	0.02	PLN TAURON POLSKA ENERGIA	4,118	4,100.51	0.00
AUD STOCKLAND TRUST	18,893	61,678.36	0.03	TRY TAV HAVALIMALARI HOLDING	855	4,106.13	0.00
EUR STORA ENSO -R-	1,579	21,586.08	0.01	GBP TAYLOR WIMPEY	7,899	20,045.82	0.01
USD STORE CAPITAL	708	17,036.05	0.01	USD TD AMERITRADE HOLDING	508	23,978.98	0.01
CHF STRAUMANN HOLDING (reg. shares)	2	1,314.25	0.00	JPY T&D HOLDINGS	1,720	24,145.25	0.01
USD STRYKER	641	88,048.29	0.04	JPY TDK	412	27,050.13	0.01
KRW STX PAN OCEAN	1,233	5,613.23	0.00	USD TE CONNECTIVITY (reg. shares)	696	55,971.23	0.02
JPY SUBARU	1,939	67,673.18	0.03	USD TECHNIPFMC (reg. shares)	866	23,396.57	0.01
EUR SUEZ	1,019	18,006.78	0.01	EUR TECHNIPOLIS	794	3,569.61	0.00
BRL SUL AMERICA (units)	1,479	8,094.37	0.00	HKD TECHTRONIC INDUSTRIES	4,358	22,513.78	0.01
JPY SUMITOMO	3,747	52,122.75	0.02	CAD TECK RESOURCES -B-	1,299	26,406.76	0.01
JPY SUMITOMO CHEMICAL	4,944	29,874.19	0.01	TWD TECO EL. MACHINERY	6,348	5,499.07	0.00
JPY SUMITOMO DAINIPPON PHARMA	505	6,353.82	0.00	JPY TEIJIN	593	11,300.33	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	2,378	37,572.80	0.02	EUR TELECOM ITALIA	32,042	29,046.14	0.01
JPY SUMITOMO HEAVY INDUSTRIES	366	14,183.76	0.01	EUR TELECOM ITALIA (risp)	17,527	12,750.92	0.01
JPY SUMITOMO METAL MINING	768	23,868.34	0.01	USD TELEFLEX	79	18,518.93	0.01
JPY SUMITOMO MITSUI FINANCIAL GROUP	4,237	157,328.35	0.06	EUR TELEFONICA	12,609	132,570.88	0.05
JPY SUMITOMO REALTY & DEVELOPMENT	3,169	92,749.58	0.04	BRL TELEFONICA BRASIL (pref. shares)	1,641	25,329.27	0.01
JPY SUMITOMO RUBBER INDUSTRIES	578	10,246.14	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	1,999	10,854.80	0.00
USD SUMMIT HOTEL PROPERTIES	424	6,556.86	0.00	MYR TELEKOM MALAYSIA	4,400	6,553.98	0.00
HKD SUN ART RETAIL GROUP LTD	14,352	12,889.33	0.01	EUR TELENET GROUP HOLDING	142	9,114.88	0.00
USD SUN COMMUNITIES	316	26,236.86	0.01	ZAR TELKOM SA SOC	911	3,870.72	0.00
HKD SUN HUNG KAI PROPERTIES	11,175	175,662.34	0.07	AUD TELSTRA	13,206	34,991.37	0.01
CAD SUN LIFE FINANCIAL	1,402	53,882.07	0.02	CAD TELUS NON-CANADIAN	448	15,550.94	0.01
HKD SUNAC CHINA	10,304	45,631.20	0.02	CHF TEMENOS GROUP	4,239	418,838.83	0.18
CAD SUNCOR ENERGY	3,813	128,995.21	0.05	MYR TENAGA NASIONAL	18,262	59,924.97	0.02
AUD SUNCORP-METWAY	4,220	41,812.28	0.02	EUR TENARIS	1,356	18,608.66	0.01
JPY SUNDRUG	234	9,379.52	0.00	HKD TENCENT HOLDINGS	26,900	1,120,322.18	0.47
HKD SUNNY OPTICAL TECHNOLOGY	3,588	55,201.90	0.02	EUR TERNIA	4,080	23,064.60	0.01
CHF SUNRISE COMMUNICATIONS GROUP	6,613	527,736.93	0.23	USD TERRENO REALTY GROUP	213	7,460.61	0.00
USD SUNSTONE HOTEL INVESTORS	915	14,220.00	0.01	JPY TERUMO	1,021	38,837.98	0.02
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	19,443	25,837.38	0.01	USD TESARO	74	9,231.02	0.00
JPY SUNTORY BEVERAGE & FOOD	438	18,869.67	0.01	GBP TESCO	20,009	48,612.13	0.02
USD SUNTRUST BANKS	931	53,863.53	0.02	USD TESLA MOTORS	243	80,085.35	0.03
USD SURGUTNEFTGAZ ADR	5,811	28,447.89	0.01	USD TEXAS INSTRUMENTS	1,922	166,708.95	0.07
JPY SURUGA BANK	549	11,439.92	0.00	USD TEXTRON	478	24,939.05	0.01
IDR SURYA CITRA MEDIA	19,623	3,087.14	0.00	THB THAI OIL (for. reg. shares)	4,858	13,050.85	0.01
BRL SUZANO PAPEL (pref. shares) -A-	2,208	12,366.31	0.01	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	4,812	2,795.08	0.00
JPY SUZUKEN	231	7,940.39	0.00	EUR THALES	302	33,061.98	0.01
JPY SUZUKI MOTOR	1,083	54,942.14	0.02	OAR THE COMMERCIAL BANK	819	6,332.23	0.00
USD SVB FINANCIAL GROUP	102	18,497.42	0.01	ZAR THE FOSCHINI GROUP	1,104	10,734.54	0.00
SEK SVENSKA CELLULOSA -B-	2,496	20,417.40	0.01	USD THE HERSHEY COMPANY	274	28,951.99	0.01
HKD SWIRE PACIFIC -A-	1,579	14,824.23	0.01	USD THE KRAFT HEINZ COMPANY	1,160	87,035.96	0.04
HKD SWIRE PROPERTIES	8,617	28,287.93	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	17,316	135,779.59	0.06
CHF SWISS LIFE HOLDING (reg. shares)	3,738	1,274,948.21	0.53	USD THE PRICELINE GROUP	94	166,078.43	0.07
CHF SWISS PRIME SITE	401	34,926.97	0.01	CHF THE SWATCH GROUP	1,296	521,856.64	0.22
CHF SWISS REINSURANCE	14,146	1,240,621.57	0.52	CHF THE SWATCH GROUP (reg. shares)	12	964.79	0.00
CHF SWISSCOM (reg. shares)	1,413	701,218.75	0.30	HKD THE WHARF HOLDINGS	9,505	81,948.09	0.03
AUD SYDNEY AIRPORT (stapled security)	3,581	19,329.41	0.01	USD THERMO FISHER SCIENTIFIC	762	139,538.08	0.06
USD SYMANTEC	1,140	36,180.56	0.01	JPY THK	381	12,526.99	0.01
EUR SYMRISE	354	25,990.49	0.01	CAD THOMSON REUTERS CORP	658	29,161.63	0.01
USD SYNCHRONY FINANCIAL	1,517	45,565.44	0.02	EUR THYSSEN KRUPP	1,254	35,976.69	0.01
TWD SYNEX TECHNOLOGY INTERNATIONAL	5,074	5,892.74	0.00	USD TIER REIT	210	3,922.96	0.00
USD SYNOPSIS	265	20,650.68	0.01	USD TIFFANY & CO	230	20,429.21	0.01
PLN SYNTHOS	2,879	3,929.65	0.00	ZAR TIGER BRANDS	684	18,503.07	0.01
USD SYSCO	963	50,267.80	0.02	BRL TIM PARTICIPACOES	2,485	8,780.99	0.00
JPY SYSMEX	490	30,258.26	0.01	USD TIME WARNER	1,484	147,126.34	0.06
KRW S-1 CORPORATION	150	11,299.82	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	9,384	13,670.21	0.01
USD T ROWE PRICE GROUP	468	41,032.56	0.02	EUR TITAN CEMENT (reg. shares)	564	13,812.95	0.01
AUD TABCORP HOLDINGS	2,650	8,590.38	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD TJX COS	1,212	86,475.01	0.04	USD UNION PACIFIC	1,562	175,249.82	0.07
EUR TLG IMMOBILIEN	353	7,878.33	0.00	EUR UNIPOLSAI	2,851	6,444.52	0.00
THB TMB BANK PUBLIC (for reg. shares)	18,961	1,387.85	0.00	TWD UNI-PRESIDENT ENTERPRISES	28,792	58,336.10	0.02
USD T-MOBILE US	529	31,553.01	0.01	GBP UNITE GROUP	1,292	11,527.84	0.00
JPY TOBU RAILWAY	615	16,326.10	0.01	USD UNITED CONTINENTAL HOLDINGS	153	9,026.41	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	675	5,672.06	0.00	EUR UNITED INTERNET (reg. shares)	341	20,539.07	0.01
JPY TOHO	359	12,097.08	0.00	TWD UNITED MICROELECTRONICS	52,456	25,356.89	0.01
JPY TOHO GAS	234	6,632.08	0.00	SGD UNITED OVERSEAS BANK	4,255	71,241.60	0.03
JPY TOHOKU ELECTRIC POWER	1,426	17,546.29	0.01	USD UNITED PARCEL SERVICE -B-	1,294	150,396.80	0.06
JPY TOKIO MARINE HOLDINGS	2,137	80,846.77	0.03	USD UNITED RENTALS	158	21,173.19	0.01
JPY TOKYO ELECTRIC POWER	4,562	17,800.80	0.01	USD UNITED TECHNOLOGIES	3,163	355,287.60	0.16
JPY TOKYO ELECTRON	498	73,909.00	0.03	USD UNITED THERAPEUTICS	96	10,907.54	0.00
JPY TOKYO GAS	1,229	29,143.94	0.01	JPY UNITED URBAN INVESTMENT	23	32,834.15	0.01
JPY TOKYO TATEMONO	1,591	19,682.53	0.01	GBP UNITED UTILITIES GROUP	1,649	18,287.71	0.01
JPY TOKYU	1,676	22,945.42	0.01	USD UNITEDHEALTH GROUP	3,100	587,488.11	0.25
JPY TOKYU FUDOSAN HOLDINGS -H-	1,617	9,438.58	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	55	4,025.09	0.00
JPY TOKYU REIT	4	4,822.43	0.00	USD UNIVERSAL HEALTH SERVICES	188	20,186.51	0.01
USD TOLL BROTHERS	307	12,303.47	0.01	PHP UNIVERSAL ROBINA	5,833	16,975.02	0.01
JPY TOPPAN PRINTING	1,683	16,144.95	0.01	USD UNUM GROUP	417	20,618.26	0.01
JPY TORAY INDUSTRIES	4,632	43,454.12	0.02	SGD UOL GROUP	3,771	21,816.14	0.01
USD TORCHMARK	188	14,530.34	0.01	EUR UPM-KYMMENE	1,520	39,860.76	0.02
CAD TORONTO DOMINION BANK	4,212	228,898.75	0.09	USD URBAN EDGE PROPERTIES (when issued)	397	9,261.82	0.00
JPY TOSHIBA	12,659	34,276.88	0.01	USD URSTADT BIDDLE PROPERTIES	133	2,797.76	0.00
JPY TOSOH	915	19,939.03	0.01	USD US BANCORP	3,237	167,841.08	0.07
EUR TOTAL	6,531	339,476.09	0.15	JPY USS CO	688	13,421.42	0.01
USD TOTAL SYSTEM SERVICES	292	18,514.06	0.01	USD VAIL RESORTS	84	18,589.24	0.01
JPY TOTO	446	18,186.66	0.01	BRL VALE	11,657	113,644.19	0.05
CAD TOURMALINE OIL	526	10,327.01	0.00	BRL VALE (pref. shares) -A-	974	8,799.17	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	512	8,277.53	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	754	10,436.97	0.00
JPY TOYO SUISAN KAISHA	278	9,883.34	0.00	EUR VALEO	681	48,937.34	0.02
JPY TOYODA GOSOI	202	4,606.03	0.00	USD VALERO ENERGY	850	63,246.50	0.03
JPY TOYOTA INDUSTRIES	512	28,487.02	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	5,336	8,904.31	0.00
JPY TOYOTA MOTOR	8,229	474,624.15	0.20	USD VANTIV -A-	289	19,677.13	0.01
JPY TOYOTA TSUSHO	673	21,381.93	0.01	USD VARIAN MEDICAL SYSTEMS	177	17,161.83	0.01
AUD TPG TELECOM	1,174	4,338.79	0.00	EUR VASTNED RETAIL N.V	95	4,087.02	0.00
USD TRACTOR SUPPLY	254	15,578.43	0.01	CHF VAT GROUP	3,985	533,977.12	0.23
CAD TRANSCANADA	1,990	94,925.98	0.04	USD VEDANTA ADR	4,122	77,204.17	0.03
TWD TRANSCEND INFORMATION	828	2,264.09	0.00	USD VEEVA SYSTEMS -A-	211	11,502.72	0.00
USD TRANSDIGM GROUP	102	25,353.84	0.01	USD VENTAS	2,164	136,373.06	0.06
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETRICA (units)	1,343	9,141.63	0.00	EUR VEOLIA ENVIRONNEMENT	1,363	30,470.84	0.01
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	1.47	0.00	USD VEREIT	6,115	49,046.46	0.02
AUD TRANSURBAN GROUP	6,662	60,090.64	0.02	CAD VERESIN	721	10,448.74	0.00
USD TRAVELERS COMPANIES	2,278	270,064.41	0.11	USD VERISIGN	182	18,782.79	0.01
HKD TRAVELSKY TECHNOLOGY -H-	4,416	11,132.01	0.00	USD VERISK ANALYTICS -A-	316	25,454.77	0.01
GBP TRAVIS PERKINS	623	11,709.05	0.00	USD VERIZON COMMUNICATIONS	9,562	457,850.75	0.20
AUD TREASURY WINE ESTATES	2,342	24,339.03	0.01	CAD VERMILION ENERGY INC	258	8,867.91	0.00
JPY TREND MICRO	373	17,785.46	0.01	USD VERTEX PHARMACEUTICALS	485	71,416.77	0.03
USD TRIMBLE NAVIGATION	475	18,047.69	0.01	USD VF	674	41,427.45	0.02
USD TRIPADVISOR	173	6,784.68	0.00	USD VIACOM -B-	711	19,140.28	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	7,393	13,667.11	0.01	AUD VICINITY CENTRES	25,888	52,280.71	0.02
THB TRUE CORPORATION (for. reg. shares)	33,961	6,017.14	0.00	CHF VIFOR PHARMA AG	3,928	447,778.73	0.19
ZAR TRUWORTH INTERNATIONAL	1,710	9,465.66	0.00	EUR VINCI	1,927	177,186.64	0.07
HKD TSINGTAO -H-	1,656	6,133.55	0.00	USD VIPSHOP HOLDINGS ADR	2,015	17,135.25	0.01
JPY TSURUHA HOLDINGS	117	13,535.89	0.01	USD VISA -A-	5,259	535,552.04	0.23
EUR TUI (reg. shares)	579	9,523.17	0.00	EUR VIVENDI	2,813	68,927.45	0.03
GBP TUI (reg. shares)	460	7,558.81	0.00	USD VMWARE	139	14,707.54	0.01
TRY TUPRAS	652	21,559.39	0.01	ZAR VODACOM GROUP	1,991	22,986.02	0.01
TRY TURK HAVA YOLLARI	2,339	5,568.05	0.00	GBP VODAFONE GROUP	65,146	176,578.63	0.07
TRY TURK TELEKOMUNIKASYON	3,902	7,208.15	0.00	EUR VONSTALPINE	309	15,240.89	0.01
TRY TURKCELL ILETISIM HIZMET	3,536	12,207.56	0.00	EUR VOENOVIA (reg. shares)	3,983	164,026.85	0.07
TRY TURKIYE GARANTI BANKASI (reg. shares)	12,385	32,618.75	0.01	USD VORNADO REALTY TRUST	1,064	79,133.47	0.03
TRY TURKIYE HALK BANKASI	1,415	4,665.09	0.00	USD VOYA FINANCIAL	314	12,132.70	0.00
TRY TURKIYE IS BANKASI -C-	7,141	13,173.47	0.01	USD VTB BANK (reg. shares) -S- GDR	16,875	35,103.44	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	6,488	7,237.49	0.00	USD VULCAN MATERIALS	268	31,070.73	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	5,336	9,102.93	0.00	EUR VW	89	14,634.10	0.01
CAD TURQUOISE HILL	2,315	6,911.92	0.00	EUR VW (pref. shares)	527	83,185.03	0.03
USD TWITTER	1,058	17,277.20	0.01	USD WA PRIME GROUP	778	6,266.79	0.00
USD TYSON FOODS -A-	554	37,785.70	0.02	USD WABCO	84	11,992.66	0.00
CHF U-BLOX HOLDING	1,518	290,023.85	0.12	USD WABTEC	165	12,108.82	0.00
CHF UBS GROUP	252,013	4,170,812.34	1.71	EUR WAERTSILAE -B-	424	29,033.02	0.01
EUR UCB	360	24,814.85	0.01	USD WALGREENS BOOTS ALLIANCE	1,725	128,906.47	0.05
USD UDR	1,616	59,462.47	0.02	SEK WALLENSTAM BYGGNADS -B-	1,019	9,796.85	0.00
USD UGI	327	14,842.05	0.01	MXN WAL-MART DE MEXICO SAB	27,124	60,264.71	0.02
TRY ULKER BISKUVI SANAYI	1,434	7,550.66	0.00	USD WAL-MART STORES	4,474	338,252.75	0.15
USD ULTA SALON COSMETICS & FRAGRANCE	115	25,245.38	0.01	USD WALT DISNEY	4,649	443,390.18	0.19
BRL ULTRAPAR PARTICIPACOES	1,981	45,626.49	0.02	HKD WANT WANT CHINA HOLDINGS	28,427	19,332.98	0.01
EUR UMICORE	266	21,281.12	0.01	EUR WAREHOUSE DE PAUW	92	10,021.72	0.00
MYR UMW HOLDINGS	55	70.20	0.00	USD WASHINGTON REAL ESTATE INVESTMENT TRUST	315	9,975.45	0.00
USD UNDER ARMOUR -A-	426	6,798.85	0.00	IDR WASKITA KARYA -B-	37,186	4,741.51	0.00
USD UNDER ARMOUR (when issued)	247	3,587.16	0.00	USD WASTE CONNECTIONS	7	485.30	0.00
EUR UNIBAIL RODAMCO	823	193,640.09	0.08	CAD WASTE CONNECTIONS INC	463	31,263.32	0.01
JPY UNI-CHARM	1,274	28,210.73	0.01	USD WASTE MANAGEMENT	841	63,721.68	0.03
EUR UNICREDIT (reg. shares)	8,258	170,216.63	0.07	USD WATERS	149	25,946.08	0.01
GBP UNILEVER	3,133	175,683.88	0.07	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	484	2,015.25	0.00
EUR UNILEVER (cert. shares)	5,940	340,022.28	0.15	USD WEATHERFORD INTERNATIONAL PLC	2,009	8,904.89	0.00
IDR UNILEVER INDONESIA TBK PT	8,372	29,453.56	0.01	USD WEC ENERGY GROUP	604	36,682.09	0.01
				BRL WEG (pref. shares)	2,502	16,380.35	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD WEIBO ADR -A-	196	18,758.97	0.01	USD ZIMMER BIOMET HOLDINGS	396	44,833.60	0.02
HKD WEICHAI POWER -H-	10,304	10,925.96	0.00	USD ZIONS BANCORP	396	18,079.54	0.01
USD WEINGARTEN REALTY INVESTORS	489	15,011.54	0.01	EUR ZODIAC AEROSPACE	568	15,627.53	0.01
GBP WEIR GROUP	543	13,844.78	0.01	USD ZOETIS -A-	922	56,856.56	0.02
USD WELLS FARGO	10,188	543,659.42	0.23	HKD ZTE	2,230	7,058.16	0.00
USD WELLTOWER	2,241	152,393.17	0.06	CHF ZURICH INSURANCE GROUP (reg. shares)	9,529	2,815,010.83	1.16
EUR WENDEL	80	12,502.65	0.01	USD 21st CENTURY -A-	1,996	50,936.68	0.02
EUR WERELDHAVE	217	9,927.36	0.00	USD 21st CENTURY -B-	815	20,333.80	0.01
EUR WERELDHAVE BELGIUM	11	1,205.90	0.00	GBP 3I GROUP	2,375	28,153.70	0.01
AUD WESFARMERS	3,690	115,792.50	0.05	USD 3M	2,242	455,377.81	0.20
CAD WEST FRASER TIMBER	157	8,751.86	0.00	HKD 3SBIO (reg. shares)	4,784	7,419.52	0.00
JPY WEST JAPAN RAILWAY	520	34,931.79	0.01	USD 58.COM ADR -A-	405	24,729.46	0.01
USD WESTAR ENERGY	306	14,696.60	0.01				
USD WESTERN DIGITAL	566	47,275.69	0.02	Shares (and equity-type securities)		187,094,695.70	76.36
USD WESTERN UNION	937	17,399.26	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	15,160	90,231.94	0.04	Shares (and equity-type securities)		187,094,695.70	76.36
AUD WESTPAC BANKING	10,649	258,065.61	0.11	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	2,420	2,112.38	0.00	Bonds			
USD WESTROCK	446	24,467.88	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	53,405	53,324.76	0.02
USD WEYERHAEUSER	1,465	48,229.05	0.02	CHF ABN AMRO BANK 1.125%/13-25.10.2018	53,405	54,371.50	0.02
HKD WH GROUP	25,576	26,296.95	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	44,504	45,380.79	0.02
CAD WHEATON PRECIOUS METALS CORP	1,015	18,689.13	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	19,582	19,875.51	0.01
HKD WHELOCK & CO	2,581	17,570.44	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	13,292	15,780.21	0.01
USD WHIRLPOOL	142	25,419.92	0.01	USD AFD (reg.-S-) 1.625%/15-21.01.2020	22,645	21,746.17	0.01
GBP WHITBREAD	446	21,797.86	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	89,008	90,031.71	0.04
SEK WILHBORG FASTIGHETER	355	8,390.11	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	22,252	22,140.77	0.01
USD WILLIAMS COMPANIES	1,533	44,517.37	0.02	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	89,008	93,013.48	0.04
USD WILLIS TOWERS WATSON	252	37,668.82	0.02	CHF ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	5,697	6,991.40	0.00
SGD WILMAR INTERNATIONAL	5,054	11,452.59	0.00	CHF AMCOR 2.125%/12-04.04.2018	35,603	36,034.04	0.01
USD WIPRO ADR	21,959	120,683.31	0.05	CHF AMERICA MOVIL 1.125%/12-12.09.2018	53,405	54,179.24	0.02
TWD WISTRON	8,912	6,895.67	0.00	CHF AMGEN 0.41%/16-08.03.2023	89,008	90,343.24	0.04
GBP WOLSELEY	615	39,107.22	0.02	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	53,405	53,864.15	0.02
EUR WOLTERS KLUWER	849	37,946.11	0.02	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	44,504	44,704.33	0.02
AUD WOODSIDE PETROLEUM	2,405	53,142.11	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	94	109.97	0.00
AUD WOOLWORTHS	4,087	78,218.13	0.03	USD APPLE INC 3%/17-20.06.2027	13,587	13,156.68	0.01
ZAR WOOLWORTHS HOLDINGS	4,941	21,203.73	0.01	CHF APPLE 0.375%/15-25.11.2024	89,008	90,565.76	0.04
KRW WOORI BANK	1,533	23,122.82	0.01	USD APPLE 2.4%/13-03.05.2023	9,058	8,740.89	0.00
KRW WOORI INVESTMENT & SECURITIES	578	6,636.64	0.00	USD ARAB REPUBLIC OF EGYPT (reg.-S-) S.-2-6.125%/17-31.01.2022	33,408	33,437.35	0.01
USD WORKDAY -A-	219	22,293.74	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.75%/10-29.04.2020	33,408	33,449.31	0.01
GBP WORKSPACE GROUP	640	7,376.02	0.00	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.875%/15-11.06.2025	50,111	48,419.75	0.02
GBP WORLDPAY GROUP	4,816	25,444.40	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 7.5%/17-31.01.2027	33,408	35,157.94	0.01
USD W.P. CAREY	439	28,623.22	0.01	EUR ARCELORMITTAL 3.125%/15-14.01.2022	7,596	9,465.57	0.00
TWD WPG HOLDINGS	3,220	4,145.55	0.00	EUR AREVA 3.125%/14-20.03.2023	5,697	6,738.05	0.00
GBP WPP 2012	3,088	55,513.13	0.02	USD ARGENTINA GDP 8.28%/05-31.12.2033	23,419	36,999.84	0.02
USD WR BERKLEY	181	11,701.32	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	5,697	7,091.56	0.00
USD W.R. GRACE (new)	150	10,488.36	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	16,704	17,095.24	0.01
USD WW GRAINGER	107	18,689.77	0.01	CHF ARMENIA (REG.-S-) 7.15%/15-26.03.2025	16,704	18,099.71	0.01
USD WYNDHAM WORLDWIDE	193	19,670.43	0.01	USD ASB FINANCE LONDON 0.875%/13-11.06.2019	89,008	90,877.28	0.04
HKD WYNN MACAU	4,941	12,884.69	0.01	USD ASTRAZENCA PLC 3.125%/17-12.06.2027	13,587	12,997.88	0.01
USD WYNN RESORTS	160	22,999.22	0.01	CHF AT&T 1.875%/14-04.12.2019	71,206	72,203.38	0.03
USD XCEL ENERGY	998	45,688.28	0.02	CHF AT&T 1.875%/14-04.12.2024	71,206	74,802.42	0.03
USD XENIA HOTELS & RESORTS	457	9,316.97	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T.-10-2.7%/15-16.11.2020	9,058	8,889.53	0.00
USD XEROX CORP	339	10,922.11	0.00	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	26,702	26,761.18	0.01
USD XILINX	493	33,810.45	0.01	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	82	102.77	0.00
EUR XIOR STUDENT HOUSING NV	37	1,679.71	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	39	44.10	0.00
USD XL GROUP	500	19,095.95	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	59	68.15	0.00
USD XYLEM	310	18,777.03	0.01	EUR AUSTRIA -144A- (reg.-S-) 0%/16-15.07.2023	78	89.19	0.00
JPY YAHOO JAPAN	4,493	20,623.12	0.01	EUR AUSTRIA -144A- (reg.-S-) 1.2%/15-20.10.2025	82	99.50	0.00
JPY YAKULT HONSHA	278	19,384.26	0.01	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	59	92.06	0.00
JPY YAMADA DENKI	1,983	10,483.08	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	5,697	6,623.70	0.00
JPY YAMAGUCHI FINANCIAL GROUP	659	7,454.23	0.00	CHF BANCO DE CHILE 1.25%/14-21.03.2019	17,802	18,175.46	0.01
JPY YAMAHA	527	18,794.66	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	16,704	16,465.90	0.01
JPY YAMAHA MOTOR	885	25,648.38	0.01	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg.-S-) 5.75%/13-26.09.2023	83,519	87,457.67	0.04
CAD YAMANA GOLD INC	2,180	5,566.91	0.00	EUR BANCO SANTANDER (reg.-S-) 1.375%/17-09.02.2022	59	68.90	0.00
JPY YAMATO HOLDINGS	1,105	21,574.18	0.01	USD BANCOMEXT (reg.-S-) 4.375%/15-14.10.2025	33,408	33,735.37	0.01
JPY YAMAZAKI BAKING	417	7,285.23	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg.-S-) 1.875%/14-11.06.2019	17,210	16,701.77	0.01
SGD YANGZIJIANG SHIPBUILDING HOLDINGS	7,340	7,478.47	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	7,044	9,262.88	0.00
HKD YANZHOU COAL MINING -H-	7,985	7,607.01	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	39	46.42	0.00
TRY YAPI VE KREDI BANKASI	5,218	6,133.03	0.00	EUR BANK OF AMERICA 2.5%/13-27.07.2020	26	31.45	0.00
JPY YASKAWA ELECTRIC	795	24,376.63	0.01	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	3,798	4,575.62	0.00
JPY YOKOGAWA ELECTRIC	717	11,810.45	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	40,944	41,557.89	0.02
JPY YOKOHAMA RUBBER	373	7,442.23	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	10,417	10,107.96	0.00
MYR YTL	34,141	10,639.72	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	62,306	62,124.99	0.03
MYR YTL POWER INTERNATIONAL	8,513	2,672.50	0.00				
TWD YUANTA FINANCIAL	48,829	20,331.93	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	2,348	8,637.09	0.00				
KRW YUHAN	32	5,552.84	0.00				
TWD YULON MOTOR	1,610	1,332.90	0.00				
USD YUM BRANDS	634	45,119.84	0.02				
USD YUM CHINA HOLDINGS	1,785	69,022.91	0.03				
USD YY -A- ADR	156	13,131.85	0.01				
EUR ZALANDO	319	15,493.33	0.01				
USD ZAYO GROUP HOLDINGS	361	12,019.65	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	8,464	10,180.64	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	1,840	3,604.70	0.00				
HKD ZHUZHOU CRRC -H-	2,576	13,960.60	0.01				
HKD ZUJIN MINING GROUP -H-	34,775	11,545.01	0.00				
USD ZILLOW GROUP -C-	214	8,325.00	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	9,058	8,755.17	0.00	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	7,596	8,662.18	0.00
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	35,603	36,101.69	0.01	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	7,596	9,437.16	0.00
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	4,885	7,158.54	0.00	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	66,815	69,734.70	0.03
CHF BAT HOLDINGS 1.375%/14-08.09.2026	44,504	46,974.03	0.02	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	204,719	207,175.28	0.09
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	75,657	77,170.03	0.03	USD COCA-COLA 2.55%/16-01.06.2026	9,058	8,564.38	0.00
CHF BAYERISCHE LB 3.125%/07-27.06.2018	17,802	18,301.85	0.01	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	5,697	6,835.67	0.00
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	108	127.07	0.00	USD COLOMBIA 4.375%/11-12.07.2021	83,519	86,108.15	0.04
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	59	89.76	0.00	USD COLOMBIA 4.5%/15-28.01.2026	66,815	69,097.27	0.03
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	127	146.45	0.00	USD COLOMBIA 5%/15-15.06.2045	33,408	33,275.40	0.01
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	59	67.37	0.00	USD COLOMBIA 6.125%/09-18.01.2041	33,408	38,186.68	0.02
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	39	46.33	0.00	USD COLOMBIA 7.375%/06-18.09.2037	16,704	21,355.20	0.01
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	137	182.06	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	66,815	69,045.56	0.03
CHF BFCM 0.55%/15-08.12.2023	23,142	23,639.66	0.01	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	50,111	52,182.72	0.02
CHF BFCM 1.125%/14-12.02.2019	53,405	54,472.97	0.02	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	11,393	15,946.50	0.01
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	2,181	3,096.92	0.00	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	9,058	8,802.24	0.00
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	15,191	16,985.17	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	31,153	31,962.81	0.01
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	50,111	51,947.08	0.02	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	57,855	61,702.65	0.03
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	16,704	17,383.09	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	89,008	97,730.91	0.04
EUR BNG 0.25%/15-07.05.2025	82	92.07	0.00	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	26,702	28,932.09	0.01
CHF BNG 1.25%/14-30.04.2024	89,008	96,929.84	0.04	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	17,802	21,976.10	0.01
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	17,802	19,234.65	0.01	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	53,405	57,089.80	0.02
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	3,053	3,899.81	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	9,058	8,774.10	0.00
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	26,702	27,823.94	0.01	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	26	30.21	0.00
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	13,587	13,265.27	0.01	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	10,417	10,072.98	0.00
CHF BNP PARIBAS 1.875%/12-12.09.2022	26,702	29,025.55	0.01	USD CORPORACION ANDINA DE FOMENTO 2.2%/12-08.02.2022	83,519	86,482.30	0.04
EUR BNP PARIBAS 2%/13-28.01.2019	108	126.70	0.00	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	23,385	24,185.40	0.01
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	89,008	89,942.70	0.04	CHF CORPORACION ANDINA DE FOMENTO 1.375%/13-11.02.2021	35,603	37,454.61	0.02
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	62,306	65,358.66	0.03	CHF CORPORATION ANDINA DE FOMENTO 2%/14-06.02.2024	32,043	35,775.92	0.01
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	33,408	36,026.16	0.01	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	58,463	56,214.79	0.02
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	5,697	6,847.72	0.00	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	16,704	17,137.43	0.01
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	21,362	21,970.76	0.01	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	50,111	52,474.60	0.02
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	30,263	31,170.64	0.01	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	3,293	4,339.22	0.00
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	21,362	23,305.88	0.01	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	7,655	10,051.34	0.00
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	52	61.92	0.00	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	52	66.46	0.00
CHF BPCE 1.5%/14-30.04.2021	106,810	112,630.87	0.05	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	89,008	88,607.58	0.04
USD BRAZIL 7.125%/06-20.01.2037	16,704	19,203.24	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	89,008	89,453.15	0.04
USD BRAZIL 8.25%/04-20.01.2034	83,519	105,605.06	0.04	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	89,008	91,055.30	0.04
EUR BRD I/L 0.1%/12-15.04.2023	20,376	26,351.53	0.01	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	26,702	30,080.29	0.01
EUR BRD I/L 1.75%/09-15.04.2020	21,478	29,596.24	0.01	CHF CREDIT AGRICOLE 1%/15-27.01.2025	44,504	46,462.24	0.02
EUR BRD 2.25%/11-04.09.2021	82	103.33	0.00	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	106,810	111,402.56	0.05
EUR BRD 3%/10-04.07.2020	82	102.69	0.00	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	89,008	90,031.71	0.04
EUR BRD 3.5%/09-04.07.2019	82	100.23	0.00	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	82	94.11	0.00
EUR BRD 3.75%/08-04.01.2019	312	377.35	0.00	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	56,965	59,072.91	0.02
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	6,000	4,568.73	0.00	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	153,094	156,477.32	0.07
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	89,008	95,016.16	0.04	CHF CRH 1.375%/13-15.03.2023	35,603	38,629.52	0.02
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	9,494	11,695.78	0.00	USD CROATIA (reg. -S-) 6%/13-26.01.2024	33,408	36,897.93	0.02
CHF CABEL 0.194%/15-19.11.2021	23,142	23,361.96	0.01	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	33,408	35,865.51	0.01
CHF CADES 2.375%/11-19.04.2023	44,504	50,534.36	0.02	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	25,056	26,263.48	0.01
CHF CADES 3%/09-21.04.2021	35,603	39,804.43	0.02	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	3,798	4,441.82	0.00
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	39	45.75	0.00	CHF CS GROUP FUNDING 1%/15-14.04.2023	115,711	119,239.72	0.05
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	44,504	45,794.67	0.02	EUR DAIMLER 0.5%/16-09.09.2019	26	29.75	0.00
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	89,008	93,636.54	0.04	EUR DAIMLER 0.875%/16-12.01.2021	39	45.66	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	89,008	94,259.59	0.04	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	33,912	36,692.88	0.01
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	16,704	15,835.59	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	35,603	38,522.71	0.02
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	5,697	6,890.14	0.00	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	32,043	35,295.28	0.01
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	53,405	53,671.89	0.02	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	89,008	94,348.60	0.04
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	35,603	36,304.63	0.01	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	39	47.27	0.00
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	18,116	17,544.52	0.01	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	115,711	115,941.97	0.05
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	11,393	14,564.30	0.01	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	25,056	24,484.54	0.01
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	3,798	4,727.66	0.00	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	89,008	90,432.24	0.04
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	9,494	11,241.71	0.00	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	21,362	21,671.70	0.01
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	16,704	15,726.49	0.01	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	39	49.95	0.00
CHF CFF 3%/07-07.06.2022	89,008	102,314.83	0.04	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	33,408	34,133.28	0.01
CHF CHILE 1.125%/13-23.05.2018	23,142	23,398.99	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	8,352	8,666.17	0.00
USD CHILE 3.125%/16-21.01.2026	16,704	16,575.16	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	16,704	18,140.43	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	89,008	91,998.79	0.04				
EUR CIRS FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	5,697	6,845.70	0.00				
CHF CITIGROUP INC 0.5%/17-22.11.2024	62,306	62,554.90	0.03				
CHF CITIGROUP 3.125%/06-27.09.2021	49,845	56,000.34	0.02				
EUR CMA CGM SA 6.5%/17-15.07.2022	6,646	7,975.71	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	33,408	36,853.00	0.02	EUR FRANCE OAT 3.75%/05-25.04.2021	156	204.92	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	25,056	28,814.56	0.01	EUR FRANCE OAT 4.25%/07-25.10.2018	88	106.04	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	50,111	53,940.33	0.02	EUR FRANCE OAT 4.25%/07-25.10.2023	108	154.62	0.00
CHF EBN 0.5%/14-22.09.2022	74,411	76,903.54	0.03	EUR FRANCE OAT 6%/94-25.10.2025	163	270.08	0.00
CHF EBN 2.125%/10-27.04.2020	124,611	132,648.79	0.05	EUR FRANCE 25.05.2020	82	94.42	0.00
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	83,519	87,130.39	0.04	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	23,385	22,082.94	0.01
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	50,111	54,171.60	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	16,704	16,102.42	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	33,408	31,975.34	0.01	EUR GAMENET GROUP (reg. -S-) 6%/16-15.08.2021	7,596	9,095.20	0.00
CHF EDF 0.3%/16-14.10.2024	35,603	35,567.64	0.01	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	5,697	7,020.46	0.00
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	7,596	9,459.92	0.00	EUR GAZPROM OAO 3.389%/13-20.03.2020	7,596	9,155.93	0.00
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	52	60.82	0.00	CHF GDF SUEZ 1.625%/12-09.10.2024	35,603	39,021.16	0.02
CHF EIB 1.125%/12-26.04.2023	133,512	144,059.62	0.06	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	52	63.13	0.00
USD EIB 1.625%/15-15.12.2020	9,058	8,702.94	0.00	CHF GECC 1.625%/12-19.10.2017	26,702	26,729.14	0.01
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	66,815	66,902.49	0.03	CHF GECC 3.125%/04-06.12.2019	178,016	191,812.48	0.09
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	33,408	33,208.82	0.01	CHF GECC 3.375%/06-19.06.2018	17,802	18,310.75	0.01
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	33,408	36,231.74	0.01	CHF GECC 4.5%/08-09.10.2018	62,306	65,520.65	0.03
CHF EL LILLY & CO 0.15%/16-24.05.2024	29,017	29,118.20	0.01	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	7,596	9,148.63	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	50,111	48,474.53	0.02	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	33,408	35,914.64	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	50,111	50,990.46	0.02	EUR GERMANY I/L 0.1%/15-15.04.2026	13,634	17,469.71	0.01
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	53,405	53,976.30	0.02	EUR GERMANY 0%/16-15.08.2026	39	43.43	0.00
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	89,008	89,898.20	0.04	EUR GERMANY 0.25%/17-15.02.2027	183	207.02	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	133,512	144,259.89	0.06	EUR GERMANY 0.50%/16-15.02.2026	140	163.90	0.00
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	7,596	9,308.49	0.00	EUR GERMANY 0.5%/15-15.02.2025	150	176.78	0.00
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125% 15-11.02.2025	50,111	50,309.72	0.02	EUR GERMANY 1%/14-15.08.2024	82	99.71	0.00
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	33,408	33,261.83	0.01	EUR GERMANY 1%/15-15.08.2025	98	119.09	0.00
CHF EUROFIMA BASEL 3%/06-15.05.2026	35,603	44,254.83	0.02	EUR GERMANY 1.5%/12-04.09.2022	75	93.34	0.00
CHF EUROHYPO 3.125%/06-14.07.2025	32,043	39,236.56	0.02	EUR GERMANY 1.5%/13-15.02.2023	137	171.20	0.00
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	3,184	4,184.17	0.00	EUR GERMANY 1.5%/13-15.05.2023	189	237.01	0.00
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	3,293	4,561.22	0.00	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	5,697	6,820.61	0.00
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	98	117.07	0.00	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	16,704	17,166.36	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	33,408	33,519.12	0.01	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	16,704	17,171.85	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	33,408	33,201.38	0.01	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	13,363	14,399.34	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	16,704	16,324.32	0.01	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	98	113.65	0.00
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	44,504	43,613.98	0.02	CHF GLENCORE FINANCE 1.25%/14-01.12.2020	106,810	110,014.03	0.04
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	16,704	15,881.32	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	71,206	71,170.89	0.03
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	16,704	16,694.11	0.01	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	23,142	24,056.22	0.01
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	50,111	47,295.36	0.02	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	28	33.01	0.00
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	16,704	15,898.46	0.01	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	106,810	109,586.79	0.04
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	35,603	36,422.12	0.01	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	84,558	86,367.24	0.04
EUR FAURECIA 3.625%/16-15.06.2023	5,697	6,886.43	0.00	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	9,494	11,374.75	0.00
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	189	238.56	0.00	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375% 14-PERPETUAL	5,697	7,571.34	0.00
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	66,815	65,338.66	0.03	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	5,697	6,701.24	0.00
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	3,798	4,859.63	0.00	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	33,408	33,059.48	0.01
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	9,182	12,206.30	0.00	EUR HAG LLOYD AG 5.125%/17-15.07.2024	9,494	11,256.16	0.00
EUR FINLAND 0.375%/14-15.09.2020	163	191.23	0.00	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	7,596	9,342.11	0.00
EUR FINLAND 4%/09-04.07.2025	39	57.35	0.00	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	46,284	51,907.75	0.02
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	2,181	2,856.67	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	5,697	4,849.75	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	78	91.35	0.00	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	26	29.90	0.00
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	9,656	11,955.06	0.00	EUR HP PELZER 4.125%/17-01.04.2024	13,292	15,690.20	0.01
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	9,721	12,067.12	0.00	USD HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	16,704	18,026.98	0.01
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	5,762	7,064.01	0.00	CHF HSBC BANK 2.375%/11-04.04.2018	35,603	36,162.22	0.01
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	17,005	21,905.35	0.01	USD HSBC USA 2.75%/15-07.08.2020	9,068	8,917.92	0.00
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	23,915	33,855.21	0.01	USD HUNGARY 5.375%/14-25.03.2024	83,519	92,384.63	0.04
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	13,475	17,555.49	0.01	USD HUNGARY 5.75%/13-22.11.2023	83,519	93,603.23	0.04
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	21,702	33,739.28	0.01	USD HUNGARY 7.625%/11-29.03.2041	16,704	25,075.18	0.01
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	21,263	32,364.68	0.01	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	89,008	89,364.15	0.04
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	30,480	48,081.89	0.02	EUR IBM 0.5%/16-07.09.2021	39	45.20	0.00
EUR FRANCE OAT 0%/15-25.05.2021	137	158.59	0.00	USD IBM 1.8%/16-17.05.2019	18,116	17,576.78	0.01
EUR FRANCE OAT 0.25%/15-25.11.2020	26	30.07	0.00	GBP IBM 2.75%/13-21.12.2020	3,271	4,463.02	0.00
EUR FRANCE OAT 0.5%/14-25.11.2019	68	79.85	0.00	CHF IBRD 0%/86-26.11.2021	17,802	18,148.75	0.01
EUR FRANCE OAT 0.5%/15-25.05.2025	108	124.29	0.00	USD IBRD 1.875%/15-07.10.2022	38,497	36,860.10	0.02
EUR FRANCE OAT 0.5%/15-25.05.2026	215	243.90	0.00	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	5,697	6,903.17	0.00
EUR FRANCE OAT 1%/14-25.11.2025	147	174.88	0.00	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	5,697	6,786.73	0.00
EUR FRANCE OAT 1.75%/13-25.05.2023	163	205.02	0.00	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	20,045	19,837.82	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	163	206.05	0.00	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	33,408	36,106.32	0.01
EUR FRANCE OAT 2.25%/11-25.10.2022	147	187.86	0.00	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	33,408	46,040.39	0.02
EUR FRANCE OAT 2.25%/13-25.05.2024	108	140.16	0.00	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	33,408	48,019.58	0.02
EUR FRANCE OAT 2.5%/10-25.10.2020	117	146.00	0.00	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	50,111	52,970.61	0.02
EUR FRANCE OAT 3%/11-25.04.2022	78	102.43	0.00	USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	33,408	36,453.48	0.01
EUR FRANCE OAT 3.25%/10-25.10.2021	137	179.37	0.00	EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	9,494	11,643.65	0.00
EUR FRANCE OAT 3.5%/10-25.04.2020	94	119.07	0.00	GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	5,452	8,091.23	0.00
EUR FRANCE OAT 3.5%/10-25.04.2026	117	167.41	0.00	CHF ING BANK 1%/13-14.09.2018	89,008	90,423.34	0.04

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	68	87.86	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A-6.6%/11-27.11.2026	50,111	47,765.67	0.02
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	28,483	33,823.08	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	16,704	15,958.42	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	98	114.77	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	16,704	15,914.46	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	27,174	25,963.68	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. -73-6.2%/15-26.02.2035	16,704	15,705.00	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	3,798	4,390.04	0.00	CHF LGT BANK 1.5%/14-10.05.2021	142,413	150,886.54	0.06
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	11,393	13,948.40	0.01	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	66,815	75,809.63	0.03
USD IRAQ (reg. -S-) STEP UP 06-15.01.2028	43,430	39,317.30	0.02	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	13,292	16,524.31	0.01
EUR ITALY BTP I/L 0.1%/16-15.05.2022	8,815	10,435.46	0.00	CHF MACQUARIE BANK 0.625%/15-04.09.2023	28,483	29,194.66	0.01
EUR ITALY btp I/L 1.7%/13-15.09.2018	13,242	15,995.03	0.01	CHF MACQUARIE BANK 2.125%/12-29.11.2018	35,603	36,642.86	0.01
EUR ITALY BTP I/L 2.1%/10-15.09.2021	23,065	32,027.29	0.01	CHF MACQUARIE BANK 3%/12-29.11.2022	35,603	40,819.12	0.02
EUR ITALY BTP I/L 2.35%/08-15.09.2019	23,439	32,195.16	0.01	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	16,704	16,334.83	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	24,765	37,604.38	0.02	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	83,519	80,922.61	0.03
EUR ITALY BTP 0.3%/15-15.10.2018	52	59.73	0.00	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	4,747	5,500.09	0.00
EUR ITALY BTP 0.45%/16-01.06.2021	195	223.95	0.00	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	89,008	94,037.07	0.04
EUR ITALY BTP 0.65%/15-01.11.2020	78	90.50	0.00	CHF MCDONALD'S 0.17%/16-04.10.2024	26,702	26,435.41	0.01
EUR ITALY BTP 0.7%/15-01.05.2020	150	174.13	0.00	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	62,306	65,576.73	0.03
EUR ITALY BTP 0.95%/16-10.03.2023	78	88.96	0.00	EUR MICROSOFT 2.125%/13-06.12.2021	82	100.86	0.00
EUR ITALY BTP 1.05%/14-01.12.2019	137	160.44	0.00	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	9,494	11,506.05	0.00
EUR ITALY BTP 1.25%/16-01.12.2026	59	62.98	0.00	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	133,512	136,249.16	0.06
EUR ITALY BTP 1.45%/15-15.09.2022	59	68.89	0.00	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	8,901	9,096.63	0.00
EUR ITALY BTP 1.5%/14-01.08.2019	356	419.24	0.00	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	16,704	18,809.70	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	39	43.97	0.00	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	16,704	15,712.43	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	156	174.47	0.00	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	16,704	17,130.32	0.01
EUR ITALY BTP 2%/15-01.12.2025	59	67.91	0.00	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	16,704	18,068.51	0.01
EUR ITALY btp 2.15%/14-15.12.2021	137	166.85	0.00	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	16,704	12,767.90	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	189	225.74	0.00	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	42,724	42,712.79	0.02
EUR ITALY BTP 3.75%/10-01.03.2021	137	175.06	0.00	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	44,504	49,777.79	0.02
EUR ITALY BTP 4%/10-01.09.2020	117	148.89	0.00	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	16,704	17,307.13	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	137	172.70	0.00	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	4,275	6,387.86	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	82	101.10	0.00	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	89,008	89,809.19	0.04
EUR ITALY BTP 4.5%/04-01.02.2020	121	152.39	0.00	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	89,008	89,408.65	0.04
EUR ITALY BTP 4.5%/08-01.03.2019	108	131.40	0.00	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	17,802	18,077.55	0.01
EUR ITALY btp 4.75%/08-01.08.2023	78	107.54	0.00	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	35,603	36,706.95	0.01
EUR ITALY BTP 4.75%/11-01.09.2021	117	156.19	0.01	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	35,603	37,169.79	0.02
EUR ITALY I/L 2.35%/14-15.09.2024	16,342	21,485.33	0.00	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	26,702	29,038.90	0.01
EUR ITALY I/L 3.1%/11-15.09.2026	16,379	24,091.54	0.01	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	52	64.27	0.00
EUR ITALY 1.35%/15-15.04.2022	163	191.73	0.00	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	5,452	7,488.12	0.00
CHF ITALY 2.5%/06-30.01.2018	89,008	89,880.39	0.04	GBP NEDERLANDSE WATERSCHAPSBANK (reg. -S-) S. -1391- 2%/14-28.12.2018	7,350	9,698.43	0.00
EUR ITALY 2.5%/14-01.12.2024	78	94.73	0.00	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	27,174	26,473.75	0.01
EUR ITALY 3.75%/06-01.08.2021	52	66.87	0.00	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	150	189.40	0.00
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	50,111	48,990.91	0.02	EUR NETHERLANDS 0.5%/16-15.07.2026	59	67.38	0.00
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	16,704	16,710.43	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	108	123.00	0.00
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	71,206	71,882.95	0.03	EUR NETHERLANDS 2%/14-15.07.2024	108	138.96	0.00
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	11,393	13,170.90	0.01	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	6,107	8,775.13	0.00
USD JAMAICA 6.75%/15-28.04.2028	50,111	55,797.33	0.02	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	7,633	10,952.86	0.00
USD JAMAICA 8%/07-15.03.2039	16,704	19,988.39	0.01	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	26,268	25,438.04	0.01
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.175%/16-29.01.2024	50,000,000	433,066.34	0.19	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	89,008	90,120.72	0.04
JPY JAPAN N. -341- 0.3%/15-20.12.2025	5,400,000	47,559.77	0.02	EUR NEXANS 2.75%/17-05.04.2024	5,697	6,680.65	0.00
USD JAPAN TOBACCO 2%/16-13.04.2021	11,323	10,830.36	0.00	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	25,056	25,755.35	0.01
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	3,271	5,371.94	0.00	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	16,704	17,666.41	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	119,983	122,202.62	0.05	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	52	61.80	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	59	69.70	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	89,008	90,120.72	0.04
USD JP MORGAN CHASE 4.4%/10-22.07.2020	18,116	18,608.32	0.01	CHF NORDEA BANK 0.55%/15-23.06.2025	28,483	29,080.73	0.01
CHF JPMORGAN CHASE 1.125%/14-06.11.2020	47,174	48,990.51	0.02	CHF NORDEA BANK 0.75%/14-04.10.2019	89,008	90,921.79	0.04
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	33,408	32,634.75	0.01	CHF NORDEA BANK 0.875%/13-25.09.2018	89,008	90,361.04	0.04
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	50,111	49,839.41	0.02	EUR NORICAN A/S 4.5%/17-15.05.2023	4,747	5,472.23	0.00
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	50,111	54,357.79	0.02	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	53,405	54,019.02	0.02
USD KAZAKHSTAN 5.125%/15-21.07.2025	66,815	71,619.18	0.03	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	17,210	16,685.12	0.01
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	25,056	24,907.10	0.01	USD NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	8,352	4,159.26	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	16,704	16,552.69	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	142,413	153,022.74	0.07
GBP KFW 1.125%/15-23.12.2019	7,044	9,238.19	0.00	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	82	95.39	0.00
CHF KFW 2.5%/05-25.08.2025	26,702	32,123.03	0.01	CHF OEKB 1%/12-28.09.2021	44,504	46,974.03	0.02
GBP KFW 5.55%/01-07.06.2021	4,362	6,606.84	0.00	CHF OEKB 2.625%/06-22.11.2024	17,802	21,201.73	0.01
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	33,408	31,668.59	0.01	CHF OEKB 3%/07-14.06.2022	35,603	41,210.76	0.02
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	516,000	422,734.88	0.18	CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	34,001	35,582.15	0.01
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	9,058	8,822.57	0.00	USD OMAN (reg. -S-) 3.625%/16-15.06.2021	25,056	24,376.91	0.01
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	35,603	37,436.81	0.02	USD OMAN (reg. -S-) 4.75%/16-15.06.2026	33,408	31,930.09	0.01
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	13,351	13,520.78	0.01				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	89,008	90,031.71	0.04				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	13,587	13,658.74	0.01				
CHF KOREA GAS 1.125%/13-12.02.2020	30,263	30,958.80	0.01				
EUR KOREA GAS 2.375%/13-15.04.2019	34	40.16	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	13,587	12,496.21	0.01				
EUR K+S AKTIENGESELL 2.625%/17-06.04.2023	9,494	11,309.05	0.00				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	44,504	45,603.31	0.02				
USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	66,815	69,832.96	0.03				
USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	83,519	82,434.56	0.03				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	33,408	33,152.57	0.01	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	108	136.12	0.00
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	16,704	16,626.55	0.01	USD REPUBLIC OF BELARUS 7.625%/17-29.06.2027	16,704	18,044.11	0.01
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16-15.02.2023	9,494	10,971.73	0.00	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15-19.11.2025	16,704	19,134.55	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	53,405	52,603.80	0.02	USD REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	33,408	32,328.64	0.01
CHF OP CORPORATE BANK 1%/14-14.07.2021	89,008	92,479.43	0.04	USD REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	16,704	16,737.95	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX-TO-FRN 4%/14-16.09.2074	11,393	13,610.86	0.01	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	33,408	33,264.74	0.01
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14-01.06.2019	13,292	15,479.32	0.01	USD REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	33,408	30,431.88	0.01
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	33,408	36,682.33	0.01	USD REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	33,408	32,001.52	0.01
USD PANAMA 3.75%/15-16.03.2025	50,111	50,725.24	0.02	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	33,408	33,947.09	0.01
USD PANAMA 3.875%/16-17.03.2028	33,408	33,859.17	0.01	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	33,408	34,920.36	0.01
USD PANAMA 6.7%/06-26.01.2036	33,408	42,748.21	0.02	EUR REXEL 2.625%/17-15.06.2024	9,494	11,042.86	0.00
USD PANAMA 7.125%/05-29.01.2026	50,111	62,564.96	0.03	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	71,206	76,974.22	0.03
USD PANAMA 9.375%/99-01.04.2029	16,704	24,384.26	0.01	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	50,111	51,962.59	0.02
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	33,408	34,550.58	0.01	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	33,408	41,086.12	0.02
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	16,704	18,145.77	0.01	CHF ROYAL BANK OF CANADA 0.625%/14-09.04.2019	89,008	90,432.24	0.04
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	50,111	49,517.46	0.02	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	89,008	90,289.83	0.04
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	16,704	15,010.36	0.01	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13-16.09.2023	13,363	14,087.10	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	16,704	17,414.44	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12-04.04.2042	33,408	36,006.12	0.01
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	16,704	17,471.17	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	5,697	7,004.89	0.00
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	16,704	16,960.29	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	9,494	11,159.50	0.00
USD PERU 6.55%/07-14.03.2037	16,704	21,771.37	0.01	CHF SBAB BANK 2%/11-06.12.2018	124,611	128,125.40	0.05
USD PERU 7.35%/05-21.07.2025	83,519	105,990.52	0.04	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	33,408	33,567.61	0.01
USD PERU 8.75%/03-21.11.2033	16,704	25,422.18	0.01	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	5,697	6,925.20	0.00
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUKU 4.35%/14-10.09.2024	16,704	17,154.24	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	5,697	6,554.56	0.00
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUKU (reg. -S-) 4.15%/17-29.03.2027	16,704	16,684.25	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	16,704	17,250.08	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	50,111	50,599.66	0.02	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	33,408	33,804.87	0.01
EUR PETROBRAS GLOBAL FINANCE 3.75%/14-14.01.2021	3,798	4,648.16	0.00	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	33,408	37,316.85	0.02
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11-17.11.2021	33,408	13,293.16	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	76,547	77,886.55	0.03
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	16,704	17,257.03	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14-24.03.2021	52	62.62	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	16,704	17,890.25	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15-10.11.2018	11,323	10,959.08	0.00
USD PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	16,704	16,850.72	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	13,587	13,409.62	0.01
USD PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	50,111	55,170.41	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	39	47.36	0.00
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	89,008	91,811.87	0.04	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	50,111	51,326.46	0.02
USD PETROLEOS VENEZUELA (REG.-S.) 6%/14-16.05.2024	33,408	9,858.76	0.00	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	33,408	32,652.20	0.01
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	16,704	17,266.24	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	26	29.85	0.00
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	16,704	21,643.53	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15-28.04.2025	18,374	17,777.91	0.01
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	50,111	50,054.68	0.02	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	33,408	33,888.59	0.01
EUR PEUGEOT 2.375%/16-14.04.2023	5,697	6,888.19	0.00	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	52	61.21	0.00
CHF PHILIP MORRIS INTERNATIONAL 1%/12-18.03.2020	8,901	9,203.44	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	25,056	26,394.64	0.01
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	26,702	29,065.60	0.01	CHF SLOVAKIA 2.125%/12-25.04.2018	35,603	36,165.78	0.01
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14-03.03.2021	52	62.79	0.00	CHF SLOVAKIA 2.125%/13-16.10.2023	19,582	22,058.88	0.01
CHF PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	178,016	193,147.60	0.09	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	5,697	6,982.87	0.00
USD PHILIPPINES 10.625%/00-16.03.2025	66,815	98,786.68	0.04	CHF SNCF MOBILITES 2.625%/06-13.12.2021	89,008	99,199.54	0.04
CHF POLAND 1%/14-17.09.2021	49,845	51,888.17	0.02	CHF SNCF MOBILITES 2.75%/09-11.06.2018	17,802	18,225.30	0.01
USD POLAND 3%/12-17.03.2023	83,519	82,642.24	0.03	CHF SNCF MOBILITES 2.75%/09-23.01.2019	17,802	18,567.09	0.01
USD POLAND 3.25%/16-06.04.2026	66,815	66,482.93	0.03	CHF SNCF RESEAU 2.875%/09-26.02.2021	35,603	39,448.40	0.02
USD POLAND 4%/14-22.01.2024	33,408	34,766.18	0.01	USD SOUTH AFRICA 4.665%/12-17.01.2024	66,815	66,105.38	0.03
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	83,519	103,895.94	0.04	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.26	50,111	54,604.58	0.02
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	11,393	14,225.73	0.01	EUR SPAIN I/L 0.3%/15-30.11.2021	4,837	5,925.23	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCDD-32 3.3%/13-18.12.2023	328,000	267,114.41	0.12	EUR SPAIN I/L 0.55%/13-30.11.2019	11,860	14,335.11	0.01
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	9,058	8,523.45	0.00	EUR SPAIN I/L 1.8%/13-30.11.2024	15,763	20,894.50	0.01
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	18,116	17,507.54	0.01	EUR SPAIN 0.4%/17-30.04.2022	117	134.66	0.00
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	23,142	24,866.20	0.01	EUR SPAIN 0.75%/16-30.07.2021	39	45.80	0.00
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	52	65.03	0.00	EUR SPAIN 1.15%/15-30.07.2020	37	44.36	0.00
USD PROVINCE OF ONTARIO 3.2%/14-16.05.24	18,116	18,271.43	0.01	EUR SPAIN 1.3%/16-31.10.2026	156	177.32	0.00
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	13,587	13,497.70	0.01	EUR SPAIN 1.4%/14-31.01.2020	218	259.12	0.00
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	35,603	39,038.96	0.02	EUR SPAIN 1.5%/17-30.04.2027	39	44.64	0.00
CHF QUEBEC 0.75%/14-21.11.2024	37,383	39,383.42	0.02	EUR SPAIN 1.6%/14-30.04.2025	78	92.86	0.00
CHF QUEBEC 1.125%/13-22.02.2023	17,802	19,012.13	0.01	EUR SPAIN 2.15%/15-31.10.2025	78	95.77	0.00
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	26	34.18	0.00	EUR SPAIN 2.75%/14-30.04.2019	218	262.00	0.00
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	195,818	202,867.28	0.09	EUR SPAIN 2.75%/14-31.10.2024	137	176.27	0.00
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	3,053	4,109.52	0.00	EUR SPAIN 3.75%/12-31.10.2018	94	112.78	0.00
CHF RABOBANK NEDERLAND 2%/12-06.02.2019	89,008	91,820.77	0.04	EUR SPAIN 3.8%/14-30.04.2024	82	111.20	0.00
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	9,494	11,756.16	0.00	EUR SPAIN 4%/10-30.04.2020	52	65.68	0.00
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	33,408	34,699.27	0.01	EUR SPAIN 4.4%/13-31.10.2023	82	114.05	0.00
USD REPUBLIC OF ARGENTINA 6.875%/17-22.04.2021	33,408	35,212.89	0.01	EUR SPAIN 4.6%/09-30.07.2019	68	85.09	0.00
USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	50,111	54,507.12	0.02	EUR SPAIN 5.5%/11-30.04.2021	59	80.01	0.00
USD REPUBLIC OF ARGENTINA 7.625%/17-22.04.2046	33,408	35,760.13	0.01	EUR SPAIN 5.85%/11-31.01.2022	78	111.05	0.00
				EUR SPIE 3.125%/17-22.03.2024	9,494	11,364.22	0.00
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	16,704	17,200.62	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	16,704	16,687.00	0.01
				USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	66,815	70,964.30	0.03
				USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	50,111	53,385.65	0.02
				USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	27,174	26,064.64	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	16,704	16,223.80	0.01	USD US I/L 0.125%/13-15.01.2023	31,042	31,757.28	0.01
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	16,704	17,626.16	0.01	USD US I/L 0.125%/14-15.04.2019	37,283	37,832.42	0.02
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	16,704	17,299.37	0.01	USD US I/L 0.125%/14-15.07.2024	30,199	29,818.25	0.01
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	83,519	85,742.09	0.03	USD US I/L 0.375%/13-15.07.2023	30,786	31,731.57	0.01
USD STATE STREET 2.55%/15-18.08.2020	13,587	13,371.76	0.01	USD US I/L 0.375%/17-15.01.2027	27,863	26,968.73	0.01
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	9,494	10,876.92	0.00	USD US I/L 0.625%/11-15.07.2021	27,697	29,900.96	0.01
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	89,008	91,945.38	0.04	USD US I/L 0.625%/14-15.01.2024	30,723	31,839.69	0.01
USD SWEDISH EXPORT CREDIT S. -F-T. 267 1.875%/14-17.06.2019	27,174	26,381.20	0.01	USD US I/L 1.125%/11-15.01.2021	29,293	32,967.31	0.01
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	9,494	11,546.02	0.00	USD US I/L 1.25%/10-15.07.2020	25,949	29,358.00	0.01
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	5,697	6,670.87	0.00	USD US I/L 1.375%/08-15.01.2020	15,329	17,389.82	0.01
USD TARGET 3.5%/14-01.07.2024	18,116	18,307.71	0.01	USD US I/L 1.875%/09-15.07.2019	12,432	14,366.67	0.01
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	16,704	16,307.51	0.01	USD US I/L 2%/06-15.01.2026	17,614	23,623.71	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	13,292	16,822.46	0.01	USD US I/L 2.125%/09-15.01.2019	7,888	8,974.68	0.00
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	24,922	25,767.14	0.01	USD US I/L 2.375%/04-15.01.2025	25,949	37,233.36	0.02
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	3,798	4,591.99	0.00	USD US I/L 2.375%/07-15.01.2027	14,283	19,596.44	0.01
CHF TELSTRA 1.1%/11-14.12.2018	124,611	127,564.65	0.05	USD US S. AD-2019 1.75%/14-30.09.2019	90,580	88,090.47	0.04
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	40,944	39,899.67	0.02	USD US S. AD-2020 1.375%/15-30.09.2020	52,537	50,449.13	0.02
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	89,008	89,720.18	0.04	USD US S. AF 2019 1.5%/14-30.11.2019	60,689	58,706.37	0.02
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	25,066	24,893.04	0.01	USD US S. B-2019 2.75%/09-15.02.2019	63,406	62,451.77	0.03
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	5,697	7,086.93	0.00	USD US S. B-2021 3.625%/11-15.02.2021	84,240	86,639.45	0.04
EUR TORONTO DOMINION BANK S. CBL 9.05%/15-15.06.2020	52	60.41	0.00	USD US S. B-2022 2%/12-15.02.2022	45,290	44,096.59	0.02
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	80,107	84,913.74	0.03	USD US S. C-2019 3.125%/09-15.05.2019	41,667	41,398.79	0.02
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	87,228	88,667.21	0.04	USD US S. C-2020 3.5%/10-15.05.2020	147,646	149,943.46	0.06
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	462,000	419,441.83	0.18	USD US S. C-2021 3.125%/11-15.05.2021	106,885	108,459.16	0.04
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	16,704	16,402.06	0.01	USD US S. C-2022 1.75%/12-15.05.2022	45,290	43,565.94	0.02
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	16,704	16,333.21	0.01	USD US S. C-2023 1.75%/13-15.05.2023	153,987	146,762.32	0.06
USD TURKEY 3.25%/13-23.03.2023	50,111	46,059.95	0.02	USD US S. C-2024 2.5%/14-15.05.2024	40,761	40,320.11	0.02
USD TURKEY 4.875%/13-16.04.2043	33,408	28,726.80	0.01	USD US S. C-2025 2.125%/15-15.05.2025	27,174	26,109.78	0.01
USD TURKEY 4.875%/16-09.10.2026	50,111	48,125.44	0.02	USD US S. E-2019 3.625%/09-15.08.2019	66,124	66,525.30	0.03
USD TURKEY 6%/11-14.01.2041	33,408	33,185.54	0.01	USD US S. E-2020 2.625%/10-15.08.2020	66,124	65,778.05	0.03
USD TURKEY 6.625%/14-17.02.2045	16,704	17,858.57	0.01	USD US S. E-2023 2.5%/13-15.08.2023	54,348	53,916.26	0.02
USD TURKEY 6.875%/06-17.03.2036	50,111	54,817.92	0.02	USD US S. -E-2025 -2%/15-15.08.2025	38,044	36,164.03	0.01
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	32,043	32,811.95	0.01	USD US S. F 2024 2.25%/14-15.11.2024	62,500	60,751.72	0.02
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	11,693	11,021.56	0.00	USD US S. F-2019 3.375%/09-15.11.2019	131,342	132,015.20	0.05
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	50,111	51,075.79	0.02	USD US S. F-2020 2.625%/10-15.11.2020	27,174	27,056.73	0.01
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	33,408	34,290.37	0.01	USD US S. F-2021 2%/11-15.11.2021	81,522	79,487.86	0.03
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	16,704	17,147.77	0.01	USD US S. F-2022 1.625%/12-15.11.2022	40,761	38,804.18	0.02
EUR UNEDIC 0.3%/15-04.11.2021	78	90.95	0.00	USD US S. -F-2025 -2.25%/15-15.11.2025	45,743	44,238.46	0.02
EUR UNILEVER 1.75%/13-05.08.2020	26	30.97	0.00	USD US S. H-2019 1.375%/12-28.02.2019	231,886	224,275.85	0.10
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	22,900	29,328.22	0.01	USD US S. K-2019 1.25%/12-30.04.2019	108,696	104,849.95	0.04
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	17,142	21,946.26	0.01	USD US S. M-2022 2.125%/15-30.06.2022	119,566	116,762.96	0.05
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	36,203	48,389.26	0.02	USD US S. R 2021 2%/14-31.10.2021	135,871	132,377.07	0.05
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	28,178	37,307.19	0.02	USD US S. S-2021 3%/14-30.11.2021	113,225	109,745.06	0.04
GBP UNITED KINGDOM 1.75%/12-07.09.2022	44,709	60,768.84	0.02	USD US S. T-2020 3.625%/10-15.02.2020	43,479	44,102.55	0.02
GBP UNITED KINGDOM 1.75%/13-22.07.2019	23,270	30,913.21	0.01	USD US S. V-2020 1.375%/15-29.02.2020	67,029	64,578.93	0.03
GBP UNITED KINGDOM 2%/14-22.07.2020	24,492	33,089.49	0.01	USD US TREASURY I/L 0.125%/15-15.04.2020	37,347	37,955.12	0.02
GBP UNITED KINGDOM 2%/15-07.09.2025	30,140	41,676.45	0.02	USD US TREASURY I/L 0.125%/16-15.04.2021	33,148	33,221.00	0.01
GBP UNITED KINGDOM 2.25%/13-07.09.2023	29,770	41,636.03	0.02	USD US TREASURY I/L 0.125%/16-15.07.2026	26,893	25,838.17	0.01
GBP UNITED KINGDOM 2.75%/14-07.09.2024	21,548	31,200.59	0.01	USD US TREASURY I/L 0.125%/17-15.04.2022	11,500	11,199.55	0.00
GBP UNITED KINGDOM 3.75%/09-07.09.2019	12,497	17,263.52	0.01	USD US TREASURY I/L 0.25%/15-15.01.2025	30,250	30,008.52	0.01
GBP UNITED KINGDOM 3.75%/10-07.09.2020	27,676	39,307.40	0.02	USD US TREASURY I/L 0.375%/15-15.07.2025	30,237	30,200.83	0.01
GBP UNITED KINGDOM 3.75%/11-07.09.2021	32,452	47,245.24	0.02	USD US TREASURY I/L 0.375%/17-15.07.2027	12,126	11,622.99	0.00
GBP UNITED KINGDOM 4%/09-07.03.2022	20,195	30,028.36	0.01	USD US TREASURY I/L 0.625%/16-15.01.2026	31,220	31,531.97	0.01
GBP UNITED KINGDOM 4.5%/08-07.03.2019	36,858	50,627.38	0.02	USD US TREASURY N/B 2.25%/17-15.08.2027	18,116	17,400.36	0.01
GBP UNITED KINGDOM 4.75%/05-07.03.2020	33,194	47,570.69	0.02	USD US TREASURY N/B 2.375%/17-15.05.2027	27,174	26,389.14	0.01
GBP UNITED KINGDOM 5%/01-07.03.2025	30,620	50,933.64	0.02	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	27,174	26,122.11	0.01
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	16,704	16,650.47	0.01	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	88,769	86,966.12	0.04
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	33,408	33,107.64	0.01	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	52,537	51,533.29	0.02
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	90,580	87,659.11	0.04	USD US TREASURY S. F-2026 2%/16-15.11.2026	36,232	34,128.34	0.01
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	27,174	24,985.16	0.01	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	132,247	129,716.72	0.05
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	108,696	109,175.90	0.04	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	81,522	81,968.20	0.03
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	44,384	42,342.34	0.02	USD US TREASURY 1%/12-30.09.2019	45,290	43,413.60	0.02
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	15,191	18,017.32	0.01	USD US 1.5%/16-15.08.2026	18,116	16,404.12	0.01
EUR UPC HOLDING BV 3.875%/17-15.06.2029	7,596	8,274.60	0.00	USD US 1.625%/12-15.08.2022	90,580	86,484.84	0.04
USD URUGUAY 4.375%/15-27.10.2027	50,111	52,241.39	0.02	USD US 1.625%/16-15.05.2026	45,290	41,546.07	0.02
USD URUGUAY 4.5%/13-14.08.2024	50,111	53,149.52	0.02	USD US 2.375%/13-31.12.2020	87,863	86,852.46	0.04
USD URUGUAY 7.625%/06-21.03.2036	25,066	33,987.25	0.01	USD US 3.75%/08-15.11.2018	54,348	53,949.12	0.02
USD URUGUAY 7.875%/03-15.01.2033	16,704	22,822.05	0.01	USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	50,111	52,310.72	0.02
USD US I/L 0.125%/12-15.01.2022	31,910	33,490.72	0.01	USD VEB FINANCE (reg. -S-) S. 5.942%/13-21.11.2023	50,111	52,184.17	0.02
USD US I/L 0.125%/12-15.07.2022	31,144	32,218.82	0.01	USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	50,111	19,509.67	0.01
				EUR VENEZUELA 9.25%/97-15.09.2027	66,815	25,616.60	0.01
				EUR VERISURE HOLDING (reg. -S-) 6%/15-01.11.2022	9,494	10,551.22	0.00
				CHF VINCI 2.125%/11-15.12.2017	17,802	17,903.09	0.01
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	5,697	7,007.43	0.00
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	62,306	62,305.68	0.03
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	16,704	17,414.44	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	13,587	13,793.13	0.01
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	115,711	118,429.75	0.05
				CHF WELLS FARGO & CO 1.25%/14-03.09.2024	89,008	95,016.16	0.04
				CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	71,206	72,310.19	0.03
				USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	27,174	26,298.38	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	3,053	3,884.75	0.00
USD WELLS FARGO 3%/16-23.10.2026	13,587	12,838.68	0.01
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	59	66.27	0.00
CHF WESTPAC BANKING 0.375%/16-05.02.2024	35,603	36,083.89	0.01
CHF WESTPAC BANKING 0.40%/15-09.06.2023	24,922	25,296.11	0.01
CHF WESTPAC BANKING 0.5%/15-02.02.2022	17,802	18,237.76	0.01
USD WESTPAC BANKING 2.25%/14-17.01.2019	9,058	8,814.33	0.00
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	26,702	27,329.94	0.01
GBP WORLDWIDE S. -11498- 0.375%/16-15.06.2021	3,053	3,893.47	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	16,704	15,406.81	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	16,704	17,289.67	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	16,704	17,506.57	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	9,494	11,462.94	0.00
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	9,494	10,887.78	0.00
Bonds		27,452,514.69	11.21
Securities listed on a stock exchange or other organised markets:			
Bonds		27,452,514.69	11.21
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	2,950	5,710.11	0.01
GBP F&C UK REAL ESTATE	1,353	1,861.45	0.00
GBP MEDICX FUND	2,403	2,838.44	0.00
GBP PICTON PROPERTY INCOME	3,033	3,356.35	0.00
GBP UK COMMERCIAL PROPERTY TRUST	3,659	4,370.45	0.00
Fund units (Closed-End)		18,136.80	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	1,727	4,151,743.04	1.69
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	2,424	3,652,157.97	1.49
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	5,118	5,526,081.85	2.26
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	3,903	2,321,268.73	0.95
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	7,673	725,779.19	0.30
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	20,226	11,985,880.52	4.89
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	517	7,299.44	0.00
Fund units (Open-End)		28,370,210.74	11.58
Shares (and equity-type securities)			
EUR ADO PROPERTIES	155	7,437.28	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	18,937	35,892.45	0.02
Shares (and equity-type securities)		43,329.73	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		28,431,677.27	11.61
Total of Portfolio		242,978,887.66	99.18
Cash at banks and at brokers		2,508,355.14	1.02
Due to banks and to brokers		-4,588.69	/
Other net liabilities		-493,838.57	-0.20
Total net assets		244,988,815.54	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes**Technical Data**

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	USD	672380	LU0078042453	1.70%	1.91%
EB -Capitalisation	USD	28146665	LU1230137272	0.80%	1.00%
UB -Capitalisation	USD	26362879	LU1144411631	1.40%	1.62%
BH -Capitalisation	JPY	36829025	LU1614285234	1.70%	/

Credit Suisse (Lux) Portfolio Fund Growth USD -BH! JPY has been launched on 12.07.2017.
No TER is disclosed for unit classes launched less than 6 months before closing date.

Fund Performance

		YTD	Since Inception	2016	2015	2014
B -Capitalisation	USD	11.18%	/	3.77%	-3.66%	-0.33%
EB -Capitalisation	USD	11.91%	10.63%	4.70%	/	/
UB -Capitalisation	USD	11.41%	12.40%	4.06%	/	/
BH -Capitalisation	JPY	/	2.46%	/	/	/

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement (in Currency)	Valuation (in USD)
Counterparty				
EURO STOXX 50 Index -10- 12/17	EUR	11	393,360.00	13,134.24
FTSE 100 -10- 12/17	GBP	-17	-1,246,015.00	-4,448.36
Net unrealised gain on financial futures contracts				8,685.88

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation (in USD)
Counterparty				
USD 325,229	AUD	-410,000	09.03.2018	4,123.83
CREDIT SUISSE (SCHWEIZ) AG				
USD 924,972	GBP	-710,000	09.03.2018	-32,145.65
CREDIT SUISSE (SCHWEIZ) AG				
USD 2,541,458	CHF	-2,400,000	09.03.2018	32,734.27
CREDIT SUISSE (SCHWEIZ) AG				
USD 2,862,876	EUR	-2,380,000	09.03.2018	22,901.91
CREDIT SUISSE (SCHWEIZ) AG				
USD 201,449	CAD	-250,000	09.03.2018	1,397.03
CREDIT SUISSE (SCHWEIZ) AG				
JPY 217,157,194	USD	-1,959,222	20.12.2017	-22,194.01
CREDIT SUISSE (SCHWEIZ) AG				
USD 1,445,301	JPY	-160,830,000	09.03.2018	4,458.06
CREDIT SUISSE (SCHWEIZ) AG				
GBP 240,000	USD	-326,167	09.03.2018	-2,580.48
CREDIT SUISSE (SCHWEIZ) AG				
Net unrealised gain on forward foreign exchange contracts				8,694.96

Statement of Net Assets in USD and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	80,720,824.80
Cash at banks and at brokers	857,668.38
Receivable for securities sold	1,724.95
Subscriptions receivable	201.68
Income receivable	168,231.71
Net unrealised gain on financial futures contracts	8,685.88
Net unrealised gain on forward foreign exchange contracts	8,694.96
	81,766,032.36
Liabilities	
Due to banks and to brokers	1,915.32
Redemptions payable	133,335.61
Provisions for accrued expenses	126,239.69
Other liabilities	70.08
	261,560.70
Net assets	81,504,471.66

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	USD	81,504,471.66	73,196,893.35	61,416,279.26
Net asset value per unit				
B -Capitalisation	USD	254.88	240.97	220.97
EB -Capitalisation	USD	1,106.29	1,041.33	946.35
UB -Capitalisation	USD	112.40	106.12	97.03
BH -Capitalisation	JPY	10,246.00	/	/

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	USD	257,993.483	257,632.080	17,565.460	17,204.057
EB -Capitalisation	USD	4,693.725	4,275.656	722.961	304.892
UB -Capitalisation	USD	76,678.934	63,486.067	21,694.839	8,501.972
BH -Capitalisation	JPY	21,253.022	0.000	21,253.022	0.000

Statement of Operations / Changes in Net Assets in USD

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	73,196,893.35
Income	
Interest on investments in securities (net)	156,225.82
Dividends (net)	686,535.97
Bank interest	4,701.13
Securities lending income	9,908.23
	857,371.15
Expenses	
Management fee	583,431.11
Custodian and safe custody fees	17,369.04
Administration expenses	23,230.04
Printing and publication expenses	2,565.71
Interest and bank charges	266.86
Audit, control, legal, representative bank and other expenses	18,376.28
"Taxe d'abonnement"	17,128.94
	662,367.98
Net income (loss)	195,003.17
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,773,653.02
Net realised gain (loss) on financial futures contracts	-10,059.60
Net realised gain (loss) on forward foreign exchange contracts	-750,914.29
Net realised gain (loss) on foreign exchange	26,418.67
	1,039,097.80
Net realised gain (loss)	1,234,100.97
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	3,189,278.20
Change in net unrealised appreciation (depreciation) on financial futures contracts	-14,096.50
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	37,673.22
	3,212,854.92
Net increase (decrease) in net assets as a result of operations	4,446,955.89
Subscriptions / Redemptions	
Subscriptions	9,365,701.56
Redemptions	-5,505,079.14
	3,860,622.42
Net assets at the end of the period	81,504,471.66

Statement of Investments in Securities**Breakdown by Country**

USA	45.58
Luxembourg	10.87
Japan	5.94
United Kingdom	4.07
Switzerland	3.36
France	2.75
Germany	2.56
Canada	2.53
Australia	1.84
Hong Kong	1.64
Netherlands	1.50
South Korea	1.50
Cayman Islands	1.25
Taiwan	1.16
People's Republic of China	0.94
Ireland	0.86
Brazil	0.86
Spain	0.84
India	0.73
South Africa	0.67
Mexico	0.56
Italy	0.52
Singapore	0.49
Russia	0.39
Indonesia	0.35
Bermuda	0.34
Malaysia	0.30
Jersey	0.27
Belgium	0.26
Finland	0.25
Philippines	0.24
Thailand	0.21
Turkey	0.20
Chile	0.20
Poland	0.17
Sweden	0.15
Curacao	0.15
Colombia	0.14
Panama	0.13
Hungary	0.13
Peru	0.11
Lebanon	0.11
United Arab Emirates	0.09
Sri Lanka	0.08
Venezuela	0.07
Austria	0.07
Dominican Republic	0.07
Ecuador	0.07
Kazakhstan	0.07
Costa Rica	0.06
Egypt	0.06
Qatar	0.06
Uruguay	0.06
Virgin Islands (UK)	0.06
Argentina	0.06
Croatia	0.05

Greece	0.05
El Salvador	0.05
Portugal	0.04
Oman	0.04
Romania	0.04
Ukraine	0.04
Azerbaijan	0.04
Lithuania	0.03
Jamaica	0.03
Serbia	0.03
Ivory Coast	0.03
Ghana	0.03
Pakistan	0.03
New Zealand	0.03
Trinidad and Tobago	0.03
Zambia	0.03
Liberia	0.03
Morocco	0.02
Nigeria	0.02
Gabon	0.02
Kenya	0.02
Czech Republic	0.02
Isle of Man	0.02
Mongolia	0.02
Armenia	0.02
Paraguay	0.02
Senegal	0.02
Iraq	0.02
Norway	0.02
Georgia	0.01
Slovakia	0.01
Cameroon	0.01
Guatemala	0.01
Ethiopia	0.01
Guernsey	0.01
Jordan	0.01
Surinam	0.01
Bolivia	0.01
Namibia	0.01
Mozambique	0.01
Belarus	0.01
Tunisia	0.01
Angola	0.01
Papua New Guinea	0.01
Total	99.04

Breakdown by Economic Sector

Investment trusts/funds	11.20
Countries and central governments	10.03
Banks and other credit institutions	9.50
Pharmaceuticals, cosmetics and medical products	6.37
Internet, software and IT services	5.75
Financial, investment and other div. companies	5.73
Petroleum	4.25
Real estate	3.76
Food and soft drinks	3.18

The notes are an integral part of the financial statements.
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Statement of Investments in Securities (Continued)

Computer hardware and networking	3.15	Statement of Investments in Securities			
Electrical appliances and components	2.87				
Telecommunication	2.75				
Insurance companies	2.49				
Electronics and semiconductors	2.34				
Retailing, department stores	2.30				
Energy and water supply	2.13				
Vehicles	1.82				
Chemicals	1.79				
Mechanical engineering and industrial equipment	1.53				
Tobacco and alcoholic beverages	1.53				
Building materials and building industry	1.43				
Traffic and transportation	1.42				
Aeronautic and astronautic industry	1.36				
Lodging and catering industry, leisure facilities	1.30				
Miscellaneous services	1.09				
Graphics publishing and printing media	1.06				
Miscellaneous consumer goods	1.00				
Biotechnology	0.97				
Mining, coal and steel industry	0.72				
Textiles, garments and leather goods	0.66				
Cantons, federal states, provinces	0.56				
Healthcare and social services	0.45				
Agriculture and fishery	0.35				
Non-ferrous metals	0.33				
Forestry, paper and forest products	0.31				
Miscellaneous trading companies	0.26				
Rubber and tires	0.24				
Photographic and optics	0.21				
Precious metals and precious stones	0.19				
Supranational organisations	0.18				
Packaging industries	0.15				
Environmental services and recycling	0.12				
Public non profit institutions	0.06				
Mortgage and funding institutions (MBS, ABS)	0.04				
Watch and clock industry, jewellery	0.04				
Various capital goods	0.04				
Non-classifiable/non-classified institutions	0.03				
Total	99.04				
		Description	Quantity / Nominal	Valuation (in USD)	% of net assets
		Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		Shares (and equity-type securities)			
		USD	167	9,926.38	0.01
		HKD	1,302	21,869.02	0.03
		CHF	4,159	102,902.52	0.13
		USD	2,228	118,893.56	0.15
		USD	2,139	190,041.86	0.24
		JPY	43	2,284.58	0.00
		EUR	889	17,970.81	0.02
		EUR	469	14,062.18	0.02
		PHP	4,111	5,931.61	0.01
		PHP	5,520	4,656.31	0.01
		AED	3,719	7,190.49	0.01
		USD	112	3,216.03	0.00
		USD	797	107,637.12	0.13
		EUR	240	11,907.71	0.01
		TWD	2,017	1,007.51	0.00
		JPY	532	2,060.19	0.00
		JPY	1	3,368.52	0.00
		EUR	311	11,527.30	0.01
		USD	888	57,300.87	0.07
		USD	61	10,493.90	0.01
		IDR	29,121	3,945.75	0.00
		CHF	333	25,982.82	0.03
		EUR	238	53,798.56	0.07
		EUR	46	732.78	0.00
		GBP	235	5,719.53	0.01
		USD	623	92,866.01	0.11
		USD	78	7,757.60	0.01
		JPY	2	4,178.04	0.01
		THB	1,862	10,674.81	0.01
		USD	979	12,488.52	0.02
		TWD	11,573	14,159.36	0.02
		TWD	512	3,644.56	0.00
		EUR	30	2,847.83	0.00
		EUR	2,286	13,320.60	0.02
		EUR	86	15,617.96	0.02
		JPY	813	12,011.85	0.01
		JPY	149	3,118.26	0.00
		JPY	314	5,579.30	0.01
		JPY	2	1,840.93	0.00
		USD	187	9,569.22	0.01
		EUR	107	17,321.64	0.02
		USD	960	10,577.25	0.01
		USD	411	65,368.59	0.08
		USD	79	15,054.65	0.02
		USD	513	41,771.58	0.05
		USD	83	6,149.13	0.01
		EUR	243	11,400.44	0.01
		USD	391	25,079.07	0.03
		AUD	903	16,559.42	0.02
		USD	375	8,123.60	0.01
		CAD	250	11,294.00	0.01
		USD	37	1,793.62	0.00
		HKD	41,922	18,785.36	0.02
		CAD	150	16,025.94	0.02
		HKD	15,871	117,038.79	0.14
		HKD	195	162.27	0.00
		EUR	485	64,667.47	0.08
		USD	282	42,666.15	0.05
		JPY	198	3,650.06	0.00
		MYR	2,337	1,909.42	0.00
		EUR	731	69,529.05	0.09
		THB	8,668	15,351.62	0.02
		JPY	235	12,381.14	0.02
		JPY	724	14,116.94	0.02
		USD	230	11,183.97	0.01
		TRY	4,281	11,316.86	0.01
		IDR	4,378	2,307.65	0.00
		EUR	455	42,044.48	0.05
		USD	133	18,165.14	0.02
		AED	5,624	3,567.78	0.00
		USD	3	1,110.56	0.00
		USD	238	28,265.13	0.03
		USD	282	39,493.76	0.05
		MXN	4,513	5,713.29	0.01
		JPY	250	4,581.77	0.01
		USD	1,901	328,288.28	0.41
		HKD	6,640	3,315.36	0.00
		HKD	22,458	3,594.14	0.00
		USD	89	16,662.95	0.02
		CAD	457	20,781.52	0.03
		PLN	113	2,133.21	0.00
		USD	203	10,328.44	0.01
		USD	17	9,643.84	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ALLEGION	133	11,464.18	0.01	AUD ARISTOCRAT LEISURE	714	11,771.88	0.01
EUR ALLERGAN	190	38,978.46	0.05	EUR ARKEMA FRANCE	88	10,733.13	0.01
USD ALLERGAN PLC	240	49,203.19	0.06	USD ARROW ELECTRONICS	114	9,159.53	0.01
USD ALLIANCE DATA SYSTEMS	65	14,505.93	0.02	USD ARTHUR J.GALLAGHER	206	12,666.09	0.02
MYR ALLIANCE FINANCIAL GROUP BERHAD	1,618	1,494.10	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	210	2,219.25	0.00
PHP ALLIANCE GLOBAL GROUP	3,636	1,147.96	0.00	JPY ASAHII GLASS	265	9,845.52	0.01
USD ALLIANT ENERGY	260	10,812.81	0.01	JPY ASAHII GROUP HOLDINGS	516	20,902.23	0.03
EUR ALLIANZ SE (reg. shares) (restricted)	635	142,500.42	0.17	JPY ASAHII KASEI	1,667	20,515.97	0.03
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	119	3,777.29	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	655	4,847.10	0.01
CHF ALLREAL HOLDING (reg. shares)	23	3,998.42	0.00	USD ASHFORD HOSPITALITY TRUST	105	701.22	0.00
USD ALLSTATE	467	42,965.53	0.05	GBP ASHTEAD GROUP	577	13,921.09	0.02
USD ALLY FINANCIAL	643	15,606.04	0.02	TWD ASIA CEMENT	6,285	5,544.64	0.01
EUR ALPHA BANK	2,077	4,100.10	0.01	TWD ASIA PACIFIC TELECOM	3,678	1,237.13	0.00
USD ALPHABET -A-	424	412,412.82	0.52	JPY ASICS CORP	213	3,176.99	0.00
USD ALPHABET -C-	397	380,517.50	0.48	HKD ASM PACIFIC TECHNOLOGY	349	5,019.57	0.01
JPY ALPS ELECTRIC	263	6,933.00	0.01	EUR ASML HOLDING	466	79,286.52	0.10
EUR ALSTOM	190	8,066.58	0.01	ZAR ASPEN PHARMACARE	638	14,354.46	0.02
EUR ALSTRIA OFFICE REIT	214	3,051.77	0.00	EUR ASSICURAZIONI GENERALI	1,590	29,626.80	0.04
CAD ALTAGAS	183	4,194.74	0.01	GBP ASSOCIATED BRITISH FOODS	412	17,662.75	0.02
EUR ALTICE -A-	596	11,946.32	0.01	GBP ASSURA	2,854	2,400.48	0.00
EUR ALTICE -B-	117	2,338.27	0.00	USD ASSURANT	61	5,791.99	0.01
USD ALTRIA GROUP	2,477	157,091.14	0.19	JPY ASTELLAS PHARMA	2,757	35,057.48	0.04
AUD ALUMINA	3,222	5,561.88	0.01	GBP ASTRAZENECA	1,448	96,246.10	0.12
HKD ALUMINUM CORPORATION OF CHINA -H-	5,468	4,907.53	0.01	MYR ASTRO MALAYSIA HOLDINGS	3,297	2,202.00	0.00
JPY AMADA HOLDINGS	455	4,987.43	0.01	TWD ASUSTEK COMPUTER	992	8,159.30	0.01
EUR AMADEUS IT GROUP -A-	547	35,579.86	0.04	AUD ASX	255	10,482.84	0.01
USD AMAZON.COM	545	523,797.17	0.65	CAD ATCO (nv)	83	3,039.16	0.00
BRL AMBEV	8,435	56,108.72	0.07	USD ATHENE HOLDING LTD	119	6,424.57	0.01
AUD AMCOR	1,553	18,539.72	0.02	EUR ATLANTIA	571	18,022.15	0.02
USD AMERCO	9	3,253.15	0.00	USD ATMOS ENERGY	128	10,714.26	0.01
USD AMEREN	293	16,970.29	0.02	EUR ATOS	205	31,834.70	0.04
MXN AMERICA MOVIL -L-	52,720	46,915.81	0.06	USD AT&T	8,269	323,905.03	0.41
USD AMERICAN AIRLINES GROUP	135	6,398.61	0.01	TWD AU OPTRONICS	11,605	4,649.96	0.01
USD AMERICAN ASSETS TRUST	52	2,084.23	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	1,254	5,837.95	0.01
USD AMERICAN CAMPUS COMMUNITIES	183	8,082.73	0.01	AUD AURIZON HOLDINGS	2,701	10,383.13	0.01
USD AMERICAN ELECTRIC POWER	639	44,896.06	0.06	AUD AUSNET SERVICES	2,424	3,214.90	0.00
USD AMERICAN EXPRESS	1,465	132,521.59	0.16	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	3,941	91,531.23	0.11
USD AMERICAN FINANCIAL GROUP	82	8,470.78	0.01	GBP AUTO TRADER GROUP	1,093	5,755.41	0.01
USD AMERICAN HOMES 4 RENT -A-	328	7,120.21	0.01	USD AUTODESK	249	27,995.69	0.03
USD AMERICAN INTERNATIONAL GROUP	1,260	77,335.73	0.09	USD AUTOHOME ADR -A-	104	6,257.56	0.01
USD AMERICAN TOWER	544	74,388.86	0.09	USD AUTOLIV	102	12,655.78	0.02
USD AMERICAN WATER WORKS	240	19,441.42	0.02	USD AUTOMATIC DATA PROCESSING	572	62,545.08	0.08
USD AMERIPRISE FINANCIAL	202	30,069.14	0.04	USD AUTONATION	95	4,500.16	0.01
USD AMERISOURCEBERGEN	214	17,703.27	0.02	USD AUTOZONE	38	22,627.68	0.03
USD AMETEK	284	18,737.13	0.02	USD AVALONBAY COMMUNITIES	370	65,965.60	0.08
USD AMGEN	991	184,693.14	0.24	USD AVERY DENNISON	101	9,955.55	0.01
MYR AMMB HOLDINGS	2,552	2,634.88	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	4,036	2,438.93	0.00
KRW AMOREG	49	5,306.47	0.01	GBP AVIVA	4,651	32,102.63	0.04
KRW AMOREPACIFIC CORP (pref. shares)	16	2,216.57	0.00	USD AVNET	185	7,254.45	0.01
KRW AMOREPACIFIC (new)	55	12,388.92	0.02	EUR AXA	2,807	84,921.58	0.10
AUD AMP	4,005	15,180.34	0.02	USD AXALTA COATING SYSTEMS	243	7,040.28	0.01
USD AMPHENOL -A-	404	34,181.01	0.04	EUR AXEL SPRINGER (reg. shares)	62	3,954.65	0.00
JPY ANA HOLDINGS	155	5,850.19	0.01	EUR AXIA REAL ESTATE SOCIMI	99	2,019.04	0.00
USD ANADARKO PETROLEUM	688	33,628.60	0.04	MYR AXIATA GROUP BERHAD	4,088	5,073.21	0.01
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	512	3,013.26	0.00	USD AXIS BANK (reg. -S-) GDR	1,167	45,064.19	0.06
USD ANALOG DEVICES	467	40,268.64	0.05	USD AXIS CAPITAL HOLDINGS	89	5,093.56	0.01
USD ANDEAVOR	174	17,955.68	0.02	PHP AYALA CORP	562	10,739.42	0.01
EUR ANDRITZ	87	5,043.79	0.01	PHP AYALA LAND	15,283	13,086.53	0.02
EUR ANF IMMOBILIER	11	290.94	0.00	GBP BABCOCK INTERNATIONAL GROUP	292	3,241.14	0.00
GBP ANGLO AMERICAN	1,531	27,520.94	0.03	GBP BAE SYSTEMS	639	30,830.77	0.04
ZAR ANGLO AMERICAN PLATINUM	133	3,394.71	0.00	USD BAIDU.COM ADR	452	112,059.41	0.14
ZAR ANGLOGOLD ASHANTI (reg. shares)	706	6,659.16	0.01	USD BAKER HUGHES A GE CO	529	19,360.59	0.02
EUR ANHEUSER-BUSH INBEV	953	114,163.49	0.14	USD BALL	428	17,671.18	0.02
HKD ANHUI CONCH CEMENT -H-	2,376	9,475.81	0.01	CHF BALOISE-HOLDING (reg. shares)	87	13,782.82	0.02
USD ANNALY CAPITAL MANAGEMENT	1,430	17,437.22	0.02	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	8,369	74,806.91	0.09
USD ANSYS	111	13,676.85	0.02	BRL BANCO BRADESCO	1,514	15,985.95	0.02
HKD ANTA SPORTS PRODUCTS	1,823	7,665.83	0.01	BRL BANCO BRADESCO (pref. shares)	5,049	55,947.17	0.07
USD ANTERO RESOURCES CORPORATION	332	6,609.97	0.01	USD BANCO DE CHILE ADR	159	14,460.17	0.02
USD ANTIEM	335	63,669.59	0.08	EUR BANCO DE SABADELL (reg. shares)	6,854	14,309.69	0.02
GBP ANTOFAGASTA	458	5,836.17	0.01	BRL BANCO DO BRASIL	1,486	16,395.76	0.02
USD AON	335	49,004.87	0.06	EUR BANCO ESPIRITO SANTO (reg. shares)	2,848	0.00	0.00
JPY AOZORA BANK	158	5,996.62	0.01	BRL BANCO SANTANDER BRASIL (units)	772	6,743.38	0.01
AUD APA GROUP	1,467	9,609.43	0.01	EUR BANCO SANTANDER (reg. shares)	20,144	140,673.06	0.17
USD APACHE	488	22,364.13	0.03	USD BANCO SANTANDER-CHILE ADR	401	11,901.87	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	214	9,365.47	0.01	USD BANCOLOMBIA ADR	238	10,897.63	0.01
USD APPLE	7,046	1,085,984.86	1.34	JPY BANDAI NAMCO HOLDINGS	267	9,172.67	0.01
USD APPLE HOSPITALITY REIT	287	5,430.41	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	146	857.39	0.00
USD APPLIED MATERIALS	1,368	71,260.58	0.09	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	10,236	6,299.49	0.01
USD ARAMARK HOLDINGS	344	13,978.07	0.02	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	19,184	4,635.94	0.01
CAD ARC RESOURCES	386	5,311.78	0.01	IDR BANK CENTRAL ASIA TBK PT	16,974	25,582.33	0.03
MXN ARCA CONTINENTAL	1,045	7,161.96	0.01	PLN BANK HANDLOWY	18	343.79	0.00
TRY ARCELIIK AS	93	596.20	0.00	PLN BANK MILLENIUM	1,115	2,144.66	0.00
EUR ARCELORMITTAL	836	21,567.04	0.03	USD BANK OF AMERICA	13,326	337,674.08	0.42
USD ARCH CAPITAL GROUP	150	14,763.37	0.02	HKD BANK OF CHINA -H-	126,807	62,505.07	0.08
USD ARCHER-DANIELS MIDLAND	700	29,758.18	0.04	HKD BANK OF COMMUNICATIONS -H-	14,028	10,237.35	0.01
USD ARCONIC (reg. shares)	445	11,069.43	0.01	HKD BANK OF EAST ASIA	1,601	6,917.35	0.01
USD ARISTA NETWORKS	61	11,587.02	0.01	EUR BANK OF IRELAND GROUP PLC	1,180	9,663.99	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY BANK OF KYOTO	80	4,085.66	0.01	USD BROADCOM	512	124,261.34	0.15
CAD BANK OF MONTREAL	708	53,454.18	0.07	USD BROADRIDGE FINANCIAL SOLUTIONS	138	11,140.13	0.01
USD BANK OF NEW YORK MELLON	1,338	70,965.80	0.09	CAD BROOKFIELD ASSET MANAGEMENT -A-	966	39,780.49	0.05
CAD BANK OF NOVA SCOTIA	1,305	83,691.36	0.10	JPY BROTHER INDUSTRIES	315	7,336.05	0.01
PHP BANK OF PHILIPPINE ISLAND	2,393	4,684.19	0.01	USD BROWN-FORMAN (non voting) -B-	251	13,610.01	0.02
AUD BANK OF QUEENSLAND	510	5,192.30	0.01	GBP BT GROUP	9,701	36,950.36	0.05
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	203	7,139.99	0.01	THB BTS GROUP for (for. reg. shares)	14,269	3,662.42	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	19,750	22,398.37	0.03	IDR BUMI SERPONG DAMAI	9,055	1,189.93	0.00
PLN BANK ZACHODNI WBK	64	6,127.67	0.01	THB BUMRUNGRAD HOSPITAL PUBLIC	889	5,734.98	0.01
EUR BANKIA SA	1,301	6,275.29	0.01	USD BUNGE	162	11,280.20	0.01
EUR BANKINTER (reg. shares)	839	7,940.23	0.01	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	685	1,585.61	0.00
THB BANPU PUBLIC (for. reg. shares)	4,020	2,123.79	0.00	GBP BUNZL	383	11,663.40	0.01
GBP BARCLAYS	19,532	50,667.76	0.06	GBP BURBERRY GROUP	503	11,878.43	0.01
ZAR BARCLAYS AFRICA GROUP	1,104	11,363.64	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	330	8,505.78	0.01
GBP BARRATT DEVELOPMENTS	1,141	9,406.54	0.01	EUR BUWOG	175	5,243.65	0.01
CAD BARRICK GOLD	1,265	20,309.45	0.02	HKD BYD COMPANY LTD -H-	1,172	10,868.67	0.01
CHF BARRY CALLEBAUT (reg. shares)	3	4,783.20	0.01	USD CA	402	13,425.76	0.02
OAR BARWA REAL ESTATE	218	1,917.76	0.00	USD CABOT OIL & GAS	544	14,563.06	0.02
EUR BASF (reg. shares)	1,369	145,759.12	0.18	USD CADENCE DESIGN SYSTEMS	347	13,703.99	0.02
USD BAXTER INTERNATIONAL	600	37,640.18	0.05	CAD CAE	293	5,120.57	0.01
EUR BAYER (reg. shares)	1,119	152,554.18	0.19	EUR CA-IMMOBILIEN ANLAGEN	112	3,210.70	0.00
BRL BB SEGURIDADE PARTICIPACOES	1,266	11,459.86	0.01	EUR CAIXABANK	4,597	23,043.78	0.03
USD BB&T	1,049	49,248.22	0.06	JPY CALBEE	106	3,733.29	0.00
ARS BBVA BANCO FRANCES	0	0.44	0.00	AUD CALTEX AUSTRALIA	343	8,646.82	0.01
CAD BCE	167	7,803.91	0.01	USD CAMDEN PROPERTY TRUST	221	20,230.51	0.02
PHP BDO UNIBANK	4,023	10,350.46	0.01	CAD CAMECO CORP	433	4,169.18	0.01
THB BEC WORLD PUBLIC (for. reg. shares)	2,435	1,191.30	0.00	USD CAMPBELL SOUP	247	11,570.21	0.01
USD BECTON DICKINSON	289	56,543.77	0.07	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	185	4,985.71	0.01
USD BED BATH & BEYOND	236	5,546.90	0.01	CAD CANADIAN IMPERIAL BANK OF COMMERCE	467	40,781.38	0.05
EUR BEFIMMO SICAFI	32	2,048.38	0.00	CAD CANADIAN NATIONAL RAILWAY	821	67,857.85	0.08
EUR BEIERSDORF	129	13,910.98	0.02	CAD CANADIAN NATURAL RESOURCES	1,213	40,516.66	0.05
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	1,823	2,716.29	0.00	CAD CANADIAN PACIFIC RAILWAY	159	26,687.39	0.03
HKD BEIJING ENTERPRISES HOLDINGS	765	4,112.94	0.01	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	97	3,566.48	0.00
HKD BEIJING ENTERPRISES WATER GROUP	8,918	7,181.86	0.01	CAD CANADIAN TIRE (nv) -A-	72	8,927.10	0.01
AUD BENDIGO AND ADELAIDE BANK	641	5,836.42	0.01	CAD CANADIAN UTILITIES (nv)	138	4,276.74	0.01
JPY BENESSE HOLDING	96	3,457.64	0.00	JPY CANON	1,421	48,537.15	0.06
EUR BENI STABILI	1,567	1,359.37	0.00	EUR CAP GEMINI	204	23,885.63	0.03
GBP BERKELEY GROUP HOLDINGS	150	7,499.39	0.01	GBP CAPITA	747	5,663.96	0.01
USD BERKSHIRE HATHAWAY -B-	1,582	290,063.63	0.37	SGD CAPITACOMMERCIAL TRUST (units)	5,887	7,174.54	0.01
THB BERL JUCKER PUBLIC	2,480	3,927.43	0.00	GBP CAPITAL & COUNTIES PROPERTIES	1,188	4,218.80	0.01
USD BEST BUY	373	21,235.35	0.03	GBP CAPITAL & REGIONAL	894	680.66	0.00
KRW BGF RETAIL	26	1,915.23	0.00	USD CAPITAL ONE FINANCIAL	600	50,791.65	0.06
AUD BHP BILLITON	4,227	85,511.31	0.10	SGD CAPITALAND	6,756	17,812.10	0.02
GBP BHP BILLITON	2,420	42,670.58	0.05	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	977	210.13	0.00
ZAR BID CORPORATION	581	13,073.95	0.02	SGD CAPITAMALL TRUST	6,384	9,403.09	0.01
ZAR BIDVEST GROUP	616	7,879.09	0.01	ZAR CAPITEC BANK HOLDINGS	93	5,914.22	0.01
GBP BIG YELLOW GROUP	243	2,463.55	0.00	USD CARDINAL HEALTH	379	25,353.28	0.03
TRY BIM BIRLESIK MAGAZALAR	478	9,977.12	0.01	USD CARETRUST REIT	99	1,885.46	0.00
USD BIOGEN	269	84,245.34	0.10	USD CARMAX	248	18,837.92	0.02
USD BIOMARIN PHARMACEUTICAL	229	21,310.94	0.03	EUR CARMILA SA	36	1,040.50	0.00
CAD BLACKBERRY	551	6,144.63	0.01	GBP CARNIVAL	216	13,764.19	0.02
USD BLACKROCK	153	68,492.02	0.08	USD CARNIVAL (paired)	461	29,763.72	0.04
AUD BLUESCOPE STEEL	754	6,487.57	0.01	EUR CARREFOUR	730	14,743.01	0.02
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	3,154	23,883.63	0.03	EUR CASINO GUICHARD PERRACHON	75	4,455.08	0.01
EUR BMW	410	41,627.39	0.05	JPY CASIO COMPUTER	260	3,655.33	0.00
EUR BMW (pref. shares)	69	6,192.93	0.01	SEK CASTELLUM	442	6,913.70	0.01
IDR BNI TBK PT	13,826	7,596.37	0.01	TWD CATCHER TECHNOLOGY	1,096	10,208.79	0.01
KRW BNK FINANCIAL GROUP	311	2,711.04	0.00	SEK CATENA AB	27	485.25	0.00
EUR BNP PARIBAS -A-	1,739	140,323.77	0.17	USD CATERPILLAR	1,245	155,229.18	0.19
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	51	1,562.88	0.00	TWD CATHAY FINANCIAL HOLDING	13,308	21,152.26	0.03
HKD BOC HONG KONG	4,865	23,637.37	0.03	USD CBL & ASSOCIATES PROPERTIES	230	1,929.51	0.00
USD BOEING	1,020	259,282.44	0.33	USD CBOE HOLDINGS	135	14,495.98	0.02
EUR BOLLORE	1,046	5,228.04	0.01	USD CBRE GROUP	382	14,456.78	0.02
CAD BOMBARDIER -B-	2,113	3,818.16	0.00	USD CBS -B-	493	28,589.80	0.04
AUD BORAL	1,543	8,196.80	0.01	PLN CCC	43	3,241.83	0.00
USD BORG WARNER	250	12,797.42	0.02	CAD CCL INDUSTRIES -B-	152	7,362.10	0.01
USD BOSTON PROPERTIES	401	49,335.11	0.06	USD CDK GLOBAL - WHEN ISSUED	156	9,854.20	0.01
USD BOSTON SCIENTIFIC	1,696	49,474.81	0.06	SGD CDL HOSPITALITY TRUST (stapled security)	1,072	1,278.35	0.00
EUR BOUYGUES	269	12,748.90	0.02	USD CDW	221	14,584.94	0.02
GBP BP	22,533	144,292.70	0.18	USD CEDAR REALTY TRUST	96	539.84	0.00
BRL BR MALLS PARTICIPACOES	1,154	5,131.65	0.01	USD CELANESE -A-	182	18,951.24	0.02
ZAR BRAIT	500	1,981.64	0.00	USD CELGENE	992	144,700.66	0.18
AUD BRAMBLES	2,091	14,766.01	0.02	KRW CELLTRION	139	17,206.49	0.02
USD BRANDYWINE REALTY TRUST	235	4,108.94	0.01	CHF CEMBRA MONEY (reg. shares)	33	2,880.31	0.00
BRL BRASKEM (pref. shares)	270	3,620.27	0.00	MXN CEMEX SAB DE CV -CPO-	22,594	20,591.72	0.03
EUR BRENNTAG (reg. shares)	199	11,067.79	0.01	USD CENCOSUD (reg. shares) ADR	1,161	10,666.40	0.01
BRL BRF	803	11,589.58	0.01	CAD CENOVUS ENERGY	1,132	11,323.19	0.01
JPY BRIDGESTONE	867	39,307.22	0.05	USD CENTENE	222	21,501.66	0.03
USD BRIGHTHOUSE FINANCIAL INC	112	6,823.43	0.01	USD CENTERPOINT ENERGY	523	15,287.85	0.02
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	5,077	13,521.46	0.02	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	384	2,755.02	0.00
USD BRISTOL MYERS SQUIBB	2,125	136,424.72	0.17	JPY CENTRAL JAPAN RAILWAY	194	33,930.78	0.04
GBP BRITISH AMERICAN TOBACCO	2,639	165,431.73	0.21	THB CENTRAL PATTANA (for. reg.)	3,053	7,148.72	0.01
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	374	3,877.35	0.00	GBP CENTRICA	6,299	15,802.69	0.02
GBP BRITISH LAND	2,747	22,187.08	0.03	USD CENTURYLINK	718	13,573.44	0.02
GBP BRITISH SKY BROADCASTING GROUP	1,182	14,509.47	0.02				
USD BRIXMOR PROPERTY GROUP	879	16,525.27	0.02				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD CERNER	375	26,772.72	0.03	BRL CIA DE CONCESSOES RODOVIARIAS	2,057	11,517.12	0.01
CZK CESKE ENERGETICKE ZAVODY	359	7,208.61	0.01	USD CIA DE MINAS BUENAVENTURA ADR	424	5,423.42	0.01
USD CF INDUSTRIES HOLDINGS	281	9,894.37	0.01	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	1,179	2,975.36	0.00
CAD CGI (v) -A-	229	11,834.26	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	127	1,132.88	0.00
HKD CGN POWER	20,603	5,697.61	0.01	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	661	6,961.65	0.01
USD C.H. ROBINSON WORLDWIDE	174	13,218.97	0.02	BRL CIA SIDERURGICA NACIONAL	704	2,138.59	0.00
TWD CHAILEASE HOLDING	1,525	3,676.31	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	1,186	108,491.74	0.13
AUD CHALLENGER FINANCIAL SERVICES GROUP	763	7,454.90	0.01	BRL CIELO	1,805	12,543.42	0.02
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	2,676	1,846.93	0.00	USD CIGNA	321	60,039.17	0.07
TWD CHANG HWA COMMERCIAL BANK	9,551	5,165.46	0.01	USD CIMAREX ENERGY	131	14,891.01	0.02
USD CHARLES SCHWAB	1,552	67,890.87	0.08	MYR CIMB GROUP HOLDINGS	4,980	7,430.03	0.01
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	5,383	4,323.05	0.01	AUD CIMIC GROUP	128	4,441.96	0.01
IDR CHAROEN POKPHAND INDONESIA	16,547	3,366.25	0.00	USD CINCINNATI FINANCIAL	184	14,069.74	0.02
USD CHARTER COMMUNICATIONS -A-	273	99,078.26	0.12	USD CINTAS	108	15,577.57	0.02
AUD CHARTER HALL RETAIL	466	1,443.65	0.00	USD CISCO SYSTEMS	6,882	231,426.88	0.29
CAD CHARTWELL RETIREMENT RESIDENCES (units)	266	3,168.77	0.00	USD CIT GROUP	179	8,773.04	0.01
USD CHATHAM LODGING TRUST	56	1,184.53	0.00	HKD CITIC PACIFIC	5,576	8,238.04	0.01
KRW CHEIL INDUSTRIES	137	16,193.32	0.02	HKD CITIC SECURITIES -H-	4,020	8,841.49	0.01
KRW CHEIL WORLDWIDE	168	2,663.06	0.00	USD CITIGROUP	3,666	266,642.52	0.34
TWD CHENG SHIN RUBBER INDUSTRY	2,754	5,512.05	0.01	USD CITIZENS FINANCIAL GROUP	677	25,633.75	0.03
USD CHENIERE ENERGY	268	12,073.07	0.01	USD CITRIX SYSTEMS	205	15,711.47	0.02
USD CHESAPEAKE LODGING TRUST	81	2,182.65	0.00	SGD CITY DEVELOPMENTS	1,178	9,826.37	0.01
USD CHEVRON	2,917	342,775.99	0.43	EUR CITYCON OYJ	643	1,692.17	0.00
JPY CHIBA BANK	928	6,634.52	0.01	KRW CJ	21	3,173.60	0.00
TWD CHICONY ELECTRONICS	840	1,995.54	0.00	KRW CJ CHEILJEDANG	19	5,752.27	0.01
TWD CHINA AIRLINES	4,719	1,782.02	0.00	KRW CJ E&M	18	1,243.90	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	15,981	5,892.63	0.01	KRW CJ KOREA EXPRESS	20	2,922.50	0.00
HKD CHINA CITIC BANK -H-	13,931	8,846.29	0.01	HKD CK ASSET HOLDINGS LTD	7,124	58,968.97	0.07
HKD CHINA COAL ENERGY -H-	2,343	1,107.12	0.00	HKD CK HUTCHINSON HOLDINGS	3,570	45,632.21	0.06
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	7,486	9,344.76	0.01	HKD CK INFRASTRUCTURE HOLDINGS LTD	878	7,554.59	0.01
HKD CHINA COMMUNICATIONS SERVICES -H-	4,557	2,345.25	0.00	CHF CLARANT (reg. shares)	272	6,521.58	0.01
HKD CHINA CONCH VENTURE HOLDINGS	2,230	4,338.80	0.01	USD CLOROX	167	22,046.32	0.03
HKD CHINA CONSTRUCTION BANK -H-	141,779	117,624.13	0.14	HKD CLP HOLDINGS	2,158	22,116.33	0.03
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	25,796	7,741.06	0.01	USD CME GROUP -A-	438	59,409.62	0.07
HKD CHINA EVERBRIGHT	1,172	2,694.29	0.00	USD CMS ENERGY	358	16,567.08	0.02
HKD CHINA EVERBRIGHT BANK -H-	3,255	1,504.33	0.00	HKD CN GALAXY SECURITIES -H-	4,632	4,061.92	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	4,785	6,003.15	0.01	HKD CN HUISHAN DAIRY HOLDINGS	14,126	759.58	0.00
HKD CHINA EVERGRANDE	5,891	20,553.26	0.03	HKD CN TAIPING INSURANCE	2,837	7,590.13	0.01
HKD CHINA GAS HOLDINGS	3,255	9,751.05	0.01	EUR CNH Industrial N.V. (reg. shares)	1,312	15,763.92	0.02
HKD CHINA HUARONG ASSET MANAGEMENT -H-	9,113	4,072.11	0.00	HKD CNOOC	25,095	32,385.49	0.04
HKD CHINA JINMAO HOLDINGS	4,101	2,063.47	0.00	USD CNP ASSURANCES	211	4,952.95	0.01
TWD CHINA LIFE INSURANCE	5,044	4,748.49	0.01	EUR COACH	365	14,690.63	0.02
HKD CHINA LIFE INSURANCE -H-	13,215	39,335.49	0.05	GBP COBHAM	2,714	5,306.16	0.01
HKD CHINA LONGYUAN POWER GROUP	6,217	4,632.25	0.01	AUD COCA-COLA	5,690	256,097.72	0.32
HKD CHINA MEDICAL SYSTEM HOLDINGS	1,465	2,557.78	0.00	USD COCA-COLA AMATIL	754	4,572.02	0.01
HKD CHINA MENGNIU DAIRY	5,208	14,568.24	0.02	EUR COCA-COLA EUROPEAN PARTNERS	30	1,246.60	0.00
HKD CHINA MERCHANT BANK -H-	6,981	24,533.68	0.03	USD COCA-COLA EUROPEAN PARTNERS PL	250	10,412.76	0.01
HKD CHINA MERCHANTS PORT HOLDINGS	2,330	7,188.90	0.01	MXN COCA-COLA FEMSA -L-	1,169	9,055.90	0.01
HKD CHINA MINSHENG BANKING -H-	9,387	8,604.86	0.01	GBP COCA-COLA HBC AG	212	7,174.29	0.01
HKD CHINA MOBILE	9,960	100,927.12	0.12	TRY COCA-COLA ICECEK SANAYI	258	2,706.01	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	4,166	2,885.64	0.00	JPY COCA-COLA WEST	164	5,307.46	0.01
HKD CHINA OILFIELD SERVICES -H-	2,409	2,204.82	0.00	AUD COCHLEAR	76	9,441.17	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	6,445	20,957.26	0.03	EUR COFINIMMO SICAFI	33	4,257.76	0.01
HKD CHINA PACIFIC INSURANCE -H-	4,980	21,454.19	0.03	USD COGNIZANT TECHNOLOGY SOLUTIONS	784	56,880.02	0.07
HKD CHINA PETROLEUM & CHEMICAL -H-	43,276	32,412.49	0.04	USD COLGATE-PALMOLIVE	1,080	78,700.38	0.10
HKD CHINA PHARMACEUTICAL	7,812	13,081.41	0.02	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	764	9,598.20	0.01
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	3,255	1,070.95	0.00	EUR COLRUYT	68	3,507.94	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	2,848	3,609.76	0.00	USD COLUMBIA PROPERTY TRUST	162	3,529.82	0.00
HKD CHINA RAILWAY GROUP -H-	6,819	5,639.65	0.01	USD COMCAST -A-	6,365	244,918.42	0.31
HKD CHINA RESOURCES BEER	3,450	9,342.26	0.01	USD COMERICA	213	16,250.65	0.02
HKD CHINA RESOURCES GAS GROUP	1,758	6,120.65	0.01	SGD COMFORTDELGRO CORPORATION	2,838	4,347.31	0.01
HKD CHINA RESOURCES LAND	4,361	13,345.60	0.02	CAD COMINAR REAL ESTATE INVESTMENT TRUST	249	2,704.76	0.00
HKD CHINA RESOURCES POWER HOLDINGS	3,527	6,367.89	0.01	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	2,431	11,047.78	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	5,973	14,039.26	0.02	EUR COMMERZBANK	2,536	34,501.78	0.04
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	6,825	6,063.90	0.01	AUD COMMONWEALTH BANK OF AUSTRALIA	2,337	137,987.20	0.17
HKD CHINA SOUTHERN AIRLINES -H-	1,562	1,076.12	0.00	USD COMMSCOPE HOLDING	261	8,667.98	0.01
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	3,255	4,742.18	0.01	TWD COMPAL ELECTRONICS	3,855	2,739.65	0.00
TWD CHINA STEEL	15,831	12,712.45	0.02	GBP COMPASS GROUP PLC	1,810	38,450.03	0.05
HKD CHINA TELECOM -H-	23,239	11,901.28	0.01	AUD COMPUTERSHARE	620	7,034.45	0.01
HKD CHINA UNICOM (HONG KONG)	10,676	14,843.60	0.02	USD CONAGRA BRANDS	571	19,280.55	0.02
HKD CHINA VANKE -H-	2,607	8,578.30	0.01	USD CONCHO RESOURCES	192	25,284.19	0.03
USD CHIPOTLE MEXICAN GRILL -A-	32	9,859.00	0.01	JPY CONCORDIA FINANCIAL GROUP	1,631	8,058.29	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	0	11,194.99	0.01	USD CONOCOPHILLIPS	1,565	78,345.58	0.10
HKD CHONGQING RURAL COMMERCIAL BANK -H-	1,725	1,093.24	0.00	USD CONSOLIDATED EDISON	371	29,929.94	0.04
USD CHUBB N	589	83,940.86	0.10	USD CONSTELLATION BRANDS -A-	222	44,222.08	0.05
JPY CHUBU ELECTRIC POWER	860	10,669.24	0.01	CAD CONSTELLATION SOFTWARE	22	11,890.71	0.01
JPY CHUGAI PHARMACEUTICAL	297	12,316.31	0.02	NZD CONTACT ENERGY	942	3,744.48	0.00
JPY CHUGOKU BANK	213	2,922.98	0.00	EUR CONTINENTAL	181	46,078.47	0.06
JPY CHUGOKU ELECTRIC POWER	371	3,939.50	0.00	USD CONTINENTAL RESOURCES	130	5,013.32	0.01
TWD CHUNG-HWA TELECOM	6,737	23,218.01	0.03	GBP CONVATEC GROUP PLC	1,567	5,758.24	0.01
JPY CHUO MITSUI TRUST HOLDINGS INC	443	15,978.24	0.02	USD COOPER COMPANIES	58	13,778.97	0.02
USD CHURCH & DWIGHT	334	16,172.11	0.02	USD CORE LABORATORIES	56	5,481.33	0.01
CAD CI FINANCIAL	284	6,197.73	0.01	USD CORNING	1,151	34,426.56	0.04
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	290	6,868.46	0.01	ZAR CORONATION FUND MANAGERS	521	2,595.00	0.00
USD CIA CERVECERIAS UNIDAS ADR	246	6,623.86	0.01	USD CORPORATE OFFICE PROPERTIES TRUST	138	4,544.98	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
BRL COSAN	150	1,713.46	0.00	USD DIAMONDBACK ENERGY	120	11,761.41	0.01
HKD COSCO SHIPPING	3,782	4,207.72	0.01	USD DIAMONDROCK HOSPITALITY	280	3,064.34	0.00
USD COSTAR GROUP	42	11,144.78	0.01	EUR DIC ASSET (pref. shares)	73	801.52	0.00
USD COSTCO WHOLESALE	562	92,344.73	0.11	USD DICK'S SPORTING GOODS	91	2,453.14	0.00
USD COTY -A-	551	9,099.99	0.01	MYR DIGI.COM	5,602	6,500.34	0.01
HKD COUNTRY GARDEN HOLDINGS	10,708	17,026.60	0.02	USD DIGITAL REALTY	488	57,687.59	0.07
USD COUSINS PROPERTIES	567	5,298.30	0.01	SEK DIOS FASTIGHETER	141	899.83	0.00
EUR COVESTRO	138	11,898.27	0.01	GBP DIRECT LINE INSURANCE GROUP	1,552	7,568.79	0.01
KRW COWAY	94	7,693.20	0.01	JPY DISCO	37	7,546.05	0.01
THB C.P.ALL. PUBLIC (for. reg.)	9,934	19,905.21	0.02	USD DISCOVER FINANCIAL SERVICES	474	30,586.95	0.04
BRL CPFL ENERGIA	686	5,902.32	0.01	ZAR DISCOVERY	633	6,596.83	0.01
USD CR BARD	88	28,063.82	0.03	USD DISCOVERY COMMUNICATIONS -A-	190	4,041.92	0.00
USD CREDICORP	111	22,828.34	0.03	USD DISCOVERY COMMUNICATIONS -C-	339	6,860.60	0.01
EUR CREDIT AGRICOLE	1,445	26,276.91	0.03	USD DISH NETWORK -A-	303	16,421.61	0.02
JPY CREDIT SAISON	210	4,362.03	0.01	GBP DIXONS CARPHONE	1,148	2,978.02	0.00
CAD CRESCENT POINT ENERGY CORP	592	4,745.23	0.01	PHP DMCI HOLDINGS	7,642	2,346.86	0.00
EUR CRH PLC	1,046	39,917.29	0.05	QAR DOHA BANK	27	215.96	0.00
GBP CRODA INTERNATIONAL	154	7,813.24	0.01	USD DOLLAR GENERAL	336	27,211.37	0.03
CAD CROMBIE	110	1,202.12	0.00	USD DOLLAR TREE	288	24,989.05	0.03
AUD CROMWELL PROPERTY GROUP	2,031	1,521.98	0.00	CAD DOLLARAMA	117	12,793.98	0.02
USD CROWN CASTLE REIT	459	45,881.00	0.06	USD DOMINION RESOURCES	793	61,042.45	0.07
USD CROWN HOLDINGS	154	9,205.35	0.01	USD DOMINO'S PIZZA	62	12,321.30	0.02
AUD CROWN RESORTS	527	4,679.58	0.01	AUD DOMINO'S PIZZA ENTERPRISES	82	2,943.74	0.00
CHF CS GROUP (reg. shares)	5,421	85,896.63	0.11	JPY DON QUIJOTE	158	5,891.54	0.01
AUD CSL	599	63,007.19	0.08	KRW DONGBU INSURANCE	104	6,617.60	0.01
USD CSX	1,186	64,373.06	0.08	HKD DONGFENG MOTOR -H-	1,963	2,580.28	0.00
TWD CTBC FINANCIAL HOLDINGS	32,141	20,138.65	0.02	KRW DONGSUH COMPANIES	93	2,178.91	0.00
USD CTRIP.COM ADR	670	35,361.64	0.04	KRW DOOSAN BOBCAT (reg. shares)	55	1,765.73	0.00
USD CUBESMART	246	6,387.18	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	100	1,490.86	0.00
USD CUMMINS	209	35,055.29	0.04	USD DOUGLAS EMMETT	198	7,817.09	0.01
GBP CUSTODIAN REIT	531	820.85	0.00	USD DOVER	200	18,239.59	0.02
USD CVS HEALTH	1,291	105,012.70	0.13	USD DOWDUPONT INC	3,569	247,111.28	0.31
JPY CYBERDYNE	127	1,688.41	0.00	USD DP WORLD	368	8,273.06	0.01
PLN CYFROWY POLSAT	76	539.14	0.00	USD DR HORTON	438	17,483.98	0.02
SEK D CARNEGIE & CO -B-	59	824.22	0.00	USD DR PEPPER SNAPPLE GROUP	239	21,118.39	0.03
GBP DAEJAN	8	585.21	0.00	USD DR REDDY'S LABORATORIES ADR	663	23,647.85	0.03
KRW DAELIM INDUSTRIAL	37	2,558.50	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	184	1,616.55	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	255	1,604.29	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	102	1,711.17	0.00
KRW DAEWOO INTERNATIONAL	61	1,022.88	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	752	4,386.92	0.01
KRW DAEWOO SECURITIES	536	4,603.32	0.01	USD DTE ENERGY	220	23,611.91	0.03
JPY DAI NIPPON PRINTING	340	8,138.07	0.01	AED DUBAI ISLAMIC BANK	1,924	3,170.06	0.00
JPY DAICEL CORP	374	4,507.52	0.01	AED DUBAI PARKS AND RESORTS	6,864	1,420.41	0.00
JPY DAI-ICHI LIFE INSURANCE	1,438	25,791.80	0.03	CHF DUFREY	87	13,825.47	0.02
JPY DAIICHI SANKYO	757	17,063.62	0.02	USD DUKE ENERGY	881	73,941.55	0.09
JPY DAIKIN INDUSTRIES	331	33,477.03	0.04	USD DUKE REALTY	895	25,795.57	0.03
EUR DAIMLER (reg. shares)	1,394	111,192.58	0.14	BRL DURATEX	858	2,568.64	0.00
JPY DAITO TRUST CONSTRUCTION	93	16,895.36	0.02	USD DXC TECHNOLOGY CO	370	31,750.60	0.04
JPY DAIWA HOUSE INDUSTRY	755	26,041.93	0.03	USD E TRADE FINANCIAL	322	14,031.37	0.02
JPY DAIWA HOUSE INVESTMENT	4	9,482.63	0.01	JPY EAST JAPAN RAILWAY	442	40,797.63	0.05
JPY DAIWA OFFICE INVESTMENT	0	1,880.08	0.00	USD EASTGROUP PROPERTIES	46	4,021.37	0.00
JPY DAIWA SECURITIES GROUP	2,147	12,152.82	0.01	USD EASTMAN CHEMICAL	202	18,312.19	0.02
AED DAMAC PROPERTIES DUBAI CO PJSC	7,373	7,628.26	0.01	USD EAST-WEST BANCORP	189	11,292.67	0.01
USD DANAHER	791	67,870.77	0.08	GBP EASYJET	190	3,106.72	0.00
EUR DANONE	741	58,161.65	0.07	USD EATON	572	43,901.43	0.05
USD DARDEN RESTAURANTS	152	12,002.43	0.01	USD EATON VANCE	145	7,155.61	0.01
EUR DASSAULT AVIATION	3	5,040.51	0.01	USD EBAY	1,277	49,111.18	0.06
EUR DASSAULT SYSTEMES	165	16,721.44	0.02	TWD ECLAT TEXTILE	308	3,743.66	0.00
KRW DAUM COMMUNICATIONS	68	8,577.10	0.01	USD ECOLAB	323	41,582.74	0.05
USD DAVITA	196	11,656.27	0.01	USD ECOPETROL ADR	487	4,622.71	0.01
SGD DBS GROUP HOLDINGS	2,334	35,792.26	0.04	EUR EDENRED	279	7,587.57	0.01
GBP DCC	101	9,798.66	0.01	EUR EDF	711	8,634.47	0.01
USD DCT INDUSTRIAL TRUST	126	7,296.78	0.01	USD EDISON INTERNATIONAL	400	30,859.94	0.04
USD DDR CORP	432	3,960.32	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	3,065	11,540.19	0.01
USD DEERE & CO	335	42,046.15	0.05	USD EDUCATION REALTY TRUST	102	3,676.67	0.00
USD DELL TECHNOLOGIES -V-	268	20,671.94	0.03	USD EDWARDS LIFESCIENCES	282	30,818.41	0.04
USD DELPHI AUTOMOTIVE	348	34,273.18	0.04	EUR EIFFAGE	94	9,774.47	0.01
USD DELTA AIR LINES	214	10,316.03	0.01	JPY EISAI	356	18,248.09	0.02
TWD DELTA ELECTRONICS	3,247	16,704.63	0.02	MXN EL PUERTO LIVERPOOL -C1-	208	1,684.94	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	1,191	3,120.16	0.00	JPY ELECTRIC POWER DEVELOPMENT	194	4,875.56	0.01
JPY DENA	142	3,187.10	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	527	3,719.75	0.00
JPY DENSO	634	32,060.20	0.04	BRL ELECTROBRAS	306	1,911.27	0.00
USD DENTSPLY SIRONA	279	16,673.86	0.02	USD ELECTRONIC ARTS	402	47,453.82	0.06
JPY DENTSU	289	12,670.10	0.02	CAD ELEMENT FINANCIAL	423	3,130.26	0.00
GBP DERWENT LONDON	163	6,109.40	0.01	USD ELI LILLY & CO	1,254	107,259.23	0.13
EUR DEUTSCHE BANK (reg. shares)	2,616	45,236.87	0.06	EUR ELISA -A-	457	19,677.30	0.02
EUR DEUTSCHE BOERSE (reg. shares)	248	26,835.83	0.03	AED EMAAR MALLS	7,193	4,563.33	0.01
EUR DEUTSCHE EUROSHOP (reg. shares)	78	2,912.65	0.00	AED EMAAR PROPERTIES	7,177	16,590.20	0.02
EUR DEUTSCHE LUFTHANSA (reg. shares)	290	8,060.90	0.01	KRW E-MART	38	6,985.65	0.01
EUR DEUTSCHE POST (reg. shares)	1,229	54,723.43	0.07	USD EMBOTELLADORA ANDINA ADR	218	6,005.70	0.01
EUR DEUTSCHE TELEKOM (reg. shares)	4,088	76,286.97	0.09	BRL EMBRAER	1,168	6,603.68	0.01
EUR DEUTSCHE WOHNEN (reg. shares)	1,033	43,878.36	0.05	CAD EMERA	57	2,169.52	0.00
USD DEVON ENERGY	649	23,817.63	0.03	USD EMERSON ELECTRIC	848	53,272.83	0.07
USD DEXCOM	109	5,331.20	0.01	AED EMIRATES TELECOMMUNICATIONS	3,308	15,580.12	0.02
AUD DEXUS PROPERTY GROUP (stapled security)	2,645	19,715.83	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	4,402	3,317.36	0.00
KRW DGB FINANCIAL GROUP	368	3,377.71	0.00	CAD EMPIRE (nv) -A-	190	3,349.64	0.00
GBP DIAGEO	2,888	95,037.43	0.12				
MYR DIALOG GROUP	2,383	1,128.71	0.00				

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	172	3,524.30	0.00	USD FIRST DATA -A-	473	8,529.05	0.01
GBP EMPIRIC STUDENT	934	1,268.82	0.00	TWD FIRST FINANCIAL HOLDING	19,737	12,659.50	0.02
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	197	5,185.55	0.01	USD FIRST INDUSTRIAL REALTY TRUST	158	4,767.92	0.01
CHF EMS-CHEMIE HOLDING	12	7,748.19	0.01	HKD FIRST PACIFIC	2,815	2,245.26	0.00
EUR ENAGAS	296	8,331.30	0.01	USD FIRST POTOMAC REALTY TRUST	86	959.89	0.00
CAD ENBRIDGE	1,779	74,143.92	0.09	CAD FIRST QUANTUM MINERALS	754	8,442.75	0.01
CAD ENCAN	1,055	12,396.01	0.02	USD FIRST REPUBLIC BANK	200	20,925.00	0.03
EUR ENDESA	602	13,569.21	0.02	USD FIRSTENERGY	565	17,424.70	0.02
EUR ENEL	10,047	60,513.99	0.07	ZAR FIRSTRAND	4,730	18,224.70	0.02
USD ENEL AMERICAS	1,460	14,922.95	0.02	USD FISERV	281	36,290.63	0.04
BRL ENERGIAS DO BRASIL	850	4,066.07	0.00	USD FLEETCOR TECHNOLOGIES	125	19,314.75	0.02
THB ENERGY ABSOLUTE (for. reg. shares)	1,904	2,186.34	0.00	NZD FLETCHER BUILDING	913	5,276.06	0.01
USD ENERSIS CHILE ADR	870	5,219.86	0.01	USD FLEXTRONICS INTERNATIONAL	623	10,322.83	0.01
EUR ENGIE	2,336	39,685.96	0.05	AUD FLIGHT CENTRE TRAVEL GROUP	73	2,582.65	0.00
BRL ENGIE BRASIL ENERGIA SA	280	3,207.85	0.00	USD FLIR SYSTEMS	195	7,579.43	0.01
EUR ENI	3,147	52,092.04	0.06	USD FLOWSERVE	183	7,794.56	0.01
HKD ENN ENERGY HOLDINGS	1,497	10,849.50	0.01	USD FLUOR (new)	207	8,723.34	0.01
USD ENTERGY	250	19,099.07	0.02	USD FMC	165	14,715.16	0.02
NOK ENTRAS ASA	173	2,362.75	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	3,402	32,601.57	0.04
USD ENVISION HEALTHCARE	129	5,779.80	0.01	EUR FONCIERE DES REGIONS	104	10,799.49	0.01
USD EOG RESOURCES	753	72,818.43	0.09	USD FOOT LOCKER	174	6,127.16	0.01
EUR E.ON (reg. shares)	2,761	31,251.55	0.04	USD FORD MOTOR	4,646	55,618.59	0.07
USD EPR PROPERTIES	86	5,987.14	0.01	TRY FORD OTOMOTIV SANAYI	129	1,668.62	0.00
USD EQT CORP	222	14,502.76	0.02	USD FOREST CITY REALTY TRUST -A-	332	8,457.55	0.01
BRL EQUATORIAL ENERGIA	420	8,130.25	0.01	TWD FORMOSA CHEMICAL AND FIBER	4,906	14,916.87	0.02
USD EQUIFAX	142	15,016.44	0.02	TWD FORMOSA PETROCHEM	2,213	7,627.17	0.01
USD EQUINIX	95	42,505.96	0.05	TWD FORMOSA PLASTICS	7,394	22,382.72	0.03
USD EQUITY COMMONWEALTH	164	5,000.09	0.01	TWD FORMOSA TAFFETA	1,042	1,047.58	0.00
USD EQUITY LIFESTYLE PROPERTIES	111	9,482.38	0.01	AUD FORTESCUE METALS GROUP	2,049	8,264.84	0.01
USD EQUITY RESIDENTIAL	964	63,550.87	0.08	USD FORTINET	213	7,633.57	0.01
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	548	1,190.74	0.00	CAD FORTIS	452	16,171.23	0.02
EUR ERSTE GROUP BANK	389	16,803.66	0.02	USD FORTIVE	377	26,696.61	0.03
USD ESSEX PROPERTY TRUST	178	45,230.03	0.06	ZAR FORTRESS INCOME FUND -A-	2,452	3,132.33	0.00
EUR ESSILOR INTERNATIONAL	255	31,593.96	0.04	ZAR FORTRESS INCOME FUND -B-	879	2,522.76	0.00
SEK ESSITY AB	249	6,756.14	0.01	EUR FORTUM	580	11,586.83	0.01
USD ESTEE LAUDER COMPANIES -A-	274	29,587.29	0.04	USD FORTUNE BRANDS HOME & SECURITY	196	13,187.93	0.02
TWD E.SUN FINANCIAL HOLDING	17,079	10,193.94	0.01	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	1,744	2,047.72	0.00
EUR EURAZEO	57	5,083.16	0.01	HKD FOSUN INTERNATIONAL	4,345	9,156.86	0.01
EUR EUROBANK ERGASIAS	2,179	1,927.23	0.00	USD FOUR CORNERS PROPERTY TRUST	82	2,037.12	0.00
PLN EUROCCASH	166	1,762.05	0.00	TWD FOXCONN TECHNOLOGY	913	2,635.32	0.00
EUR EUROCCOMMERCIAL (cert. shares)	76	3,248.48	0.00	CAD FRANCO-NEVADA	196	15,153.47	0.02
EUR EUROFINIS SCIENTIFIC	14	8,804.50	0.01	USD FRANKLIN RESOURCES	446	19,859.25	0.02
EUR EUTELSAT COMMUNICATIONS	478	14,171.43	0.02	USD FRANKLIN STREET PROPERTIES	146	1,553.49	0.00
TWD EVA AIRWAYS	161	78.74	0.00	EUR FRAPORT	51	4,806.18	0.01
USD EVEREST REINSURANCE GROUP	52	11,975.03	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	1,720	24,146.78	0.03
TWD EVERGREEN MARINE	3,711	2,141.39	0.00	EUR FRESENIUS	679	54,807.43	0.07
USD EVERSOURCE ENERGY	410	24,786.33	0.03	EUR FRESENIUS MEDICAL CARE	275	26,925.15	0.03
EUR EVONIK INDUSTRIES (reg. shares)	201	7,187.26	0.01	GBP FRESNILLO	242	4,556.57	0.01
USD EXELON	1,208	45,491.35	0.06	JPY FRONTIER REAL ESTATE INVESTMENT	1	2,378.12	0.00
EUR EXOR HOLDING	141	8,970.94	0.01	TWD FUBON FINANCIAL HOLDING	10,721	16,722.12	0.02
USD EXPEDIA	149	21,422.61	0.03	EUR FUCHS PETROLUB SE (pref. shares)	94	5,582.72	0.01
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	210	12,595.34	0.02	JPY FUJI ELECTRIC HOLDINGS	742	4,114.23	0.01
GBP EXPERIAN PLC	1,087	21,864.55	0.03	JPY FUJIFILM HOLDINGS	547	21,234.83	0.03
USD EXPRESS SCRIPTS HOLDINGS	771	48,821.27	0.06	JPY FUJITSU	2,629	19,519.36	0.02
USD EXTRA SPACE STORAGE	313	24,976.89	0.03	JPY FUKUOKA FINANCIAL	1,018	4,702.65	0.01
ZAR EXXARO RESOURCES	336	3,059.94	0.00	JPY FUKUOKA REIT	1	1,134.14	0.00
USD EXXON MOBIL	5,795	475,046.44	0.59	HKD FULLSHARE HOLDINGS	13,345	5,808.96	0.01
QAR EZDAN HOLDING GROUP	1,644	4,741.39	0.01	HKD FUYAO GLASS INDUSTRY GROUP -H-	911	3,307.86	0.00
SEK FABEGE	214	4,388.54	0.01	USD F5 NETWORKS	74	8,939.78	0.01
USD FACEBOOK -A-	3,163	540,417.94	0.67	USD GAIL INDIA (reg. -S-) GDR	806	30,992.72	0.04
CAD FAIRFAX FINANCIAL (v)	30	15,822.38	0.02	HKD GALAXY ENTERTAINMENT GROUP LTD	3,087	21,740.95	0.03
JPY FAMILYMART UNY HOLDINGS	111	5,864.75	0.01	EUR GALP ENERGIA -B-	957	16,966.18	0.02
JPY FANUC	260	52,591.55	0.06	CHF GAM HOLDING (reg. shares)	629	9,749.05	0.01
HKD FAR EAST HORIZON	1,953	1,835.20	0.00	EUR GAMESA CORPORACION TECNOLOGICA	307	4,009.83	0.00
TWD FAR EASTERN NEW CENTURY	4,253	3,366.17	0.00	USD GAMING AND LEISURE PROPERTIES	275	10,127.96	0.01
TWD FAR EASTONE TELECOM	3,808	9,054.40	0.01	MYR GAMUDA	3,710	4,639.78	0.01
JPY FAST RETAILING	70	20,706.98	0.03	USD GAP	273	8,066.22	0.01
USD FASTENAL	392	17,858.10	0.02	USD GARMIN (reg. shares)	135	7,274.54	0.01
SEK FASTIGHETS BALDER -B-	157	4,085.28	0.01	USD GARTNER	118	14,714.63	0.02
EUR FAURECIA	139	9,629.18	0.01	EUR GAS NATURAL	453	10,027.27	0.01
USD FEDERAL REALTY INVESTMENT TRUST	199	24,665.21	0.03	USD GAZPROM PJSC ADR	9,298	38,958.50	0.05
USD FEDEX	316	71,345.82	0.09	HKD GCL-POLY ENERGY HOLDINGS	11,587	1,587.34	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	3,737	1,495.50	0.00	GBP GCP STUDENT LIVING	593	1,154.03	0.00
TWD FENG TAY ENTERPRISE	677	3,080.33	0.00	EUR GEA GROUP	238	10,816.29	0.01
EUR FERRARI N.V.	158	17,425.60	0.02	CHF GEBERIT	85	40,237.28	0.05
EUR FERROVIAL	611	13,444.56	0.02	EUR GECINA	131	21,208.77	0.03
EUR FF GROUP	74	1,599.92	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	8,625	24,294.28	0.03
EUR FIAT INVESTMENTS CHRYSLER -A-	1,346	24,127.32	0.03	EUR GEMALTO	108	4,840.45	0.01
MXN FIBRA UNO ADMINISTRACION	3,629	6,139.37	0.01	USD GENERAL DYNAMICS	323	66,490.64	0.08
BRL FIBRIA CELULOSE	433	5,865.11	0.01	USD GENERAL ELECTRIC	11,412	275,930.09	0.35
USD FIDELITY NATIONAL	412	38,436.58	0.05	TWD GENERAL INTERFACE SOLUTION (reg. shares)	293	2,912.51	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	316	15,008.02	0.02	USD GENERAL MILLS	752	38,906.50	0.05
USD FIFTH THIRD BANCORP	896	25,065.07	0.03	USD GENERAL MOTORS	1,743	70,380.05	0.09
CAD FINNING INTERNATIONAL	184	4,194.24	0.01	MXN GENTERA SAB DE CV	733	1,190.41	0.00
CAD FIRST CAPITAL REALTY	374	5,883.01	0.01	MYR GENTING	3,584	8,104.93	0.01
				SGD GENTING INTERNATIONAL	7,947	6,847.40	0.01
				MYR GENTING MALAYSIA	4,378	5,577.81	0.01
				MYR GENTING PLANTATIONS BHD	846	2,064.28	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD GENUINE PARTS	199	18,999.25	0.02	KRW HANON SYSTEMS	356	3,917.19	0.00
CAD GEORGE WESTON	56	4,859.38	0.01	KRW HANSSEM	20	2,583.16	0.00
BRL GERDAU (pref. shares)	1,128	3,937.37	0.00	GBP HANSTEEN HOLDINGS	1,280	2,369.46	0.00
USD GETTY REALTY	40	1,133.83	0.00	KRW HANWHA	7	250.07	0.00
HKD GF SECURITIES	2,246	4,882.28	0.01	KRW HANWHA CHEMICAL CORP	206	5,837.21	0.01
USD GGP	1,603	33,294.92	0.04	KRW HANWHA LIFE INSURANCE	409	2,443.18	0.00
TWD GIANT MANUFACTURE	325	1,529.51	0.00	MYR HAP SENG CONSOLIDATED	1,497	3,226.70	0.00
CAD GILDAN ACTIVEWEAR	244	7,613.96	0.01	USD HARLEY-DAVIDSON	217	10,458.41	0.01
USD GILEAD SCIENCES	1,664	134,856.07	0.17	USD HARRIS	170	22,367.99	0.03
CHF GIVAUDAN (reg. shares)	21	46,800.66	0.06	MYR HARTALEGA HOLDINGS	2,688	4,431.47	0.01
GBP GKN	1,944	9,023.07	0.01	USD HARTFORD FINANCIAL SERVICES GROUP	479	26,538.82	0.03
GBP GLAXOSMITHKLINE	5,627	112,378.39	0.14	AUD HARVEY NORMAN HOLDINGS	732	2,229.12	0.00
GBP GLENCORE	13,979	64,143.21	0.08	USD HASBRO	136	13,324.03	0.02
SGD GLOBAL LOGISTIC PROPERTIES	3,506	8,518.95	0.01	USD HCA HOLDINGS	361	28,738.68	0.04
USD GLOBAL NET LEASE	91	1,996.45	0.00	USD HCP	1,270	35,333.58	0.04
USD GLOBAL PAYMENTS	191	18,151.44	0.02	USD HD SUPPLY HOLDINGS	272	9,795.73	0.01
TWD GLOBALWAFERS CO LTD	358	3,494.80	0.00	USD HEALTHCARE REALTY TRUST	164	5,317.56	0.01
PHP GLOBE TELECOM	71	2,876.49	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	272	8,091.47	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	1,006	2,694.62	0.00	AUD HEALTHSCOPE	2,284	2,992.58	0.00
JPY GLP J-REIT	3	3,431.39	0.00	EUR HEIDELBERGCEMENT	191	19,645.84	0.02
ZAR GOLD FIELDS	1,487	6,493.16	0.01	EUR HEINEKEN	331	32,720.28	0.04
CAD GOLDCORP	938	12,152.13	0.01	EUR HEINEKEN HOLDING	130	12,249.97	0.02
SGD GOLDEN AGRI-RESOURCES	9,305	2,569.70	0.00	GBP HELICAL	165	663.99	0.00
USD GOLDMAN SACHS GROUP	719	170,482.33	0.22	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	430	5,200.68	0.01
HKD GOME ELECTRICAL APPLIANCES HOLDING	22,240	2,505.70	0.00	USD HELMERICH & PAYNE	160	8,361.18	0.01
AUD GOODMAN GROUP (stapled security)	4,722	30,529.10	0.04	SEK HEMFOSA FASTIGHETER	241	3,059.24	0.00
USD GOODYEAR TIRE & RUBBER	338	11,250.64	0.01	HKD HENDERSON LAND DEVELOPMENT	3,044	20,165.59	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	130	2,434.78	0.00	HKD HENGAN INTERNATIONAL GROUP	1,302	12,051.30	0.01
AUD GPT GROUP (stapled security)	4,798	18,673.10	0.02	EUR HENKEL	134	16,316.62	0.02
GBP GRAINGER	685	2,464.73	0.00	EUR HENKEL (pref. shares)	227	30,879.34	0.04
USD GRAMERCY PROPERTY TRUST (reg. shares)	206	6,216.63	0.01	USD HENRY JACK & ASSOCIATES	106	10,849.33	0.01
EUR GRAND CITY PROPERTIES	177	3,734.03	0.00	USD HENRY SCHEIN	193	15,798.68	0.02
CAD GRANITE REAL ESTATE INVESTMENT (units)	65	2,600.99	0.00	GBP HERGREAVES LANSDOWN	306	6,066.34	0.01
GBP GREAT PORTLAND ESTATES PLC	530	4,345.26	0.01	EUR HERMES INTERNATIONAL	41	20,641.55	0.03
HKD GREAT WALL MOTOR -H-	4,540	5,580.60	0.01	USD HERSHA HOSPITALITY TRUST -A-	55	1,032.00	0.00
CAD GREAT WEST LIFECO	322	9,256.99	0.01	USD HESS	373	17,481.14	0.02
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	478	5,055.51	0.01	USD HEWLETT-PACKARD	2,132	31,367.99	0.04
EUR GREEN REAL ESTATE INVESTMENT TRUST	1,145	2,039.16	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	1,148	2,069.84	0.00
EUR GRIFOLS -A-	382	11,135.96	0.01	TWD HIGHWEALTH CONSTRUCTION	967	1,283.10	0.00
EUR GROUPE BRUXELLES LAMBERT	104	10,925.45	0.01	USD HIGHWOODS PROPERTIES	139	7,241.75	0.01
EUR GROUPE EUROTUNNEL (regroupement)	579	6,976.43	0.01	JPY HIKARI TSUSHIN	28	3,486.21	0.00
ZAR GROWTHPOINT PROPERTIES (units)	4,119	7,411.93	0.01	GBP HIKMA PHARMACEUTICALS	165	2,681.94	0.00
MXN GRUMA SA De CV GRUMA	452	6,632.84	0.01	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	256	17,787.12	0.02
PLN GRUPA AZOTY	90	1,970.14	0.00	JPY HINO MOTORS	343	4,195.98	0.01
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	723	7,417.97	0.01	JPY HIROSE ELECTRIC	43	6,026.95	0.01
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	403	7,701.23	0.01	JPY HIROSHIMA BANK	340	2,752.98	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	823	7,386.49	0.01	JPY HISAMITSU PHARMACEUTICAL	82	3,913.46	0.00
MXN GRUPO BIMBO -A-	3,477	8,419.48	0.01	EUR HISPANIA ACTIVOS INMOBILIARIOS	141	2,546.73	0.00
MXN GRUPO CARSO -A1-	599	2,367.28	0.00	JPY HITACHI	6,451	45,437.53	0.06
MXN GRUPO FINANCIERO BANORTE	4,388	30,345.16	0.04	JPY HITACHI CHEMICAL	139	3,813.82	0.00
MXN GRUPO FINANCIERO INBURSA -O-	4,019	7,371.51	0.01	JPY HITACHI CONSTRUCTION MACHINERY	142	4,214.50	0.01
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	2,946	5,996.88	0.01	JPY HITACHI HIGH-TECHNOLOGIES	93	3,362.59	0.00
MXN GRUPO LALA S. -B-	1,295	2,197.16	0.00	JPY HITACHI METALS	285	3,957.97	0.00
MXN GRUPO MEXICO SAB DE CV	5,307	16,275.27	0.02	TWD HIWIN TECHNOLOGIES	303	2,675.66	0.00
MXN GRUPO TELEvisa -A-L+D-	4,490	22,190.38	0.03	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	3,488	3,179.62	0.00
KRW GS ENGINEERING & CONSTRUCTION	106	2,477.98	0.00	HKD HKEEX	1,531	41,155.01	0.05
KRW GS HOLDINGS	91	5,202.96	0.01	HKD HKT (stapled security)	4,987	6,059.60	0.01
KRW GS RETAIL CO	82	2,485.00	0.00	EUR HOCHTIEF	25	4,191.30	0.01
PHP GT CAPITAL HOLDINGS	189	4,310.73	0.01	USD HOLLYFRONTIER	238	8,556.02	0.01
HKD GUANGDONG INVESTMENT	5,989	8,541.59	0.01	USD HOLOGIC	364	13,362.02	0.02
HKD GUANGZHOU AUTOMOBILE GROUP -H-	3,457	8,002.02	0.01	USD HOME DEPOT	1,939	317,083.44	0.40
HKD GUANGZHOU R&F PROPERTIES -H-	1,133	2,624.78	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	5,613	2,055.65	0.00
IDR GUDANG GARAM TBK PT	928	4,531.69	0.01	TWD HON HAI PRECISION INDUSTRY	26,537	91,887.47	0.11
GBP G4S	1,737	6,484.92	0.01	JPY HONDA MOTOR	2,294	67,905.00	0.08
USD H & R BLOCK	283	7,487.94	0.01	USD HONEYWELL INTERNATIONAL	932	132,094.64	0.16
JPY HACHIJUNI BANK	544	3,399.07	0.00	HKD HONG KONG & CHINA GAS	11,045	20,757.98	0.03
TRY HACI OMER SABANCI HOLDING	1,485	4,185.14	0.01	MYR HONG LEONG BANK	1,172	4,401.13	0.01
HKD HAIER ELECTRONICS GROUP	1,627	3,967.09	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	238	934.09	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	1,139	3,274.31	0.00	USD HONGKONG LAND HOLDINGS	3,127	22,512.86	0.03
HKD HAITONG SECURITIES -H-	5,781	9,339.81	0.01	USD HORMEL FOODS	321	10,312.20	0.01
JPY HAKUHODO DY	310	4,076.22	0.01	JPY HOSHIZAKI ELECTRIC	71	6,249.09	0.01
USD HALLIBURTON	1,067	49,126.20	0.06	USD HOSPITALITY PROPERTIES TRUST	221	6,307.32	0.01
JPY HAMAMATSU PHOTONICS	189	5,696.79	0.01	USD HOST HOTELS AND RESORTS	1,920	35,507.63	0.04
EUR HAMBORNER REIT	127	1,377.95	0.00	TWD HOTAI MOTOR	423	4,876.73	0.01
GBP HAMMERSON	2,222	16,005.79	0.02	KRW HOTEL SHILLA	55	2,795.09	0.00
KRW HANA FINANCIAL GROUP	543	22,462.97	0.03	JPY HOYA	520	28,039.73	0.03
HKD HANERGY THIN FILM POWER GROUP	25,453	0.00	0.00	USD HP	2,143	42,777.36	0.05
HKD HANG LUNG GROUP LTD	1,163	4,175.48	0.01	CAD H&R REAL ESTATE INVESTMENT TRUST	546	9,399.44	0.01
HKD HANG LUNG PROPERTIES	5,386	12,784.39	0.02	GBP HSBC HOLDINGS	23,006	227,514.33	0.29
HKD HANG SENG BANK	1,006	24,517.16	0.03	TWD HTC CORPORATION	1,269	3,173.02	0.00
KRW HANKOOK TIRE	104	5,448.70	0.01	TWD HUA NAN FINANCIAL HOLDINGS	15,741	8,539.22	0.01
JPY HANKYU HANSHIN HOLDINGS	321	12,163.46	0.01	HKD HUANENG POWER INTERNATIONAL	6,575	4,065.69	0.00
KRW HANMI PHARM CO LTD	8	3,254.78	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	8,267	2,730.79	0.00
KRW HANMI SCIENCE	25	2,034.42	0.00	HKD HUATAI SECURITIES -H-	2,428	5,378.00	0.01
USD HANNESBRANDS	431	10,621.85	0.01	USD HUDSON PACIFIC	213	7,149.07	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	78	9,457.05	0.01	SEK HUFVUDSTADEN -A-	176	3,001.19	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR HUGO BOSS (reg. shares)	82	7,223.83	0.01	EUR INTERVEST OFFICES	26	694.98	0.00
JPY HULIC	879	8,608.89	0.01	EUR INTESA SANPAOLO	18,447	65,248.84	0.08
JPY HULIC REIT	1	1,840.41	0.00	EUR INTESA SANPAOLO (risp)	1,184	3,918.93	0.00
USD HUMANA	191	46,445.46	0.06	PHP INTL CONTAINER TERMINAL SERV	1,312	2,685.37	0.00
USD HUNTINGTON	57	12,932.65	0.02	GBP INTU PROPERTIES PLC	2,435	7,529.50	0.01
USD HUNTINGTON BANCSHARES	1,458	20,347.21	0.02	USD INTUIT	314	44,701.49	0.05
CAD HUSKY ENERGY	385	4,805.28	0.01	USD INTUITIVE SURGICAL	49	51,482.81	0.06
USD HUTCHISON PORT HOLDINGS TRUST	6,878	2,957.63	0.00	TWD INVENTEC	2,719	2,008.85	0.00
CAD HYDRO ONE	325	5,908.38	0.01	USD INVESCO	478	16,743.31	0.02
KRW HYOSUNG	39	5,011.32	0.01	AUD INVESTA OFFICE FUND	747	2,638.79	0.00
BRL HYPERMARCAS	638	6,494.12	0.01	GBP INVESTEC	765	5,590.20	0.01
ZAR HYPPOP INVESTMENTS	498	3,899.06	0.00	ZAR INVESTEC	216	1,565.50	0.00
HKD HYSAN DEVELOPMENT	1,657	7,794.76	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	6,719	23,429.27	0.03
KRW HYUNDAI MOTOR CO (pref. shares)	18	1,354.03	0.00	USD INVESTORS REAL ESTATE TRUST	177	1,082.81	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	91	2,850.76	0.00	JPY INVINCIBLE INVESTMENT	4	1,650.43	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	114	3,805.63	0.00	USD INVITATION HOMES (reg. shares)	120	2,727.65	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	116	4,595.72	0.01	MYR IOI CORPORATION	4,960	5,333.34	0.01
KRW HYUNDAI GLOVIS CO LTD	29	3,684.28	0.00	MYR IOI PROPERTIES GROUP	3,745	1,791.67	0.00
KRW HYUNDAI HEAVY INDUSTRIES	57	7,194.47	0.01	EUR IPSEN	49	6,505.72	0.01
KRW HYUNDAI MOBIS	107	22,479.43	0.03	EUR IRISH RESIDENT	587	1,022.89	0.00
KRW HYUNDAI MOTOR	287	37,661.88	0.05	USD IRON MOUNTAIN REIT	321	12,477.07	0.02
KRW HYUNDAI MOTOR CO (pref. shares)	12	949.58	0.00	THB IRPC PUBLIC (for. reg. shares)	4,062	768.22	0.00
KRW HYUNDAI MOTOR E. 1999	21	1,881.67	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	446	4,657.97	0.01
KRW HYUNDAI ROBOTICS CO LTD	12	4,491.28	0.01	JPY ISUZU MOTORS	736	9,748.71	0.01
KRW HYUNDAI STEEL	80	3,701.60	0.00	USD ITAU CORPBANCA (reg. shares) ADR	306	4,252.73	0.01
KRW HYUNDAI WIA WIA	24	1,371.34	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	5,385	73,798.20	0.09
EUR IBERDROLA	9,863	76,630.32	0.09	JPY ITOCHU	1,995	32,657.09	0.04
USD IBM	1,488	215,927.13	0.27	GBP ITV	4,124	9,665.84	0.01
HKD I-CABLE COMMUNICATIONS	920	30.03	0.00	JPY J FRONT RETAILING	321	4,431.69	0.01
EUR ICADE	102	9,099.64	0.01	GBP J. SAINSBURY	1,918	6,123.37	0.01
USD ICICI BANK ADR	4,682	40,077.41	0.05	USD JACOBS ENGINEERING GROUP	135	7,841.87	0.01
JPY IDEMITSU KOSAN	179	5,045.04	0.01	AUD JAMES HARDIES INDUSTRIES	580	8,067.74	0.01
USD IDEX	107	12,948.73	0.02	JPY JAPAN AIRLINES	154	5,211.86	0.01
USD IDEXX LABORATORIES	113	17,548.37	0.02	JPY JAPAN AIRPORT TERMINAL	62	2,203.27	0.00
CAD IGM FINANCIAL	92	3,086.74	0.00	JPY JAPAN EXCELLENT	2	1,910.93	0.00
MYR IHH HEALTHCARE	5,829	7,938.20	0.01	JPY JAPAN HOTEL REIT INVESTMENT	5	3,390.52	0.00
JPY IHI	207	7,188.28	0.01	JPY JAPAN LOGISTICS	1	2,126.80	0.00
USD IHS MARKIT	445	19,602.48	0.02	JPY JAPAN POST BANK	538	6,644.41	0.01
JPY IIDA GROUP HOLDINGS	195	3,471.87	0.00	JPY JAPAN POST HOLDINGS	2,098	24,766.14	0.03
MYR IJM	2,558	1,998.87	0.00	JPY JAPAN PRIME REALTY INVESTMENT	2	7,535.70	0.01
EUR ILIAD	35	9,195.94	0.01	JPY JAPAN REAL ESTATE INVESTMENT	3	15,974.82	0.02
USD ILLINOIS TOOL WORKS	410	60,701.46	0.07	JPY JAPAN RENTAL HOUSING INVESTMENTS	2	1,431.80	0.00
USD ILLUMINA	181	36,100.16	0.04	JPY JAPAN RETAIL FUND INVESTMENT	7	12,851.18	0.02
EUR IMERYS	43	3,895.38	0.00	JPY JAPAN TOBACCO	1,465	47,988.90	0.06
GBP IMI	316	5,262.27	0.01	SGD JARDINE CYCLE & CARRIAGE	125	3,628.97	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	602	628.20	0.00	USD JARDINE MATHESON HOLDINGS	276	17,517.46	0.02
ZAR IMPALA PLATINUM HOLDINGS	1,000	2,295.44	0.00	USD JARDINE STRATEGIC HOLDINGS	287	12,390.49	0.02
GBP IMPERIAL BRANDS	1,099	46,962.01	0.06	PLN JASTRZEBSKA SPOLKA WEGLOWA	69	1,824.18	0.00
ZAR IMPERIAL HOLDINGS	265	3,753.17	0.00	USD JAZZ PHARMACEUTICALS	72	10,529.41	0.01
CAD IMPERIAL OIL	321	10,243.02	0.01	USD J.B HUNT TRANSPORT SERVICES	102	11,356.30	0.01
AUD INCITEC PIVOT	2,221	6,272.95	0.01	USD JBG SMITH PROPERTIES	117	3,988.54	0.00
USD INCYTE	224	26,184.44	0.03	BRL JBS	1,077	2,895.04	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	1,533	2,151.16	0.00	EUR JC DECAUX	103	3,849.40	0.00
THB INDRAMATA VENTURES (nvdr)	2,008	2,547.08	0.00	USD JD.COM ADR	1,139	43,516.75	0.05
THB INDRAMATA VENTURES PUBLIC COMPANY	169	214.66	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	88	1,703.11	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	1,480	55,794.30	0.07	EUR JERONIMO MARTINS	308	6,075.12	0.01
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	0	2,102.62	0.00	JPY JFE HOLDINGS	696	13,583.25	0.02
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	120,005	89,112.10	0.11	PHP JG SUMMIT HOLDINGS	5,380	7,943.27	0.01
KRW INDUSTRIAL BANK OF KOREA	390	4,898.28	0.01	JPY JGC	275	4,452.38	0.01
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	116	5,245.34	0.01	HKD JIANGSU EXPRESSWAY S. -H-	1,562	2,392.26	0.00
MXN INDUSTRIAS PENOLES	261	6,494.57	0.01	HKD JIANGXI COPPER -H-	1,530	2,416.84	0.00
QAR INDUSTRIES OF QATAR	201	5,069.91	0.01	USD JM SMUCKER	158	16,626.60	0.02
EUR INFINEON TECHNOLOGIES (reg. shares)	2,062	51,851.55	0.06	USD JOHNSON & JOHNSON	3,898	506,832.73	0.63
USD INFOSYS ADR	5,801	84,636.22	0.10	USD JOHNSON CONTROLS INTERNATIONAL	1,211	48,790.94	0.06
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	1,321	7,419.65	0.01	GBP JOHNSON MATTHEY	219	10,057.87	0.01
EUR ING GROUP	5,599	103,250.85	0.13	PHP JOLIBEE FOODS	1,025	4,920.50	0.01
EUR INGENICO GROUP	74	6,977.70	0.01	USD JONES LANG LASALLE	64	7,884.79	0.01
USD INGERSOLL-RAND PLC	338	30,157.95	0.04	USD JP MORGAN CHASE	5,080	485,174.12	0.61
USD INGREDION	81	9,745.12	0.01	JPY JSR	257	4,882.09	0.01
GBP INMARSAT	527	4,550.45	0.01	JPY JTEKT	297	4,108.95	0.01
EUR INMOBILIARIA COLONIAL SA	416	4,124.39	0.01	CHF JULIUS BAER GRUPPE	318	18,846.15	0.02
EUR INNOGY	176	7,816.47	0.01	EUR JUMBO	301	4,971.85	0.01
TWD INNOLUX	11,749	5,482.20	0.01	USD JUNIPER NETWORKS	490	13,643.53	0.02
JPY INPEX	1,268	13,465.60	0.02	JPY JX HOLDINGS	4,110	21,138.93	0.03
AUD INSURANCE AUSTRALIA GROUP	3,116	15,575.49	0.02	EUR K & S	250	6,825.31	0.01
CAD INTACT FINANCIAL	141	11,654.27	0.01	JPY KAJIMA	1,206	11,978.40	0.01
USD INTEL	6,504	247,676.14	0.31	JPY KAKAKU.COM	186	2,363.70	0.00
CAD INTER PIPELINE	402	8,318.77	0.01	IDR KALBE FARMA	36,405	4,500.28	0.01
USD INTERCONTINENTAL EXCHANGE	766	52,622.53	0.06	JPY KAMIGUMI	155	3,578.25	0.00
GBP INTERCONTINENTAL HOTELS GROUP	210	11,126.33	0.01	JPY KANEKA	371	2,881.28	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	825	6,574.44	0.01	KRW KANGWON LAND	198	6,057.20	0.01
USD INTERNATIONAL FLAVORS & FRAGRANCES	93	13,302.72	0.02	JPY KANSAI ELECTRIC POWER	937	11,982.48	0.01
USD INTERNATIONAL PAPER	509	28,949.42	0.04	JPY KANSAI PAINT	272	6,846.50	0.01
USD INTERPUBLIC GROUP	462	9,599.61	0.01	USD KANSAS CITY SOUTHERN INDUSTRIES	137	14,848.87	0.02
GBP INTERTEK GROUP	184	12,270.68	0.02	JPY KAO	659	38,737.36	0.05
				THB KASIKORN BANK PUBLIC (for. reg. shares)	2,662	17,104.01	0.02
				JPY KAWASAKI HEAVY INDUSTRIES	201	6,660.62	0.01
				KRW KB FINANCIAL GROUP	656	32,134.80	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR KBC GROUP	322	27,255.18	0.03	GBP LAND SECURITIES GROUP PLC	2,009	26,211.10	0.03
KRW KCC	8	2,500.96	0.00	CHF LANDIS+GYR GROUP AG	55	4,028.80	0.00
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	625	1,876.00	0.00	EUR LANXESS	117	9,229.80	0.01
JPY KDDI	2,413	63,610.26	0.08	EUR LAR ESPANA	146	1,421.94	0.00
JPY KEIHAN ELECTRIC RAILWAY	130	3,801.87	0.00	TWD LARGAN PRECISION	163	28,604.58	0.04
JPY KEIKYU CORP	307	6,212.50	0.01	USD LARSEN & TOUBRO GDR	2,921	51,562.41	0.06
JPY KEIO CORP	155	6,373.53	0.01	USD LAS VEGAS SANDS	480	30,802.93	0.04
JPY KEISEI ELECTRIC RAILWAY	183	5,066.08	0.01	USD LASALLE HOTEL PROPERTIES	157	4,566.91	0.01
USD KELLOGG	273	17,046.41	0.02	USD LATAM AIRLINES GROUP ADR	592	7,845.51	0.01
JPY KENEDIX OFFICE INVESTMENT	0	2,563.19	0.00	JPY LAWSON	68	4,504.73	0.01
JPY KENEDIX RETAIL REIT	1	1,405.35	0.00	USD LEAR	85	14,682.02	0.02
KRW KEPKO PLANT SERVICES & ENGINEERING	11	412.27	0.00	EUR LEASINVEST REAL ESTATE	3	346.76	0.00
SGD KEPPEL	1,920	9,175.10	0.01	EUR LEG IMMOBILIEN (reg. shares)	103	10,451.00	0.01
SGD KEPPEL REIT	2,678	2,326.67	0.00	GBP LEGAL & GENERAL GROUP	6,804	23,726.30	0.03
EUR KERING	95	37,858.00	0.05	USD LEGGETT & PLATT	152	7,236.70	0.01
EUR KERRY GROUP -A-	196	18,866.97	0.02	EUR LEGRAND	511	36,913.89	0.05
HKD KERRY PROPERTIES	848	3,511.57	0.00	USD LEIDOS HOLDINGS	190	11,239.83	0.01
USD KEYCORP	1,432	26,957.74	0.03	AUD LENDLEASE GROUP	729	10,250.13	0.01
JPY KEYENCE	128	68,064.93	0.08	USD LENNAR -A-	267	14,122.61	0.02
CAD KEYERA	203	6,179.58	0.01	USD LENNOX INTERNATIONAL	54	9,741.48	0.01
PLN KGHM POLSKA MIEDZ	180	5,802.09	0.01	HKD LENOVO GROUP	11,717	6,465.70	0.01
KRW KIA MOTORS	349	9,641.74	0.01	EUR LEONARDO	504	9,437.99	0.01
JPY KIKKOMAN	196	6,035.90	0.01	USD LEUCADIA NATIONAL	438	11,066.73	0.01
CAD KILLAM APARTMENT REAL ESTATE	104	1,101.57	0.00	USD LEVEL 3 COMMUNICATIONS	370	19,732.61	0.02
USD KILROY REALTY	132	9,374.91	0.01	USD LEXINGTON REALITY TRUST	307	3,137.74	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	2,930	5,978.71	0.01	KRW LG	169	11,882.88	0.01
USD KIMBERLY-CLARK	450	53,000.97	0.07	KRW LG CHEM (pref. shares)	12	2,557.37	0.00
USD KIMCO REALTY	1,169	22,857.95	0.03	KRW LG CHEMICAL	82	27,916.05	0.03
USD KINDER MORGAN	2,561	49,124.70	0.06	KRW LG DISPLAY CO LTD	375	10,009.84	0.01
GBP KINGFISHER	2,549	10,209.31	0.01	KRW LG ELECTRONICS	188	13,492.34	0.02
HKD KINGSOFT CORPORATION	1,042	2,426.93	0.00	KRW LG HOUSEHOLD & HEALTH CARE	4	1,971.27	0.00
CAD KINROSS GOLD CORP	1,362	5,759.52	0.01	KRW LG HOUSEHOLD & HEALTHCARE	16	13,246.22	0.02
JPY KINTETSU GROUP HOLDINGS	241	8,970.03	0.01	KRW LG INNOTEK	19	2,551.39	0.00
EUR KION GROUP	87	8,297.65	0.01	HKD LI & FUNG	7,738	3,883.67	0.00
JPY KIRIN HOLDINGS	1,157	27,207.08	0.03	USD LIBERTY BROADBAND C -C-	126	11,968.28	0.01
USD KITE REALTY GROUP TRUST	114	2,306.90	0.00	USD LIBERTY GLOBAL -A-	301	10,195.31	0.01
NZD KIWI PROPERTY	1,988	1,940.05	0.00	USD LIBERTY GLOBAL -C-	748	24,459.27	0.03
BRL KLABIN dac (pref. shares)	996	5,777.84	0.01	ZAR LIBERTY HOLDINGS	168	1,312.56	0.00
USD KLA-TENCOR	192	20,391.73	0.03	USD LIBERTY INTERACTIVE -A-	539	12,694.23	0.02
EUR KLEPIERRE	618	24,265.41	0.03	USD LIBERTY MEDIA SIRIUS -A-	117	4,883.02	0.01
SEK KLOVERN -B-	945	1,255.63	0.00	USD LIBERTY MEDIA SIRIUS -C-	227	9,503.62	0.01
USD KNIGHT-SWIFT TRANSPORTATION HO	175	7,258.97	0.01	USD LIBERTY PROPERTY TRUST	370	15,211.06	0.02
JPY KOBE STEEL	411	4,698.78	0.01	ZAR LIFE HEALTHCARE GROUP HOLDINGS	2,553	4,480.83	0.01
TRY KOC HOLDING	727	3,342.97	0.00	USD LIFE STORAGE	63	5,118.43	0.01
USD KOHL'S	194	8,861.14	0.01	CAD LINAMAR	54	3,258.64	0.00
JPY KOITO MANUFACTURING	152	9,503.71	0.01	USD LINCOLN NATIONAL	275	20,206.56	0.02
JPY KOMATSU	1,229	34,958.11	0.04	EUR LINDE	231	48,106.07	0.06
CZK KOMERCNI BANKA	155	6,767.77	0.01	CHF LINDT & SPRUENGLI	1	8,443.48	0.01
JPY KONAMI	124	5,944.97	0.01	JPY LINE	59	2,121.81	0.00
EUR KONE -B-	431	22,834.66	0.03	JPY LION	299	5,460.51	0.01
JPY KONICA MINOLTA	637	5,229.16	0.01	TWD LITE-ON TECHNOLOGY	3,265	4,661.98	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	1,639	30,647.48	0.04	JPY LIXIL GROUP CORPORATION	354	9,387.72	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	112	3,919.81	0.00	USD LKQ	362	13,035.16	0.02
EUR KONINKLIJKE DSM	231	18,945.60	0.02	GBP LLOYDS BANKING GROUP	82,320	74,804.07	0.09
EUR KONINKLIJKE KPN	4,381	15,045.08	0.02	CAD LOBLAW COMPANIES	238	12,957.78	0.02
EUR KONINKLIJKE VOPAK	85	3,727.83	0.00	BRL LOCALIZA RENT A CAR	245	4,473.29	0.01
KRW KOREA AEROSPACE INDUSTRIES	113	4,329.08	0.01	USD LOCKHEED MARTIN	331	102,837.31	0.13
KRW KOREA ELECTRIC POWER	406	13,820.31	0.02	USD LOEWS	388	18,562.62	0.02
KRW KOREA GAS	87	3,194.33	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	223	8,135.26	0.01
KRW KOREA INVESTMENT HOLDINGS	54	2,869.61	0.00	BRL LOJAS AMERICANAS	322	1,600.37	0.00
KRW KOREA ZINC	11	4,871.99	0.01	BRL LOJAS AMERICANAS (pref. shares)	1,157	7,040.33	0.01
KRW KOREAN AIR	93	2,495.37	0.00	BRL LOJAS RENNER	1,395	15,905.86	0.02
JPY KOSE	40	4,603.51	0.01	GBP LONDON STOCK EXCHANGE GROUP	352	18,090.59	0.02
USD KROGER	1,195	23,970.77	0.03	GBP LONDONMETRIC PROPERTY	1,067	2,380.32	0.00
BRL KROTON EDUCACIONAL (conv. shares)	2,381	15,089.60	0.02	HKD LONGFOR PROPERTIES	2,181	5,500.18	0.01
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	1,211	683.33	0.00	CHF LONZA GROUP (reg. shares)	195	51,063.12	0.06
KRW KT CORPORATION	69	1,745.38	0.00	EUR L'OREAL	377	80,158.63	0.10
KRW KT & G CORP	213	19,652.24	0.02	PLN LOTOS	145	2,372.81	0.00
MYR KUALA LUMPUR KEPONG	1,022	5,944.52	0.01	KRW LOTTE CHEMICAL	27	8,947.95	0.01
JPY KUBOTA	1,407	25,568.38	0.03	KRW LOTTE CHILSUNG BEVERAGE	2	2,885.80	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	77	14,228.69	0.02	KRW LOTTE CONFECTIONERY	9	1,259.52	0.00
KRW KUMHO PETRO CHEMICALS	41	2,577.52	0.00	KRW LOTTE SHOPPING	19	4,118.90	0.01
SEK KUNGSLEDEN	298	2,046.45	0.00	USD LOWE'S COMPANIES	1,045	83,517.81	0.10
HKD KUNLUN ENERGY COMPANY	3,906	3,815.41	0.00	PLN LPP	2	5,328.55	0.01
JPY KURARAY	473	8,833.78	0.01	USD LTC PROPERTIES	55	2,583.54	0.00
JPY KURITA WATER INDUSTRIES	133	3,839.23	0.00	USD LUKOIL ADR	782	41,379.18	0.05
JPY KYOCERA	427	26,469.84	0.03	USD LULULEMON ATHLETICA	124	7,716.20	0.01
JPY KYOWA HAKKO KIRIN	346	5,889.15	0.01	EUR LUXOTTICA	218	12,174.04	0.01
JPY KYUSHU ELECTRIC POWER	569	6,040.57	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON	406	112,089.72	0.14
JPY KYUSHU FINANCIAL GROUP	464	2,851.61	0.00	USD LYONDELLBASELL INDUSTRIES -A-	440	43,631.05	0.05
JPY KYUSHU RAILWAY COMPANY	213	6,340.71	0.01	USD L3 TECHNOLOGIES (reg. shares)	100	18,838.08	0.02
USD L BRANDS	314	13,079.33	0.02	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	98	1,534.21	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	124	18,745.25	0.02	JPY MABUCHI MOTOR	65	3,248.03	0.00
CHF LAFARGEHOLCIM (reg. shares)	1,011	59,135.53	0.07	USD MACERICH	326	17,900.90	0.02
EUR LAGARDERE (reg. shares)	142	4,768.67	0.01	USD MACK-CALI REALTY	124	2,947.45	0.00
USD LAM RESEARCH	206	38,127.17	0.05	AUD MACQUARIE GROUP	426	30,360.83	0.04
				USD MACQUARIE INFRASTRUCTURE	82	5,929.29	0.01

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD MACY'S	379	8,272.45	0.01	JPY MINEBEA	513	8,015.14	0.01
CAD MAGNA INTERNATIONAL (v) -A-	393	20,916.00	0.03	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	3,281	4,013.46	0.00
USD MAGNIT GDR	549	22,493.06	0.03	HKD MINTH GROUP	1,367	7,158.27	0.01
USD MAHINDRA & MAHINDRA GDR	2,322	44,821.09	0.05	JPY MIRACA HOLDINGS	78	3,607.79	0.00
JPY MAKITA	300	12,084.85	0.01	AUD MIRVAC GROUP	9,866	17,727.16	0.02
MYR MALAYAN BANKING	5,016	11,321.09	0.01	JPY MISUMI	368	9,686.59	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	1,514	3,047.76	0.00	JPY MITSUBISHI	2,013	46,766.48	0.06
MYR MALAYSIA INTERNATIONAL SHIPPING	385	666.24	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	1,908	18,170.73	0.02
USD MALLINCKRODT	136	5,070.46	0.01	JPY MITSUBISHI ELECTRIC	2,576	40,230.58	0.05
EUR MAN	46	5,239.49	0.01	JPY MITSUBISHI ESTATE	3,261	56,672.46	0.07
USD MANPOWER	75	8,792.37	0.01	JPY MITSUBISHI GAS CHEMICAL	241	5,650.63	0.01
CAD MANULIFE FINANCIAL	2,146	43,420.80	0.05	JPY MITSUBISHI HEAVY INDUSTRIES	427	16,866.85	0.02
EUR MAPFRE (reg. shares)	1,308	4,260.01	0.01	JPY MITSUBISHI MATERIALS	148	5,129.60	0.01
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	2,562	2,867.98	0.00	JPY MITSUBISHI MOTORS	894	7,066.11	0.01
SGD MAPLETREE INDUSTRIAL TRUST	1,729	2,386.70	0.00	JPY MITSUBISHI TANABE PHARMA	300	6,875.18	0.01
SGD MAPLETREE LOGISTICS TRUST	2,022	1,846.39	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	16,052	104,197.53	0.13
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	202	14.15	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	597	3,160.06	0.00
USD MARATHON OIL	1,110	15,051.88	0.02	JPY MITSUI & CO	2,276	33,625.01	0.04
USD MARATHON PETROLEUM (when issued)	646	36,249.31	0.04	JPY MITSUI CHEMICALS	247	7,516.38	0.01
USD MARKEL	20	21,174.30	0.03	JPY MITSUI FUDOSAN	2,465	53,435.37	0.07
GBP MARKS & SPENCER	1,838	8,712.86	0.01	JPY MITSUI O.S.K. LINES	152	4,590.32	0.01
USD MARRIOTT INTERNATIONAL -A-	400	44,063.50	0.05	JPY MIXI	59	2,834.30	0.00
USD MARSH & MCLENNAN	665	55,707.43	0.07	JPY MIZUHO FINANCIAL GROUP	32,141	56,279.04	0.07
USD MARTIN MARIETTA MATERIALS	80	16,507.11	0.02	USD MMC NORILSK NICKEL PJSC adr	976	16,798.80	0.02
JPY MARUBENI	2,202	15,031.98	0.02	ZAR MMI HOLDINGS	750	964.01	0.00
JPY MARUI	266	3,806.15	0.00	USD MOBILE TELESYSTEMS ADR	980	10,228.03	0.01
JPY MARUICHI STEEL TUBE	74	2,159.31	0.00	CHF MOBIMO HOLDING	10	2,758.89	0.00
USD MARVELL TECHNOLOGY GROUP	539	9,640.51	0.01	USD MOHAWK INDUSTRIES	88	21,737.71	0.03
USD MASCO	423	16,494.40	0.02	HUF MOL HUNGARIAN OIL & GAS PLC	474	5,413.17	0.01
QAR MASRAF AL RAYAN	547	5,577.47	0.01	USD MOLSON COORS -B-	228	18,573.51	0.02
ZAR MASSMART HOLDINGS	59	485.13	0.00	USD MOMO INC ADR SHS A	159	4,998.27	0.01
USD MASTERCARD	1,217	171,816.57	0.22	USD MONDELEZ INTERNATIONAL	1,921	78,114.83	0.10
USD MATTEL	439	6,794.44	0.01	GBP MONDI	418	11,255.63	0.01
USD MAXIM INTEGRATED PRODUCTS	353	16,833.40	0.02	ZAR MONDI	192	5,142.74	0.01
MYR MAXIS BHD	2,509	3,447.00	0.00	CZK MONETA MONEY BANK	1,010	3,553.95	0.00
JPY MAZDA MOTOR	761	11,657.80	0.01	USD MONMOUTH REAL ESTATE -A-	100	1,615.12	0.00
PLN MBANK	25	2,848.09	0.00	USD MONSANTO	558	66,819.55	0.08
USD MC CORMICK (non voting)	140	14,379.88	0.02	USD MONSTER BEVERAGE	520	28,704.49	0.04
USD MCDONALD'S	1,493	233,993.75	0.30	USD MOODY'S	223	31,048.69	0.04
JPY MCDONALD'S HOLDINGS JAPAN	90	3,967.53	0.00	USD MORGAN STANLEY	1,799	86,640.31	0.11
USD MCKESSON	262	40,270.70	0.05	JPY MORI HILLS REIT INVESTMENT CORP	2	2,342.52	0.00
JPY MEBUKI FINANCIAL GROUP	1,335	5,160.17	0.01	JPY MORI TRUST SOGO REIT	1	1,934.50	0.00
IDR MEDIA NUSANTARA	8,804	862.84	0.00	GBP MORRISON (W.M.) SUPERMARKETS	2,501	7,854.90	0.01
TWD MEDiatek	2,466	23,138.19	0.03	USD MOSAIC	482	10,397.06	0.01
AUD MEDIBANK PRIVATE	3,625	8,305.33	0.01	USD MOTOROLA SOLUTIONS	224	19,000.38	0.02
USD MEDICAL PROPERTIES TRUST	494	6,485.96	0.01	ZAR MR. PRICE GROUP	366	4,874.58	0.01
GBP MEDICLINIC INTERNATIONAL	415	3,617.56	0.00	JPY MS&D INSURANCE GROUP HOLDINGS	632	20,340.26	0.02
EUR MEDIOBANCA	701	7,527.43	0.01	USD MSCI -A-	107	12,467.72	0.02
JPY MEDIPAL HOLDINGS	229	3,972.36	0.00	USD M&T BANK	181	29,099.90	0.04
USD MEDNAX	112	4,850.58	0.01	ZAR MTN GROUP	2,838	26,142.86	0.03
USD MEDTRONIC	1,781	138,502.54	0.17	HKD MTR	1,967	11,480.75	0.01
KRW MEDY-TOX	8	3,442.86	0.00	EUR MTU AERO ENGINES	37	5,969.25	0.01
TWD MEGA FINANCIAL HOLDING	19,116	14,939.94	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	194	41,445.97	0.05
PHP MEGAWORLD CORPORATION	28,447	2,928.72	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	163	3,772.77	0.00
GBP MEGGITT	909	6,350.65	0.01	JPY MURATA MANUFACTURING	257	37,714.29	0.05
JPY MEIJI HOLDINGS	163	12,909.31	0.02	USD MURPHY OIL	230	6,112.37	0.01
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	325	7,850.86	0.01	USD MYLAN	536	16,829.14	0.02
USD MERCADOLIBRE	58	14,938.04	0.02	JPY M3	281	8,012.38	0.01
EUR MERCIALYS	69	1,374.66	0.00	JPY NABTESCO	152	5,626.84	0.01
EUR MERCK	266	29,642.55	0.04	JPY NAGOYA RAILROAD	247	5,325.20	0.01
USD MERCK & CO	3,942	252,411.28	0.32	TWD NAN YA PLASTICS	9,460	23,303.94	0.03
NZD MERCURY NZ	921	2,257.95	0.00	TWD NANYA TECHNOLOGY	1,237	3,499.53	0.00
TWD MERIDA INDUSTRY	374	1,629.33	0.00	USD NASDAQ OMX GROUP	145	11,214.32	0.01
NZD MERIDIAN ENERGY	1,687	3,469.02	0.00	ZAR NASPERS -N-	737	159,328.53	0.20
GBP MERLIN ENTERTAINMENTS	825	4,928.94	0.01	AUD NATIONAL AUSTRALIA BANK	3,521	87,038.27	0.11
EUR MERLIN PROPERTIES	548	7,594.86	0.01	AED NATIONAL BANK OF ABU DHABI	2,923	8,117.50	0.01
CAD METHANEX	95	4,774.46	0.01	CAD NATIONAL BANK OF CANADA	370	17,784.86	0.02
USD METLIFE	1,177	61,140.75	0.08	EUR NATIONAL BANK OF GREECE	9,800	3,325.17	0.00
CAD METRO	246	8,454.14	0.01	GBP NATIONAL GRID PLC	3,946	48,950.32	0.06
EUR METRO AG	234	4,949.49	0.01	USD NATIONAL HEALTH INVESTORS	54	4,151.09	0.01
PHP METRO PACIFIC INVESTMENTS	25,843	3,408.48	0.00	USD NATIONAL OILWELL VARCO	514	18,358.29	0.02
PHP METROPOLITAN BANK & TRUST	791	1,347.08	0.00	USD NATIONAL RETAIL PROPERTIES	361	15,047.97	0.02
EUR METSO	136	4,998.40	0.01	USD NATIONAL STORAGE AFFILIATES TRUST	64	1,550.53	0.00
USD METTLER TOLEDO INTERNATIONAL	34	21,601.99	0.03	EUR NATIXIS	1,198	9,584.47	0.01
MXN MEXICHEM SAB DE CV	2,295	6,077.21	0.01	BRL NATURA COSMETICOS	211	2,086.14	0.00
HKD MGM CHINA HOLDINGS	1,248	2,991.96	0.00	KRW NAVER	49	32,010.68	0.04
USD MGM RESORTS INTERNATIONAL	586	19,106.71	0.02	USD NAVIENT	433	6,506.44	0.01
USD MICHAEL KORS	211	10,113.57	0.01	KRW NCISOFT	27	10,929.56	0.01
EUR MICHELIN (reg. shares)	218	31,868.87	0.04	JPY NEC	346	9,384.48	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	500	16,014.20	0.02	JPY NEC ELECTRONICS	367	7,269.00	0.01
USD MICROCHIP TECHNOLOGY	262	23,499.13	0.03	ZAR NEDBANK GROUP	352	5,289.39	0.01
USD MICRON TECHNOLOGY	1,306	51,351.45	0.06	ZAR NEPI ROCKCASTLE PLC	467	6,364.38	0.01
USD MICROSOFT	9,750	726,306.40	0.90	EUR NESTE OYJ	169	7,389.32	0.01
TWD MICRO-STAR INTERNATIONAL	1,367	2,939.24	0.00	CHF NESTLE (reg. shares)	6,392	535,735.38	0.67
USD MID-AMERICA APARTMENT COMMUNITIES	301	32,175.48	0.04	USD NETAPP	364	15,920.71	0.02
USD MIDDLEBY	66	8,452.56	0.01	USD NETEASE ADR	137	36,063.31	0.04

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD NETFLIX	552	100,035.97	0.12	USD OMNICO GROUP	307	22,752.76	0.03
KRW NETMARBLE GAMES CORP	25	3,358.10	0.00	JPY OMRON	257	13,065.47	0.02
ZAR NETWORK HEALTHCARE HOLDINGS	1,980	3,490.59	0.00	EUR OMV	182	10,589.57	0.01
HKD NEW CHINA LIFE INSURANCE -H-	1,624	9,180.51	0.01	USD ONEOK (new)	296	16,379.71	0.02
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	241	21,257.92	0.03	CAD ONEX (subord. voting)	88	6,775.60	0.01
USD NEW SENIOR INVESTMENT GROUP	98	896.17	0.00	JPY ONO PHARMACEUTICAL	550	12,467.16	0.02
HKD NEW WORLD DEVELOPMENT	15,052	21,622.13	0.03	CAD OPEN TEXT	286	9,222.14	0.01
USD NEW YORK COMMUNITY BANCORP	551	7,106.29	0.01	USD ORACLE	4,141	200,223.22	0.26
AUD NEWCREST MINING	1,009	16,644.90	0.02	JPY ORACLE CORP JAPAN	53	4,128.51	0.01
USD NEWELL BRANDS	584	24,926.60	0.03	EUR ORANGE	2,462	40,346.83	0.05
USD NEWFIELD EXPLORATION	294	8,720.80	0.01	PLN ORANGE POLSKA	1,054	1,529.70	0.00
USD NEWMONT MINING	656	24,606.92	0.03	AUD ORICA	495	7,680.64	0.01
GBP NEWRIVER REIT	485	2,205.23	0.00	JPY ORIENTAL LAND	291	22,141.33	0.03
USD NEWS NEWSCORP -A-	554	7,347.23	0.01	AUD ORIGIN ENERGY	2,310	13,557.81	0.02
JPY NEXON	263	6,855.95	0.01	EUR ORION CORPORATION (new) -B-	118	5,467.72	0.01
GBP NEXT	164	11,552.38	0.01	KRW ORION CORP/REPUBLIC OF KOREA	44	3,751.60	0.00
USD NEXTERA ENERGY	599	87,729.79	0.11	JPY ORIX	1,765	28,458.33	0.03
JPY NGK INSULATORS	350	6,546.29	0.01	JPY ORIX JREIT	3	4,896.96	0.01
JPY NGK SPARK PLUG	223	4,737.29	0.01	JPY OSAKA GAS	499	9,275.93	0.01
JPY NH FOODS	227	6,237.53	0.01	JPY OSAKA SECURITIES EXCHANGE	696	12,306.83	0.02
JPY NIDEC	318	39,086.50	0.05	EUR OSRAM LICHT (reg. shares)	108	8,618.93	0.01
USD NIELSEN HOLDINGS PLC	480	19,884.70	0.02	HUF OTP BANK	460	17,324.99	0.02
TWD NIEN MADE ENTERPRISE CO	325	3,338.10	0.00	JPY OTSUKA	71	4,555.70	0.01
USD NIKE -B-	2,196	113,859.70	0.14	JPY OTSUKA HOLDINGS	519	20,628.95	0.03
JPY NIKON	455	7,878.93	0.01	KRW OTTOGI CORPORATION	4	2,357.01	0.00
HKD NINE DRAGONS PAPER	3,287	6,464.70	0.01	SGD OVERSEA-CHINESE BANKING (reg. shares)	4,145	34,064.49	0.04
JPY NINTENDO	150	55,305.97	0.07	CZK O2 CZECH REPUBLIC AS	234	2,873.14	0.00
JPY NIPPON ACCOMMODATIONS FUND	1	2,334.91	0.00	USD PACCAR	458	33,147.50	0.04
JPY NIPPON BUILDING FUND	4	17,481.60	0.02	USD PACKAGING CORP OF AMERICA	110	12,568.69	0.02
JPY NIPPON ELECTRIC GLASS	111	4,307.08	0.01	EUR PADDY POWER BETFAIR	103	10,234.55	0.01
JPY NIPPON EXPRESS	105	6,846.60	0.01	USD PALO ALTO NET	112	16,179.55	0.02
JPY NIPPON PAINT HOLDINGS CO	217	7,376.68	0.01	JPY PANASONIC	2,941	42,597.10	0.05
JPY NIPPON PROLOGIS REIT	5	10,278.25	0.01	SEK PANDOX -B-	105	2,004.28	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	1,013	23,244.78	0.03	USD PARAMOUNT GROUP	271	4,328.13	0.01
JPY NIPPON YUSEN	216	4,498.01	0.01	CHF PARGESA HOLDING	55	4,567.49	0.01
USD NISOURCE	403	10,306.00	0.01	USD PARK HOTELS & RESORTS	194	5,346.16	0.01
JPY NISSAN CHEMICAL INDUSTRIES	161	5,657.06	0.01	USD PARKER-HANNIFIN	174	30,521.56	0.04
JPY NISSAN MOTOR	3,093	30,621.37	0.04	USD PARKWAY (when issued)	61	1,400.15	0.00
JPY NISSHIN SEIFUN GROUP	265	4,433.83	0.01	JPY PARK24	146	3,558.19	0.00
JPY NISSIN FOOD HOLDINGS	77	4,697.73	0.01	USD PARSLAY ENERGY -A-	256	6,750.20	0.01
JPY NITORI HOLDINGS	108	15,373.69	0.02	CHF PARTNERS GROUP	47	31,895.46	0.04
JPY NITTO DENKO	220	18,299.79	0.02	USD PATTERSON	107	4,128.23	0.01
EUR NN GROUP	389	16,294.52	0.02	USD PAYCHEX	428	25,652.15	0.03
USD NOBLE ENERGY	564	15,985.44	0.02	USD PAYPAL HOLDINGS	1,471	94,181.36	0.12
JPY NOK	127	2,838.42	0.00	HKD PCCW	5,599	3,032.37	0.00
EUR NOKIA	7,332	44,035.84	0.05	GBP PEARSON	962	7,897.02	0.01
EUR NOKIAN TYRES	138	6,159.97	0.01	USD PEBBLEBROOK HOTEL TRUST	92	3,326.84	0.00
JPY NOMURA HOLDINGS	4,840	27,086.15	0.03	TWD PEGATRON	3,053	7,924.75	0.01
JPY NOMURA REAL ESTATE HOLDINGS	331	7,058.47	0.01	CAD PEMBINA PIPELINE	435	15,222.28	0.02
JPY NOMURA REAL ESTATE MASTER FUND	10	13,507.16	0.02	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	101	1,055.58	0.00
JPY NOMURA RESEARCH INSTITUTE	177	6,915.36	0.01	USD PENTAIR	221	15,018.06	0.02
USD NORDSTROM	168	7,912.49	0.01	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	11,392	5,090.13	0.01
USD NORFOLK SOUTHERN	360	47,631.53	0.06	USD PEOPLES UNITED FINANCIAL	431	7,817.91	0.01
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	73	1,304.26	0.00	USD PEPSICO	1,923	214,307.65	0.27
USD NORTHERN TRUST	279	25,657.30	0.03	EUR PERIOD-RICARD	364	50,366.07	0.06
USD NORTHROP GRUMMAN	206	59,359.86	0.07	USD PERRIGO CO PLC	148	12,518.34	0.02
USD NORWEGIAN CRUISE LINE HOLDINGS	190	10,244.36	0.01	GBP PERSIMMON	352	12,203.52	0.01
CHF NOVARTIS (reg. shares)	4,627	396,425.21	0.50	TRY PETKIM PETROKIMYA HOLDING	1,686	2,836.02	0.00
USD NOVATEK GDR	166	19,497.95	0.02	ARS PETROBRAS ARGENTINA -B-	0	0.08	0.00
TWD NOVATEK MICROELECTRONICS	784	2,948.17	0.00	HKD PETROCHINA -H-	35,689	22,617.75	0.03
USD NOVOLIPETSK STEEL (reg. shares) GDR	235	5,335.07	0.01	BRL PETROLEO BRASILEIRO	4,855	24,265.03	0.03
EUR NSI NV	30	1,164.13	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	6,603	31,939.35	0.04
JPY NSK	513	6,918.09	0.01	MYR PETRONAS CHEMICALS GROUP	4,674	8,069.39	0.01
JPY NTT	922	42,237.21	0.05	MYR PETRONAS DAGANGAN	622	3,580.60	0.00
JPY NTT DATA	841	8,996.79	0.01	MYR PETRONAS GAS	1,533	6,498.79	0.01
JPY NTT DOCOMO	1,818	41,505.21	0.05	EUR PEUGEOT	625	14,893.03	0.02
JPY NTT URBAN DEVELOPMENT	149	1,481.09	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	180	2,938.17	0.00
USD NUANCE COMMUNICATIONS	432	6,796.44	0.01	USD PFIZER	7,949	283,774.61	0.36
USD NUCOR	417	23,341.45	0.03	USD PG&E	658	44,789.45	0.05
USD NVIDIA	682	121,872.21	0.15	PLN PGE POLSKA GRUPA ENERGETYCZNA	666	2,429.53	0.00
USD NVR	5	13,813.33	0.02	IDR PGN	14,842	1,735.54	0.00
HKD NWS HOLDINGS LIMITED	2,024	3,943.32	0.00	USD PHILIP MORRIS INTERNATIONAL	1,981	219,866.21	0.28
USD NXP SEMICONDUCTORS	438	49,507.69	0.06	USD PHILLIPS 66	574	52,581.31	0.06
USD O'REILLY AUTOMOTIVE	110	23,660.73	0.03	TWD PHISON ELECTRONICS	325	3,864.03	0.00
JPY OBAYASHI	866	10,376.77	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	133	587.05	0.00
JPY OBIC	87	5,446.08	0.01	USD PHOSAGRO (reg. -S-) GDR	431	6,135.28	0.01
USD OCCIDENTAL PETROLEUM	959	61,603.23	0.08	USD PHYSICIANS REALTY TRUST	244	4,333.30	0.01
KRW OCI COMPANY LTD	36	3,236.12	0.00	ZAR PICK'N PAY STORES	633	2,699.50	0.00
JPY ODAKYU ELECTRIC RAILWAY	393	7,448.93	0.01	USD PIEDMONT OFFICE REALTY TRUST -A-	197	3,966.85	0.00
BRL ODONTOPREV	693	3,381.85	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	8,804	67,575.92	0.08
USD OGE ENERGY	245	8,814.72	0.01	USD PINNACLE WEST CAPITAL	140	11,802.40	0.01
AUD OIL SEARCH	1,804	9,907.46	0.01	ZAR PIONEER FOODS GROUP	214	1,784.82	0.00
JPY OJI HOLDINGS	1,144	6,169.97	0.01	USD PIONEER NATURAL RESOURCES	207	30,547.79	0.04
GBP OLD MUTUAL	5,592	14,569.52	0.02	EUR PIRAEUS BANK SA	413	1,416.71	0.00
JPY OLYMPUS	390	13,188.27	0.02	USD PLAINS GP HOLDINGS -A-	206	4,494.77	0.01
USD OMEGA HEALTHCARE INVESTORS	266	8,477.57	0.01	PHP PLDT	154	5,044.33	0.01
				USD PNC FINANCIAL SERVICES	604	81,407.90	0.10

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY POLA ORBIS HOLDINGS	122	3,681.84	0.00	USD RALPH LAUREN -A-	58	5,158.58	0.01
USD POLARIS INDUSTRIES	70	7,356.85	0.01	USD RAMCO-GERSHENSON PROPERTIES TRUST	97	1,261.21	0.00
PLN POLISH OIL AND GAS	2,389	4,451.23	0.01	AUD RAMSAY HEALTH CARE LIMITED	186	9,098.45	0.01
PLN POLSKI KONCERN NAFTOWY	519	17,320.91	0.02	ZAR RAND MERCHANT INSURANCE HOLDINGS	1,404	4,311.06	0.01
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	197	12,607.85	0.02	GBP RANDGOLD RESOURCES	110	10,815.75	0.01
BRL PORTO SEGURO	277	3,294.75	0.00	EUR RANDSTAD HOLDING	155	9,602.82	0.01
KRW POSCO	106	29,349.26	0.04	USD RANGE RESOURCES	284	5,554.54	0.01
EUR POSTE ITALIANE	630	4,639.20	0.01	USD RAYMOND JAMES FINANCIAL	150	12,688.33	0.02
CAD POTASH CORP OF SASKATCHEWAN	911	17,503.04	0.02	USD RAYTHEON	381	71,158.60	0.09
TWD POU CHEN	3,466	4,349.12	0.01	AUD REA GROUP	69	3,644.96	0.00
HKD POWER ASSETS HOLDINGS	1,824	15,797.09	0.02	TWD REALTEK SEMICONDUCTOR	718	2,475.80	0.00
CAD POWER CORP OF CANADA	382	9,695.03	0.01	USD REALTY INCOME	725	41,442.75	0.05
CAD POWER FINANCIAL	271	7,493.34	0.01	GBP RECKITT BENCKISER GROUP	766	70,004.88	0.09
TWD POWERTECH TECHNOLOGY	1,595	4,596.70	0.01	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	306	14,126.59	0.02
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	1,609	15,597.17	0.02	JPY RECRUIT HOLDINGS	1,469	31,801.05	0.04
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	957	12,082.29	0.01	EUR RED ELECTRICA CORPORACION	552	11,598.18	0.01
MYR PPB GROUP	1,435	5,731.32	0.01	USD RED HAT	222	24,661.52	0.03
USD PPG INDUSTRIES	323	35,132.42	0.04	GBP REDEFINE INTERNATIONAL	2,023	1,031.16	0.00
USD PPL	830	31,511.64	0.04	ZAR REDEFINE PROPERTIES	8,203	6,494.22	0.01
CAD PRAIRIESKY ROYALTY	233	5,959.39	0.01	USD REGENCY CENTERS	399	24,761.83	0.03
USD PRAXAIR	375	52,449.45	0.06	USD REGENERON PHARMACEUTICALS	98	44,018.42	0.05
JPY PREMIER INVESTMENT	2	1,626.31	0.00	GBP REGIONAL REIT	415	584.14	0.00
TWD PRESIDENT CHAIN STORE	1,237	10,421.08	0.01	USD REGIONS FINANCIAL	1,435	21,849.87	0.03
GBP PRIMARY HEALTH PROPERTIES	964	1,581.44	0.00	USD REINSURANCE GROUP AMERICA	76	10,559.25	0.01
USD PRINCIPAL FINANCIAL	372	23,932.57	0.03	USD RELIANCE INDUSTRIES -144A- GDR	3,628	86,527.06	0.11
USD PROCTER & GAMBLE	3,706	337,210.60	0.42	GBP RELX	1,223	26,861.84	0.03
USD PROGRESSIVE	765	37,032.53	0.05	EUR RELX	1,169	24,897.15	0.03
USD PROLOGIS	1,377	87,401.98	0.11	ZAR REMGRO	715	10,877.60	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	378	4,007.56	0.00	EUR REMY COINTREAU	31	3,644.07	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	8,573	15,125.18	0.02	USD RENAISSANCE HOLDINGS	60	8,109.13	0.01
EUR PROSIEBEN SAT.1 MEDIA	300	10,224.85	0.01	EUR RENAULT	318	31,254.21	0.04
GBP PROVIDENT FINANCIAL	173	1,926.60	0.00	EUR REPSOL	2,016	37,152.58	0.05
EUR PROXIMUS	200	6,896.94	0.01	USD REPUBLIC SERVICES	280	18,510.04	0.02
GBP PRUDENTIAL	2,963	71,026.37	0.09	ZAR RESILIENT PROPERTY INCOME FUND LTD	586	5,773.30	0.01
USD PRUDENTIAL FINANCIAL	540	57,429.13	0.07	USD RESMED	165	12,688.41	0.02
EUR PRYSMIAN	258	8,721.13	0.01	JPY RESONA HOLDINGS	2,944	15,116.71	0.02
USD PS BUSINESS PARKS	26	3,527.12	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	243	15,488.42	0.02
ZAR PSG GROUP	231	3,997.69	0.00	EUR RETAIL ESTATES	9	763.98	0.00
CHF PSP SWISS PROPERTY (reg. shares)	64	5,873.35	0.01	USD RETAIL OPPORTUNITY INVESTMENT	152	2,893.65	0.00
IDR PT ASTRA INTERNATIONAL	33,551	19,678.46	0.02	USD RETAIL PROPERTIES OF AMERICA -A-	313	4,113.95	0.01
IDR PT BANK DANAMON INDONESIA -A-	6,689	2,582.29	0.00	EUR REXEL	399	6,907.92	0.01
IDR PT BANK MANDIRI (PERSERO)	34,175	17,063.62	0.02	USD REXFORD INDUSTRIAL REALTY	98	2,814.15	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	18,862	5,405.43	0.01	MYR RHB BANK BERHAD	846	1,007.86	0.00
IDR PT INDOFOOD CBP SUKSES MAKMUR	4,371	2,831.59	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	297	0.00	0.00
IDR PT INDOFOOD SUKSES MAKMUR	9,260	5,792.18	0.01	HUF RICHTER GEDEON	228	5,678.16	0.01
IDR PT JASA MARGA (PERSERO) -B-	5,484	2,280.22	0.00	JPY RICOH	944	9,170.53	0.01
IDR PT LIPPO KARAWACI TBK	19,594	1,054.69	0.00	JPY RINNAI CORP	46	3,968.35	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	4,202	2,893.54	0.00	GBP RIO TINTO	1,417	66,006.30	0.08
IDR PT PAKUWON JATI TBK	66,854	3,027.75	0.00	AUD RIO TINTO	570	29,753.78	0.04
IDR PT SEMEN INDONESIA (PERSERO) TBK	4,000	3,007.02	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	620	11,856.55	0.01
IDR PT SUMMARECON AGUNG TBK	23,711	1,874.86	0.00	USD RLJ LODGING TRUST	230	5,054.73	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	79,629	27,668.19	0.03	ZAR RMB HOLDINGS	1,064	5,004.87	0.01
IDR PT TOWER BERSAMA INFRASTRUCTURE	5,654	2,759.85	0.00	USD ROBERT HALF INTERNATIONAL	171	8,633.14	0.01
IDR PT UNITED TRACTORS	3,206	7,616.86	0.01	THB ROBINSON PCL	1,100	2,130.14	0.00
IDR PT XL AXIATA	8,623	2,394.33	0.00	PHP ROBINSONS LAND	5,826	2,901.61	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	1,828	4,911.65	0.01	CHF ROCHE HOLDINGS (cert. shares)	1,442	368,488.25	0.46
THB PTT (for. reg.)	1,758	21,527.07	0.03	USD ROCKWELL AUTOMATION	168	29,868.86	0.04
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	4,016	9,284.04	0.01	USD ROCKWELL COLLINS	206	26,932.57	0.03
MYR PUBLIC BANK Bhd	4,791	23,191.24	0.03	CAD ROGERS COMMUNICATIONS (nv) -B-	393	20,231.26	0.02
USD PUBLIC SERVICE ENTERPRISE	662	30,608.00	0.04	JPY ROHM	127	10,858.09	0.01
USD PUBLIC STORAGE	403	86,147.16	0.11	USD ROLLS	143	6,590.40	0.01
EUR PUBLICIS GROUPE	263	18,370.19	0.02	GBP ROLLS-ROYCE HOLDINGS	1,896	22,565.71	0.03
USD PULTE GROUP	322	8,789.02	0.01	USD ROPER TECHNOLOGIES	132	32,218.72	0.04
CAD PURE INDUSTRIAL REAL ESTATE TRUST	387	1,966.27	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	2,687	14,925.95	0.02
USD PVH	95	11,913.24	0.01	USD ROSS STORES	520	33,580.54	0.04
AUD QANTAS AIRWAYS	603	2,757.78	0.00	USD ROSTELECOM ADR	672	4,909.07	0.01
OAR QATAR ELECTRICITY AND WATER	82	3,938.04	0.00	CAD ROYAL BANK OF CANADA	1,582	122,112.44	0.15
OAR QATAR GAS TRANSPORT COMPANY	684	2,966.96	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	4,053	14,589.61	0.02
OAR QATAR INSURANCE	297	4,273.99	0.01	USD ROYAL CARIBBEAN CRUISES	215	25,428.64	0.03
OAR QATAR ISLAMIC BANK	81	2,026.54	0.00	GBP ROYAL DUTCH SHELL -A-	5,127	154,662.04	0.19
OAR QATAR NATIONAL BANK	373	12,499.23	0.02	EUR ROYAL DUTCH SHELL -A-	326	9,848.29	0.01
OAR QATAR TELECOM	128	2,906.16	0.00	GBP ROYAL DUTCH SHELL -B-	4,288	131,996.81	0.16
AUD OBE INSURANCE GROUP	1,844	14,482.97	0.02	GBP ROYAL MAIL	978	5,039.03	0.01
EUR QIAGEN (reg. shares)	264	8,310.43	0.01	EUR ROYAL PHILIPS	1,152	47,564.31	0.06
USD QORVO	153	10,820.40	0.01	GBP RSA INSURANCE GROUP	1,157	9,674.60	0.01
USD QTS REALTY TRUST -A-	67	3,502.09	0.00	EUR RTL GROUP	47	3,534.18	0.00
USD QUALCOMM	1,861	96,450.13	0.12	TWD RUENTEX DEVELOPMENT	689	631.36	0.00
BRL QUALICORP	534	6,395.75	0.01	TWD RUENTEX INDUSTRIES	749	1,108.44	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	130	2,014.23	0.00	BRL RUMO	947	3,620.16	0.00
TWD QUANTA COMPUTER	4,557	10,488.55	0.01	USD RUSHYDRO PJSC ADR	2,252	3,230.92	0.00
USD QUEST DIAGNOSTICS	173	16,177.12	0.02	EUR RWE -A-	648	14,728.08	0.02
USD QUINTILES TRANSNATIONAL HOLDINGS	167	15,854.20	0.02	EUR RYANAIR HOLDINGS	201	3,871.73	0.00
BRL RAIA DROGASIL	482	11,421.71	0.01	NZD RYMAN HEALTHCARE	526	3,528.13	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	191	6,393.17	0.01	USD RYMAN HOSPITALITY PROPERTIES	59	3,717.89	0.00
JPY RAKUTEN	1,240	13,517.03	0.02	JPY RYOHIN KEIKAKU	33	9,626.11	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	220	4,833.45	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SABRE	212	3,837.99	0.00	JPY SHARP	200	6,034.43	0.01
GBP SAFESTORE HOLDINGS	340	1,994.25	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	459	10,551.86	0.01
EUR SAFRAN	447	45,725.35	0.06	HKD SHENZHOU INTERNATIONAL GROUP	1,139	8,925.96	0.01
GBP SAGE GROUP	1,233	11,558.26	0.01	USD SHERWIN-WILLIAMS	104	37,357.50	0.05
EUR SAIPEM	732	3,158.91	0.00	JPY SHIMADZU	334	6,574.85	0.01
USD SALESFORCE.COM	826	77,202.46	0.09	JPY SHIMAMURA	30	3,590.06	0.00
EUR SAMPO -A-	753	39,796.01	0.05	JPY SHIMANO	99	13,177.83	0.02
KRW SAMSUNG BIOLOGICS	34	9,888.25	0.01	HKD SHIMAO PROPERTY HOLDINGS	1,090	2,364.80	0.00
KRW SAMSUNG CARD	67	2,157.21	0.00	JPY SHIMIZU	736	8,153.34	0.01
KRW SAMSUNG ELECTRO-MECHANICS	88	7,800.11	0.01	TWD SHIN KONG FINANCIAL HOLDING	12,274	3,675.16	0.00
KRW SAMSUNG ELECTRONICS	163	365,041.77	0.46	JPY SHIN-ETSU CHEMICAL	520	46,430.10	0.06
KRW SAMSUNG ELECTRONICS (pref. shares)	28	50,334.83	0.06	KRW SHINHAN FINANCIAL GROUP	691	30,331.94	0.04
KRW SAMSUNG FIRE & MARINE INSURANCE	61	14,831.69	0.02	KRW SHINSEGAE	3	482.10	0.00
KRW SAMSUNG HEAVY INDUSTRIES	393	3,838.42	0.00	JPY SHINSEI BANK	220	3,512.89	0.00
KRW SAMSUNG LIFE INSURANCE	136	13,451.65	0.02	JPY SHIONOGI & CO	396	21,629.58	0.03
KRW SAMSUNG SDI	96	16,629.33	0.02	GBP SHIRE	1,041	52,918.83	0.06
KRW SAMSUNG SDS	54	7,934.31	0.01	JPY SHISEIDO	507	20,283.44	0.02
KRW SAMSUNG SECURITIES	65	1,959.73	0.00	JPY SHIZUOKA BANK	680	6,116.40	0.01
KRW SAMSUNG TECHWIN	66	1,905.80	0.00	CAD SHOPIFY -A-	88	10,157.48	0.01
HKD SANDS CHINA	3,182	16,550.91	0.02	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	1,020	1,833.63	0.00
JPY SANKYO	59	1,873.87	0.00	ZAR SHOPRITE HOLDINGS LTD	824	12,622.92	0.02
ZAR SANLAM	2,603	13,045.55	0.02	JPY SHOWA SHELL SEKIYU	250	2,881.69	0.00
EUR SANOFI	1,428	141,801.72	0.17	THB SIAM CEMENT PUBLIC (for. reg. shares)	641	9,662.75	0.01
JPY SANTEN PHARMACEUTICAL	486	7,655.45	0.01	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	3,382	15,532.38	0.02
AUD SANTOS	2,468	7,784.23	0.01	ZAR SIBANYE GOLD	1,686	1,900.89	0.00
EUR SAP SE	1,449	158,779.28	0.19	EUR SIEMENS (reg. shares)	1,131	159,448.76	0.21
ZAR SAPPI	1,014	6,915.46	0.01	USD SIGNATURE BANK	60	7,696.56	0.01
MYR SAPURAKENCANA PETROLEUM	3,339	1,202.13	0.00	USD SIGNET JEWELERS	60	3,996.86	0.00
CAD SAPUTO	229	7,909.27	0.01	HKD SIHJAN PHARMACEUTICAL HOLDINGS GROUP	7,519	2,733.79	0.00
ZAR SASOL	940	25,820.33	0.03	CHF SIKA	5	40,219.98	0.05
USD SAUL CENTERS	15	943.82	0.00	TWD SILICONWARE PRECISION INDUSTRIES	3,110	4,973.80	0.01
USD SBA COMMUNICATIONS -A- (reg. shares)	151	21,810.19	0.03	MYR SIME DARBY BERHAD	3,564	7,613.83	0.01
USD SBERBANK ADR	3,507	49,928.92	0.06	USD SIMON PROPERTY GROUP	841	135,368.56	0.17
USD SBERBANK OF RUSSIA	4,310	14,401.59	0.02	USD SINA CORPORATION (reg. shares)	101	11,568.07	0.01
JPY SBI HOLDINGS	268	4,034.83	0.00	SGD SINGAPORE AIRLINES	700	5,175.96	0.01
USD SCANA	154	7,481.98	0.01	SGD SINGAPORE AIRPORT TERMINAL SERVICES	887	3,012.31	0.00
AUD SCENTRE GROUP	13,904	42,874.45	0.05	SGD SINGAPORE EXCHANGE	1,055	5,741.50	0.01
EUR SCHAEFFLER	227	3,669.14	0.00	SGD SINGAPORE PRESS HOLDINGS	2,116	4,237.95	0.01
CHF SCHINDLER HOLDING	29	6,158.25	0.01	SGD SINGAPORE TECHNOLOGIES ENGINEERING	2,046	5,183.19	0.01
CHF SCHINDLER HOLDING (part. cert.)	58	12,796.21	0.02	SGD SINGAPORE TELECOMMUNICATIONS	10,747	29,123.04	0.04
USD SCHLUMBERGER	1,760	122,772.71	0.15	HKD SINO BIOPHARMACEUTICAL	8,397	8,880.46	0.01
EUR SCHNEIDER ELECTRIC	709	61,732.21	0.08	HKD SINO LAND	8,077	14,187.09	0.02
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	872	719.32	0.00	HKD SINO-OCEAN LAND HOLDINGS	5,272	3,516.82	0.00
GBP SCHROEDERS	145	6,515.19	0.01	TWD SINOPAC HOLDINGS	18,020	5,395.75	0.01
CHF SCHWEITER TECHNOLOGIES	3	4,273.52	0.01	HKD SINOPEC ENGINEERING (GROUP) -H-	1,367	1,205.88	0.00
EUR SCOR REGPT	227	9,526.72	0.01	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	7,877	4,689.25	0.01
USD SCRIPPS NETWORK INTERACTIVE	106	9,119.76	0.01	HKD SINOPHARM GROUP -H-	2,396	10,550.47	0.01
USD SEAGATE TECHNOLOGY	385	12,765.63	0.02	USD SIRIUS XM HOLDINGS	1,927	10,636.51	0.01
USD SEALED AIR	217	9,280.92	0.01	USD SISTEMA (reg. shares) -S- GDR	311	1,491.07	0.00
USD SEATTLE GENETICS	105	5,717.14	0.01	HKD SJM HOLDINGS	2,601	2,380.76	0.00
EUR SEB	29	5,397.91	0.01	KRW SK	57	14,232.42	0.02
JPY SECOM	278	20,279.38	0.02	KRW SK GLOBAL	359	2,261.99	0.00
PHP SECURITY BANK	518	2,477.57	0.00	KRW SK HYNIX	939	67,941.73	0.08
AUD SEEK	435	5,668.19	0.01	KRW SK INNOVATION	112	19,510.08	0.02
JPY SEGA SAMMY HOLDINGS	229	3,201.82	0.00	KRW SK TELECOM	38	8,355.19	0.01
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	2,807	20,186.43	0.02	USD SKYWORKS SOLUTIONS	245	24,929.78	0.03
USD SEI INVESTMENTS	146	8,939.86	0.01	USD SL GREEN REALTY	249	25,188.84	0.03
JPY SEIBU HOLDINGS	250	4,276.92	0.01	PHP SM INVESTMENTS CORP	480	8,349.37	0.01
JPY SEIKO EPSON	374	9,051.60	0.01	PHP SM PRIME HOLDINGS	17,519	11,880.61	0.01
JPY SEKISUI CHEMICAL	535	10,522.43	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	230	5,405.18	0.01
JPY SEKISUI HOUSE	782	13,181.53	0.02	JPY SMC	77	27,259.22	0.03
JPY SEKISUI HOUSE REIT	1	1,441.29	0.00	GBP SMITH & NEPHEW	998	18,046.35	0.02
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	1	1,413.13	0.00	GBP SMITHS GROUP	448	9,470.41	0.01
USD SELECT INCOME REIT	85	1,999.27	0.00	USD SNAP-ON	2,960	14,261.19	0.02
SGD SEMBCORP INDUSTRIES	1,304	2,842.07	0.00	CAD SNC-LAVALIN GROUP	67	9,920.96	0.01
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	4,677	5,281.54	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	190	8,572.15	0.01
USD SEMPRA ENERGY	292	33,329.75	0.04	EUR SOCIEDAD BIC	269	14,973.08	0.02
USD SENIOR HOUSING PROPERTIES TRUST	322	6,286.26	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	35	4,172.83	0.01
USD SENSATA TECHNOLOGIES HOLDING	227	10,923.53	0.01	EUR SOCIETE GENERALE PARIS -A-	1,296	75,919.37	0.09
USD SERITAGE GROWTH PROPERTIES -A-	33	1,534.54	0.00	EUR SODEXO	119	14,802.36	0.02
USD SERVICE NOW	219	25,786.81	0.03	JPY SOFTBANK	1,101	88,884.66	0.11
EUR SES	454	9,928.69	0.01	JPY SOHGO SECURITY SERVICES	96	4,394.44	0.01
JPY SEVEN & I HOLDINGS	1,003	38,706.95	0.05	HKD SOHO CHINA	6,021	3,446.00	0.00
JPY SEVEN BANK	795	2,866.50	0.00	KRW S-OIL	82	9,108.82	0.01
CAD SEVEN GENERATIONS ENERGY	268	4,233.37	0.01	EUR SOLVAY	96	14,275.05	0.02
GBP SEVERN TRENT	276	8,038.37	0.01	JPY SOMPO HOLDINGS	469	18,251.43	0.02
USD SEVERSTAL GDR (reg. -S-) S. OCT06	298	4,453.79	0.01	AUD SONIC HEALTHCARE	521	8,541.20	0.01
CHF SFS GROUP (reg. shares)	50	6,102.16	0.01	CHF SONOVA HOLDING (reg. shares)	125	21,265.32	0.03
GBP SHAFTESBURY	359	4,898.51	0.01	JPY SONY	1,685	62,660.30	0.08
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	5,208	3,687.06	0.00	JPY SONY FINANCIAL HOLDINGS	232	3,803.52	0.00
HKD SHANGHAI ELECTRIC GROUP	2,278	1,003.44	0.00	USD SOUTHERN	1,241	60,960.60	0.07
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	537	2,227.74	0.00	USD SOUTHERN COPPER	3	102.23	0.00
HKD SHANGHAI INDUSTRIAL HOLDINGS	716	2,168.15	0.00	USD SOUTHWEST AIRLINES	197	11,010.55	0.01
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	1,409	3,442.72	0.00	AUD SOUTH32	7,007	17,979.34	0.02
HKD SHANGRI-LA ASIA	1,665	3,086.07	0.00	USD S&P GLOBAL	331	51,706.12	0.06

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
ZAR SPAR GROUP	398	4,928.85	0.01	EUR TAG IMMOBILIEN	238	4,002.97	0.00
NZD SPARK NEW ZEALAND	2,412	6,364.53	0.01	JPY TAIHEIYO CEMENT	161	6,207.05	0.01
USD SPECTRUM BRANDS HOLDINGS	41	4,317.02	0.01	TWD TAIMED BIOLOGICS	358	2,266.90	0.00
USD SPIRIT REALTY CAPITAL	659	5,650.84	0.01	JPY TAISEI	272	14,263.53	0.02
USD SPLUNK	189	12,573.34	0.02	TWD TAISHIN FINANCIAL HOLDINGS	16,544	7,119.57	0.01
USD SPRINT S. -1-	958	7,453.51	0.01	JPY TAISHO PHARMACEUTICAL HOLDINGS	43	3,284.57	0.00
USD SS&C TECHNOLOGIES HOLDINGS	225	9,041.42	0.01	TWD TAIWAN BUSINESS BANK	5,355	1,458.69	0.00
GBP SSE	1,140	21,370.43	0.03	TWD TAIWAN CEMENT	7,157	7,977.20	0.01
EUR ST GOBAIN	799	47,618.72	0.06	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	19,060	9,836.80	0.01
GBP ST JAMES'S PLACE CAPITAL	617	9,485.25	0.01	TWD TAIWAN FERTILIZER	2,539	3,286.04	0.00
USD STAG INDUSTRIAL	127	3,501.92	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	5,305	4,207.66	0.01
ZAR STANDARD BANK GROUP	2,175	25,414.82	0.03	TWD TAIWAN MOBILE	2,849	10,147.26	0.01
GBP STANDARD CHARTERED	3,773	37,536.15	0.05	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	41,173	293,959.01	0.37
TWD STANDARD FOOD	1,671	4,077.88	0.01	JPY TAIYO NIPPON SANJO	173	2,049.20	0.00
GBP STANDARD LIFE	3,061	17,801.62	0.02	JPY TAKASHIMAYA	402	3,764.23	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	654	804.81	0.00	JPY TAKEDA PHARMACEUTICAL	949	52,389.75	0.06
USD STANLEY BLACK & DECKER	196	29,622.41	0.04	USD TAL EDUCATION GROUP -A- ADR	527	17,774.56	0.02
JPY STANLEY ELECTRIC	189	6,486.69	0.01	USD TANGER FACTORY OUTLET CENTERS	125	3,054.85	0.00
USD STARBUCKS	1,879	100,923.59	0.12	USD TARGA RESOURCES	258	12,183.85	0.01
SGD STARHUB	796	1,523.17	0.00	USD TARGET	671	39,614.21	0.05
JPY START TODAY	257	8,128.87	0.01	GBP TARGET HEALTH	400	627.72	0.00
USD STARWOOD WAYPOINT HOMES	173	6,287.15	0.01	USD TATA MOTORS ADR	1,336	41,787.92	0.05
USD STATE BANK OF INDIA (reg. shares) -S- GDR	964	37,024.17	0.05	USD TATA STEEL (reg. -S-) GDR	2,772	27,586.14	0.03
USD STATE STREET	486	46,395.90	0.06	GBP TATE & LYLE	546	4,751.02	0.01
USD STEEL DYNAMICS	338	11,639.88	0.01	USD TATNEFT GDR	425	18,135.53	0.02
ZAR STEINHOFF INTERNATIONAL HOLDINGS	4,828	21,466.63	0.03	AUD TATTS GROUP LTD	1,740	5,432.63	0.01
USD STERICYCLE INCORPORATED	109	7,826.80	0.01	USD TAUBMAN CENTERS	80	3,983.21	0.00
EUR STMICROELECTRONICS	1,175	22,717.93	0.03	PLN TAURON POLSKA ENERGIA	1,457	1,499.36	0.00
AUD STOCKLAND TRUST	6,440	21,729.49	0.03	TRY TAV HAVALIMALARI HOLDING	303	1,501.41	0.00
EUR STORA ENSO -R-	710	10,032.93	0.01	GBP TAYLOR WIMPEY	3,704	9,715.83	0.01
USD STORE CAPITAL	233	5,787.56	0.01	USD TD AMERITRADE HOLDING	339	16,543.01	0.02
CHF STRAUMANN HOLDING (reg. shares)	14	8,710.59	0.01	JPY T&D HOLDINGS	727	10,545.80	0.01
USD STRYKER	428	60,744.20	0.07	JPY TDK	174	11,814.54	0.01
KRW STX PAN OCEAN	436	2,052.49	0.00	USD TE CONNECTIVITY (reg. shares)	465	38,614.35	0.05
JPY SUBARU	819	29,557.27	0.04	USD TECHNIFFMC (reg. shares)	578	16,141.21	0.02
EUR SUEZ	458	8,369.32	0.01	EUR TECHNOPOLIS	237	1,100.63	0.00
BRL SUL AMERICA (units)	523	2,959.72	0.00	HKD TECHTRONIC INDUSTRIES	1,808	9,653.65	0.01
JPY SUMITOMO	1,583	22,765.39	0.03	CAD TECK RESOURCES -B-	617	12,970.74	0.02
JPY SUMITOMO CHEMICAL	2,089	13,047.99	0.02	TWD TECO EL. MACHINERY	2,246	2,010.75	0.00
JPY SUMITOMO DAINIPPON PHARMA	213	2,775.12	0.00	JPY TEIJIN	250	4,935.59	0.01
JPY SUMITOMO ELECTRIC INDUSTRIES	1,005	16,410.48	0.02	EUR TELECOM ITALIA	14,410	13,500.26	0.02
JPY SUMITOMO HEAVY INDUSTRIES	155	6,194.97	0.01	EUR TELECOM ITALIA (risp)	7,882	5,926.46	0.01
JPY SUMITOMO METAL MINING	325	10,424.85	0.01	USD TELEFLEX	53	12,776.14	0.02
JPY SUMITOMO MITSUI FINANCIAL GROUP	1,791	68,715.50	0.08	EUR TELEFONICA	5,670	61,617.21	0.08
JPY SUMITOMO REALTY & DEVELOPMENT	1,071	32,389.56	0.04	BRL TELEFONICA BRASIL (pref. shares)	580	9,261.69	0.01
JPY SUMITOMO RUBBER INDUSTRIES	244	4,475.16	0.01	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	899	5,045.17	0.01
USD SUMMIT HOTEL PROPERTIES	139	2,227.52	0.00	MYR TELEKOM MALAYSIA	1,557	2,396.47	0.00
HKD SUN ART RETAIL GROUP LTD	5,077	4,713.01	0.01	EUR TELENET GROUP HOLDING	64	4,236.48	0.01
USD SUN COMMUNITIES	104	8,913.30	0.01	ZAR TELKOM SA SOC	322	1,415.33	0.00
HKD SUN HUNG KAI PROPERTIES	3,812	61,941.37	0.08	AUD TELSTRA	5,479	15,003.90	0.02
CAD SUN LIFE FINANCIAL	666	26,466.35	0.03	CAD TELUS NON-CANADIAN	213	7,638.47	0.01
HKD SUNAC CHINA	3,645	16,685.13	0.02	CHF TEMENOS GROUP	49	4,970.10	0.01
CAD SUNCOR ENERGY	1,812	63,361.19	0.08	MYR TENAGA NASIONAL	6,461	21,911.67	0.03
AUD SUNCORP-METWAY	1,751	17,928.63	0.02	EUR TENARIS	610	8,649.06	0.01
JPY SUNDRUG	99	4,096.64	0.01	HKD TENCENT HOLDINGS	9,517	409,647.79	0.51
HKD SUNNY OPTICAL TECHNOLOGY	1,269	20,184.67	0.02	EUR TERNA	1,835	10,720.12	0.01
CHF SUNRISE COMMUNICATIONS GROUP	76	6,262.33	0.01	USD TERRENO REALTY GROUP	70	2,534.55	0.00
USD SUNSTONE HOTEL INVESTORS	301	4,830.88	0.01	JPY TERUMO	432	16,963.07	0.02
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	6,600	9,063.92	0.01	USD TESARO	49	6,368.45	0.01
JPY SUNTORY BEVERAGE & FOOD	185	8,241.61	0.01	GBP TESCO	9,384	23,561.62	0.03
USD SUNTRUST BANKS	622	37,160.26	0.05	USD TESLA MOTORS	162	55,250.60	0.07
USD SURGUTNEFTGAZ ADR	2,056	10,402.02	0.01	USD TEXAS INSTRUMENTS	1,283	115,011.91	0.14
JPY SURUGA BANK	232	4,996.56	0.01	USD TEXTRON	319	17,205.36	0.02
IDR SURYA CITRA MEDIA	6,943	1,128.82	0.00	THB THAI OIL (for. reg. shares)	1,719	4,772.07	0.01
BRL SUZANO PAPEL (pref. shares) -A-	781	4,521.76	0.01	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	1,702	1,022.03	0.00
JPY SUZUKEN	98	3,468.08	0.00	EUR THALES	136	15,366.78	0.02
JPY SUZUKI MOTOR	458	23,996.80	0.03	OAR THE COMMERCIAL BANK	290	2,315.39	0.00
USD SVB FINANCIAL GROUP	68	12,761.30	0.02	ZAR THE FOSCHINI GROUP	390	3,925.10	0.00
SEK SVENSKA CELLULOSA -B-	663	5,603.75	0.01	USD THE HERSHEY COMPANY	183	19,973.87	0.02
HKD SWIRE PACIFIC -A-	655	6,356.46	0.01	USD THE KRAFT HEINZ COMPANY	774	60,045.80	0.07
HKD SWIRE PROPERTIES	2,964	10,057.90	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	5,902	47,833.61	0.06
CHF SWISS LIFE HOLDING (reg. shares)	89	31,392.22	0.04	USD THE PRICELINE GROUP	63	114,576.92	0.14
CHF SWISS PRIME SITE	217	19,486.74	0.02	CHF THE SWATCH GROUP	59	24,414.37	0.03
CHF SWISS REINSURANCE	622	56,414.26	0.07	CHF THE SWATCH GROUP (reg. shares)	79	6,328.18	0.01
CHF SWISSCOM (reg. shares)	53	27,175.89	0.03	HKD THE WHARF HOLDINGS	3,242	28,887.81	0.04
AUD SYDNEY AIRPORT (stapled security)	1,496	8,288.23	0.01	USD THERMO FISHER SCIENTIFIC	509	96,266.82	0.12
USD SYMANTEC	761	24,960.84	0.03	JPY THK	161	5,471.35	0.01
EUR SYMRISE	159	12,080.04	0.01	CAD THOMSON REUTERS CORP	313	14,323.91	0.02
USD SYNCHRONY FINANCIAL	1,012	31,435.43	0.04	EUR THYSSEN KRUPP	564	16,721.50	0.02
TWD SYNEX TECHNOLOGY INTERNATIONAL	1,795	2,154.69	0.00	USD TIER REIT	69	1,332.73	0.00
USD SYNOPSIS	177	14,246.83	0.02	USD TIFFANY & CO	154	14,094.04	0.02
PLN SYNTHOS	1,019	1,436.88	0.00	ZAR TIGER BRANDS	242	6,765.68	0.01
USD SYSCO	643	34,679.58	0.04	BRL TIM PARTICIPACOES	879	3,210.79	0.00
JPY SYSMEX	207	13,215.74	0.02	USD TIME WARNER	991	101,501.94	0.12
KRW S-1 CORPORATION	53	4,131.80	0.01	HKD TINGYI (CAYMAN ISLANDS) HOLDING	3,320	4,998.54	0.01
USD T ROWE PRICE GROUP	312	28,308.22	0.03	EUR TITAN CEMENT (reg. shares)	199	5,050.73	0.01
AUD TABCORP HOLDINGS	1,099	3,683.46	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD TJX COS	809	59,658.80	0.07	USD UNION PACIFIC	1,043	120,904.23	0.15
EUR TLG IMMOBILIEN	105	2,429.15	0.00	EUR UNIPOLSAI	1,282	2,995.33	0.00
THB TMB BANK PUBLIC (for reg. shares)	6,708	507.47	0.00	TWD UNI-PRESIDENT ENTERPRISES	10,186	21,330.70	0.03
USD T-MOBILE US	353	21,768.31	0.03	GBP UNITE GROUP	385	3,554.41	0.00
JPY TOBU RAILWAY	260	7,130.67	0.01	USD UNITED CONTINENTAL HOLDINGS	102	6,227.29	0.01
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	239	2,074.00	0.00	EUR UNITED INTERNET (reg. shares)	153	9,546.29	0.01
JPY TOHO	152	5,283.58	0.01	TWD UNITED MICROELECTRONICS	18,558	9,271.79	0.01
JPY TOHO GAS	99	2,896.66	0.00	SGD UNITED OVERSEAS BANK	1,765	30,547.59	0.04
JPY TOHOKU ELECTRIC POWER	603	7,663.60	0.01	USD UNITED PARCEL SERVICE -B-	864	103,758.22	0.13
JPY TOKIO MARINE HOLDINGS	903	35,311.03	0.04	USD UNITED RENTALS	105	14,607.31	0.02
JPY TOKYO ELECTRIC POWER	1,928	7,774.76	0.01	USD UNITED TECHNOLOGIES	1,463	169,827.93	0.22
JPY TOKYO ELECTRON	210	32,280.85	0.04	USD UNITED THERAPEUTICS	64	7,525.07	0.01
JPY TOKYO GAS	520	12,729.05	0.02	JPY UNITED URBAN INVESTMENT	8	11,721.66	0.01
JPY TOKYO TATEMONO	548	7,006.53	0.01	GBP UNITED UTILITIES GROUP	773	8,863.80	0.01
JPY TOKYU	708	10,021.75	0.01	USD UNITEDHEALTH GROUP	1,595	312,365.53	0.39
JPY TOKYU FUDOSAN HOLDINGS -H-	683	4,122.44	0.01	USD UNIVERSAL HEALTH REALTY INCOME TRUST	18	1,367.42	0.00
JPY TOKYU REIT	1	1,446.75	0.00	USD UNIVERSAL HEALTH SERVICES	126	13,926.60	0.02
USD TOLL BROTHERS	205	8,488.12	0.01	PHP UNIVERSAL ROBINA	2,064	6,206.95	0.01
JPY TOPPAN PRINTING	711	7,051.55	0.01	USD UNUM GROUP	278	14,224.47	0.02
JPY TORAY INDUSTRIES	1,957	18,979.23	0.02	SGD UOL GROUP	1,288	7,700.01	0.01
USD TORCHMARK	125	10,024.43	0.01	EUR UPM-KYMMENE	683	18,526.76	0.02
CAD TORONTO DOMINION BANK	2,002	112,432.84	0.14	USD URBAN EDGE PROPERTIES (when issued)	130	3,146.47	0.00
JPY TOSHIBA	5,350	14,970.94	0.02	USD URSTADT BIDDLE PROPERTIES	44	950.47	0.00
JPY TOSOH	387	8,708.67	0.01	USD US BANCORP	2,161	115,792.96	0.14
EUR TOTAL	2,937	157,784.05	0.19	JPY USS CO	291	5,862.00	0.01
USD TOTAL SYSTEM SERVICES	195	12,772.78	0.02	USD VAIL RESORTS	56	12,824.65	0.02
JPY TOTO	189	7,943.29	0.01	BRL VALE	4,124	41,554.20	0.05
CAD TOURMALINE OIL	250	5,072.53	0.01	BRL VALE (pref. shares) -A-	345	3,217.43	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	216	3,615.33	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	359	5,126.54	0.01
JPY TOYO SUISAN KAISHA	118	4,316.70	0.01	EUR VALEO	306	22,745.44	0.03
JPY TOYODA GOSOI	85	2,011.75	0.00	USD VALERO ENERGY	567	43,633.54	0.05
JPY TOYOTA INDUSTRIES	216	12,442.13	0.02	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	1,888	3,255.88	0.00
JPY TOYOTA MOTOR	3,478	207,299.15	0.26	USD VANTIV -A-	193	13,575.18	0.02
JPY TOYOTA TSUSHO	285	9,338.88	0.01	USD VARIAN MEDICAL SYSTEMS	118	11,839.89	0.01
AUD TPG TELECOM	487	1,860.42	0.00	EUR VASTNED RETAIL N.V	28	1,260.16	0.00
USD TRACTOR SUPPLY	170	10,747.51	0.01	CHF VAT GROUP	46	6,336.38	0.01
CAD TRANSCANADA	946	46,626.72	0.06	USD VEDANTA ADR	1,458	28,229.84	0.03
TWD TRANSCEND INFORMATION	293	827.87	0.00	USD VEEVA SYSTEMS -A-	141	7,935.69	0.01
USD TRANSDIGM GROUP	68	17,491.52	0.02	USD VENTAS	944	61,503.17	0.08
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	475	3,342.65	0.00	EUR VEOLIA ENVIRONNEMENT	613	14,162.36	0.02
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	0.54	0.00	USD VEREIT	2,707	22,437.21	0.03
AUD TRANSURBAN GROUP	2,764	25,766.18	0.03	CAD VERESIN	343	5,132.32	0.01
USD TRAVELERS COMPANIES	863	105,693.25	0.13	USD VERISIGN	122	12,958.18	0.02
HKD TRAVELSKY TECHNOLOGY -H-	1,562	4,070.44	0.00	USD VERISK ANALYTICS -A-	211	17,561.15	0.02
GBP TRAVIS PERKINS	292	5,675.21	0.01	USD VERIZON COMMUNICATIONS	5,712	282,676.86	0.36
AUD TREASURY WINE ESTATES	972	10,436.30	0.01	CAD VERMILION ENERGY INC	123	4,355.83	0.01
JPY TREND MICRO	158	7,768.06	0.01	USD VERTEX PHARMACEUTICALS	324	49,270.17	0.06
USD TRIMBLE NAVIGATION	317	12,451.04	0.02	USD VF	450	28,580.65	0.04
USD TRIPADVISOR	115	4,680.73	0.01	USD VIACOM -B-	474	13,204.81	0.02
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	2,206	4,214.01	0.01	AUD VICINITY CENTRES	8,845	18,460.79	0.02
THB TRUE CORPORATION (for. reg. shares)	12,015	2,200.18	0.00	CHF VIFOR PHARMA AG	114	13,464.99	0.02
ZAR TRUWORTH INTERNATIONAL	605	3,461.14	0.00	EUR VINCI	766	72,846.67	0.09
HKD TSINGTAO -H-	586	2,242.74	0.00	USD VIPSHOP HOLDINGS ADR	713	6,265.53	0.01
JPY TSURUHA HOLDINGS	49	5,912.00	0.01	USD VISA -A-	2,862	301,222.01	0.38
EUR TUI (reg. shares)	272	4,615.75	0.01	EUR VIVENDI	1,265	32,036.58	0.04
GBP TUI (reg. shares)	216	3,663.65	0.00	USD VMWARE	93	10,146.68	0.01
TRY TUPRAS	231	7,883.23	0.01	ZAR VODACOM GROUP	704	8,404.88	0.01
TRY TURK HAVA YOLLARI	827	2,035.97	0.00	GBP VODAFONE GROUP	30,551	85,585.19	0.11
TRY TURK TELEKOMUNIKASYON	1,380	2,635.67	0.00	EUR VOESTALPINE	139	7,083.77	0.01
TRY TURKCELL ILETISIM HIZMET	1,251	4,463.72	0.01	EUR VONOVIA (reg. shares)	1,389	59,131.49	0.07
TRY TURKIYE GARANTI BANKASI (reg. shares)	4,382	11,927.10	0.01	USD VORNADO REALTY TRUST	468	35,962.41	0.04
TRY TURKIYE HALK BANKASI	500	1,705.80	0.00	USD VOYA FINANCIAL	210	8,370.31	0.01
TRY TURKIYE IS BANKASI -C-	2,526	4,816.90	0.01	USD VTB BANK (reg. shares) -S- GDR	5,970	12,835.63	0.02
TRY TURKIYE SISE VE CAM FABRIKALAR	2,295	2,646.40	0.00	USD VULCAN MATERIALS	179	21,435.58	0.03
TRY TURKIYE VAKIFLAR BANKASI TAO	1,888	3,328.50	0.00	EUR VW	40	6,801.74	0.01
CAD TURQUOISE HILL	1,100	3,395.07	0.00	EUR VW (pref. shares)	237	38,663.32	0.05
USD TWITTER	707	11,919.48	0.01	USD WA PRIME GROUP	256	2,128.98	0.00
USD TYSON FOODS -A-	370	26,068.22	0.03	USD WABCO	56	8,273.70	0.01
CHF U-BLOX HOLDING	17	3,441.53	0.00	USD WABTEC	110	8,353.83	0.01
CHF UBS GROUP	8,087	138,321.79	0.17	EUR WAERTSILAE -B-	191	13,494.17	0.02
EUR UCB	162	11,533.62	0.01	USD WALGREENS BOOTS ALLIANCE	1,152	88,932.11	0.11
USD UDR	704	26,787.12	0.03	SEK WALLENSTAM BYGGNADS -B-	304	3,020.69	0.00
USD UGI	219	10,239.48	0.01	MXN WAL-MART DE MEXICO SAB	9,596	22,035.90	0.03
TRY ULKER BISKUVI SANAYI	507	2,760.91	0.00	USD WAL-MART STORES	2,366	184,906.52	0.24
USD ULTA SALON COSMETICS & FRAGRANCE	77	17,416.70	0.02	USD WALT DISNEY	2,458	242,277.54	0.31
BRL ULTRAPAR PARTICIPACOES	701	16,683.41	0.02	HKD WANT WANT CHINA HOLDINGS	10,057	7,069.14	0.01
EUR UMICORE	120	9,891.19	0.01	EUR WAREHOUSE DE PAUW	27	3,090.02	0.00
MYR UMW HOLDINGS	20	25.67	0.00	USD WASHINGTON REAL ESTATE INVESTMENT TRUST	103	3,388.90	0.00
USD UNDER ARMOUR -A-	285	4,690.50	0.01	IDR WASKITA KARYA -B-	13,156	1,733.74	0.00
USD UNDER ARMOUR (when issued)	165	2,474.77	0.00	USD WASTE CONNECTIONS	5	334.81	0.00
EUR UNIBAIL RODAMCO	288	70,050.46	0.09	CAD WASTE CONNECTIONS INC	309	21,568.45	0.03
JPY UNI-CHARM	538	12,321.45	0.02	USD WASTE MANAGEMENT	562	43,961.36	0.05
EUR UNICREDIT (reg. shares)	3,229	68,784.36	0.08	USD WATERS	100	17,900.11	0.02
GBP UNILEVER	1,469	85,151.51	0.10	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	144	621.37	0.00
EUR UNILEVER (cert. shares)	2,422	143,298.01	0.18	USD WEATHERFORD INTERNATIONAL PLC	1,341	6,143.45	0.01
IDR UNILEVER INDONESIA TBK PT	2,962	10,769.75	0.01	USD WEC ENERGY GROUP	403	25,306.85	0.03
				BRL WEG (pref. shares)	885	5,989.51	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD WEIBO ADR -A-	69	6,859.25	0.01	USD ZIMMER BIOMET HOLDINGS	264	30,930.54	0.04
HKD WEICHAI POWER -H-	3,645	3,995.10	0.00	USD ZIONS BANCORP	264	12,473.01	0.02
USD WEINGARTEN REALTY INVESTORS	161	5,099.78	0.01	EUR ZODIAC AEROSPACE	251	7,263.47	0.01
GBP WEIR GROUP	255	6,710.37	0.01	USD ZOETIS -A-	615	39,225.14	0.05
USD WELLS FARGO	6,333	349,246.27	0.44	HKD ZTE	789	2,580.83	0.00
USD WELLTOWER	979	68,792.66	0.08	CHF ZURICH INSURANCE GROUP (reg. shares)	324	98,966.76	0.12
EUR WENDEL	36	5,811.07	0.01	USD 21st CENTURY -A-	1,332	35,141.03	0.04
EUR WERELDHAVE	65	3,060.93	0.00	USD 21st CENTURY -B-	544	14,028.21	0.02
EUR WERELDHAVE BELGIUM	3	371.82	0.00	GBP 3I GROUP	1,114	13,645.70	0.02
AUD WESFARMERS	1,531	49,650.51	0.06	USD 3M	1,082	227,172.69	0.29
CAD WEST FRASER TIMBER	75	4,298.83	0.01	HKD 3SBIO (reg. shares)	1,692	2,712.96	0.00
JPY WEST JAPAN RAILWAY	220	15,256.98	0.02	USD 58.COM ADR -A-	143	9,042.37	0.01
USD WESTAR ENERGY	204	10,139.13	0.01				
USD WESTERN DIGITAL	377	32,615.33	0.04	Shares (and equity-type securities)	60,820,672.75	74.62	
USD WESTERN UNION	625	12,003.68	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	5,181	31,870.94	0.04	Shares (and equity-type securities)	60,820,672.75	74.62	
AUD WESTPAC BANKING	4,418	110,655.60	0.14	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	856	772.40	0.00	Bonds			
USD WESTROCK	298	16,880.30	0.02	CHF ABN AMRO BANK 0.3%/16-18.12.2024	54	55.90	0.00
USD WEYERHAEUSER	978	33,273.05	0.04	CHF ABN AMRO BANK 1.125%/13-25.10.2018	54	57.00	0.00
HKD WH GROUP	10,611	11,275.83	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	45	47.57	0.00
CAD WHEATON PRECIOUS METALS CORP	482	9,179.92	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	20	20.84	0.00
HKD WHEELLOCK & CO	1,071	7,534.01	0.01	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	3,133	3,844.33	0.00
USD WHIRLPOOL	95	17,537.11	0.02	USD AFD (reg.-S-) 1.625%/15-21.01.2020	34,818	34,556.92	0.04
GBP WHITBREAD	209	10,565.12	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	90	94.38	0.00
SEK WILHBORG FASTIGHETER	106	2,586.94	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	23	23.21	0.00
USD WILLIAMS COMPANIES	1,023	30,712.37	0.04	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	90	97.51	0.00
USD WILLIS TOWERS WATSON	168	25,987.58	0.03	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	1,343	1,703.23	0.00
SGD WILMAR INTERNATIONAL	2,097	4,910.74	0.01	CHF AMCOR 2.125%/12-04.04.2018	36	37.77	0.00
USD WIPRO ADR	7,769	44,128.06	0.05	CHF AMERICA MOVIL 1.125%/12-12.09.2018	54	56.80	0.00
TWD WISTRON	3,153	2,521.41	0.00	CHF AMGEN 0.41%/16-08.03.2023	90	94.71	0.00
GBP WOLSELEY	289	18,954.72	0.02	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	54	56.47	0.00
EUR WOLTERS KLUWER	382	17,636.85	0.02	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	45	46.86	0.00
AUD WOODSIDE PETROLEUM	998	22,786.73	0.03	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	854	1,028.33	0.00
AUD WOOLWORTHS	1,696	33,539.04	0.04	USD APPLE INC 3%/17-20.06.2027	20,891	20,907.34	0.03
ZAR WOOLWORTHS HOLDINGS	1,748	7,753.18	0.01	CHF APPLE 0.375%/15-25.11.2024	90	94.94	0.00
KRW WOORI BANK	543	8,454.90	0.01	USD APPLE 1%/13-03.05.2018	250,000	249,454.99	0.32
KRW WOORI INVESTMENT & SECURITIES	204	2,426.70	0.00	USD APPLE 2.4%/13-03.05.2023	13,927	13,890.18	0.02
USD WORKDAY -A-	146	15,380.38	0.02	USD ARAB REPUBLIC OF EGYPT (reg.-S-) S.-2-6.125%/17-31.01.2022	10,830	11,202.65	0.01
GBP WORKSPACE GROUP	191	2,274.26	0.00	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.75%/10-29.04.2020	10,830	11,206.65	0.01
GBP WORLDPAY GROUP	2,258	12,332.54	0.02	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.875%/15-11.06.2025	16,244	16,222.26	0.02
USD W.P. CAREY	144	9,724.00	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 7.5%/17-31.01.2027	10,830	11,779.11	0.01
TWD WPG HOLDINGS	1,139	1,515.83	0.00	EUR ARCELORMITTAL 3.125%/15-14.01.2022	1,790	2,305.98	0.00
GBP WPP 2012	1,448	26,906.44	0.03	EUR AREVA 3.125%/14-20.03.2023	1,343	1,641.51	0.00
USD WR BERKLEY	121	8,072.70	0.01	USD ARGENTINA GDP 8.28%/05-31.12.2033	7,592	12,396.20	0.02
USD W.R. GRACE (new)	100	7,235.88	0.01	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	1,343	1,727.62	0.00
USD WW GRAINGER	72	12,894.00	0.02	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	5,415	5,727.49	0.01
USD WYNDHAM WORLDWIDE	129	13,570.56	0.02	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	5,415	6,064.02	0.01
HKD WYNN MACAU	2,050	5,524.81	0.01	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	90	95.27	0.00
USD WYNN RESORTS	107	15,867.08	0.02	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	20,891	20,654.98	0.03
USD XCEL ENERGY	666	31,520.18	0.04	CHF AT&T 1.875%/14-04.12.2019	72	75.69	0.00
USD XENIA HOTELS & RESORTS	150	3,165.20	0.00	CHF AT&T 1.875%/14-04.12.2024	72	78.42	0.00
USD XEROX CORP	226	7,535.13	0.01	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T.-10-2.7%/15-16.11.2020	13,927	14,126.38	0.02
USD XILINX	329	23,325.71	0.03	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	27	28.05	0.00
EUR XIOR STUDENT HOUSING NV	11	517.91	0.00	EUR AUSTRIA S. 1.1.65%/14-21.10.2024	738	961.07	0.00
USD XL GROUP	334	13,174.23	0.02	EUR AUSTRIA 0.5%/17-20.04.2027	353	412.39	0.00
USD XYLEM	207	12,954.21	0.02	EUR AUSTRIA 0.75%/16-20.10.2026	529	637.31	0.00
JPY YAHOO JAPAN	1,899	9,007.45	0.01	EUR AUSTRIA -144A- (reg.-S-) 0%/16-15.07.2023	706	834.00	0.00
JPY YAKULT HONSHA	118	8,466.36	0.01	EUR AUSTRIA -144A- (reg.-S-) 1.2%/15-20.10.2025	738	930.49	0.00
JPY YAMADA DENKI	838	4,578.64	0.01	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	529	860.84	0.00
JPY YAMAGUCHI FINANCIAL GROUP	278	3,256.27	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2025	1,343	1,613.65	0.00
JPY YAMAHAMA	223	8,208.67	0.01	CHF BANCO DE CHILE 1.25%/14-21.03.2019	18	19.05	0.00
JPY YAMAHA MOTOR	374	11,202.31	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	5,415	5,516.64	0.01
CAD YAMANA GOLD INC	1,036	2,734.41	0.00	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg.-S-) 5.75%/13-26.09.2023	27,074	29,301.29	0.04
JPY YAMATO HOLDINGS	467	9,422.85	0.01	EUR BANCO SANTANDER (reg.-S-) 1.375%/17-09.02.2022	529	644.34	0.00
JPY YAMAZAKI BAKING	176	3,181.93	0.00	USD BANCOMEXT (reg.-S-) 4.375%/15-14.10.2025	10,830	11,302.50	0.01
SGD YANGZUANG SHIPBUILDING HOLDINGS	3,045	3,206.68	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg.-S-) 1.875%/14-11.06.2019	26,462	26,540.85	0.03
HKD YANZHOU COAL MINING -H-	2,825	2,781.52	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	2,113	2,871.20	0.00
TRY YAPI VE KREDI BANKASI	1,846	2,242.55	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	353	434.06	0.00
JPY YASKAWA ELECTRIC	336	10,646.86	0.01	EUR BANK OF AMERICA 2.5%/13-27.07.2020	233	294.11	0.00
JPY YOKOGAWA ELECTRIC	303	5,158.39	0.01	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	895	1,114.70	0.00
JPY YOKOHAMA RUBBER	158	3,250.50	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	42	43.57	0.00
MYR YTL	12,079	3,890.43	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	16,016	16,062.59	0.02
MYR YTL POWER INTERNATIONAL	3,012	977.20	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	63	65.13	0.00
TWD YUANTA FINANCIAL	17,275	7,434.41	0.01				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	974	3,703.49	0.00				
KRW YUHAN	11	2,090.41	0.00				
TWD YULON MOTOR	570	487.38	0.00				
USD YUM BRANDS	423	31,128.01	0.04				
USD YUM CHINA HOLDINGS	631	25,238.35	0.03				
USD YY -A- ADR	55	4,801.68	0.01				
EUR ZALANDO	144	7,201.10	0.01				
USD ZAYO GROUP HOLDINGS	241	8,292.31	0.01				
HKD ZHEJIANG EXPRESSWAY -H-	2,994	3,722.57	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	651	1,318.06	0.00				
HKD ZHUZHOU CRRC -H-	911	5,104.72	0.01				
HKD ZUJIN MINING GROUP -H-	12,303	4,221.45	0.01				
USD ZILLOW GROUP -C-	143	5,743.39	0.01				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	13,927	13,912.88	0.02	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	1,790	2,110.25	0.00
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	36	37.85	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	1,790	2,299.05	0.00
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	1,465	2,218.93	0.00	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	21,659	23,363.50	0.03
CHF BAT HOLDINGS 1.375%/14-08.09.2026	45	49.24	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	208	217.18	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	77	80.90	0.00	USD COCA-COLA 0.875%/15-27.10.2017	250,000	249,937.49	0.32
CHF BAYERISCHE LB 3.125%/07-27.06.2018	18	19.19	0.00	USD COCA-COLA 2.55%/16-01.06.2026	13,927	13,609.68	0.02
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	974	1,188.26	0.00	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	1,343	1,665.29	0.00
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	529	839.40	0.00	USD COLOMBIA 4.375%/11-12.07.2021	27,074	28,849.16	0.04
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	1,147	1,369.53	0.00	USD COLOMBIA 4.5%/15-28.01.2026	21,659	23,149.94	0.03
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	529	629.99	0.00	USD COLOMBIA 5%/15-15.06.2045	10,830	11,148.39	0.01
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	353	433.24	0.00	USD COLOMBIA 6.125%/09-18.01.2041	10,830	12,793.84	0.02
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	1,239	1,702.49	0.00	USD COLOMBIA 7.375%/06-18.09.2037	5,415	7,154.72	0.01
CHF BFCM 0.55%/15-08.12.2023	23	24.78	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	21,659	23,132.61	0.03
CHF BFCM 1.125%/14-12.02.2019	54	57.10	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	16,244	17,482.99	0.02
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	654	959.95	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	2,686	3,884.84	0.00
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	3,581	4,137.88	0.01	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	13,927	13,987.67	0.02
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	16,244	17,404.04	0.02	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	32	33.51	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	5,415	5,823.93	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	59	64.68	0.00
EUR BNG 0.25%/15-07.05.2025	738	861.00	0.00	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	90	102.45	0.00
CHF BNG 1.25%/14-30.04.2024	90	101.61	0.00	AUD COOPERATIVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. RABOBANK NEDERLAND (reg. -S-) S. 2641A 4.125%/12-13.11.2017	200,000	157,291.88	0.20
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	18	20.16	0.00	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	27	30.33	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	916	1,208.82	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	18	23.04	0.00
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	27	29.17	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	54	59.85	0.00
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	20,891	21,079.90	0.03	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	13,927	13,942.96	0.02
CHF BNP PARIBAS 1.875%/12-12.09.2022	27	30.43	0.00	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	233	282.50	0.00
EUR BNP PARIBAS 2%/13-28.01.2019	974	1,184.80	0.00	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	16,016	16,007.02	0.02
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	90	94.29	0.00	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	27,074	28,974.51	0.04
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	63	68.52	0.00	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	7,581	8,102.93	0.01
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	10,830	12,069.99	0.01	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	36	39.26	0.00
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	1,343	1,668.22	0.00	CHF CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	33	37.50	0.00
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	22	23.03	0.00	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	18,952	18,833.87	0.02
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	31	32.68	0.00	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	5,415	5,741.62	0.01
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	22	24.43	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	16,244	17,580.78	0.02
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	469	579.01	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	988	1,345.02	0.00
CHF BPCE 1.5%/14-30.04.2021	108	118.07	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	2,296	3,115.60	0.00
USD BRAZIL 7.125%/06-20.01.2037	5,415	6,433.74	0.01	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	469	621.48	0.00
USD BRAZIL 8.25%/04-20.01.2034	27,074	35,381.29	0.04	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	90	92.89	0.00
EUR BRD I/L 0.1%/12-15.04.2023	3,056	4,084.59	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	90	93.77	0.00
EUR BRD I/L 1.75%/09-15.04.2020	3,221	4,587.54	0.01	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	90	95.45	0.00
EUR BRD 2.25%/11-04.09.2021	738	966.25	0.00	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	27	31.53	0.00
EUR BRD 3%/10-04.07.2020	738	960.33	0.00	CHF CREDIT AGRICOLE 1%/15-27.01.2025	45	48.71	0.00
EUR BRD 3.5%/09-04.07.2019	738	937.28	0.00	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	108	116.78	0.00
EUR BRD 3.75%/08-04.01.2019	2,823	3,528.77	0.00	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	90	94.38	0.00
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	5,000	3,934.92	0.00	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	738	880.01	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	90	99.61	0.00	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	58	61.93	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	2,238	2,849.29	0.00	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	155	164.04	0.00
CHF CABEL 0.194%/15-19.11.2021	23	24.49	0.00	CHF CRH 1.375%/13-15.03.2023	36	40.50	0.00
CHF CADES 2.375%/11-19.04.2023	45	52.98	0.00	USD CROATIA (reg. -S-) 6%/13-26.01.2024	10,830	12,362.06	0.02
CHF CADES 3%/09-21.04.2021	36	41.73	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	10,830	12,016.17	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	353	427.83	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	8,122	8,799.16	0.01
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	45	48.01	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	895	1,082.10	0.00
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	90	98.16	0.00	CHF CS GROUP FUNDING 1%/15-14.04.2023	117	125.00	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	90	98.81	0.00	EUR DAIMLER 0.5%/16-09.09.2019	233	278.22	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	5,415	5,305.46	0.01	EUR DAIMLER 0.875%/16-12.01.2021	353	426.97	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	1,343	1,678.56	0.00	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	34	38.47	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	54	56.26	0.00	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	36	40.38	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	36	38.06	0.00	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	33	37.00	0.00
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	27,854	27,880.07	0.03	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	90	98.91	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	2,686	3,548.11	0.00	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	353	442.04	0.00
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	895	1,151.74	0.00	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	117	121.54	0.00
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	2,238	2,738.67	0.00	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	8,122	8,203.15	0.01
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	5,415	5,268.91	0.01	CHF D'H SWITZERLAND FINANCE 0.5%/15-08.12.2023	90	94.80	0.00
CHF CFF 3%/07-07.06.2022	90	107.26	0.00	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	22	22.72	0.00
CHF CHILE 1.125%/13-23.05.2018	23	24.53	0.00	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	353	467.07	0.00
USD CHILE 3.125%/16-21.01.2026	5,415	5,553.24	0.01				
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	90	96.44	0.00				
EUR CIRSA FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	1,343	1,667.73	0.00				
CHF CITIGROUP INC 0.5%/17-22.11.2024	63	65.58	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	51	58.71	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	1,567	1,943.02	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	10,830	11,435.81	0.01	EUR FRANCE OAT 2.5%/10-25.10.2020	1,059	1,365.28	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	2,707	2,903.46	0.00	EUR FRANCE OAT 3%/11-25.04.2022	706	957.85	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	5,415	6,077.66	0.01	EUR FRANCE OAT 3.25%/10-25.10.2021	1,239	1,677.36	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	10,830	12,347.01	0.02	EUR FRANCE OAT 3.5%/10-25.04.2020	854	1,113.47	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	8,122	9,653.86	0.01	EUR FRANCE OAT 3.5%/10-25.04.2026	1,059	1,565.50	0.00
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	16,244	18,071.84	0.02	EUR FRANCE OAT 3.75%/05-25.04.2021	1,412	1,916.26	0.00
CHF EBN 0.5%/14-22.09.2022	75	80.62	0.00	EUR FRANCE OAT 4.25%/07-25.10.2018	798	991.59	0.00
CHF EBN 1.125%/10-27.04.2020	126	139.06	0.00	EUR FRANCE OAT 4.25%/07-25.10.2023	974	1,445.88	0.00
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	27,074	29,191.65	0.04	EUR FRANCE OAT 6%/94-25.10.2025	1,475	2,525.66	0.00
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	16,244	18,149.33	0.02	EUR FRANCE 25.05.2020	738	882.96	0.00
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	10,830	10,712.83	0.01	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	7,581	7,398.53	0.01
CHF EDF 0.3%/16-14.10.2024	36	37.29	0.00	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	5,415	5,394.86	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	1,790	2,304.60	0.00	EUR GARNET GROUP (reg. -S-) 6%/16-15.08.2021	1,790	2,215.75	0.00
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	469	568.79	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	1,343	1,710.31	0.00
CHF EIB 1.125%/12-26.04.2023	135	151.02	0.00	EUR GAZPROM OAO 3.389%/13-20.03.2020	1,790	2,230.54	0.00
USD EIB 1.625%/15-15.12.2020	13,927	13,829.87	0.02	CHF GDF SUEZ 1.625%/12-09.10.2024	36	40.91	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	21,659	22,414.61	0.03	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	469	590.35	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	10,830	11,126.08	0.01	CHF GECC 1.625%/12-19.10.2017	27	28.02	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	10,830	12,138.86	0.01	CHF GECC 3.125%/04-06.12.2019	181	201.08	0.00
CHF ELI LILLY & CO 0.15%/16-24.05.2024	29	30.52	0.00	CHF GECC 3.375%/06-19.06.2018	18	19.20	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	16,244	16,240.62	0.02	CHF GECC 4.5%/08-09.10.2018	63	68.89	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	16,244	17,083.54	0.02	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	1,790	2,228.76	0.00
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	54	56.58	0.00	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	10,830	12,032.63	0.01
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	90	94.24	0.00	EUR GERMANY I/L 0.1%/15-15.04.2026	2,045	2,707.87	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	135	151.23	0.00	EUR GERMANY 0%/16-15.08.2026	353	406.13	0.00
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	1,790	2,267.71	0.00	EUR GERMANY 0.25%/17-15.02.2027	1,659	1,935.96	0.00
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%15-11.02.2025	16,244	16,855.47	0.02	EUR GERMANY 0.50%/16-15.02.2026	1,267	1,532.69	0.00
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	10,830	11,143.84	0.01	EUR GERMANY 0.5%/15-15.02.2025	1,355	1,653.10	0.00
CHF EUROFIMA BASEL 3%/06-15.05.2026	36	46.39	0.00	EUR GERMANY 1%/14-15.08.2024	738	932.46	0.00
CHF EUROHYPO 3.125%/06-14.07.2025	33	41.13	0.00	EUR GERMANY 1%/15-15.08.2025	882	1,113.69	0.00
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	955	1,296.96	0.00	EUR GERMANY 1.5%/12-04.09.2022	678	872.85	0.00
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	988	1,413.83	0.00	EUR GERMANY 1.5%/13-15.02.2023	1,239	1,600.95	0.00
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	886	1,094.78	0.00	EUR GERMANY 1.5%/13-15.05.2023	1,712	2,216.41	0.00
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	10,830	11,230.05	0.01	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	1,343	1,661.62	0.00
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	10,830	11,123.59	0.01	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	5,415	5,751.31	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	5,415	5,469.20	0.01	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	5,415	5,753.15	0.01
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	45	45.72	0.00	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	4,332	4,824.27	0.01
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	5,415	5,320.78	0.01	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	886	1,062.76	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 3.625%/14-31.07.2024	5,415	5,593.09	0.01	CHF GLENORE FINANCE 1.25%/14-01.12.2020	108	115.33	0.00
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	16,244	15,845.55	0.02	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	72	74.61	0.00
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	5,415	5,326.52	0.01	CHF GOLDMAN SACHS GROUP S. -F- 1.625%/13-06.02.2020	23	25.22	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	36	38.18	0.00	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	258	308.66	0.00
EUR FAURECIA 3.625%/16-15.06.2023	1,343	1,677.65	0.00	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	108	114.88	0.00
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	1,712	2,230.90	0.00	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	86	90.54	0.00
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	21,659	21,890.67	0.03	EUR GPS EUROBOOND FINANCE (reg. -S-) 4%/14-01.07.2019	2,238	2,771.08	0.00
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	895	1,183.89	0.00	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	1,343	1,844.51	0.00
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	2,754	3,783.57	0.00	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	1,343	1,632.54	0.00
EUR FINLAND 0.375%/14-15.09.2020	1,475	1,788.23	0.00	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	10,830	11,076.05	0.01
EUR FINLAND 4%/09-04.07.2025	353	536.27	0.00	EUR HAPAG-LLOYD AG 5.125%/17-15.07.2024	2,238	2,742.19	0.00
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	654	885.48	0.00	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	1,790	2,275.90	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	706	854.28	0.00	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	47	54.42	0.00
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	1,448	1,853.08	0.00	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	1,343	1,181.48	0.00
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	1,458	1,870.45	0.00	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	233	279.64	0.00
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	864	1,094.95	0.00	EUR HIP PELZER 4.125%/17-01.04.2024	3,133	3,822.40	0.00
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	2,550	3,395.42	0.00	USD HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	5,415	6,039.65	0.01
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	3,587	5,247.69	0.01	CHF HSBC BANK 2.375%/11-04.04.2018	36	37.91	0.00
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	2,021	2,721.17	0.00	USD HSBC USA 2.75%/15-07.08.2020	13,927	14,171.51	0.02
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	3,255	5,229.72	0.01	USD HUNGARY 5.375%/14-25.03.2024	27,074	30,951.99	0.04
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	3,189	5,016.65	0.01	USD HUNGARY 5.75%/13-22.11.2023	27,074	31,360.27	0.04
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	4,571	7,452.88	0.01	USD HUNGARY 7.625%/11-29.03.2041	5,415	8,401.04	0.01
EUR FRANCE OAT 0%/15-25.05.2021	1,239	1,482.98	0.00	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	90	93.68	0.00
EUR FRANCE OAT 0.25%/15-25.11.2020	233	281.15	0.00	EUR IBM 0.5%/16-07.09.2021	353	422.69	0.00
EUR FRANCE OAT 0.5%/14-25.11.2019	618	746.73	0.00	USD IBM 1.8%/16-17.05.2019	27,854	27,931.33	0.03
EUR FRANCE OAT 0.5%/15-25.05.2025	974	1,162.29	0.00	GBP IBM 2.75%/13-21.12.2020	981	1,383.40	0.00
EUR FRANCE OAT 0.5%/15-25.05.2026	1,941	2,280.77	0.00	CHF IBRD 0%/86-26.11.2021	18	19.03	0.00
EUR FRANCE OAT 1%/14-25.11.2025	1,327	1,635.32	0.00	USD IBRD 1.875%/15-07.10.2022	59,191	58,574.53	0.07
EUR FRANCE OAT 1.75%/13-25.05.2023	1,475	1,917.23	0.00	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	1,343	1,681.73	0.00
EUR FRANCE OAT 1.75%/13-25.11.2024	1,475	1,926.81	0.00	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	1,343	1,653.36	0.00
EUR FRANCE OAT 2.25%/11-25.10.2022	1,327	1,756.78	0.00	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	6,498	6,646.34	0.01
EUR FRANCE OAT 2.25%/13-25.05.2024	974	1,310.65	0.00	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	10,830	12,096.85	0.01
				USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	10,830	15,425.10	0.02
				USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	10,830	16,088.19	0.02
				USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	16,244	17,746.96	0.02
				USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	10,830	12,213.15	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	2,238	2,836.59	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	21,659	23,396.42	0.03
GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	1,635	2,508.03	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	27,074	27,618.38	0.03
CHF ING BANK 1%/13-14.09.2018	90	94.79	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	16,244	16,003.13	0.02
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	618	821.59	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	5,415	5,346.61	0.01
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	29	35.46	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	5,415	5,331.88	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	886	1,073.29	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	5,415	5,261.71	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	41,782	41,258.98	0.05	CHF LGT BANK 1.5%/14-10.05.2021	144	158.18	0.00
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	895	1,069.49	0.00	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	21,659	25,398.81	0.03
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	2,686	3,398.07	0.00	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	3,133	4,025.60	0.00
USD IRAQI (reg. -S-) STEP UP 06-15.01.2028	14,078	13,172.63	0.02	CHF MACQUARIE BANK 0.625%/15-04.09.2023	29	30.60	0.00
EUR ITALY BTP I/L 0.1%/16-15.05.2022	1,322	1,617.54	0.00	CHF MACQUARIE BANK 2.125%/12-29.11.2018	36	38.41	0.00
EUR ITALY btp I/L 1.7%/13-15.09.2018	1,986	2,479.29	0.00	CHF MACQUARIE BANK 3%/12-29.11.2022	36	42.79	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	3,459	4,964.36	0.01	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	5,415	5,472.72	0.01
EUR ITALY BTP I/L 2.35%/08-15.09.2019	3,515	4,990.38	0.01	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	27,074	27,111.83	0.03
EUR ITALY BTP I/L 2.6%/07-15.09.2023	3,714	5,828.83	0.01	EUR MASARJA INVESTMENTS SAU 5%/17-15.09.2024	1,119	1,339.92	0.00
EUR ITALY BTP 0.3%/15-15.10.2018	469	558.51	0.00	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	90	98.58	0.00
EUR ITALY BTP 0.45%/16-01.06.2021	1,764	2,094.26	0.00	CHF MCDONALD'S 0.17%/16-04.10.2024	27	27.71	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	706	846.30	0.00	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	63	68.74	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	1,355	1,628.39	0.00	EUR MICROSOFT 2.125%/13-06.12.2021	738	943.15	0.00
EUR ITALY BTP 0.95%/16-10.03.2023	706	831.92	0.00	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	2,238	2,803.07	0.00
EUR ITALY BTP 1.05%/14-01.12.2019	1,239	1,500.37	0.00	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	135	142.83	0.00
EUR ITALY BTP 1.25%/16-01.12.2026	529	588.92	0.00	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	9	9.54	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	529	644.19	0.00	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	5,415	6,301.89	0.01
EUR ITALY BTP 1.5%/14-01.08.2019	3,218	3,920.45	0.00	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	5,415	5,264.20	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	353	411.13	0.00	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	5,415	5,739.24	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	1,412	1,631.52	0.00	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	5,415	6,053.57	0.01
EUR ITALY BTP 2%/15-01.12.2025	529	635.08	0.00	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	5,415	4,277.68	0.01
EUR ITALY btp 2.15%/14-15.12.2021	1,239	1,560.29	0.00	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	43	44.78	0.00
EUR ITALY BTP 2.5%/14-01.05.2019	1,712	2,110.97	0.00	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	45	52.18	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	1,239	1,637.02	0.00	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	5,415	5,798.48	0.01
EUR ITALY BTP 4%/10-01.09.2020	1,059	1,392.31	0.00	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	1,282	1,980.04	0.00
EUR ITALY BTP 4.25%/09-01.03.2020	1,239	1,614.93	0.00	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	90	94.15	0.00
EUR ITALY BTP 4.25%/09-01.09.2019	738	945.44	0.00	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	90	93.73	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	1,090	1,425.06	0.00	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	18	18.95	0.00
EUR ITALY BTP 4.5%/08-01.03.2019	974	1,228.76	0.00	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	36	38.48	0.00
EUR ITALY btp 4.75%/08-01.08.2023	706	1,005.66	0.00	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	36	38.97	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	1,059	1,460.56	0.00	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	27	30.44	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	2,451	3,330.31	0.00	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	469	601.06	0.00
EUR ITALY I/L 3.1%/11-15.09.2026	2,456	3,734.29	0.00	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. - 496- 3%/16-06.05.2026	1,635	2,321.08	0.00
EUR ITALY 1.35%/15-15.04.2022	1,475	1,792.92	0.00	GBP NEDERLANDSE WATERSCHAPSBANK (reg. -S-) S. -1391- 2%/14-28.12.2018	2,204	3,006.21	0.00
CHF ITALY 2.5%/06-30.01.2018	90	94.22	0.00	EUR NESTLE HOLDINGS 2.125%/14-14.01.2020	41,782	42,069.55	0.05
EUR ITALY 2.5%/14-01.12.2024	706	885.81	0.00	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	1,365	1,771.14	0.00
EUR ITALY 3.75%/06-01.08.2021	469	625.32	0.00	EUR NETHERLANDS 0.5%/16-15.07.2026	529	630.11	0.00
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	16,244	16,413.62	0.02	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	974	1,150.18	0.00
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	5,415	5,598.56	0.01	EUR NETHERLANDS 2%/14-15.07.2024	974	1,299.42	0.00
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	72	75.36	0.00	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	1,831	2,720.02	0.00
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	2,686	3,208.66	0.00	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	2,289	3,395.04	0.00
USD JAMAICA 6.75%/15-28.04.2028	16,244	18,694.00	0.02	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	40,389	40,423.68	0.05
USD JAMAICA 8%/07-15.03.2039	5,415	6,696.79	0.01	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	90	94.47	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	19,000,000	172,950.38	0.22	EUR NEXANS 2.75%/17-05.04.2024	1,343	1,627.52	0.00
USD JAPAN TABACCO 2%/16-13.04.2021	17,409	17,210.57	0.02	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	8,122	8,628.92	0.01
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	981	1,665.13	0.00	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	5,415	5,918.85	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	122	128.11	0.00	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	469	577.90	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	529	651.79	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	90	94.47	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	27,854	29,570.56	0.04	CHF NORDEA BANK 0.55%/15-23.06.2025	29	30.49	0.00
CHF JPMORGAN CHASE 1.25%/14-06.11.2020	48	51.36	0.00	CHF NORDEA BANK 0.75%/14-04.10.2019	90	95.31	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	10,830	10,933.75	0.01	CHF NORDEA BANK 0.875%/13-25.09.2018	90	94.73	0.00
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	16,244	16,697.90	0.02	EUR NORICAN A/S 4.5%/17-15.05.2023	1,119	1,333.13	0.00
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	16,244	18,211.71	0.02	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	54	56.63	0.00
USD KAZAKHSTAN 5.125%/15-21.07.2025	21,659	23,994.86	0.03	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	26,462	26,514.38	0.03
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	8,122	8,344.72	0.01	USD NORTHERN LIGHTS (REG. -S-) -S-2012-1 7%/12-16.08.2019	2,707	1,393.49	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	5,415	5,545.71	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	144	160.41	0.00
GBP KFW 1.125%/15-23.12.2019	2,113	2,863.55	0.00	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	738	892.05	0.00
CHF KFW 2.5%/05-25.08.2025	27	33.67	0.00	CHF OEKB 1%/12-28.09.2021	45	49.24	0.00
GBP KFW 5.55%/01-07.06.2021	1,308	2,047.91	0.00	CHF OEKB 2.625%/06-22.11.2024	18	22.23	0.00
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	10,830	10,610.05	0.01	CHF OEKB 3%/07-14.06.2022	36	43.20	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	2,000	1,693.44	0.00				
CHF KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	13,927	14,019.98	0.02				
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	36	39.25	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	14	14.17	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	90	94.38	0.00				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	20,891	21,705.16	0.03				
CHF KOREA GAS 1.125%/13-12.02.2020	31	32.45	0.00				
EUR KOREA GAS 2.375%/13-15.04.2021	307	375.54	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	20,891	19,857.78	0.02				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	2,238	2,755.08	0.00				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	45	47.81	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	34	37.30	0.00	USD REPUBLIC OF ARGENTINA 6.875%/17- 22.04.2021	10,830	11,797.52	0.01
USD OMAN (reg. -S-) 3.625%/16-15.06.2021	8,122	8,167.09	0.01	USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	16,244	18,261.74	0.02
USD OMAN (reg. -S-) 4.75%/16-15.06.2026	10,830	10,697.67	0.01	USD REPUBLIC OF ARGENTINA 7.625%/17- 22.04.2046	10,830	11,980.86	0.01
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	10,830	11,107.24	0.01	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	974	1,272.93	0.00
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	5,415	5,570.46	0.01	USD REPUBLIC OF BELARUS 7.625%/17- 29.06.2027	5,415	6,045.39	0.01
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16- 15.02.2023	2,238	2,672.90	0.00	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15- 19.11.2025	5,415	6,410.73	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17- 28.06.2029	54	55.14	0.00	USD REPUBLIC OF PHILIPPINES 3.7%/16- 01.03.2041	10,830	10,831.19	0.01
AUD ONTARIO 6.25%/10-29.09.2020	150,000	129,697.18	0.17	USD REPUBLIC OF PHILIPPINES 3.95%/15- 20.01.2040	5,415	5,607.78	0.01
CHF OP CORPORATE BANK 1%/14-14.07.2021	90	96.95	0.00	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	10,830	11,144.82	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX- TO-FRN 4%/14-16.09.2074	2,686	3,315.84	0.00	USD REPUBLIC OF SOUTH AFRICA 4.3%/16- 12.10.2028	10,830	10,195.71	0.01
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14- 01.06.2019	3,133	3,771.03	0.00	USD REPUBLIC OF SOUTH AFRICA 4.85%/17- 27.09.2027	10,830	10,721.60	0.01
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	10,830	12,289.83	0.02	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	10,830	11,373.43	0.01
USD PANAMA 3.75%/15-16.03.2025	16,244	16,994.68	0.02	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	10,830	11,699.51	0.01
USD PANAMA 3.875%/16-17.03.2028	10,830	11,343.97	0.01	EUR REXEL 2.625%/17-15.06.2024	2,238	2,690.23	0.00
USD PANAMA 6.7%/06-26.01.2036	10,830	14,322.11	0.02	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	72	80.69	0.00
USD PANAMA 7.125%/05-29.01.2026	16,244	20,961.39	0.03	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	16,244	17,409.24	0.02
USD PANAMA 9.375%/99-01.04.2029	5,415	8,169.56	0.01	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	10,830	13,765.25	0.02
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	10,830	11,575.62	0.01	CHF ROYAL BANK OF CANADA 0.625%/14- 09.04.2019	90	94.80	0.00
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	5,415	6,079.45	0.01	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	90	94.65	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	16,244	16,590.03	0.02	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13- 16.09.2023	4,332	4,719.66	0.01
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	5,415	5,028.98	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12- 04.04.2042	10,830	12,063.27	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	5,415	5,834.43	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	1,343	1,706.51	0.00
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	5,415	5,853.44	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	2,238	2,718.65	0.00
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	5,415	5,682.27	0.01	CHF SBAB BANK 2%/11-06.12.2018	126	134.31	0.00
USD PERU 6.55%/07-14.03.2037	5,415	7,294.15	0.01	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	10,830	11,246.29	0.01
USD PERU 7.35%/05-21.07.2025	27,074	35,510.43	0.04	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	1,343	1,687.10	0.00
USD PERU 8.75%/03-21.11.2033	5,415	8,517.29	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	1,343	1,596.80	0.00
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	5,415	5,747.25	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	5,415	5,779.36	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	5,415	5,589.79	0.01	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	10,830	11,325.78	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12- 24.10.2042	16,244	16,952.61	0.02	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	10,830	12,502.41	0.02
EUR PETROBRAS GLOBAL FINANCE 3.75%/14- 14.01.2021	895	1,132.37	0.00	CHF SHELL INTERNATIONAL FINANCE 0.375%/15- 21.08.2023	78	81.65	0.00
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11- 17.11.2021	10,830	4,453.66	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14- 24.03.2021	469	585.59	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	5,415	5,781.69	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15- 10.11.2018	17,409	17,415.12	0.02
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	5,415	5,993.84	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. - S-) 3.25%/15-27.05.2025	20,891	21,309.28	0.03
USD PETROLEOS MEXICANOS PEMEX 6.5%/11- 02.06.2041	5,415	5,645.56	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	353	442.90	0.00
USD PETROLEOS MEXICANOS PEMEX 6.875%/16- 04.02.2026	16,244	18,483.96	0.02	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	16,244	17,196.11	0.02
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	90	96.25	0.00	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	10,830	10,939.60	0.01
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14- 16.05.2024	10,830	3,303.02	0.00	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	233	279.14	0.00
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	5,415	5,784.78	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15- 28.04.2025	5,956	5,956.20	0.01
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	5,415	7,251.32	0.01	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	10,830	11,353.83	0.01
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15- 18.03.2025	16,244	16,770.02	0.02	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	469	572.35	0.00
EUR PEUGEOT 2.375%/16-14.04.2023	1,343	1,678.08	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	8,122	8,843.10	0.01
CHF PHILIP MORRIS INTERNATIONAL 1%/12- 18.09.2020	9	9.65	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	36	37.91	0.00
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14- 16.05.2024	27	30.47	0.00	CHF SLOVAKIA 2.125%/13-16.10.2023	20	23.12	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14- 03.03.2021	469	587.15	0.00	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	1,343	1,701.15	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11- 06.12.2021	181	202.48	0.00	CHF SNCF MOBILITES 2.625%/06-13.12.2021	90	103.99	0.00
USD PHILIPPINES 10.625%/00-16.03.2025	21,659	33,096.90	0.04	CHF SNCF MOBILITES 2.75%/09-11.06.2018	18	19.11	0.00
CHF POLAND 1%/14-17.09.2021	51	54.39	0.00	CHF SNCF MOBILITES 2.75%/09-23.01.2019	18	19.46	0.00
USD POLAND 3%/12-17.03.2023	27,074	27,687.96	0.03	CHF SNCF RESEAU 2.875%/09-26.02.2021	36	41.35	0.00
USD POLAND 3.25%/16-06.04.2026	21,659	22,274.04	0.03	USD SOUTH AFRICA 4.665%/12-17.01.2024	21,659	22,147.55	0.03
USD POLAND 4%/14-22.01.2024	10,830	11,647.85	0.01	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-240326	16,244	18,294.39	0.02
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	27,074	34,808.67	0.04	EUR SPAIN I/L 0.3%/15-30.11.2021	725	918.43	0.00
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	2,686	3,465.63	0.00	EUR SPAIN I/L 0.55%/13-30.11.2019	1,779	2,222.00	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	220,000	185,168.90	0.24	EUR SPAIN I/L 1.8%/13-30.11.2024	2,364	3,238.73	0.00
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	13,927	13,544.64	0.02	EUR SPAIN 0.4% 17-30.04.2022	1,059	1,259.24	0.00
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	27,854	27,821.30	0.03	EUR SPAIN 0.75%/16-30.07.2021	353	428.28	0.00
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	23	26.07	0.00	EUR SPAIN 1.15%/15-30.07.2020	339	414.78	0.00
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	469	608.15	0.00	EUR SPAIN 1.3%/16-31.10.2025	1,412	1,658.19	0.00
USD PROVINCE OF ONTARIO 3.2%/14-160524	27,854	29,035.20	0.04	EUR SPAIN 1.4%/14-31.01.2020	1,976	2,423.16	0.00
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14- 16.10.2024	20,891	21,449.25	0.03	EUR SPAIN 1.5%/17-30.04.2027	353	417.41	0.00
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	36	40.92	0.00	EUR SPAIN 1.6%/14-30.04.2025	706	868.40	0.00
CHF QUEBEC 0.75%/14-21.11.2024	38	41.29	0.00	EUR SPAIN 1.65%/15-31.10.2025	706	895.54	0.00
CHF QUEBEC 1.125%/13-22.02.2023	18	19.93	0.00	EUR SPAIN 2.75%/14-30.04.2019	1,976	2,450.10	0.00
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	233	319.58	0.00	EUR SPAIN 2.75%/14-31.10.2024	1,239	1,648.35	0.00
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	199	212.67	0.00	EUR SPAIN 3.75%/12-31.10.2018	854	1,054.65	0.00
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	916	1,273.82	0.00	EUR SPAIN 3.8%/14-30.04.2024	738	1,039.90	0.00
CHF RABOBANK 2%/12-06.02.2019	90	96.25	0.00	EUR SPAIN 4%/10-30.04.2020	469	614.18	0.00
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	2,238	2,864.00	0.00	EUR SPAIN 4.4%/13-31.10.2023	738	1,066.50	0.00
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15- 12.11.2025	10,830	11,625.43	0.01	EUR SPAIN 4.6%/09-30.07.2019	618	795.67	0.00
				EUR SPAIN 5.5%/11-30.04.2021	529	748.18	0.00
				EUR SPAIN 5.85%/11-31.01.2022	706	1,038.50	0.00
				EUR SPIE 3.125%/17-22.03.2024	2,238	2,768.52	0.00
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	5,415	5,762.79	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	5,415	5,590.71	0.01

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	21,659	23,775.45	0.03	USD URUGUAY 7.625%/06-21.03.2036	8,122	11,386.89	0.01
USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	16,244	17,886.01	0.02	USD URUGUAY 7.875%/03-15.01.2033	5,415	7,646.16	0.01
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	41,782	41,419.42	0.05	USD US I/L 0.125%/12-15.01.2022	14,806	16,060.82	0.02
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	5,415	5,435.52	0.01	USD US I/L 0.125%/12-15.07.2022	14,451	15,450.87	0.02
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	5,415	5,905.36	0.01	USD US I/L 0.125%/13-15.01.2023	14,403	15,229.53	0.02
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	5,415	5,795.88	0.01	USD US I/L 0.125%/14-15.04.2019	17,300	18,142.93	0.02
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	27,074	28,726.52	0.04	USD US I/L 0.125%/14-15.07.2024	14,013	14,299.65	0.02
USD STATE STREET 2.55%/15-18.08.2020	20,891	21,249.11	0.03	USD US I/L 0.375%/13-15.07.2023	14,285	15,217.20	0.02
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	2,238	2,649.80	0.00	USD US I/L 0.375%/17-15.01.2027	12,929	12,933.13	0.02
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	90	96.39	0.00	USD US I/L 0.625%/11-15.07.2021	12,852	14,339.31	0.02
USD SWEDISH EXPORT CREDIT S. -F-T. 267 1.875%/14-17.06.2019	41,782	41,922.48	0.05	USD US I/L 0.625%/14-15.01.2024	14,255	15,269.05	0.02
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	2,238	2,812.81	0.00	USD US I/L 1.125%/11-15.01.2021	13,592	15,809.81	0.02
EUR TAKKO LUX 2 SCA (reg. -S-) 8.875%/12-15.04.2019	1,343	1,625.14	0.00	USD US I/L 1.25%/10-15.07.2020	12,040	14,078.93	0.02
USD TARGET 3.5%/14-01.07.2024	27,854	29,092.86	0.04	USD US I/L 1.375%/08-15.01.2020	7,113	8,339.47	0.01
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	5,415	5,463.57	0.01	USD US I/L 1.875%/09-15.07.2019	5,768	6,889.68	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	3,133	4,098.24	0.01	USD US I/L 2.00%/06-15.01.2026	8,173	11,328.99	0.01
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	25	27.01	0.00	USD US I/L 2.125%/09-15.01.2019	3,660	4,303.90	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	895	1,118.69	0.00	USD US I/L 2.375%/04-15.01.2025	12,040	17,855.64	0.02
CHF TELSTRA 1.75%/11-14.12.2018	126	133.73	0.00	USD US I/L 2.375%/07-15.01.2027	6,627	9,397.20	0.01
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	42	41.83	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	139,272	139,984.92	0.18
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	90	94.05	0.00	USD US S. AD-2020 1.375%/15-30.09.2020	80,778	80,168.91	0.10
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	8,122	8,340.01	0.01	USD US S. AF 2019 1.5%/14-30.11.2019	93,312	93,290.53	0.12
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	1,343	1,726.50	0.00	USD US S. B-2019 2.75%/09-15.02.2019	97,491	99,242.35	0.13
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	469	564.88	0.00	USD US S. B-2021 3.625%/11-15.02.2021	129,523	137,679.10	0.18
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	81	89.02	0.00	USD US S. B-2022 2%/12-15.02.2022	69,636	70,074.07	0.09
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	88	92.95	0.00	USD US S. C-2019 3.125%/09-15.05.2019	64,065	65,786.98	0.08
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	52,000	48,792.72	0.06	USD US S. C-2020 3.5%/10-15.05.2020	227,014	238,275.75	0.30
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	5,415	5,495.25	0.01	USD US S. C-2021 3.125%/11-15.05.2021	164,341	172,352.88	0.22
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	5,415	5,472.18	0.01	USD US S. C-2022 1.75%/12-15.05.2022	69,636	69,230.82	0.08
USD TURKEY 3.25%/13-23.03.2023	16,244	15,431.65	0.02	USD US S. C-2023 1.75%/13-15.05.2023	236,763	233,220.60	0.30
USD TURKEY 4.875%/13-16.04.2043	10,830	9,624.45	0.01	USD US S. C-2024 2.5%/14-15.05.2024	62,673	64,072.85	0.08
USD TURKEY 4.875%/16-09.10.2026	16,244	16,123.66	0.02	USD US S. C-2025 2.125%/15-15.05.2025	41,782	41,491.16	0.05
USD TURKEY 6%/11-14.01.2041	10,830	11,118.29	0.01	USD US S. E-2019 3.625%/09-15.08.2019	101,669	105,715.63	0.14
USD TURKEY 6.625%/14-17.02.2045	5,415	5,983.23	0.01	USD US S. E-2020 2.625%/10-15.08.2020	101,669	104,528.17	0.14
USD TURKEY 6.875%/06-17.03.2036	16,244	18,365.87	0.02	USD US S. E-2023 2.5%/13-15.08.2023	83,563	85,678.54	0.11
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	33	34.40	0.00	USD US S. E-2025 2.125%/15-15.08.2025	58,494	57,468.40	0.07
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	3,790	3,692.60	0.00	USD US S. F 2024 2.25%/14-15.11.2024	96,098	96,540.80	0.13
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	16,244	17,112.13	0.02	USD US S. F-2019 3.375%/09-15.11.2019	201,945	209,785.88	0.27
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	10,830	11,488.44	0.01	USD US S. F-2020 2.625%/10-15.11.2020	41,782	42,995.95	0.05
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	5,415	5,745.09	0.01	USD US S. F-2021 2%/11-15.11.2021	125,345	126,314.48	0.16
EUR UNEDIC 0.3%/15-04.11.2021	706	850.48	0.00	USD US S. F-2022 1.625%/12-15.11.2022	62,673	61,663.87	0.08
EUR UNILEVER 1.75%/13-05.08.2020	233	289.65	0.00	USD US S. F-2025 2.25%/15-15.11.2025	70,332	70,299.51	0.09
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	6,868	9,090.83	0.01	USD US S. H-2019 1.375%/12-28.02.2019	356,537	356,397.65	0.45
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	5,141	6,802.65	0.01	USD US S. K-2019 1.25%/12-30.04.2019	167,127	166,617.47	0.21
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	10,858	14,999.16	0.02	USD US S. M-2022 2.125%/15-30.06.2022	183,839	185,548.49	0.24
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	8,451	11,564.07	0.01	USD US S. R 2021 2%/14-31.10.2021	208,908	210,360.93	0.27
GBP UNITED KINGDOM 1.75%/12-07.09.2022	13,409	18,836.44	0.02	USD US S. S-2021 3%/14-30.11.2021	174,090	174,396.32	0.22
GBP UNITED KINGDOM 1.75%/13-22.07.2019	6,979	9,582.13	0.01	USD US S. T-2020 3.625%/10-15.02.2020	66,851	70,083.53	0.09
GBP UNITED KINGDOM 2%/14-22.07.2020	7,345	10,256.71	0.01	USD US S. V-2020 1.375%/15-29.02.2020	103,061	102,622.64	0.14
GBP UNITED KINGDOM 2%/15-07.09.2025	9,040	12,918.40	0.02	USD US TREASURY I/L 0.125%/15-15.04.2020	17,329	18,201.77	0.02
GBP UNITED KINGDOM 2.25%/13-07.09.2023	8,928	12,905.87	0.02	USD US TREASURY I/L 0.125%/16-15.04.2021	15,381	15,931.47	0.02
GBP UNITED KINGDOM 2.75%/14-07.09.2024	6,462	9,671.21	0.01	USD US TREASURY I/L 0.125%/16-15.07.2026	12,479	12,390.96	0.02
GBP UNITED KINGDOM 3.75%/09-07.09.2019	3,748	5,351.15	0.01	USD US TREASURY I/L 0.125%/17-15.04.2022	5,336	5,370.86	0.01
GBP UNITED KINGDOM 3.75%/10-07.09.2020	8,300	12,184.07	0.01	USD US TREASURY I/L 0.25%/15-15.01.2025	14,036	14,390.89	0.02
GBP UNITED KINGDOM 3.75%/11-07.09.2021	9,733	14,644.55	0.02	USD US TREASURY I/L 0.375%/15-15.07.2025	14,030	14,483.12	0.02
GBP UNITED KINGDOM 4%/09-07.03.2022	6,057	9,307.85	0.01	USD US TREASURY I/L 0.375%/17-15.07.2027	5,626	5,573.92	0.01
GBP UNITED KINGDOM 4.5%/08-07.03.2019	11,054	15,692.91	0.02	USD US TREASURY I/L 0.625%/16-15.01.2026	14,486	15,121.48	0.02
GBP UNITED KINGDOM 4.75%/05-07.03.2020	9,955	14,745.43	0.02	USD US TREASURY N/B 2.25%/17-15.08.2027	27,854	27,650.98	0.03
GBP UNITED KINGDOM 5%/01-07.03.2025	9,183	15,787.84	0.02	USD US TREASURY N/B 2.375%/17-15.05.2027	41,782	41,935.09	0.05
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	5,415	5,578.47	0.01	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	41,782	41,510.74	0.05
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	10,830	11,092.19	0.01	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	136,487	138,198.21	0.18
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	139,272	139,299.44	0.18	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	80,778	81,891.75	0.10
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	41,782	39,704.01	0.05	USD US TREASURY S. F-2026 2%/16-15.11.2026	55,709	54,233.48	0.07
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	167,127	173,491.86	0.22	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	203,337	206,133.36	0.26
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	68,243	67,286.39	0.08	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	125,345	130,255.99	0.17
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	3,581	4,389.33	0.01	USD US TREASURY 1%/12-30.09.2019	69,636	68,988.72	0.08
EUR UPC HOLDING BV 3.875%/17-15.06.2029	1,790	2,015.83	0.00	USD US 1.5%/16-15.08.2026	27,854	26,067.85	0.03
USD URUGUAY 4.375%/15-27.10.2027	16,244	17,502.64	0.02	USD US 1.625%/12-15.08.2022	139,272	137,433.41	0.18
USD URUGUAY 4.5%/13-14.08.2024	16,244	17,806.90	0.02	USD US 1.625%/16-15.05.2026	69,636	66,021.03	0.08
				USD US 2.375%/13-31.12.2020	135,094	138,017.59	0.18
				USD US 3.75%/08-15.11.2018	83,563	85,730.77	0.12
				USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-06.07.2022	16,244	17,525.87	0.02
				USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	16,244	17,483.47	0.02
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	16,244	6,536.40	0.01
				EUR VENEZUELA 9.25%/97-15.09.2027	21,659	8,582.43	0.01
				EUR VERSURE HOLDING (reg. -S-) 6%/15-01.11.2022	2,238	2,570.46	0.00
				CHF VINCI 2.125%/11-15.12.2017	18	18.77	0.00
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	1,343	1,707.13	0.00
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	63	65.32	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	5,415	5,834.43	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	20,891	21,918.72	0.03
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	117	124.15	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF WELLS FARGO & CO 1.25%/14-03.09.2024	90	99.61	0.00
CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	72	75.80	0.00
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	41,782	41,790.86	0.05
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	916	1,204.15	0.00
USD WELLS FARGO 3%/16-23.10.2026	20,891	20,401.99	0.03
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	529	619.68	0.00
CHF WESTPAC BANKING 0.375%/16-05.02.2024	36	37.83	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	25	26.52	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	18	19.12	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	13,927	14,006.89	0.02
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	27	28.65	0.00
GBP WORLD BANK S. -11498- 0.375%/16-15.06.2021	916	1,206.85	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	5,415	5,161.81	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	5,415	5,792.63	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	5,415	5,865.29	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	2,238	2,792.57	0.00
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	2,238	2,652.45	0.00
Bonds		11,083,558.53	13.60
Securities listed on a stock exchange or other organised markets:			
Bonds		11,083,558.53	13.60
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	880	1,760.62	0.01
GBP F&C UK REAL ESTATE	404	573.94	0.00
GBP MEDICX FUND	717	875.18	0.00
GBP PICTON PROPERTY INCOME	905	1,034.87	0.00
GBP UK COMMERCIAL PROPERTY TRUST	1,092	1,347.55	0.00
Fund units (Closed-End)		5,592.16	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	411	1,020,309.73	1.25
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	694	1,080,682.92	1.33
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	1,598	1,782,622.82	2.19
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	1,429	878,279.07	1.08
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	2,439	238,436.64	0.29
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	6,194	3,793,429.19	4.65
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	154	2,250.65	0.00
Fund units (Open-End)		8,796,011.02	10.79
Shares (and equity-type securities)			
EUR ADO PROPERTIES	46	2,293.15	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	6,482	12,697.19	0.02
Shares (and equity-type securities)		14,990.34	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		8,816,593.52	10.82
Total of Portfolio		80,720,824.80	99.04
Cash at banks and at brokers		857,668.38	1.05
Due to banks and to brokers		-1,915.32	/
Other net liabilities		-72,106.20	-0.09
Total net assets		81,504,471.66	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes**Technical Data**

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	USD	28456544	LU1244086796	1.50%	2.12%
BV -Capitalisation	USD	28757485	LU1255957828	1.72%*	2.33%
IB -Capitalisation	USD	28757501	LU1255958396	0.70%	1.26%
UB -Capitalisation	USD	28456547	LU1244086879	1.25%	1.80%
UBV -Capitalisation	USD	28757490	LU1255969674	1.59%*	2.16%

* includes fixed and variable management fees.

TER without variable management fee is 1.61% for -BV- units and 1.32% for -UBV- units.

Fund Performance

		YTD	Since Inception	2016
B -Capitalisation	USD	6.98%	14.07%	5.23%
BV -Capitalisation	USD	6.50%	13.35%	5.11%
IB -Capitalisation	USD	7.61%	11.92%	6.08%
UB -Capitalisation	USD	7.18%	14.70%	5.55%
UBV -Capitalisation	USD	6.73%	13.77%	5.21%

Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	3,635,324	EUR	-3,100,000	06.10.2017	-30,867.45
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	1,640,529	CHF	-1,600,000	06.10.2017	-13,858.04
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised loss on forward foreign exchange contracts					-44,725.49

Statement of Net Assets in USD and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	64,790,006.28
Cash at banks and at brokers	3,837,534.19
Income receivable	99,655.41
	68,727,195.88
Liabilities	
Provisions for accrued expenses	291,512.66
Net unrealised loss on forward foreign exchange contracts	44,725.49
	336,238.15
Net assets	68,390,957.73

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	USD	68,390,957.73	73,636,162.85	56,621,545.37
Net asset value per unit				
B -Capitalisation	USD	114.07	110.38	102.62
BV -Capitalisation	USD	113.35	109.91	102.52
IB -Capitalisation	USD	1,119.22	1,078.76	994.67
UB -Capitalisation	USD	114.70	110.85	102.73
UBV -Capitalisation	USD	113.77	110.13	102.63

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	USD	172,825.898	150,680.199	52,604.249	30,458.550
BV -Capitalisation	USD	96,384.977	103,788.240	29,786.612	37,189.875
IB -Capitalisation	USD	11,178.196	18,785.579	3,650.000	11,257.383
UB -Capitalisation	USD	85,001.387	97,314.239	3,237.272	15,550.124
UBV -Capitalisation	USD	136,168.299	132,064.293	9,153.907	5,049.901

Statement of Operations / Changes in Net Assets in USD

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	73,636,162.85
Income	
Interest on investments in securities (net)	242,072.97
Dividends (net)	534,698.90
Bank interest	11,951.02
Securities lending income	8,300.93
Other income	7,655.83
	804,679.65
Expenses	
Management fee	497,288.32
Custodian and safe custody fees	16,176.85
Administration expenses	21,569.09
Printing and publication expenses	3,595.36
Interest and bank charges	799.77
Audit, control, legal, representative bank and other expenses	16,260.35
"Taxe d'abonnement"	13,161.65
	568,851.39
Net income (loss)	235,828.26
Realised gain (loss)	
Net realised gain (loss) on sales of investments	7,144,485.60
Net realised gain (loss) on forward foreign exchange contracts	-202,526.35
Net realised gain (loss) on foreign exchange	-24,863.27
	6,917,095.98
Net realised gain (loss)	7,152,924.24
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-4,644,197.04
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-101,352.67
	-4,745,549.71
Net increase (decrease) in net assets as a result of operations	2,407,374.53
Subscriptions / Redemptions	
Subscriptions	14,610,747.24
Redemptions	-22,263,326.89
	-7,652,579.65
Net assets at the end of the period	68,390,957.73

Statement of Investments in Securities

Breakdown by Country

Luxembourg	28.70
Ireland	25.42
USA	19.93
Germany	7.34
Switzerland	3.73
France	3.28
Canada	3.11
Netherlands	2.62
United Kingdom	0.60
Total	94.73

Breakdown by Economic Sector

Investment trusts/funds	53.82
Banks and other credit institutions	9.52
Financial, investment and other div. companies	5.59
Pharmaceuticals, cosmetics and medical products	5.19
Chemicals	3.73
Food and soft drinks	3.67
Petroleum	2.46
Cantons, federal states, provinces	1.98
Electrical appliances and components	1.96
Traffic and transportation	1.40
Rubber and tires	1.34
Internet, software and IT services	1.04
Computer hardware and networking	1.02
Lodging and catering industry, leisure facilities	1.01
Agriculture and fishery	1.00
Total	94.73

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CHF ABB (reg. shares)	17,100	423,099.08	0.62
USD ALPHABET -A-	730	710,815.60	1.04
USD BANK OF AMERICA	27,600	699,384.00	1.02
EUR BASF (reg. shares)	8,700	926,074.01	1.34
EUR BAYER (reg. shares)	6,900	940,522.85	1.37
USD BLACKROCK	1,600	715,344.00	1.05
EUR BNP PARIBAS -A-	11,500	927,879.23	1.35
CAD CANADIAN NATIONAL RAILWAY	3,000	247,986.14	0.36
CHF CIE FINANCIERE RICHEMONT (reg. shares)	4,600	420,748.84	0.62
USD COCA-COLA	15,300	688,653.00	1.01
EUR CONTINENTAL	3,600	913,968.82	1.34
EUR DEUTSCHE BOERSE (reg. shares)	7,900	856,514.54	1.25
USD DEVON ENERGY	19,600	719,516.00	1.05
USD DOWDUPONT INC	9,900	685,377.00	1.00
USD EXXON MOBIL	8,700	713,226.00	1.04
CHF GIVAUDAN (reg. shares)	200	435,528.28	0.64
USD JOHNSON & JOHNSON	5,300	689,053.00	1.01
CHF NESTLE (reg. shares)	5,000	419,095.20	0.61
CHF NOVARTIS (reg. shares)	4,900	419,829.00	0.61
USD PFIZER	19,300	689,010.00	1.01
USD PRAXAIR	5,000	698,700.00	1.02
CAD ROYAL BANK OF CANADA	3,500	270,174.88	0.40
EUR SCHNEIDER ELECTRIC	10,500	913,976.55	1.34
CAD SUNCOR ENERGY	7,200	251,757.03	0.37
CHF UBS GROUP	25,000	427,621.80	0.63
USD UNITED PARCEL SERVICE -B-	5,900	708,531.00	1.04
USD WALT DISNEY	7,000	689,990.00	1.01
Shares (and equity-type securities)		17,202,365.85	25.15
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
USD ANHEUSER-BUSCH INBEV FIN 2.625%/13-17.01.2023	400,000	402,004.00	0.59
USD APPLE 2.4%/13-03.05.2023	400,000	398,936.00	0.58
USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	1,400,000	1,404,186.00	2.04
USD CITIGROUP 2.05%/15-07.06.2018	300,000	300,318.00	0.44
USD COCA-COLA 2.55%/16-01.06.2026	400,000	390,880.00	0.57
USD GE CAP INTERNATIONAL FUNDING 2.342%/16-15.11.2020	200,000	201,864.00	0.30
USD GLAXOSMITHKLINE CAPITAL 2.85%/12-08.05.2022	400,000	408,748.00	0.60
USD GOLDMAN SACHS GROUP 2.3%/16-13.12.2019	400,000	401,716.00	0.59
USD IBM 1.8%/16-17.05.2019	300,000	300,828.00	0.44
USD JPMORGAN CHASE & CO S. H 2.25%/15-23.01.2020	400,000	401,948.00	0.59
USD KFW 2%/12-04.10.2022	1,400,000	1,392,846.00	2.04
USD MERCK & CO 2.35%/15-10.02.2022	400,000	403,900.00	0.59
USD MORGAN STANLEY S. -F- 2.5%/16-21.04.2021	400,000	400,772.00	0.59
USD NESTLE HOLDINGS 2.125%/14-14.01.2020	800,000	805,512.00	1.18
USD NOVARTIS CAPITAL 2.4%/12-21.09.2022	500,000	502,220.00	0.73
USD PEPSICO 2.75%/12-05.03.2022	200,000	204,930.00	0.30
USD PROVINCE OF ONTARIO 3.2%/14-160524	1,300,000	1,355,107.00	1.98
USD SHELL INTERNATIONAL FINANCE 1.375%/16-10.05.2019	400,000	398,576.00	0.58
USD TOTAL CAPITAL 2.125%/14-10.01.2019	400,000	402,420.00	0.59
USD UNILEVER CAPITAL CORP 2.2%/17-05.05.2022	300,000	299,382.00	0.44
Bonds		10,777,093.00	15.76
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Open-End)			
USD AVIVA INVESTORS SICAV - GLOBAL HIGH YIELD BOND FUND -A- USD	129,384	2,759,293.66	4.03
USD CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- USD	4,750	690,650.00	1.01
USD CSIF 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	5,280	6,276,441.60	9.17
EUR FTSE EPRA EUROZONE THEAM EASY UCITS ETF FCP	4,300	1,248,243.60	1.83
USD ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	65,000	1,660,100.00	2.43
USD ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	22,000	2,515,834.20	3.68
USD ISHARES III MSCI AUSTRALIA	16,000	537,462.40	0.79
USD ISHARES MSCI EMERGING MARKETS UCITS ETF	96,600	4,059,132.00	5.94
JPY ISHARES MSCI JAPAN - B UCITS ETF	17,200	2,461,393.96	3.60
USD ISHARES PLC - ISHARES MARKIT IBOXX USD CORPORATE BOND	7,700	894,093.20	1.31
USD NOMURA FUNDS IRELAND - US HIGH YIELD BOND FUND -I- USD	4,850	1,402,610.79	2.05
EUR NORDEA 1 SICAV- EUROPEAN HIGH YIELD BOND FUND -BI-	29,100	1,224,711.91	1.79
USD PICTET SICAV SHORT TERM MONEY MARKET USD -I-	20,100	2,771,438.25	4.05

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ROBECO CAPITAL GROWTH HIGH YIELD USD - IH-	13,700	3,709,549.00	5.42
USD SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF -B- USD	61,128	3,640,478.04	5.32
AUD STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET AUSTRALIA INDEX EQUITY	100,000	959,114.82	1.40
Fund units (Open-End)		36,810,547.43	53.82
Securities listed on a stock exchange or other organised markets:			
Investment funds		36,810,547.43	53.82
Total of Portfolio		64,790,006.28	94.73
Cash at banks and at brokers		3,837,534.19	5.61
Other net liabilities		-236,582.74	-0.34
Total net assets		68,390,957.73	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes**Technical Data**

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	USD	28456525	LU1244086440	1.30%	1.91%
BV -Capitalisation	USD	28759595	LU1255957745	1.20%*	1.82%
IB -Capitalisation	USD	28759600	LU1255958123	0.60%	/
UB -Capitalisation	USD	28456539	LU1244086523	1.05%	1.61%
UBV -Capitalisation	USD	28759598	LU1255969328	1.00%*	1.56%

* includes fixed and variable management fees.

TER without variable management fee is 1.52% for -BV- units and 1.21% for -UBV- units.

Fund Performance

		YTD	Since Inception	2016
B -Capitalisation	USD	4.32%	8.61%	3.75%
BV -Capitalisation	USD	4.07%	8.27%	3.66%
IB -Capitalisation	USD	/	/	/
UB -Capitalisation	USD	4.51%	9.17%	4.03%
UBV -Capitalisation	USD	4.34%	8.91%	3.90%

Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	1,759,028	EUR	-1,500,000	06.10.2017	-14,935.87
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	666,465	CHF	-650,000	06.10.2017	-5,629.83
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised loss on forward foreign exchange contracts					-20,565.70

Statement of Net Assets in USD and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	42,804,041.06
Cash at banks and at brokers	1,849,023.42
Income receivable	120,301.94
	44,773,366.42
Liabilities	
Provisions for accrued expenses	117,378.97
Net unrealised loss on forward foreign exchange contracts	20,565.70
	137,944.67
Net assets	44,635,421.75

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	USD	44,635,421.75	48,156,886.99	65,944,206.27
Net asset value per unit				
B -Capitalisation	USD	108.61	106.49	101.58
BV -Capitalisation	USD	108.27	106.27	101.54
IB -Capitalisation	USD	/	/	1,019.13
UB -Capitalisation	USD	109.17	106.91	101.70
UBV -Capitalisation	USD	108.91	106.68	101.68

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	USD	193,583.919	209,851.924	18,322.888	34,590.893
BV -Capitalisation	USD	70,595.639	58,860.540	27,268.034	15,532.935
IB -Capitalisation	USD	0.000	0.000	0.000	0.000
UB -Capitalisation	USD	101,074.268	135,348.826	17,050.502	51,325.060
UBV -Capitalisation	USD	45,278.628	47,157.064	2,080.000	3,958.436

Statement of Operations / Changes in Net Assets in USD

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	48,156,886.99
Income	
Interest on investments in securities (net)	266,696.50
Dividends (net)	241,121.56
Bank interest	8,772.74
Securities lending income	5,410.62
Other income	4,674.51
	526,675.93
Expenses	
Management fee	297,177.86
Custodian and safe custody fees	10,716.21
Administration expenses	14,288.41
Printing and publication expenses	3,058.19
Interest and bank charges	418.74
Audit, control, legal, representative bank and other expenses	13,374.50
"Taxe d'abonnement"	9,160.21
	348,194.12
Net income (loss)	178,481.81
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,049,173.07
Net realised gain (loss) on forward foreign exchange contracts	-140,689.06
Net realised gain (loss) on foreign exchange	-2,563.20
	2,905,920.81
Net realised gain (loss)	3,084,402.62
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,129,921.58
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-49,651.17
	-2,179,572.75
Net increase (decrease) in net assets as a result of operations	904,829.87
Subscriptions / Redemptions	
Subscriptions	6,972,751.32
Redemptions	-11,399,046.43
	-4,426,295.11
Net assets at the end of the period	44,635,421.75

Statement of Investments in Securities

Breakdown by Country

Luxembourg	27.60
USA	23.59
Ireland	22.92
Germany	6.48
Netherlands	4.26
France	3.52
Canada	3.39
Switzerland	2.54
United Kingdom	1.60
Total	95.90

Breakdown by Economic Sector

Investment trusts/funds	48.71
Financial, investment and other div. companies	11.85
Banks and other credit institutions	11.69
Pharmaceuticals, cosmetics and medical products	6.25
Food and soft drinks	5.34
Computer hardware and networking	2.91
Cantons, federal states, provinces	2.81
Chemicals	2.22
Electrical appliances and components	1.39
Rubber and tires	0.97
Petroleum	0.64
Traffic and transportation	0.46
Internet, software and IT services	0.24
Agriculture and fishery	0.22
Lodging and catering industry, leisure facilities	0.20
Total	95.90

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CHF ABB (reg. shares)	7,700	190,518.30	0.43
USD ALPHABET -A-	110	107,109.20	0.24
USD BANK OF AMERICA	3,700	93,758.00	0.21
EUR BASF (reg. shares)	4,100	436,425.68	0.97
EUR BAYER (reg. shares)	3,200	436,184.51	0.97
USD BLACKROCK	220	98,359.80	0.22
EUR BNP PARIBAS -A-	5,400	435,699.81	0.98
CAD CANADIAN NATIONAL RAILWAY	1,000	82,662.05	0.19
CHF CIE FINANCIERE RICHEMONT (reg. shares)	2,050	187,507.64	0.42
USD COCA-COLA	2,070	93,170.70	0.21
EUR CONTINENTAL	1,700	431,591.67	0.97
EUR DEUTSCHE BOERSE (reg. shares)	3,700	401,152.38	0.90
USD DEVON ENERGY	2,700	99,117.00	0.22
USD DOWDUPONT INC	1,400	96,922.00	0.22
USD EXXON MOBIL	1,200	98,376.00	0.22
CHF GIVAUDAN (reg. shares)	90	195,987.73	0.44
USD JOHNSON & JOHNSON	700	91,007.00	0.20
CHF NESTLE (reg. shares)	2,200	184,401.89	0.41
CHF NOVARTIS (reg. shares)	2,200	188,494.65	0.42
USD PFIZER	2,600	92,820.00	0.21
USD PRAXAIR	900	125,766.00	0.28
CAD ROYAL BANK OF CANADA	1,100	84,912.10	0.19
EUR SCHNEIDER ELECTRIC	4,900	426,522.39	0.96
CAD SUNCOR ENERGY	2,500	87,415.63	0.20
CHF UBS GROUP	11,000	188,153.59	0.42
USD UNITED PARCEL SERVICE -B-	1,000	120,090.00	0.27
USD WALT DISNEY	900	88,713.00	0.20
Shares (and equity-type securities)		5,162,838.72	11.57
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		5,162,838.72	11.57
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
USD ANHEUSER-BUSCH INBEV FIN 2.625%/13-17.01.2023	700,000	703,507.00	1.58
USD APPLE 2.4%/13-03.05.2023	700,000	698,138.00	1.56
USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	1,200,000	1,203,588.00	2.70
USD CITIGROUP 2.05%/15-07.06.2018	700,000	700,742.00	1.57
USD COCA-COLA 2.55%/16-01.06.2026	700,000	684,040.00	1.53
USD GE CAP INTERNATIONAL FUNDING 2.342%/16-15.11.2020	800,000	807,456.00	1.81
USD GLAXOSMITHKLINE CAPITAL 2.85%/12-08.05.2022	700,000	715,309.00	1.60
USD GOLDMAN SACHS GROUP 2.3%/16-13.12.2019	700,000	703,003.00	1.57
USD IBM 1.8%/16-17.05.2019	600,000	601,656.00	1.35
USD JPMORGAN CHASE & CO S. H 2.25%/15-23.01.2020	700,000	703,409.00	1.58
USD KFW 2%/12-04.10.2022	1,200,000	1,193,868.00	2.67
USD MERCK & CO 2.35%/15-10.02.2022	700,000	706,825.00	1.58
USD MORGAN STANLEY S. -F- 2.5%/16-21.04.2021	700,000	701,351.00	1.57
USD NESTLE HOLDINGS 2.125%/14-14.01.2020	700,000	704,823.00	1.58
USD NOVARTIS CAPITAL 2.4%/12-21.09.2022	800,000	803,552.00	1.80
USD PEPSICO 2.75%/12-05.03.2022	700,000	717,255.00	1.61
USD PROVINCE OF ONTARIO 3.2%/14-160524	1,200,000	1,250,868.00	2.81
USD SHELL INTERNATIONAL FINANCE 1.375%/16-10.05.2019	700,000	697,508.00	1.56
USD TOTAL CAPITAL 2.125%/14-10.01.2019	700,000	704,235.00	1.58
USD UNILEVER CAPITAL CORP 2.2%/17-05.05.2022	900,000	898,146.00	2.01
Bonds		15,899,279.00	35.62
Securities listed on a stock exchange or other organised markets: Bonds			
		15,899,279.00	35.62
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Open-End)			
USD AVIVA INVESTORS SICAV - GLOBAL HIGH YIELD BOND FUND -A- USD	79,024	1,685,304.88	3.78
USD CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- USD	2,812	408,903.77	0.92
USD CSIF 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	3,571	4,245,125.96	9.51
EUR FTSE EPRA EUROZONE THEAM EASY UCITS ETF FCP	1,200	348,347.05	0.78
USD ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	45,000	1,149,300.00	2.57
USD ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	12,000	1,372,273.20	3.07
USD ISHARES III MSCI AUSTRALIA	10,000	335,914.00	0.75
USD ISHARES MSCI EMERGING MARKETS UCITS ETF	23,100	970,662.00	2.17
JPY ISHARES MSCI JAPAN - B UCITS ETF	6,600	944,488.38	2.12
USD ISHARES PLC - ISHARES MARKIT IBOX USD CORPORATE BOND	7,700	894,093.20	2.00
USD NOMURA FUNDS IRELAND - US HIGH YIELD BOND FUND -I- USD	5,290	1,529,857.95	3.43
EUR NORDEA 1 SICAV- EUROPEAN HIGH YIELD BOND FUND -BI-	19,600	824,891.87	1.85
USD PICTET SICAV SHORT TERM MONEY MARKET USD -I-	17,400	2,399,155.50	5.38

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ROBECO CAPITAL GROWTH HIGH YIELD USD - IH-	7,806	2,113,630.62	4.74
USD SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF -B- USD	37,482	2,232,240.51	5.00
AUD STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET AUSTRALIA INDEX EQUITY	30,000	287,734.45	0.64
Fund units (Open-End)		21,741,923.34	48.71
Securities listed on a stock exchange or other organised markets:			
Investment funds		21,741,923.34	48.71
Total of Portfolio		42,804,041.06	95.90
Cash at banks and at brokers		1,849,023.42	4.14
Other net liabilities		-17,642.73	-0.04
Total net assets		44,635,421.75	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A -Distribution	EUR	672334	LU0078046108	1.20%	1.47%
B -Capitalisation	EUR	672335	LU0078046520	1.20%	1.47%
CB -Capitalisation	EUR	35225151	LU1546465409	1.20%	2.15%
EB -Capitalisation	EUR	28346216	LU1237499527	0.60%	/
IA -Distribution	EUR	32393194	LU1402341173	0.60%	0.87%
IB -Capitalisation	EUR	1057441	LU0108839118	0.60%	0.87%
UA -Distribution	EUR	26364584	LU1144412365	1.00%	1.27%
UB -Capitalisation	EUR	26364587	LU1144412449	1.00%	1.27%

Credit Suisse (Lux) Portfolio Fund Reddito EUR -EB- has been launched on 20.09.2017.

No TER is disclosed for unit classes launched less than 6 months before closing date.

Fund Performance

		YTD	Since Inception	2016	2015	2014
A -Distribution	EUR	1.61%	/	0.85%	4.32%	9.46%
B -Capitalisation	EUR	1.60%	/	0.85%	4.32%	9.46%
CB -Capitalisation	EUR	/	2.18%	/	/	/
EB -Capitalisation	EUR	/	0.34%	/	/	/
IA -Distribution	EUR	2.06%	3.71%	/	/	/
IB -Capitalisation	EUR	2.06%	10.62%	1.46%	4.95%	/
UA -Distribution	EUR	1.76%	4.11%	1.05%	/	/
UB -Capitalisation	EUR	1.75%	4.11%	1.06%	/	/

Distributions

		Ex-Date	Amount
A-Distribution	EUR	16.05.2017	0.50
IA-Distribution	EUR	16.05.2017	7.25
UA-Distribution	EUR	16.05.2017	0.85

Statement of Net Assets in EUR and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	155,699,300.93
Cash at banks and at brokers	6,606,537.27
Income receivable	1,019,309.85
	163,325,148.05
Liabilities	
Interest payable	3,159.60
Provisions for accrued expenses	186,418.61
	189,578.21
Net assets	163,135,569.84

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	EUR	163,135,569.84	177,039,653.33	192,560,200.85
Net asset value per unit				
A -Distribution	EUR	82.78	82.39	81.26
B -Capitalisation	EUR	143.71	142.17	139.36
CB -Capitalisation	EUR	102.18	101.43	/
EB -Capitalisation	EUR	1,003.44	/	/
IA -Distribution	EUR	1,029.85	1,022.97	/
IB -Capitalisation	EUR	1,106.17	1,091.06	1,063.05
UA -Distribution	EUR	102.43	102.07	100.55
UB -Capitalisation	EUR	104.11	102.89	100.65

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
A -Distribution	EUR	28,691.333	34,339.029	1,139.218	6,786.914
B -Capitalisation	EUR	944,370.059	1,080,353.801	21,249.337	157,233.079
CB -Capitalisation	EUR	11,591.813	100.000	11,591.813	100.000
EB -Capitalisation	EUR	44.736	0.000	44.736	0.000
IA -Distribution	EUR	3,930.476	3,928.711	1.765	0.000
IB -Capitalisation	EUR	17,519.541	14,711.958	3,388.083	580.500
UA -Distribution	EUR	2,299.600	3,073.803	0.000	774.203
UB -Capitalisation	EUR	1,445.309	2,120.439	520.000	1,195.130

Statement of Operations / Changes in Net Assets in EUR

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	177,039,653.33
Income	
Interest on investments in securities (net)	1,168,440.65
Dividends (net)	575,396.20
Bank interest	6,177.76
Securities lending income	48,922.61
	1,798,937.22
Expenses	
Management fee	943,805.53
Custodian and safe custody fees	37,813.88
Administration expenses	50,399.92
Printing and publication expenses	4,800.82
Interest and bank charges	10,974.26
Audit, control, legal, representative bank and other expenses	29,764.36
"Taxe d'abonnement"	39,582.13
	1,117,140.90
Net income (loss)	681,796.32
Realised gain (loss)	
Net realised gain (loss) on sales of investments	2,456,872.02
Net realised gain (loss) on forward foreign exchange contracts	33,397.32
Net realised gain (loss) on foreign exchange	-393,390.07
	2,096,879.27
Net realised gain (loss)	2,778,675.59
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-863,969.74
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-30,616.91
	-894,586.65
Net increase (decrease) in net assets as a result of operations	1,884,088.94
Subscriptions / Redemptions	
Subscriptions	8,121,330.81
Redemptions	-23,861,822.75
	-15,740,491.94
Distribution	-47,680.49
Net assets at the end of the period	163,135,569.84

Statement of Investments in Securities**Breakdown by Country**

Italy	30.97
USA	13.05
France	11.07
Spain	10.38
Ireland	6.91
Germany	6.25
Luxembourg	5.82
Netherlands	3.48
Belgium	2.11
United Kingdom	2.03
Austria	1.17
Switzerland	0.70
Mexico	0.46
Jersey	0.30
Australia	0.18
Cayman Islands	0.18
Denmark	0.14
Indonesia	0.09
Singapore	0.06
Sweden	0.05
Finland	0.02
Norway	0.02
Total	95.44

Graphics publishing and printing media	0.12
Electronics and semiconductors	0.11
Agriculture and fishery	0.10
Forestry, paper and forest products	0.10
Rubber and tires	0.02
Photographic and optics	0.01
Total	95.44

Breakdown by Economic Sector

Countries and central governments	48.20
Investment trusts/funds	11.57
Banks and other credit institutions	11.47
Financial, investment and other div. companies	3.42
Energy and water supply	2.54
Petroleum	2.44
Telecommunication	2.43
Insurance companies	2.05
Supranational organisations	1.44
Traffic and transportation	1.41
Mortgage and funding institutions (MBS, ABS)	0.85
Pharmaceuticals, cosmetics and medical products	0.84
Electrical appliances and components	0.77
Vehicles	0.66
Internet, software and IT services	0.61
Tobacco and alcoholic beverages	0.55
Food and soft drinks	0.51
Aeronautic and astronautic industry	0.44
Computer hardware and networking	0.41
Chemicals	0.40
Lodging and catering industry, leisure facilities	0.31
Real estate	0.28
Mechanical engineering and industrial equipment	0.21
Building materials and building industry	0.19
Mining, coal and steel industry	0.19
Textiles, garments and leather goods	0.18
Retailing, department stores	0.16
Biotechnology	0.16
Miscellaneous consumer goods	0.16
Miscellaneous services	0.13

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
USD ABBVIE	1,220	91,701.24	0.06
CHF ADECCO (reg. shares)	100	6,591.77	0.00
EUR ADIDAS (reg. shares)	90	17,226.00	0.01
EUR ALLIANZ SE (reg. shares) (restricted)	315	59,834.25	0.04
USD ALPHABET -A-	350	288,277.79	0.18
USD ALTRIA GROUP	2,250	120,702.93	0.07
USD AMAZON.COM	90	73,186.86	0.04
USD AMERICAN ELECTRIC POWER	1,990	118,235.15	0.07
USD AMGEN	210	33,120.03	0.02
EUR ANHEUSER-BUSH INBEV	210	21,273.00	0.01
EUR ANSALDO STS	3,577	39,704.70	0.02
USD APPLE	2,260	294,629.67	0.18
EUR ARCELORMITTAL	902	19,686.15	0.01
EUR ASML HOLDING	170	24,488.50	0.02
EUR ASSICURAZIONI GENERALI	72,000	1,134,720.00	0.70
EUR ATLANTIA	18,000	480,780.00	0.29
SEK ATLAS COPCO -A-	970	34,670.50	0.02
USD AT&T	2,940	97,411.44	0.06
EUR AXA	1,831	46,855.29	0.03
EUR BANCA GENERALI	4,000	117,400.00	0.07
EUR BANCA POPOLARE DELL EMILIA ROMAGNA	40,000	202,400.00	0.12
EUR BANCO BPM	90,000	315,720.00	0.19
EUR BANCO SANTANDER (reg. shares)	8,093	47,805.35	0.03
USD BANK OF AMERICA	1,450	31,080.19	0.02
EUR BASF (reg. shares)	527	47,451.08	0.03
EUR BAYER (reg. shares)	410	47,273.00	0.03
EUR BEIERSDORF	230	20,936.90	0.01
USD BERKSHIRE HATHAWAY -B-	380	58,925.39	0.04
EUR BREMBO (reg. shares)	12,000	171,840.00	0.11
USD BROADCOM	450	92,321.94	0.06
EUR CAMPARI (reg. shares)	42,407	260,378.98	0.16
EUR CAP GEMINI	200	19,832.00	0.01
USD CBOE HOLDINGS	750	68,281.59	0.04
USD CBS -B-	1,460	71,629.17	0.04
USD CELGENE	770	94,976.65	0.06
USD CHEVRON	1,220	121,256.98	0.07
USD CHUBB N	680	81,994.59	0.05
CHF CIE FINANCIERE RICHEMONT (reg. shares)	170	13,152.95	0.01
USD CISCO SYSTEMS	2,200	62,583.32	0.04
USD CITIGROUP	1,120	68,912.87	0.04
EUR CNH Industrial N.V. (reg. shares)	30,000	304,800.00	0.19
DKK COLOPLAST -B-	382	26,230.83	0.02
USD COMCAST -A-	2,560	83,326.68	0.05
EUR CREDIT AGRICOLE	2,878	44,263.64	0.03
EUR CRH PLC	560	18,074.00	0.01
EUR DANONE	930	61,724.10	0.04
DKK DANSKE BANK	1,000	33,836.35	0.02
USD DARDEN RESTAURANTS	310	20,657.93	0.01
EUR DASSAULT SYSTEMES	260	22,253.40	0.01
EUR DEUTSCHE POST (reg. shares)	1,000	37,665.00	0.02
EUR DEUTSCHE TELEKOM (reg. shares)	2,030	32,043.55	0.02
EUR DIASORIN	96	7,243.20	0.00
USD DOWDUPONT INC	2,380	139,373.54	0.09
USD DR HORTON	2,630	88,830.91	0.05
USD DUKE ENERGY	1,330	94,411.77	0.06
USD DXC TECHNOLOGY CO	994	72,208.36	0.04
SEK ELECTROLUX -B-	700	20,065.29	0.01
EUR ENEL	471,811	2,403,877.05	1.48
EUR ENI	136,170	1,906,380.00	1.17
USD EOG RESOURCES	1,200	98,196.58	0.06
USD EQUIFAX	590	52,896.38	0.03
USD EQUINIX	180	67,952.97	0.04
EUR ESSILOR INTERNATIONAL	130	13,617.50	0.01
USD ESTEE LAUDER COMPANIES -A-	260	23,717.14	0.01
EUR EXOR HOLDING	6,980	374,477.00	0.23
USD EXXON MOBIL	2,200	152,559.63	0.09
USD FACEBOOK -A-	1,000	144,535.61	0.09
EUR FERRARI N.V.	7,000	654,500.00	0.40
EUR FIAT INVESTMENTS CHRYSLER -A-	47,318	717,340.88	0.44
EUR FINECOBANK	47,690	357,675.00	0.22
USD FIRST REPUBLIC BANK	670	59,201.66	0.04
CHF GEBERIT	50	20,024.48	0.01
USD GENERAL DYNAMICS	570	99,120.79	0.06
USD GENERAL ELECTRIC	4,240	86,722.38	0.05
USD GOLDMAN SACHS GROUP	400	80,253.76	0.05
USD HCA HOLDINGS	1,250	84,154.54	0.05
USD HEWLETT-PACKARD	2,600	32,351.55	0.02
USD HOME DEPOT	690	95,463.04	0.06
USD HONEYWELL INTERNATIONAL	860	103,109.80	0.06
EUR IBERDROLA	4,991	32,800.85	0.02
USD IBM	670	82,222.64	0.05
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	1,022	32,586.47	0.02
EUR ING GROUP	4,768	74,380.80	0.05
USD INTEL	3,480	112,094.74	0.07

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR INTESA SANPAOLO	751,060	2,247,171.52	1.39
USD JOHNSON & JOHNSON	1,160	127,568.60	0.08
USD JP MORGAN CHASE	730	58,976.74	0.04
USD KIMBERLY-CLARK	770	76,648.28	0.05
EUR KONINKLUKE DSM	655	45,365.30	0.03
CHF LAFARGEHOLCIM (reg. shares)	240	11,875.68	0.01
EUR LEONARDO	14,000	221,900.00	0.14
USD LOCKHEED MARTIN	290	76,115.80	0.05
EUR L'OREAL	186	33,461.40	0.02
EUR LVMH MOET HENNESSY LOUIS VUITTON	185	43,188.25	0.03
USD LYONDELLBASELL INDUSTRIES -A-	820	68,703.27	0.04
NOK MARINE HARVEST	1,200	20,083.63	0.01
EUR MEDIOBANCA	15,000	136,200.00	0.08
USD MEDTRONIC	1,500	98,676.20	0.06
USD METLIFE	1,510	66,354.68	0.04
EUR MICHELIN (reg. shares)	220	27,170.00	0.02
USD MICROSOFT	2,930	184,618.25	0.11
USD MONDELEZ INTERNATIONAL	1,840	63,284.05	0.04
CHF NESTLE (reg. shares)	1,090	77,281.99	0.05
USD NIKE -B-	480	21,052.28	0.01
EUR NOKIA	6,570	33,375.60	0.02
CHF NOVARTIS (reg. shares)	1,020	73,924.03	0.05
DKK NOVO-NORDISK -B-	470	19,010.44	0.01
USD ORACLE	750	30,673.74	0.02
DKK PANDORA	342	28,562.43	0.02
CHF PARTNERS GROUP	30	17,231.28	0.01
USD PEPSICO	1,140	107,452.38	0.07
USD PFIZER	5,050	152,499.58	0.09
USD PIONEER NATURAL RESOURCES	160	19,968.19	0.01
USD PRINCIPAL FINANCIAL	810	44,083.40	0.03
USD PROCTER & GAMBLE	1,270	97,736.93	0.06
EUR PRYSMIAN	32,890	939,996.20	0.58
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	5,000	195,000.00	0.12
EUR RELX	910	16,389.10	0.01
CHF ROCHE HOLDINGS (cert. shares)	315	68,075.36	0.04
EUR SALVATORE FERRAGAMO	5,000	118,750.00	0.07
EUR SANOFI	260	21,842.60	0.01
EUR SAP SE	670	62,102.30	0.04
EUR SCHNEIDER ELECTRIC	387	28,494.81	0.02
EUR SIEMENS (reg. shares)	372	44,342.40	0.03
EUR SNAM	100,000	407,600.00	0.25
EUR SOLVAY	181	22,878.40	0.01
USD SPRINT S. -1-	7,000	46,066.66	0.03
USD STARBUCKS	1,850	84,049.65	0.05
USD STATE STREET	680	54,954.49	0.03
NOK STATOIL ASA	1,111	18,806.60	0.01
EUR STMICROELECTRONICS	53,000	866,550.00	0.53
USD STRYKER	500	60,065.98	0.04
CHF SWISS LIFE HOLDING (reg. shares)	60	17,892.21	0.01
USD SYMANTEC	110	3,052.87	0.00
USD SYNCHRONY FINANCIAL	1,010	26,527.24	0.02
EUR TELECOM ITALIA (risp)	300,000	190,800.00	0.12
EUR TELEFONICA	2,535	23,301.72	0.01
EUR TENARIS	25,000	300,000.00	0.18
EUR THALES	230	22,029.40	0.01
USD THE PRICELINE GROUP	50	77,432.75	0.05
EUR TOTAL	1,340	60,896.30	0.04
CHF UBS GROUP	1,200	17,362.42	0.01
EUR UNICREDIT (reg. shares)	131,750	2,374,135.00	1.47
EUR UNIPOLSAI	40,000	79,040.00	0.05
USD UNITED PARCEL SERVICE -B-	780	79,233.80	0.05
USD UNITED TECHNOLOGIES	1,050	103,099.31	0.06
USD UNITEDHEALTH GROUP	700	115,966.00	0.07
USD US BANCORP	1,740	78,875.49	0.05
EUR VALEO	240	15,067.20	0.01
DKK VESTAS WIND SYSTEMS A/S	279	21,182.66	0.01
EUR VINCI	420	33,768.00	0.02
USD VISA -A-	810	72,106.58	0.04
SEK VOLVO (fria) -B-	2,330	37,909.74	0.02
EUR VW (pref. shares)	310	42,780.00	0.03
USD WAL-MART STORES	850	56,182.54	0.03
USD WALT DISNEY	1,070	89,214.94	0.05
USD WEYERHAEUSER	3,030	87,219.51	0.05
USD WYNDHAM WORLDWIDE	1,090	97,189.05	0.06
USD XILINX	500	29,956.86	0.02
EUR YOOX NET-A-PORTER GROUP	3,000	99,510.00	0.06
USD ZOETIS -A-	1,230	66,338.01	0.04
CHF ZURICH INSURANCE GROUP (reg. shares)	60	15,495.04	0.01
USD 3M	300	53,265.10	0.03

Shares (and equity-type securities)	25,861,478.22	15.85
Securities listed on a stock exchange or other organised markets:		
Shares (and equity-type securities)	25,861,478.22	15.85

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds							
Bonds							
EUR AMERICAN INTERNATIONAL GROUP 1.5%/16-08.06.2023	700,000	723,051.00	0.44	EUR GLENCORE FINANCE EUROPE (reg. -S-) 1.875%/16-13.09.2023	100,000	103,410.00	0.06
EUR AMERICAN INTL GROUP 1.875%/17-21.06.2027	100,000	100,896.00	0.06	EUR GLENCORE FINANCE (EUROPE) 2.75%/14-01.04.2021	275,000	294,945.75	0.18
EUR AMGEN (reg. -S-) 2.125%/12-13.09.2019	125,000	130,298.75	0.08	EUR GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	300,000	304,569.00	0.19
EUR ANGLO AMERICAN CAPITAL 1.625%/17-18.09.2025	100,000	99,508.00	0.06	EUR GOLDMAN SACHS GROUP (reg. -S-) 1.375%/15-26.07.2022	383,000	397,002.48	0.24
EUR APPLE 1%/14-10.11.2022	100,000	103,751.00	0.06	EUR GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	35,000	35,080.50	0.02
EUR ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	600,000	673,668.00	0.41	EUR GOLDMAN SACHS GROUP 2.625%/13-19.08.2020	100,000	107,188.00	0.07
EUR ASSICURAZIONI GENERALI 2.875%/14-14.01.2020	100,000	106,599.00	0.07	EUR GOLDMAN SACHS GROUP 3.25%/13-01.02.2023	65,000	73,145.15	0.04
EUR ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	200,000	257,782.00	0.16	EUR GOLDMAN SACHS GROUP 5.125%/09-23.10.2019	100,000	110,594.00	0.07
EUR AT&T INC 1.05%/17-04.09.2023	200,000	201,922.00	0.12	EUR HEIDELBERGCEMENT (reg. -S-) 1.5%/16-07.02.2025	150,000	153,532.50	0.09
EUR AT&T 1.3%/15-05.09.2023	200,000	204,626.00	0.13	EUR HERA 5.2%/13-29.01.2028	100,000	132,637.00	0.08
EUR AT&T 1.875%/12-04.12.2020	150,000	157,822.50	0.10	EUR HOLCIM FINANCE LUXEMBOURG (reg. -S-) 3%/14-22.01.2014	100,000	113,409.00	0.07
EUR AT&T 2.65%/13-17.12.2021	100,000	108,833.00	0.07	EUR HOLCIM FINANCE LUXEMBOURG 1.375%/16-26.05.2023	100,000	103,739.00	0.06
EUR AUSTRIA S. 1 1.65%/14-21.10.2024	500,000	551,125.00	0.34	EUR HONEYWELL INTERNATIONAL 1.3%/16-22.02.2023	100,000	103,893.00	0.06
EUR AUTOSTRAD PER L'ITALIA 1.75%/15-26.06.2026	300,000	309,000.00	0.19	EUR HSBC FRANCE 1.875%/13-16.01.2020	200,000	208,956.00	0.13
EUR AUTOSTRAD PER L'ITALIA 1.875%/15-04.11.2025	100,000	105,167.00	0.06	EUR HSBC HOLDINGS (subordinated) FIX-TO-FRN 13-10.01.2024	150,000	156,165.00	0.10
EUR BANCO BILBAO VIZCAYA ARG 0.75%/17-11.09.2022	200,000	199,176.00	0.12	EUR HSBC HOLDINGS 0.875%/16-06.09.2024	200,000	198,916.00	0.12
EUR BANK OF AMERICA 1.375%/14-10.09.2021	150,000	156,069.00	0.10	EUR HUTCHISON FINANCE 16 0.875%/16-03.10.2024	300,000	295,098.00	0.18
EUR BAYER FIX-TO-FRN 3%/14-01.07.2075	150,000	157,275.00	0.10	EUR IBERDROLA INTERNATIONAL 1.125%/15-27.01.2023	100,000	103,182.00	0.06
EUR BAYER (subordinated) FIX-TO-FRN 2.375%/15-02.04.2075	250,000	255,700.00	0.16	EUR IMPERIAL TOBACCO FINANCE 2.25%/14-26.02.2021	175,000	185,501.75	0.11
EUR BELGIUM OLO (reg. -S-) -144A- S. 75 1%/15-22.06.2031	600,000	591,828.00	0.36	EUR ING GROUP FIX-TO-FRN 17-11.04.2028	100,000	108,817.00	0.07
EUR BELGIUM OLO (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	400,000	384,444.00	0.24	EUR ING GROUP 0.75%/17-09.03.2022	600,000	605,574.00	0.37
EUR BELGIUM OLO S. 67 3%/12-28.09.2019	500,000	535,490.00	0.33	EUR INNOGY FINANCE 1.875%/13-30.01.2020	65,000	67,887.30	0.04
EUR BELGIUM OLO S. 68 (reg. -S-) 2.25%/13-22.06.2023	750,000	849,150.00	0.52	EUR INTESA SANPAOLO SPA 4%/10-08.11.2018	500,000	522,450.00	0.32
EUR BELGIUM OLO 5.5%/98-28.03.2028	700,000	1,040,816.00	0.64	EUR INTESA SANPAOLO 1.375%/17-18.01.2024	500,000	509,510.00	0.31
EUR BERKSHIRE HATHAWAY 1.3%/16-15.03.2024	150,000	154,897.50	0.09	EUR INTESA SANPAOLO 2%/14-18.06.2021	250,000	264,595.00	0.16
EUR BLACKROCK 1.25%/15-06.05.2025	400,000	408,764.00	0.25	EUR ITALY BTP 0.65%/15-01.11.2020	3,000,000	3,042,900.00	1.87
EUR BNP PARIBAS (subordinated) 2.75%/15-27.01.2026	175,000	187,726.00	0.12	EUR ITALY BTP 0.7%/15-01.05.2020	2,100,000	2,134,608.00	1.31
EUR BNP PARIBAS 1%/17-27.06.2024	125,000	124,842.50	0.08	EUR ITALY BTP 1.45%/15-15.09.2022	2,500,000	2,573,575.00	1.58
EUR BP CAPITAL MARKET (reg. -S-) 1.109%/15-16.02.2023	200,000	206,134.00	0.13	EUR ITALY BTP 1.5%/15-01.06.2025	1,000,000	985,500.00	0.60
EUR BRD S. 09 3.25%/09-04.01.2020	3,000,000	3,269,550.00	2.00	EUR ITALY BTP 1.65%/15-01.03.2032	1,300,000	1,165,411.00	0.71
EUR BRD 1.75%/12-04.07.2022	1,000,000	1,100,210.00	0.67	EUR ITALY BTP 2.15%/14-15.12.2021	3,250,000	3,463,005.00	2.13
EUR BRITISH SKY BROADCASTING 1.875%/14-24.11.2023	200,000	210,236.00	0.13	EUR ITALY BTP 2.7%/16-01.03.2047	550,000	492,360.00	0.30
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	100,000	111,756.00	0.07	EUR ITALY BTP 2.8%/16-01.03.2067	425,000	360,047.25	0.22
EUR CASSA DEPOSITI E PRESTITI 1.5%/15-09.04.2025	300,000	291,129.00	0.18	EUR ITALY BTP 3.25%/14-01.09.2046	340,000	341,275.00	0.21
EUR CASSA DEPOSITI E PRESTITI 2.375%/14-12.02.2019	300,000	310,086.00	0.19	EUR ITALY BTP 3.5%/13-01.06.2018	1,250,000	1,282,000.00	0.79
EUR CASSA DEPOSITI E PRESTITI 2.75%/14-31.05.2021	250,000	269,800.00	0.17	EUR ITALY BTP 3.5%/13-01.12.2018	2,000,000	2,088,760.00	1.28
USD CBS 2.9%/16-15.01.2027	200,000	159,920.49	0.10	EUR ITALY BTP 3.75%/14-01.09.2024	1,100,000	1,260,930.00	0.77
USD CHEVRON 2.954%/16-16.05.2026	700,000	590,973.61	0.36	EUR ITALY BTP 4.5%/13-01.03.2024	1,400,000	1,668,100.00	1.02
EUR CITIGROUP 0.75%/16-26.10.2023	250,000	248,297.50	0.15	EUR ITALY BTP 4.5%/13-01.05.2023	1,000,000	1,184,400.00	0.73
EUR CITIGROUP 1.75%/15-28.01.2025	400,000	418,956.00	0.26	EUR ITALY BTP 4.75%/13-01.09.2044	600,000	760,980.00	0.47
EUR COMMERZBANK 0.5%/16-13.09.2023	375,000	367,226.25	0.23	EUR ITALY BTP 5.25%/98-01.11.2029	1,200,000	1,561,320.00	0.96
EUR COMMONWEALTH BANK AUSTRALIA FIX-TO-FLOATER 17-03.10.2029	300,000	299,718.00	0.18	EUR ITALY 1.35%/15-15.04.2022	2,500,000	2,570,375.00	1.58
EUR DAIMLER 2.25%/14-24.01.2022	40,000	43,472.00	0.03	EUR ITALY 2.5%/14-01.12.2024	600,000	636,996.00	0.39
EUR DELPHI AUTOMOTIVE 1.6%/16-15.09.2028	100,000	96,499.00	0.06	EUR ITALY 3.75%/06-01.08.2021	1,300,000	1,465,100.00	0.90
EUR DIRECTV HOLDINGS FINANCING CORPORATION 2.75%/13-19.05.2023	150,000	163,677.00	0.10	EUR JOHNSON CONTROLS 1.375%/16-25.02.2025	125,000	126,145.00	0.08
EUR EDF (subordinated) FIX-TO-FRN 4.125%/14-PERPETUAL	200,000	214,792.00	0.13	EUR JPMORGAN CHASE 2.625%/13-23.04.2021	210,000	227,713.50	0.14
EUR EDF 1%/16-13.10.2026	300,000	291,921.00	0.18	EUR KELLOGG 1.25%/15-10.03.2025	250,000	251,362.50	0.15
EUR EI TOWERS 3.875%/13-26.04.2018	200,000	204,374.00	0.13	EUR KLEPIERRE 1.25%/16-29.09.2031	200,000	188,846.00	0.12
JPY EIB 2.15%/07-18.01.2027	260,000,000	2,344,397.70	1.44	EUR MCDONALD'S 1%/16-15.11.2023	300,000	304,350.00	0.19
EUR ENI SPA (reg. -S-) 0.75%/16-17.05.2022	100,000	101,741.00	0.06	EUR MEDIOBANCA - BANCA DI CREDITO FINANZIARIO 0.875%/14-14.11.2017	700,000	700,882.00	0.43
EUR ENI 1.5%/15-02.02.2026	100,000	102,192.00	0.06	EUR MEDIOBANCA SPA 2.25%/14-18.03.2019	175,000	180,689.25	0.11
USD FANNIE MAE 6.625%/00-15.11.2030	500,000	599,412.11	0.37	EUR MEXICO 2.75%/13-22.04.2023	100,000	109,231.00	0.07
EUR FCA BANK IRELAND 1%/17-15.11.2021	200,000	203,322.00	0.12	EUR MOODY'S 1.75%/15-09.03.2027	100,000	102,743.00	0.06
EUR FCE BANK 1.134%/15-10.02.2022	300,000	305,097.00	0.19	EUR MORGAN STANLEY 1.75%/15-30.01.2025	100,000	103,562.00	0.06
EUR FCE BANK 1.66%/16-11.02.2021	350,000	364,094.50	0.22	EUR MORGAN STANLEY 2.375%/14-31.03.2021	300,000	322,338.00	0.20
EUR FERROVIE DELLO STATO 1.5%/17-27.06.2025	250,000	249,877.50	0.15	EUR NATIONAL GRID NORTH AMERICA 1.75%/13-20.02.2018	200,000	201,536.00	0.12
EUR FERROVIE DELLO STATO 3.5%/13-13.12.2021	150,000	169,173.00	0.10	EUR NESTLE FINANCE INTERNATIONAL 1.75%/12-12.09.2022	170,000	183,390.90	0.11
EUR FERROVIE DELLO STATO 4%/13-22.07.2020	100,000	110,742.00	0.07	EUR ORACLE 2.25%/13-10.01.2021	100,000	107,225.00	0.07
EUR FRANCE OAT 0.5%/15-25.05.2025	2,750,000	2,775,932.50	1.70	EUR ORANGE (subordinated) FIX-TO-FRN 4%/14-PERPETUAL	400,000	435,296.00	0.27
EUR FRANCE OAT 1%/13-25.11.2018	650,000	661,947.00	0.41	EUR PEMEX MEXICANOS 2.5%/17-21.08.2021	300,000	313,245.00	0.19
EUR FRANCE OAT 1.75%/13-25.11.2024	1,500,000	1,657,395.00	1.02	EUR PERNOD RICARD 1.5%/16-18.05.2026	200,000	205,716.00	0.13
EUR FRANCE OAT 2.25%/11-25.10.2022	2,300,000	2,575,908.00	1.58	EUR PERNOD RICARD 1.875%/15-28.09.2023	100,000	107,227.00	0.07
EUR FRANCE OAT 2.5%/14-25.05.2030	1,250,000	1,465,050.00	0.90	EUR POSTE ITALIANE 3.25%/13-18.06.2018	150,000	153,612.00	0.09
EUR FRANCE OAT 4%/05-25.10.2038	900,000	1,312,929.00	0.80	EUR POSTE VITA 2.875%/14-30.05.2019	200,000	209,172.00	0.13
EUR FRANCE OAT 4.75%/03-25.04.2035	550,000	846,923.00	0.52	EUR PROLOGIS 3.375%/14-20.02.2024	100,000	114,535.00	0.07
EUR GDF SUEZ FIX-TO-FRN 3.875%/13-PERPETUAL	300,000	307,770.00	0.19	AUD RABOBANK NEDERLAND 4.25%/13-22.01.2018	1,350,000	901,565.06	0.55
EUR GENERAL ELECTRIC CO 0.875%/17-17.05.2025	100,000	99,854.00	0.06	EUR RADIOTELEVISIONE ITALIAN 1.5%/15-28.05.2020	150,000	155,578.50	0.10
EUR GERMANY 0%/16-15.08.2026	1,750,000	1,703,625.00	1.04	EUR RCI BANQUE 1%/16-17.05.2023	450,000	453,262.50	0.28
EUR GERMANY 1%/15-15.08.2025	1,750,000	1,868,685.00	1.15	EUR RCI BANQUE 1.625%/17-11.04.2025	350,000	358,221.50	0.22
EUR GERMANY 2.5%/14-15.08.2046	500,000	652,055.00	0.40	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	750,000	829,140.00	0.51
				EUR REPUBLIC OF AUSTRIA 1.95%/12-18.06.2019	500,000	522,030.00	0.32
				EUR REPUBLIC OF INDONESIA 2.15%/17-18.07.2024	150,000	154,801.50	0.09
				EUR ROBERT BOSCH 1.625%/13-24.05.2021	100,000	105,575.00	0.06
				EUR ROYAL BANK OF SCOTLAND 5.375%/09-30.09.2019	300,000	332,028.00	0.20

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR RYANAIR 1.125%/17-15.08.2023	150,000	151,083.00	0.09	EUR LEHMAN BROTHERS HOLDINGS FRN 03-03.11.2008 (MATURED)	1,000,000	71,900.00	0.04
EUR RYANAIR 1.875%/14-17.06.2021	200,000	211,072.00	0.13	EUR LEHMAN BROTHERS HOLDINGS FRN 04-21.05.2009	1,000,000	71,900.00	0.04
EUR SANOFI 4.125%/09-11.10.2019	100,000	108,716.00	0.07				
EUR SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	400,000	425,788.00	0.26	Bonds		320,354.00	0.20
EUR SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	200,000	215,216.00	0.13	Securities not listed on a stock exchange: Bonds		320,354.00	0.20
EUR SANTANDER UK GROUP HOLDINGS 1.125%/16-08.09.2023	150,000	151,038.00	0.09	Total of Portfolio		155,699,300.93	95.44
EUR SIAS 3.375%/14-13.02.2024	100,000	114,525.00	0.07	Cash at banks and at brokers		6,606,537.27	4.05
EUR SIAS 4.5%/10-26.10.2020	250,000	284,350.00	0.17	Other net assets		829,731.64	0.51
EUR SOCIETE GENERALE 1%/16-01.04.2022	600,000	610,842.00	0.37	Total net assets		163,135,569.84	100.00
EUR SPAIN 1.15%/15-30.07.2020	3,250,000	3,365,927.50	2.06				
EUR SPAIN 1.4%/14-31.01.2020	3,000,000	3,111,630.00	1.91				
EUR SPAIN 1.6%/14-30.04.2025	2,250,000	2,341,777.50	1.44				
EUR SPAIN 1.95%/16-30.04.2026	1,500,000	1,580,130.00	0.97				
EUR SPAIN 2.15%/15-31.10.2025	1,000,000	1,073,320.00	0.66				
EUR SPAIN 2.75%/14-31.10.2024	1,500,000	1,688,520.00	1.04				
EUR SPAIN 4.2%/05-31.01.2037	500,000	639,095.00	0.39				
EUR SPAIN 4.4%/13-31.10.2023	1,600,000	1,957,072.00	1.20				
EUR SUEZ FIX-TO-FRN 2.875%/17-PERPETUAL	200,000	205,448.00	0.13				
EUR TDC 1.75%/15-27.02.2027	100,000	100,643.00	0.06				
EUR TELEFONICA EMISIONES 1.46%/16-13.04.2026	200,000	200,804.00	0.12				
EUR TEVA PHARMACEUTICAL FINANCE II BV 1.625%/16-15.10.2028	100,000	89,185.00	0.05				
EUR TEVA PHARMACEUTICAL FINANCE II 1.25%/15-31.03.2023	300,000	291,468.00	0.18				
USD TEVA PHARMACEUTICAL FINANCE 3.15%/16-01.10.2026	90,000	70,201.07	0.04				
EUR TIME WARNER 1.95%/15-15.09.2023	100,000	105,463.00	0.06				
EUR TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	325,000	329,858.75	0.20				
EUR UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	200,000	198,426.00	0.12				
EUR UBS GROUP FUNDING 1.75%/15-16.11.2022	500,000	527,890.00	0.32				
EUR UNICREDIT 3.625%/13-24.01.2019	250,000	261,987.50	0.16				
GBP UNITED KINGDOM 4.25%/00-07.06.2032	350,000	530,145.83	0.32				
GBP UNITED KINGDOM 5%/01-07.03.2025	400,000	581,685.30	0.36				
EUR UNITED MEXICAN STATES 2.375%/14-09.04.2021	300,000	321,438.00	0.20				
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	750,000	658,572.54	0.40				
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	700,000	583,812.88	0.36				
USD US S. F 2024 2.25%/14-15.11.2024	600,000	509,867.73	0.31				
USD US TREASURY S. -BG-2018- 0.75%/16-30.09.2018	2,000,000	1,681,716.29	1.03				
USD US TREASURY S. BL-2018 1.25%/17-31.12.2018	4,000,000	3,377,706.82	2.08				
USD US 6.625%/97-15.02.2027	50,000	57,795.78	0.04				
EUR VERIZON COMMUNICATIONS -S- 1.625%/14-01.03.2024	200,000	207,726.00	0.13				
EUR VERIZON COMMUNICATIONS 2.375%/14-17.02.2022	200,000	216,238.00	0.13				
EUR VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 2.5%/15-PERPETUAL	200,000	199,466.00	0.12				
EUR VOLKSWAGEN LEASING GMBH 1.375%/17-20.01.2025	200,000	199,866.00	0.12				
EUR WELLS FARGO & CO 1.125%/14-29.10.2021	150,000	154,915.50	0.09				
EUR WELLS FARGO & COMPANY 1.375%/16-26.10.2026	100,000	100,556.00	0.06				
Bonds		110,778,519.29	67.91				
Mortgage-, asset backed securities							
EUR FIP FUNDING S. 1 A1 FRN 05-10.01.2023	500,000	68,317.44	0.04				
Mortgage-, asset backed securities		68,317.44	0.04				
Securities listed on a stock exchange or other organised markets:							
Bonds		110,846,836.73	67.95				
Securities listed on a stock exchange or other organised markets: Investment funds							
Fund units (Open-End)							
EUR DB X-TRACKERS SMI UCITS ETF -1D-	2,360	196,682.40	0.12				
EUR ISHARES CORE S&P 500 UCITS ETF	12,590	2,571,052.23	1.58				
EUR ISHARES FTSE 100 UCITS ETF	128,000	1,053,196.80	0.65				
EUR ISHARES III MSCI AUSTRALIA	16,160	459,175.09	0.28				
EUR ISHARES MSCI CANADA -B UCITS ETF EUR	5,780	622,519.50	0.38				
EUR ISHARES MSCI JAPAN - B UCITS ETF ACC	13,690	1,657,162.81	1.02				
EUR ISHARES MSCI JAPAN MONTHLY EURO HEDGED ETF	67,090	3,210,115.61	1.97				
EUR ISHARES VI PLC - ISHARES JP MORGAN USD EMERGING MARKET BOND -EUR- HEDGED	10,552	1,080,630.32	0.66				
EUR LOMBARD ODIER FUNDS SICAV - CONVERTIBLE BOND -I-	117,360	2,216,038.46	1.36				
EUR LYXOR UCITS ETF FTSE ITALIA MID CAP -D- - EUR-	12,700	1,749,425.00	1.07				
EUR THE JUPITER GLOBAL FUND SICAV - JUPITER GLOBAL CONVERTIBLES -I- EUR	278,514	3,854,633.76	2.35				
Fund units (Open-End)		18,670,631.98	11.44				
Securities listed on a stock exchange or other organised markets:							
Investment funds		18,670,631.98	11.44				
Securities not listed on a stock exchange: Bonds							
Bonds							
EUR ALLERGAN FUNDING SCS 1.25%/17-01.06.2024	175,000	176,554.00	0.12				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A -Distribution	EUR	951289	LU0091100627	1.30%	1.48%
B -Capitalisation	EUR	951290	LU0091100890	1.30%	1.48%
IB -Capitalisation	EUR	1057473	LU0108838904	0.60%	0.81%
UA -Distribution	EUR	26362898	LU1144411714	1.05%	1.23%
UB -Capitalisation	EUR	26362926	LU1144411805	1.05%	1.23%

Fund Performance

		YTD	Since Inception	2016	2015	2014
A -Distribution	EUR	1.23%	/	2.75%	1.39%	7.20%
B -Capitalisation	EUR	1.23%	/	2.75%	1.39%	7.20%
IB -Capitalisation	EUR	1.72%	/	3.44%	2.05%	7.95%
UA -Distribution	EUR	1.41%	3.06%	3.00%	/	/
UB -Capitalisation	EUR	1.41%	3.07%	3.00%	/	/

Distributions

		Ex-Date	Amount
A-Distribution	EUR	16.05.2017	0.90
UA-Distribution	EUR	16.05.2017	0.95

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation
Counterparty				(in EUR)
EURO STOXX 50 Index -10- 12/17	EUR	43	1,537,680.00	43,430.00
FTSE 100 -10- 12/17	GBP	-87	-6,376,665.00	14,097.98
S&P E-MINI 500 Index -50- 12/17	USD	-50	-6,290,250.00	-116,625.78
Net unrealised loss on financial futures contracts				-59,097.80

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in EUR)
EUR 9,464,225	CHF	-10,760,000	09.03.2018	39,061.60
CREDIT SUISSE (SCHWEIZ) AG				
EUR 2,980,504	CAD	-4,450,000	09.03.2018	-3,912.86
CREDIT SUISSE (SCHWEIZ) AG				
EUR 12,552,408	GBP	-11,590,000	09.03.2018	-546,525.55
CREDIT SUISSE (SCHWEIZ) AG				
EUR 102,976,758	USD	-123,980,000	09.03.2018	-939,351.51
CREDIT SUISSE (SCHWEIZ) AG				
EUR 3,665,765	JPY	-478,700,000	09.03.2018	71,669.27
CREDIT SUISSE (SCHWEIZ) AG				

Technical Data and Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in EUR)
EUR	4,078,161	AUD	-6,190,000	09.03.2018	15,206.66
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	11,340,000	EUR	-9,446,733	09.03.2018	57,305.38
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
GBP	3,087,000	EUR	-3,501,573	09.03.2018	-13,295.40
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
EUR	11,296,636	JPY	-1,509,040,000	09.03.2018	-33,508.33
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised loss on forward foreign exchange contracts					-1,353,350.74

Statement of Net Assets in EUR and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	585,346,505.56
Cash at banks and at brokers	5,656,281.41
Receivable for securities sold	9,465.26
Income receivable	3,001,449.15
	594,013,701.38
Liabilities	
Due to banks and to brokers	4,282.56
Provisions for accrued expenses	725,200.84
Net unrealised loss on financial futures contracts	59,097.80
Net unrealised loss on forward foreign exchange contracts	1,353,350.74
	2,141,931.94
Net assets	591,871,769.44

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	EUR	591,871,769.44	615,561,746.50	615,560,691.46
Net asset value per unit				
A -Distribution	EUR	123.49	124.72	119.59
B -Capitalisation	EUR	174.00	174.47	166.04
IB -Capitalisation	EUR	1,175.09	1,174.50	1,110.44
UA -Distribution	EUR	101.13	102.23	97.86
UB -Capitalisation	EUR	103.07	103.23	98.01

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
A -Distribution	EUR	445,619.390	474,292.380	25,246.606	53,919.596
B -Capitalisation	EUR	2,524,362.655	2,636,453.867	97,158.525	209,249.737
IB -Capitalisation	EUR	41,406.423	42,595.619	1,261.600	2,450.796
UA -Distribution	EUR	237,854.195	235,389.026	20,980.484	18,515.315
UB -Capitalisation	EUR	241,632.241	216,416.384	35,955.563	10,739.706

Statement of Operations / Changes in Net Assets in EUR

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	615,561,746.50
Income	
Interest on investments in securities (net)	3,780,011.36
Dividends (net)	2,868,059.89
Bank interest	20,186.43
Securities lending income	111,635.99
	6,779,893.67
Expenses	
Management fee	3,364,803.74
Custodian and safe custody fees	134,246.27
Administration expenses	179,006.84
Printing and publication expenses	3,785.76
Interest and bank charges	4,427.20
Audit, control, legal, representative bank and other expenses	54,540.91
"Taxe d'abonnement"	132,309.94
	3,873,120.66
Net income (loss)	2,906,773.01
Realised gain (loss)	
Net realised gain (loss) on sales of investments	10,295,848.58
Net realised gain (loss) on financial futures contracts	-234,017.67
Net realised gain (loss) on forward foreign exchange contracts	12,662,958.03
Net realised gain (loss) on foreign exchange	-462,550.86
	22,262,238.08
Net realised gain (loss)	25,169,011.09
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-24,725,380.45
Change in net unrealised appreciation (depreciation) on financial futures contracts	-127,712.17
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-1,736,500.27
	-26,589,592.89
Net increase (decrease) in net assets as a result of operations	-1,420,581.80
Subscriptions / Redemptions	
Subscriptions	27,350,834.52
Redemptions	-48,984,650.25
	-21,633,815.73
Distribution	-635,579.53
Net assets at the end of the period	591,871,769.44

Statement of Investments in Securities**Breakdown by Country**

USA	16.06
France	13.67
Luxembourg	11.94
Germany	10.16
Italy	9.74
Spain	6.95
Netherlands	4.14
Japan	3.23
United Kingdom	2.91
Belgium	1.99
Switzerland	1.91
Canada	1.73
Austria	1.59
Australia	1.50
Finland	1.23
South Korea	0.84
Hong Kong	0.70
Ireland	0.59
Cayman Islands	0.43
Brazil	0.39
Sweden	0.35
Mexico	0.35
Taiwan	0.33
People's Republic of China	0.31
India	0.29
Indonesia	0.27
South Africa	0.26
New Zealand	0.26
Turkey	0.20
Singapore	0.19
Philippines	0.18
Colombia	0.17
Peru	0.16
Russia	0.16
Lebanon	0.16
Hungary	0.15
Virgin Islands (UK)	0.15
Panama	0.15
Venezuela	0.15
Sri Lanka	0.13
Poland	0.13
Malaysia	0.13
Norway	0.13
Ecuador	0.12
Dominican Republic	0.12
Jersey	0.12
Chile	0.12
Kazakhstan	0.12
Uruguay	0.11
Argentina	0.10
Costa Rica	0.09
Egypt	0.09
El Salvador	0.08
Portugal	0.08
Croatia	0.07
Ukraine	0.07

Oman	0.07
Romania	0.06
Bermuda	0.06
Azerbaijan	0.06
Thailand	0.05
Jamaica	0.05
Lithuania	0.05
Serbia	0.04
Pakistan	0.04
Ivory Coast	0.04
Nigeria	0.03
Paraguay	0.03
Iraq	0.03
Kenya	0.03
Zambia	0.03
Ghana	0.03
Senegal	0.03
Curacao	0.03
Trinidad and Tobago	0.03
Bolivia	0.02
United Arab Emirates	0.02
Guatemala	0.02
Ethiopia	0.02
Slovakia	0.02
Armenia	0.02
Gabon	0.02
Surinam	0.02
Jordania	0.02
Morocco	0.02
Mongolia	0.02
Angola	0.02
Georgia	0.02
Qatar	0.01
Denmark	0.01
Mozambique	0.01
Papua New Guinea	0.01
Namibia	0.01
Tunisia	0.01
Belarus	0.01
Liberia	0.01
Cameroon	0.01
Guernsey	0.01
Isle of Man	-
Czech Republic	-
Greece	-
Total	98.90

Breakdown by Economic Sector

Countries and central governments	43.05
Investment trusts/funds	11.73
Banks and other credit institutions	8.61
Financial, investment and other div. companies	3.59
Real estate	2.75
Pharmaceuticals, cosmetics and medical products	2.59
Internet, software and IT services	2.00
Petroleum	1.90

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Electrical appliances and components	1.55	Statement of Investments in Securities			
Insurance companies	1.46				
Vehicles	1.41				
Telecommunication	1.38				
Chemicals	1.38				
Energy and water supply	1.36				
Food and soft drinks	1.32				
Cantons, federal states, provinces	1.09				
Electronics and semiconductors	1.08				
Tobacco and alcoholic beverages	0.97				
Building materials and building industry	0.90				
Retailing, department stores	0.88				
Computer hardware and networking	0.87				
Traffic and transportation	0.72				
Public non profit institutions	0.66				
Supranational organisations	0.65				
Aeronautic and astronautic industry	0.64				
Mechanical engineering and industrial equipment	0.52				
Textiles, garments and leather goods	0.48				
Graphics publishing and printing media	0.46				
Miscellaneous services	0.41				
Lodging and catering industry, leisure facilities	0.40				
Mining, coal and steel industry	0.39				
Miscellaneous consumer goods	0.34				
Biotechnology	0.25				
Rubber and tires	0.22				
Photographic and optics	0.14				
Forestry, paper and forest products	0.13				
Non-ferrous metals	0.13				
Agriculture and fishery	0.11				
Miscellaneous trading companies	0.10				
Healthcare and social services	0.09				
Precious metals and precious stones	0.05				
Non-classifiable/non-classified institutions	0.04				
Packaging industries	0.03				
Mortgage and funding institutions (MBS, ABS)	0.03				
Environmental services and recycling	0.02				
Various capital goods	0.01				
Watch and clock industry, jewellery	0.01				
Total	98.90				
		Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
		Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		Shares (and equity-type securities)			
		USD	279	14,008.83	0.00
		HKD	3,715	52,782.35	0.01
		CHF	17,169	359,342.31	0.07
		USD	3,717	167,791.24	0.03
		USD	3,892	292,577.92	0.06
		JPY	161	7,180.34	0.00
		EUR	11,021	188,454.91	0.04
		EUR	5,820	147,466.13	0.02
		PHP	11,729	14,316.34	0.00
		PHP	15,751	11,238.32	0.00
		AED	10,613	17,354.72	0.00
		USD	986	23,861.17	0.00
		USD	1,330	151,905.33	0.03
		EUR	2,971	124,872.81	0.02
		TWD	5,754	2,431.69	0.00
		JPY	1,976	6,475.08	0.00
		JPY	8	27,326.96	0.00
		EUR	3,855	120,883.61	0.02
		USD	1,482	80,867.16	0.01
		USD	102	14,809.76	0.00
		IDR	83,091	9,523.34	0.00
		CHF	1,365	89,978.78	0.02
		EUR	2,948	564,170.56	0.11
		GBP	418	5,595.21	0.00
		USD	707	14,571.44	0.00
		USD	1,039	131,059.27	0.02
		USD	130	10,948.08	0.00
		JPY	16	33,894.18	0.01
		THB	5,312	25,764.38	0.00
		USD	1,634	17,624.71	0.00
		TWD	33,022	34,174.55	0.01
		TWD	1,460	8,796.38	0.00
		EUR	272	21,744.78	0.00
		EUR	28,346	139,689.39	0.02
		EUR	1,072	163,781.25	0.03
		JPY	3,022	37,752.68	0.01
		JPY	555	9,800.55	0.00
		JPY	2,119	31,889.89	0.01
		JPY	17	14,934.47	0.00
		USD	2,321	100,349.76	0.02
		EUR	2,149	293,941.49	0.06
		USD	1,601	14,927.39	0.00
		USD	686	92,252.90	0.02
		USD	132	21,246.22	0.00
		USD	856	58,951.09	0.01
		USD	139	8,678.10	0.00
		EUR	3,007	119,553.20	0.02
		USD	652	35,393.41	0.01
		AUD	3,378	52,398.61	0.01
		USD	625	11,464.62	0.00
		CAD	603	22,993.66	0.00
		USD	321	13,307.68	0.00
		HKD	119,617	45,339.72	0.01
		CAD	361	32,627.50	0.01
		HKD	59,369	370,343.25	0.07
		HKD	557	391.64	0.00
		EUR	6,009	678,149.81	0.12
		USD	471	60,213.58	0.01
		JPY	735	11,471.96	0.00
		MYR	6,668	4,608.52	0.00
		EUR	9,068	729,131.82	0.13
		THB	24,731	37,052.15	0.01
		JPY	873	38,913.36	0.01
		JPY	2,689	44,368.89	0.01
		USD	383	15,783.63	0.00
		TRY	12,216	27,313.99	0.00
		IDR	12,491	5,569.67	0.00
		EUR	7,167	559,897.31	0.10
		USD	222	25,635.97	0.00
		AED	16,046	8,611.08	0.00
		USD	23	8,239.73	0.00
		USD	1,295	130,357.07	0.02
		USD	470	55,736.47	0.01
		MXN	12,876	13,789.41	0.00
		JPY	931	14,400.31	0.00
		USD	5,424	792,345.73	0.14
		HKD	18,945	8,001.84	0.00
		HKD	64,080	8,674.69	0.00
		USD	149	23,515.96	0.00
		CAD	1,099	42,309.46	0.01
		PLN	324	5,148.66	0.00
		USD	339	14,576.25	0.00
		USD	29	13,610.09	0.00

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD ALLEGION	221	16,179.08	0.00	AUD ARISTOCRAT LEISURE	2,672	37,249.51	0.01
EUR ALLERGAN	317	55,009.24	0.01	EUR ARKEMA FRANCE	1,085	112,555.38	0.02
USD ALLERGAN PLC	401	69,439.12	0.01	USD ARROW ELECTRONICS	190	12,926.59	0.00
USD ALLIANCE DATA SYSTEMS	109	20,471.83	0.00	USD ARTHUR J.GALLAGHER	343	17,875.30	0.00
MYR ALLIANCE FINANCIAL GROUP BERHAD	4,616	3,606.11	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	1,841	16,465.65	0.00
PHP ALLIANCE GLOBAL GROUP	10,374	2,770.65	0.00	JPY ASAHII GLASS	986	30,944.01	0.01
USD ALLIANT ENERGY	434	15,259.83	0.00	JPY ASAHII GROUP HOLDINGS	1,919	65,694.74	0.01
EUR ALLIANZ SE (reg. shares) (restricted)	8,595	1,632,705.08	0.29	JPY ASAHII KASEI	6,195	64,480.75	0.01
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	1,040	28,025.48	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	1,870	11,698.81	0.00
CHF ALLREAL HOLDING (reg. shares)	206	30,530.12	0.01	USD ASHFORD HOSPITALITY TRUST	922	5,202.70	0.00
USD ALLSTATE	780	60,636.09	0.01	GBP ASHTEAD GROUP	1,737	35,466.27	0.01
USD ALLY FINANCIAL	1,073	22,024.38	0.00	TWD ASIA CEMENT	17,934	13,382.37	0.00
EUR ALPHA BANK	5,926	9,895.86	0.00	TWD ASIA PACIFIC TELECOM	10,494	2,985.91	0.00
USD ALPHABET -A-	837	689,456.18	0.13	JPY ASICS CORP	793	9,985.13	0.00
USD ALPHABET -C-	662	537,013.99	0.10	HKD ASM PACIFIC TECHNOLOGY	1,304	15,883.31	0.00
JPY ALPS ELECTRIC	977	21,790.12	0.00	EUR ASML HOLDING	5,772	831,455.75	0.15
EUR ALSTOM	2,351	84,487.11	0.01	ZAR ASPEN PHARMACARE	1,822	34,645.44	0.01
EUR ALSTRIA OFFICE REIT	1,928	23,301.91	0.00	EUR ASSICURAZIONI GENERALI	19,714	310,688.06	0.06
CAD ALTAGAS	439	8,540.15	0.00	GBP ASSOCIATED BRITISH FOODS	1,242	44,998.76	0.01
EUR ALTICE -A-	7,393	125,277.71	0.02	GBP ASSURA	25,758	18,328.97	0.00
EUR ALTICE -B-	1,451	24,520.80	0.00	USD ASSURANT	101	8,174.08	0.00
USD ALTRIA GROUP	4,133	221,698.44	0.05	JPY ASTELLAS PHARMA	10,243	110,184.06	0.02
AUD ALUMINA	12,053	17,599.34	0.00	GBP ASTRAZENECA	4,360	245,202.73	0.05
HKD ALUMINUM CORPORATION OF CHINA -H-	15,602	11,844.65	0.00	MYR ASTRO MALAYSIA HOLDINGS	9,408	5,314.68	0.00
JPY AMADA HOLDINGS	1,689	15,675.26	0.00	TWD ASUSTEK COMPUTER	2,830	19,693.01	0.00
EUR AMADEUS IT GROUP -A-	6,785	373,116.06	0.07	AUD ASX	953	33,170.61	0.01
USD AMAZON.COM	990	805,152.61	0.15	CAD ATCO (nv)	200	6,187.48	0.00
BRL AMBEV	24,069	135,422.15	0.02	USD ATHENE HOLDING LTD	199	9,066.82	0.00
AUD AMCOR	5,811	58,664.84	0.01	EUR ATLANTIA	7,076	188,993.24	0.04
USD AMERCO	14	4,591.08	0.00	USD ATMOS ENERGY	213	15,120.74	0.00
USD AMEREN	490	23,949.70	0.00	EUR ATOS	3,505	460,011.49	0.09
MXN AMERICA MOVIL -L-	150,427	113,234.44	0.02	USD AT&T	15,122	501,034.88	0.09
USD AMERICAN AIRLINES GROUP	225	9,030.19	0.00	TWD AU OPTRONICS	33,114	11,223.00	0.00
USD AMERICAN ASSETS TRUST	460	15,463.84	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	4,691	18,472.89	0.00
USD AMERICAN CAMPUS COMMUNITIES	1,606	59,969.49	0.01	AUD AURIZON HOLDINGS	10,102	32,855.10	0.01
USD AMERICAN ELECTRIC POWER	1,066	63,360.59	0.01	AUD AUSNET SERVICES	9,069	10,172.84	0.00
USD AMERICAN EXPRESS	3,904	298,695.90	0.06	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	14,742	289,630.24	0.06
USD AMERICAN FINANCIAL GROUP	137	11,954.59	0.00	GBP AUTO TRADER GROUP	3,292	14,662.84	0.00
USD AMERICAN HOMES 4 RENT -A-	2,877	52,828.12	0.01	USD AUTODESK	416	39,509.55	0.01
USD AMERICAN INTERNATIONAL GROUP	2,102	109,141.82	0.02	USD AUTOHOME ADR -A-	297	15,103.04	0.00
USD AMERICAN TOWER	908	104,982.97	0.02	USD AUTOLIV	171	17,860.76	0.00
USD AMERICAN WATER WORKS	401	27,437.14	0.00	USD AUTOMATIC DATA PROCESSING	955	88,268.17	0.01
USD AMERIPRISE FINANCIAL	338	42,435.75	0.01	USD AUTONATION	158	6,350.95	0.00
USD AMERISOURCEBERGEN	357	24,984.14	0.00	USD AUTOZONE	63	31,933.83	0.01
USD AMETEK	473	26,443.20	0.00	USD AVALONBAY COMMUNITIES	1,956	295,158.60	0.06
USD AMGEN	1,808	285,114.94	0.06	USD AVERY DENNISON	169	14,050.00	0.00
MYR AMMB HOLDINGS	7,281	6,359.47	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	11,516	5,886.52	0.00
KRW AMOREG	140	12,807.52	0.00	GBP AVIVA	14,007	81,786.71	0.01
KRW AMOREPACIFIC CORP (pref. shares)	46	5,349.84	0.00	USD AVNET	308	10,238.00	0.00
KRW AMOREPACIFIC (new)	156	29,901.49	0.01	EUR AXA	38,930	996,226.76	0.18
AUD AMP	14,984	48,034.83	0.01	USD AXALTA COATING SYSTEMS	406	9,935.76	0.00
USD AMPHENOL -A-	674	48,238.73	0.01	EUR AXEL SPRINGER (reg. shares)	763	41,471.36	0.01
JPY ANA HOLDINGS	575	18,386.88	0.00	EUR AXIA REAL ESTATE SOCIMI	892	15,416.52	0.00
USD ANADARKO PETROLEUM	1,149	47,459.12	0.01	MYR AXIATA GROUP BERHAD	11,665	12,244.54	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	1,461	7,272.71	0.00	USD AXIS BANK (reg. -S-) GDR	3,331	108,765.45	0.02
USD ANALOG DEVICES	780	56,830.03	0.01	USD AXIS CAPITAL HOLDINGS	148	7,188.41	0.00
USD ANDEAVOR	290	25,340.36	0.00	PHP AYALA CORP	1,605	25,920.31	0.00
EUR ANDRITZ	1,082	52,892.78	0.01	PHP AYALA LAND	43,606	31,585.21	0.01
EUR ANF IMMOBILIER	101	2,221.53	0.00	GBP BABCOCK INTERNATIONAL GROUP	879	8,257.33	0.00
GBP ANGLO AMERICAN	4,612	70,114.11	0.01	GBP BAE SYSTEMS	10,960	78,546.43	0.01
ZAR ANGLO AMERICAN PLATINUM	379	8,193.37	0.00	USD BAIDU.COM ADR	1,291	270,462.88	0.06
ZAR ANGOLOOLD ASHANTI (reg. shares)	2,015	16,072.32	0.00	USD BAKER HUGHES A GE CO	882	27,323.07	0.00
EUR ANHEUSER-BUSH INBEV	11,818	1,197,200.81	0.21	USD BALL	714	24,938.85	0.00
HKD ANHUI CONCH CEMENT -H-	6,780	22,870.51	0.00	CHF BALOISE-HOLDING (reg. shares)	326	43,605.66	0.01
USD ANNALY CAPITAL MANAGEMENT	2,387	24,608.67	0.00	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	103,753	784,479.27	0.14
USD ANSYS	186	19,301.77	0.00	BRL BANCO BRADESCO	4,320	38,583.16	0.01
HKD ANTA SPORTS PRODUCTS	5,201	18,501.98	0.00	BRL BANCO BRADESCO (pref. shares)	14,406	135,032.23	0.02
USD ANTERO RESOURCES CORPORATION	554	9,328.48	0.00	USD BANCO DE CHILE ADR	453	34,900.59	0.01
USD ANTIEM	559	89,855.16	0.02	EUR BANCO DE SABADELL (reg. shares)	84,973	150,061.78	0.03
GBP ANTOFAGASTA	1,381	14,868.60	0.00	BRL BANCO DO BRASIL	4,240	39,572.26	0.01
USD AON	560	69,159.24	0.01	EUR BANCO ESPIRITO SANTO (reg. shares)	35,309	0.04	0.00
JPY AOZORA BANK	586	18,847.09	0.00	BRL BANCO SANTANDER BRASIL (units)	2,202	16,275.61	0.00
AUD APA GROUP	5,487	30,406.90	0.01	EUR BANCO SANTANDER (reg. shares)	249,737	1,475,199.26	0.26
USD APACHE	815	31,561.88	0.01	USD BANCO SANTANDER-CHILE ADR	1,143	28,725.96	0.00
USD APARTMENT INVESTMENT & MANAGEMENT -A-	1,873	69,486.75	0.01	USD BANCOLOMBIA ADR	679	26,302.15	0.00
USD APPLE	12,983	1,692,548.95	0.30	JPY BANDAI NAMCO HOLDINGS	994	28,829.28	0.00
USD APPLE HOSPITALITY REIT	2,519	40,290.68	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	418	2,069.37	0.00
USD APPLIED MATERIALS	2,282	100,568.11	0.02	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	29,208	15,204.24	0.00
USD ARAMARK HOLDINGS	574	19,726.87	0.00	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	54,738	11,189.15	0.00
CAD ARC RESOURCES	930	10,814.34	0.00	IDR BANK CENTRAL ASIA TBK PT	48,432	61,744.66	0.01
MXN ARCA CONTINENTAL	2,981	17,285.88	0.00	PLN BANK HANDLOWY	52	829.75	0.00
TRY ARCELIK AS	266	1,438.96	0.00	PLN BANK MILLENIUM	3,181	5,176.29	0.00
EUR ARCELOORMITTAL	10,363	226,167.52	0.05	USD BANK OF AMERICA	24,454	524,153.17	0.10
USD ARCH CAPITAL GROUP	250	20,835.15	0.00	HKD BANK OF CHINA -H-	361,821	150,860.16	0.03
USD ARCHER-DANIELS-MIDLAND	1,168	41,996.91	0.01	HKD BANK OF COMMUNICATIONS -H-	40,027	24,708.54	0.00
USD ARCONIC (reg. shares)	742	15,621.99	0.00	HKD BANK OF EAST ASIA	5,989	21,888.43	0.00
USD ARISTA NETWORKS	102	16,352.45	0.00	EUR BANK OF IRELAND GROUP PLC	14,624	101,343.59	0.02

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY BANK OF KYOTO	299	12,841.03	0.00	USD BROADCOM	855	175,366.65	0.03
CAD BANK OF MONTREAL	1,704	108,828.31	0.02	USD BROADRIDGE FINANCIAL SOLUTIONS	230	15,721.77	0.00
USD BANK OF NEW YORK MELLON	2,233	100,152.10	0.02	CAD BROOKFIELD ASSET MANAGEMENT -A-	2,324	80,989.79	0.01
CAD BANK OF NOVA SCOTIA	3,141	170,388.70	0.03	JPY BROTHER INDUSTRIES	1,172	23,056.86	0.00
PHP BANK OF PHILIPPINE ISLAND	6,827	11,305.60	0.00	USD BROWN-FORMAN (non voting) -B-	418	19,207.43	0.00
AUD BANK OF QUEENSLAND	1,907	16,429.89	0.00	GBP BT GROUP	29,218	94,137.09	0.02
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	580	17,232.85	0.00	THB BTS GROUP for (for. reg. shares)	40,714	8,839.48	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	56,354	54,059.97	0.01	IDR BUMI SERPONG DAMAI	25,836	2,871.97	0.00
PLN BANK ZACHODNI WBK	182	14,789.55	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	2,535	13,841.76	0.00
EUR BANKIA SA	16,129	65,807.21	0.01	USD BUNGE	271	15,919.43	0.00
EUR BANKINTER (reg. shares)	10,403	83,267.01	0.01	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	6,570	12,863.21	0.00
THB BANPU PUBLIC (for. reg. shares)	11,469	5,125.90	0.00	GBP BUNZL	1,155	29,714.43	0.01
GBP BARCLAYS	58,827	129,084.42	0.02	GBP BURBERRY GROUP	1,515	30,262.24	0.01
ZAR BARCLAYS AFRICA GROUP	3,150	27,426.92	0.00	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	4,085	89,197.78	0.02
GBP BARRATT DEVELOPMENTS	3,436	23,964.71	0.00	EUR BUWOG	1,579	40,038.13	0.01
CAD BARRICK GOLD	3,044	41,348.37	0.01	HKD BYD COMPANY LTD -H-	3,343	26,232.26	0.00
CHF BARRY CALLEBAUT (reg. shares)	10	13,001.43	0.00	USD CA	671	18,947.40	0.00
QAR BARWA REAL ESTATE	621	4,628.63	0.00	USD CABOT OIL & GAS	908	20,552.45	0.00
EUR BASF (reg. shares)	19,513	1,756,921.52	0.31	USD CADENCE DESIGN SYSTEMS	579	19,340.07	0.00
USD BAXTER INTERNATIONAL	1,001	53,120.55	0.01	CAD CAE	706	10,425.06	0.00
EUR BAYER (reg. shares)	14,793	1,705,655.87	0.30	EUR CA-IMMOBILIEN ANLAGEN	1,009	24,515.47	0.00
BRL BB SEGURIDADE PARTICIPACOES	3,613	27,659.13	0.00	EUR CAIXABANK	56,994	241,653.74	0.05
USD BB&T	1,750	69,502.67	0.01	JPY CALBEE	395	11,733.57	0.00
ARS BBVA BANCO FRANCES	0	1.07	0.00	AUD CALTEX AUSTRALIA	1,284	27,360.93	0.00
CAD BCE	402	15,888.11	0.00	USD CAMDEN PROPERTY TRUST	1,252	96,844.88	0.02
PHP BDO UNIBANK	11,479	24,981.52	0.00	CAD CAMECO CORP	1,041	8,488.10	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	6,947	2,875.28	0.00	USD CAMPBELL SOUP	412	16,328.73	0.00
USD BECTON DICKINSON	481	79,798.68	0.01	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	1,621	36,991.24	0.01
USD BED BATH & BEYOND	394	7,828.20	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	1,124	83,027.51	0.01
EUR BEFIMMO SICAFI	293	15,640.54	0.00	CAD CANADIAN NATIONAL RAILWAY	1,976	138,152.98	0.02
EUR BEIERSDORF	1,603	145,880.56	0.02	CAD CANADIAN NATURAL RESOURCES	2,918	82,488.58	0.01
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	5,201	6,555.95	0.00	CAD CANADIAN PACIFIC RAILWAY	383	54,333.31	0.01
HKD BEIJING ENTERPRISES HOLDINGS	2,182	9,926.86	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	848	26,461.35	0.00
HKD BEIJING ENTERPRISES WATER GROUP	25,446	17,333.89	0.00	CAD CANADIAN TIRE (nv) -A-	173	18,174.84	0.00
AUD BENDIGO AND ADELAIDE BANK	2,397	18,468.05	0.00	CAD CANADIAN UTILITIES (nv)	332	8,707.08	0.00
JPY BENESSE HOLDING	356	10,867.21	0.00	JPY CANON	5,280	152,550.02	0.03
EUR BENI STABILI	14,141	10,379.53	0.00	EUR CAP GEMINI	2,526	250,481.95	0.05
GBP BERKELEY GROUP HOLDINGS	453	19,105.94	0.00	GBP CAPITA	2,250	14,429.86	0.00
USD BERKSHIRE HATHAWAY -B-	2,640	409,358.90	0.08	SGD CAPITACOMMERCIAL TRUST (units)	40,527	41,780.82	0.01
THB BERL JUCKER PUBLIC	7,077	9,479.11	0.00	GBP CAPITAL & COUNTIES PROPERTIES	10,723	32,212.87	0.01
USD BEST BUY	622	29,968.88	0.01	GBP CAPITAL & REGIONAL	8,070	5,197.21	0.00
KRW BGF RETAIL	75	4,622.54	0.00	USD CAPITAL ONE FINANCIAL	1,001	71,680.87	0.01
AUD BHP BILLITON	15,813	270,581.56	0.06	SGD CAPITALAND	45,064	100,495.46	0.02
GBP BHP BILLITON	7,287	108,710.29	0.02	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	6,727	1,223.67	0.00
ZAR BID CORPORATION	1,657	31,554.86	0.01	SGD CAPITAMALL TRUST	42,055	52,393.05	0.01
ZAR BIDVEST GROUP	1,758	19,016.72	0.00	ZAR CAPITEC BANK HOLDINGS	265	14,274.37	0.00
GBP BIG YELLOW GROUP	2,190	18,810.58	0.00	USD CARDINAL HEALTH	632	35,780.40	0.01
TRY BIM BIRLESIK MAGAZALAR	1,363	24,080.46	0.00	USD CARETRUST REIT	869	13,989.09	0.00
USD BIOGEN	449	118,893.15	0.02	USD CARMAX	415	26,585.44	0.00
USD BIOMARIN PHARMACEUTICAL	382	30,075.55	0.01	EUR CARMILA SA	327	7,944.79	0.00
CAD BLACKBERRY	1,326	12,509.95	0.00	GBP CARNIVAL	651	35,066.52	0.01
USD BLACKROCK	256	96,660.92	0.02	USD CARNIVAL (paired)	769	42,004.73	0.01
AUD BLUESCOPE STEEL	2,819	20,528.48	0.00	EUR CARREFOUR	9,044	154,605.86	0.03
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	9,000	57,644.74	0.01	EUR CASINO GUICHARD PERRACHON	931	46,719.15	0.01
EUR BMW	5,086	436,534.91	0.08	JPY CASIO COMPUTER	965	11,488.54	0.00
EUR BMW (pref. shares)	862	64,943.49	0.01	SEK CASTELLUM	3,986	52,789.89	0.01
IDR BNI TBK PT	39,451	18,334.34	0.00	TWD CATCHER TECHNOLOGY	3,127	24,639.59	0.00
KRW BNK FINANCIAL GROUP	886	6,543.27	0.00	SEK CATENA AB	244	3,705.17	0.00
EUR BNP PARIBAS -A-	25,408	1,734,093.04	0.30	USD CATERPILLAR	3,515	370,792.51	0.07
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	451	11,595.69	0.00	TWD CATHAY FINANCIAL HOLDING	37,971	51,052.40	0.01
HKD BOC HONG KONG	18,199	74,795.21	0.01	USD CBL & ASSOCIATES PROPERTIES	2,017	14,315.90	0.00
USD BOEING	2,562	550,874.49	0.10	USD CBOE HOLDINGS	225	20,457.78	0.00
EUR BOLLORE	12,964	54,825.04	0.01	USD CBRE GROUP	637	20,402.46	0.00
CAD BOMBARDIER -B-	5,085	7,773.46	0.00	USD CBS -B-	822	40,348.01	0.01
AUD BORAL	5,772	25,936.97	0.00	PLN CCC	122	7,824.37	0.00
USD BORG WARNER	417	18,060.65	0.00	CAD CCL INDUSTRIES -B-	367	14,988.63	0.00
USD BOSTON PROPERTIES	2,167	225,215.83	0.05	USD CDK GLOBAL - WHEN ISSUED	261	13,906.97	0.00
USD BOSTON SCIENTIFIC	2,830	69,822.45	0.01	SGD CDL HOSPITALITY TRUST (stapled security)	10,277	10,370.57	0.00
EUR BOUYGUES	3,330	133,694.22	0.02	USD CDW	369	20,583.32	0.00
GBP BP	67,865	367,609.30	0.07	USD CEDAR REALTY TRUST	843	4,005.34	0.00
BRL BR MALLS PARTICIPACOES	3,292	12,385.59	0.00	USD CELANESE -A-	303	26,745.37	0.00
ZAR BRAIT	1,427	4,782.83	0.00	USD CELGENE	1,656	204,212.10	0.04
AUD BRAMBLES	7,822	46,723.75	0.01	KRW CELLTRION	396	41,529.02	0.01
USD BRANDYWINE REALTY TRUST	2,061	30,486.12	0.01	CHF CEMBRA MONEY (reg. shares)	200	14,827.56	0.00
BRL BRASKEM (pref. shares)	770	8,737.76	0.00	MXN CEMEX SAB DE CV -CPO-	64,468	49,699.48	0.01
EUR BRENNTAG (reg. shares)	2,463	116,064.82	0.02	USD CENCOSUD (reg. shares) ADR	3,311	25,744.08	0.00
BRL BRF	2,290	27,972.22	0.00	CAD CENOVUS ENERGY	2,725	23,053.08	0.00
JPY BRIDGESTONE	3,220	123,540.79	0.02	USD CENTENE	371	30,344.71	0.01
USD BRIGHHOUSE FINANCIAL INC	187	9,629.72	0.00	USD CENTERPOINT ENERGY	873	21,575.33	0.00
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	14,488	32,634.94	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	1,096	6,649.43	0.00
USD BRISTOL MYERS SQUIBB	3,545	191,121.23	0.04	JPY CENTRAL JAPAN RAILWAY	719	106,642.87	0.02
GBP BRITISH AMERICAN TOBACCO	7,949	421,464.46	0.08	THB CENTRAL PATTANA (for. reg.)	8,711	17,253.92	0.00
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	1,068	9,358.25	0.00	GBP CENTRICA	18,971	40,259.95	0.01
GBP BRITISH LAND	18,344	125,325.27	0.02	USD CENTURYLINK	1,198	19,155.82	0.00
GBP BRITISH SKY BROADCASTING GROUP	3,560	36,965.25	0.01				
USD BRIXMOR PROPERTY GROUP	4,424	70,358.00	0.01				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD CERNER	626	37,783.60	0.01	BRL CIA DE CONCESSOES RODOVIARIAS	5,869	27,797.34	0.00
CZK CESKE ENERGETICKE ZAVODY	1,025	17,398.46	0.00	USD CIA DE MINAS BUENAVENTURA ADR	1,210	13,089.79	0.00
USD CF INDUSTRIES HOLDINGS	470	13,963.66	0.00	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	3,365	7,181.23	0.00
CAD CGI (v) -A-	551	24,093.57	0.00	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	362	2,734.28	0.00
HKD CGN POWER	58,787	13,751.57	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,885	16,778.26	0.00
USD C.H. ROBINSON WORLDWIDE	290	18,655.58	0.00	BRL CIA SIDERURGICA NACIONAL	2,008	5,161.64	0.00
TWD CHAILEASE HOLDING	4,351	8,873.01	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	5,087	393,549.62	0.08
AUD CHALLENGER FINANCIAL SERVICES GROUP	2,855	23,589.36	0.00	BRL CIELO	5,151	30,274.37	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	25,668	14,983.16	0.00	USD CIGNA	536	84,731.65	0.01
TWD CHANG HWA COMMERCIAL BANK	27,252	12,467.18	0.00	USD CIMAREX ENERGY	219	21,015.28	0.00
USD CHARLES SCHWAB	2,590	95,812.54	0.02	MYR CIMB GROUP HOLDINGS	14,209	17,932.88	0.00
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	15,361	10,433.97	0.00	AUD CIMIC GROUP	479	14,055.59	0.00
IDR CHAROEN POKPHAND INDONESIA	47,215	8,124.66	0.00	USD CINCINNATI FINANCIAL	307	19,856.24	0.00
USD CHARTER COMMUNICATIONS -A-	455	139,826.45	0.02	USD CINTAS	180	21,984.20	0.00
AUD CHARTER HALL RETAIL	4,467	11,711.52	0.00	USD CISCO SYSTEMS	12,976	369,125.09	0.07
CAD CHARTWELL RETIREMENT RESIDENCES (units)	2,333	23,510.57	0.00	USD CIT GROUP	298	12,381.15	0.00
USD CHATHAM LODGING TRUST	487	8,788.55	0.00	HKD CITIC PACIFIC	15,910	19,883.07	0.00
KRW CHEIL INDUSTRIES	392	39,083.67	0.01	HKD CITIC SECURITIES -H-	11,469	21,339.54	0.00
KRW CHEIL WORLDWIDE	478	6,427.48	0.00	USD CITIGROUP	6,708	412,744.56	0.08
TWD CHENG SHIN RUBBER INDUSTRY	7,857	13,303.69	0.00	USD CITIZENS FINANCIAL GROUP	1,129	36,176.21	0.01
USD CHENIERE ENERGY	447	17,038.39	0.00	USD CITRIX SYSTEMS	341	22,173.17	0.00
USD CHESAPEAKE LODGING TRUST	710	16,194.12	0.00	SGD CITY DEVELOPMENTS	8,124	57,335.62	0.01
USD CHEVRON	6,291	625,299.08	0.12	EUR CITYCON OYJ	5,804	12,920.65	0.00
JPY CHIBA BANK	3,447	20,851.99	0.00	KRW CJ	61	7,659.70	0.00
TWD CHICONY ELECTRONICS	2,398	4,816.37	0.00	KRW CJ CHEILJEDANG	53	13,883.49	0.00
TWD CHINA AIRLINES	13,466	4,301.02	0.00	KRW CJ E&M	53	3,002.25	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	45,599	14,222.27	0.00	KRW CJ KOREA EXPRESS	58	7,053.66	0.00
HKD CHINA CITIC BANK -H-	39,748	21,351.10	0.00	HKD CK ASSET HOLDINGS LTD	47,876	335,200.31	0.07
HKD CHINA COAL ENERGY -H-	6,687	2,672.11	0.00	HKD CK HUTCHINSON HOLDINGS	13,353	144,392.98	0.02
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	21,360	22,554.20	0.00	HKD CK INFRASTRUCTURE HOLDINGS LTD	3,285	23,904.84	0.00
HKD CHINA COMMUNICATIONS SERVICES -H-	13,002	5,660.42	0.00	CHF CLARIANT (reg. shares)	1,655	33,572.53	0.01
HKD CHINA CONCH VENTURE HOLDINGS	6,362	10,471.99	0.00	USD CLOROX	279	31,113.37	0.01
HKD CHINA CONSTRUCTION BANK -H-	404,540	283,893.71	0.06	HKD CLP HOLDINGS	8,072	69,982.23	0.01
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	73,603	18,683.56	0.00	USD CME GROUP -A-	731	83,843.18	0.01
HKD CHINA EVERBRIGHT	3,343	6,502.85	0.00	USD CMS ENERGY	597	23,380.66	0.00
HKD CHINA EVERBRIGHT BANK -H-	9,287	3,630.80	0.00	HKD CN GALAXY SECURITIES -H-	13,215	9,803.71	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	13,652	14,489.00	0.00	HKD CN HUISHAN DAIRY HOLDINGS	40,306	1,833.30	0.00
HKD CHINA EVERGRANDE	16,809	49,606.66	0.01	HKD CN TAIPING INSURANCE	8,094	18,319.29	0.00
HKD CHINA GAS HOLDINGS	9,287	23,534.81	0.00	EUR CNH Industrial N.V. (reg. shares)	16,271	165,311.81	0.03
HKD CHINA HUARONG ASSET MANAGEMENT -H-	26,004	9,828.30	0.00	HKD CNOOC	71,603	78,164.54	0.01
HKD CHINA JINMAO HOLDINGS	11,702	4,980.33	0.00	EUR CNP ASSURANCES	2,619	51,940.21	0.01
TWD CHINA LIFE INSURANCE	14,391	11,460.80	0.00	USD COACH	608	20,732.49	0.00
HKD CHINA LIFE INSURANCE -H-	37,705	94,938.83	0.02	GBP COBHAM	8,175	13,518.32	0.00
HKD CHINA LONGYUAN POWER GROUP	17,738	11,180.24	0.00	USD COCA-COLA	10,917	415,645.91	0.08
HKD CHINA MEDICAL SYSTEM HOLDINGS	4,179	6,173.36	0.00	AUD COCA-COLA AMATIL	2,820	14,467.14	0.00
HKD CHINA MENGNIU DAIRY	14,859	35,161.41	0.01	EUR COCA-COLA EUROPEAN PARTNERS	369	13,072.73	0.00
HKD CHINA MERCHANT BANK -H-	19,919	59,213.67	0.01	USD COCA-COLA EUROPEAN PARTNERS PL	3,102	109,195.70	0.02
HKD CHINA MERCHANTS PORT HOLDINGS	6,648	17,350.89	0.00	MXN COCA-COLA FEMSA -L-	3,335	21,857.02	0.00
HKD CHINA MINSHENG BANKING -H-	26,784	20,768.41	0.00	GBP COCA-COLA HBC AG	638	18,277.67	0.00
HKD CHINA MOBILE	28,418	243,594.36	0.05	TRY COCA-COLA ICECEK SANAYI	737	6,531.13	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	11,887	6,964.70	0.00	JPY COCA-COLA WEST	608	16,681.12	0.00
HKD CHINA OILFIELD SERVICES -H-	6,872	5,321.48	0.00	AUD COCHLEAR	283	29,874.47	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	18,388	50,581.74	0.01	EUR COFINIMMO SICAFI	299	32,510.34	0.01
HKD CHINA PACIFIC INSURANCE -H-	14,209	51,781.11	0.01	USD COGNIZANT TECHNOLOGY SOLUTIONS	1,308	80,273.22	0.01
HKD CHINA PETROLEUM & CHEMICAL -H-	123,480	78,229.72	0.01	USD COLGATE-PALMOLIVE	1,802	111,067.70	0.02
HKD CHINA PHARMACEUTICAL	22,289	31,572.86	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	1,275	13,545.67	0.00
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	9,287	2,584.81	0.00	EUR COLRUYT	849	36,786.84	0.01
HKD CHINA RAILWAY CONSTRUCTION -H-	8,126	8,712.41	0.00	USD COLUMBIA PROPERTY TRUST	1,422	26,189.36	0.00
HKD CHINA RAILWAY GROUP -H-	19,456	13,611.67	0.00	USD COMCAST -A-	11,578	376,856.47	0.07
HKD CHINA RESOURCES BEER	9,844	22,548.16	0.00	USD COMERICA	356	22,934.10	0.00
HKD CHINA RESOURCES GAS GROUP	5,015	14,772.62	0.00	SGD COMFORTDELGRO CORPORATION	10,617	13,756.09	0.00
HKD CHINA RESOURCES LAND	12,445	32,210.51	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	2,186	20,067.85	0.00
HKD CHINA RESOURCES POWER HOLDINGS	10,065	15,369.34	0.00	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	6,936	26,664.55	0.00
HKD CHINA SHENHUA ENERGY COMPANY -H-	17,042	33,884.70	0.01	EUR COMMERZBANK	45,035	518,353.81	0.10
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	19,473	14,635.63	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	8,742	436,629.85	0.08
HKD CHINA SOUTHERN AIRLINES -H-	4,458	2,597.28	0.00	USD COMMSCOPE HOLDING	435	12,232.88	0.00
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	9,287	11,445.56	0.00	TWD COMPAL ELECTRONICS	11,000	6,612.33	0.00
TWD CHINA STEEL	45,172	30,682.34	0.01	GBP COMPASS GROUP PLC	5,453	97,957.76	0.02
HKD CHINA TELECOM -H-	66,309	28,724.54	0.00	AUD COMPUTERSHARE	2,318	22,258.97	0.00
HKD CHINA UNICOM (HONG KONG)	30,461	35,826.02	0.01	USD CONAGRA BRANDS	953	27,210.11	0.00
HKD CHINA VANKE -H-	7,439	20,704.30	0.00	USD CONCHO RESOURCES	320	35,682.90	0.01
USD CHIPOTLE MEXICAN GRILL -A-	53	13,913.74	0.00	JPY CONCORDIA FINANCIAL GROUP	6,061	25,326.84	0.00
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	1	30,429.62	0.01	USD CONOCOPHILLIPS	2,612	110,566.99	0.02
HKD CHONGQING RURAL COMMERCIAL BANK -H-	4,922	2,638.61	0.00	USD CONSOLIDATED EDISON	619	42,239.31	0.01
USD CHUBB N	982	118,463.46	0.02	USD CONSTELLATION BRANDS -A-	370	62,409.42	0.01
JPY CHUBU ELECTRIC POWER	3,194	33,532.94	0.01	CAD CONSTELLATION SOFTWARE	53	24,208.51	0.00
JPY CHUGAI PHARMACEUTICAL	1,103	38,709.59	0.01	NZD CONTACT ENERGY	3,523	11,848.57	0.00
JPY CHUGOKU BANK	793	9,186.79	0.00	EUR CONTINENTAL	2,804	602,107.40	0.11
JPY CHUGOKU ELECTRIC POWER	1,379	12,381.68	0.00	USD CONTINENTAL RESOURCES	217	7,075.16	0.00
TWD CHUNG-HWA TELECOM	19,224	56,038.22	0.01	GBP CONVATEC GROUP PLC	4,719	14,670.06	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	1,646	50,218.89	0.01	USD COOPER COMPANIES	97	19,445.88	0.00
USD CHURCH & DWIGHT	557	22,823.27	0.00	USD CORE LABORATORIES	93	7,735.65	0.00
CAD CI FINANCIAL	684	12,618.07	0.00	USD CORNING	1,920	48,585.26	0.01
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	827	16,577.49	0.00	ZAR CORONATION FUND MANAGERS	1,486	6,263.21	0.00
USD CIA CERVECERIAS UNIDAS ADR	702	15,987.12	0.00	USD CORPORATE OFFICE PROPERTIES TRUST	1,214	33,721.32	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
BRL COSAN	427	4,135.56	0.00	USD DIAMONDBACK ENERGY	200	16,598.55	0.00
HKD COSCO SHIPPING	10,791	10,155.61	0.00	USD DIAMONDROCK HOSPITALITY	2,455	22,735.78	0.00
USD COSTAR GROUP	69	15,728.32	0.00	EUR DIC ASSET (pref. shares)	655	6,120.01	0.00
USD COSTCO WHOLESALE	938	130,323.60	0.02	USD DICK'S SPORTING GOODS	152	3,462.04	0.00
USD COTY -A-	918	12,842.57	0.00	MYR DIGI.COM	15,983	15,688.99	0.00
HKD COUNTRY GARDEN HOLDINGS	30,552	41,094.84	0.01	USD DIGITAL REALTY	2,798	280,062.76	0.06
USD COUSINS PROPERTIES	4,976	39,310.55	0.01	SEK DIOS FASTIGHETER	1,275	6,870.74	0.00
EUR COVESTRO	1,715	124,773.84	0.02	GBP DIRECT LINE INSURANCE GROUP	4,673	19,282.74	0.00
KRW COWAY	267	18,568.06	0.00	JPY DISCO	138	23,716.87	0.00
THB C.P.ALL. PUBLIC (for. reg.)	28,344	48,042.55	0.01	USD DISCOVER FINANCIAL SERVICES	791	43,166.52	0.01
BRL CPFL ENERGIA	1,957	14,245.64	0.00	ZAR DISCOVERY	1,807	15,921.89	0.00
USD CR BARD	146	39,605.71	0.01	USD DISCOVERY COMMUNICATIONS -A-	317	5,704.25	0.00
USD CREDICORP	318	55,097.73	0.01	USD DISCOVERY COMMUNICATIONS -C-	565	9,682.18	0.00
EUR CREDIT AGRICOLE	17,917	275,558.70	0.06	USD DISH NETWORK -A-	505	23,175.37	0.00
JPY CREDIT SAISON	781	13,709.65	0.00	GBP DIXONS CARPHONE	3,457	7,587.00	0.00
CAD CRESCENT POINT ENERGY CORP	1,426	9,660.90	0.00	PHP DMCI HOLDINGS	21,806	5,664.32	0.00
EUR CRH PLC	12,970	418,601.52	0.08	QAR DOHA BANK	77	521.24	0.00
GBP CRODA INTERNATIONAL	462	19,905.52	0.00	USD DOLLAR GENERAL	560	38,402.67	0.01
CAD CROMBIE	967	8,919.07	0.00	USD DOLLAR TREE	480	35,266.37	0.01
AUD CROMWELL PROPERTY GROUP	19,479	12,346.97	0.00	CAD DOLLARAMA	282	26,047.49	0.00
USD CROWN CASTLE REIT	766	64,750.61	0.01	USD DOMINION RESOURCES	1,324	86,147.55	0.01
USD CROWN HOLDINGS	257	12,991.26	0.00	USD DOMINO'S PIZZA	104	17,388.71	0.00
AUD CROWN RESORTS	1,973	14,807.50	0.00	AUD DOMINO'S PIZZA ENTERPRISES	306	9,314.81	0.00
CHF CS GROUP (reg. shares)	23,076	309,269.67	0.06	JPY DON QUIJOTE	586	18,516.83	0.00
AUD CSL	2,242	199,372.24	0.04	KRW DONGBU INSURANCE	296	15,972.01	0.00
USD CSX	1,979	90,847.95	0.02	HKD DONGFENG MOTOR -H-	5,572	6,227.67	0.00
TWD CTBC FINANCIAL HOLDINGS	91,709	48,605.98	0.01	KRW DONGSUH COMPANIES	266	5,258.95	0.00
USD CTRIP.COM ADR	1,913	85,347.68	0.01	KRW DOOSAN BOBCAT (reg. shares)	158	4,261.70	0.00
USD CUBESMART	2,158	47,389.45	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	285	3,598.30	0.00
USD CUMMINS	348	49,472.58	0.01	USD DOUGLAS EMMETT	1,739	57,998.60	0.01
GBP CUSTODIAN REIT	4,792	6,267.66	0.00	USD DOVER	333	25,741.03	0.00
USD CVS HEALTH	2,154	148,201.57	0.03	USD DOWDUPONT INC	7,835	458,832.58	0.09
JPY CYBERDYNE	471	5,306.59	0.00	USD DP WORLD	1,051	19,967.58	0.00
PLN CYFROWY POLSAT	216	1,301.25	0.00	USD DR HORTON	731	24,674.66	0.00
SEK D CARNEGIE & CO -B-	530	6,293.34	0.00	USD DR PEPPER SNAPPLE GROUP	398	29,803.80	0.01
GBP DAEJAN	68	4,468.40	0.00	USD DR REDDY'S LABORATORIES ADR	1,891	57,075.67	0.01
KRW DAELIM INDUSTRIAL	104	6,175.11	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	1,611	11,993.90	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	727	3,872.07	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	893	12,695.96	0.00
KRW DAEWOO INTERNATIONAL	173	2,468.78	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	9,322	46,004.46	0.01
KRW DAEWOO SECURITIES	1,530	11,110.42	0.00	USD DTE ENERGY	367	33,322.84	0.01
JPY DAI NIPPON PRINTING	1,264	25,577.58	0.00	AED DUBAI ISLAMIC BANK	5,491	7,651.16	0.00
JPY DAICEL CORP	1,390	14,166.92	0.00	AED DUBAI PARKS AND RESORTS	19,585	3,428.25	0.00
JPY DAI-ICHI LIFE INSURANCE	5,343	81,062.44	0.01	CHF DUFREY	386	51,941.90	0.01
JPY DAIICHI SANKYO	2,812	53,630.18	0.01	USD DUKE ENERGY	1,470	104,351.69	0.02
JPY DAIKIN INDUSTRIES	1,229	105,216.76	0.02	USD DUKE REALTY	4,947	120,605.89	0.02
EUR DAIMLER (reg. shares)	19,392	1,308,364.39	0.23	BRL DURATEX	2,448	6,199.59	0.00
JPY DAITO TRUST CONSTRUCTION	345	53,101.35	0.01	USD DXC TECHNOLOGY CO	617	44,808.75	0.01
JPY DAIWA HOUSE INDUSTRY	2,804	81,848.60	0.01	USD E TRADE FINANCIAL	537	19,802.09	0.00
JPY DAIWA HOUSE INVESTMENT	27	54,124.24	0.01	JPY EAST JAPAN RAILWAY	1,643	128,225.07	0.02
JPY DAIWA OFFICE INVESTMENT	4	15,252.08	0.00	USD EASTGROUP PROPERTIES	400	29,836.38	0.01
JPY DAIWA SECURITIES GROUP	7,976	38,195.76	0.01	USD EASTMAN CHEMICAL	338	25,843.49	0.00
AED DAMAC PROPERTIES DUBAI CO PJSC	21,037	18,411.32	0.00	USD EAST-WEST BANCORP	315	15,937.04	0.00
USD DANAHER	1,320	95,784.17	0.02	GBP EASYJET	573	7,914.88	0.00
EUR DANONE	9,190	609,925.11	0.11	USD EATON	954	61,956.90	0.01
USD DARDEN RESTAURANTS	254	16,938.70	0.00	USD EATON VANCE	242	10,098.52	0.00
EUR DASSAULT AVIATION	39	52,858.40	0.01	USD EBAY	2,130	69,309.27	0.01
EUR DASSAULT SYSTEMES	2,049	175,353.12	0.03	TWD ECLAT TEXTILE	879	9,035.57	0.00
KRW DAUM COMMUNICATIONS	195	20,701.41	0.00	USD ECOLAB	539	58,684.59	0.01
USD DAVITA	327	16,450.17	0.00	USD ECOPETROL ADR	1,390	11,157.23	0.00
SGD DBS GROUP HOLDINGS	8,733	113,256.67	0.02	EUR EDENRED	3,460	79,568.76	0.01
GBP DCC	304	24,963.68	0.00	EUR EDF	8,812	90,547.27	0.02
USD DCT INDUSTRIAL TRUST	1,105	54,138.17	0.01	USD EDISON INTERNATIONAL	667	43,551.80	0.01
USD DDR CORP	3,792	29,383.45	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	37,996	121,018.74	0.02
USD DEERE & CO	559	59,338.59	0.01	USD EDUCATION REALTY TRUST	898	27,278.93	0.00
USD DELL TECHNOLOGIES -V-	447	29,173.74	0.00	USD EDWARDS LIFESCIENCES	470	43,493.18	0.01
USD DELPHI AUTOMOTIVE	581	48,368.80	0.01	EUR EIFFAGE	1,170	102,502.14	0.02
USD DELTA AIR LINES	357	14,558.74	0.00	JPY EISAI	1,321	57,352.91	0.01
TWD DELTA ELECTRONICS	9,265	40,317.74	0.01	MXN EL PUERTO LIVERPOOL -C1-	594	4,066.72	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	3,399	7,530.73	0.00	JPY ELECTRIC POWER DEVELOPMENT	722	15,323.65	0.00
JPY DENA	529	10,016.90	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	1,504	8,977.87	0.00
JPY DENSO	2,355	100,763.74	0.02	BRL ELECTROBRAS	873	4,612.99	0.00
USD DENTSPLY SIRONA	465	23,531.36	0.00	USD ELECTRONIC ARTS	671	66,970.28	0.01
JPY DENTSU	1,073	39,821.55	0.01	CAD ELEMENT FINANCIAL	1,019	6,372.95	0.00
GBP DERWENT LONDON	1,471	46,648.65	0.01	USD ELI LILLY & CO	2,092	151,372.03	0.03
EUR DEUTSCHE BANK (reg. shares)	32,426	474,386.43	0.09	EUR ELISA -A-	8,796	320,368.39	0.06
EUR DEUTSCHE BOERSE (reg. shares)	3,069	281,419.91	0.06	AED EMAAR MALLS	20,524	11,013.89	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	701	22,239.70	0.00	AED EMAAR PROPERTIES	20,478	40,041.55	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	3,596	84,532.37	0.01	KRW E-MART	109	16,860.33	0.00
EUR DEUTSCHE POST (reg. shares)	15,236	573,869.45	0.11	USD EMBOTELLADORA ANDINA ADR	622	14,495.16	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	50,681	800,000.26	0.15	BRL EMBRAER	3,332	15,938.43	0.00
EUR DEUTSCHE WOHNEN (reg. shares)	10,858	390,015.50	0.08	CAD EMERA	138	4,416.97	0.00
USD DEVON ENERGY	1,082	33,613.17	0.01	USD EMERSON ELECTRIC	1,414	75,182.49	0.01
USD DEXCOM	182	7,523.78	0.00	AED EMIRATES TELECOMMUNICATIONS	9,438	37,603.66	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	17,913	112,951.38	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	12,560	8,006.68	0.00
KRW DGB FINANCIAL GROUP	1,051	8,152.33	0.00	CAD EMPIRE (nv) -A-	457	6,819.59	0.00
GBP DIAGEO	8,697	242,123.44	0.05				
MYR DIALOG GROUP	6,799	2,724.22	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	1,505	26,148.38	0.00	USD FIRST DATA -A-	789	12,036.82	0.00
GBP EMPIRIC STUDENT	8,431	9,688.18	0.00	TWD FIRST FINANCIAL HOLDING	56,316	30,554.54	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	561	12,515.67	0.00	USD FIRST INDUSTRIAL REALTY TRUST	1,390	35,375.40	0.01
CHF EMS-CHEMIE HOLDING	37	21,060.71	0.00	HKD FIRST PACIFIC	10,530	7,104.62	0.00
EUR ENAGAS	3,667	87,368.02	0.01	USD FIRST POTOMAC REALTY TRUST	756	7,121.89	0.00
CAD ENBRIDGE	4,282	150,950.90	0.03	CAD FIRST QUANTUM MINERALS	1,814	17,188.74	0.00
CAD ENCAN	2,540	25,237.25	0.00	USD FIRST REPUBLIC BANK	334	29,530.89	0.00
EUR ENDESA	9,729	185,580.36	0.04	USD FIRSTENERGY	943	24,591.00	0.00
EUR ENEL	124,552	634,593.34	0.12	ZAR FIRSTRAND	13,495	43,986.53	0.01
USD ENEL AMERICAS	4,166	36,017.53	0.01	USD FISERV	470	51,215.98	0.01
BRL ENERGIAS DO BRASIL	2,424	9,813.73	0.00	USD FLEETCOR TECHNOLOGIES	208	27,258.38	0.00
THB ENERGY ABSOLUTE (for. reg. shares)	5,433	5,276.88	0.00	NZD FLETCHER BUILDING	3,417	16,694.90	0.00
USD ENERSIS CHILE ADR	2,482	12,598.49	0.00	USD FLEXTRONICS INTERNATIONAL	1,039	14,568.33	0.00
EUR ENGIE	28,961	416,175.61	0.08	AUD FLIGHT CENTRE TRAVEL GROUP	274	8,172.22	0.00
BRL ENGIE BRASIL ENERGIA SA	799	7,742.37	0.00	USD FLIR SYSTEMS	325	10,696.65	0.00
EUR ENI	39,020	546,274.70	0.10	USD FLOWSERVE	305	11,000.25	0.00
HKD ENN ENERGY HOLDINGS	4,272	26,186.00	0.00	USD FLUOR (new)	346	12,311.01	0.00
USD ENTERGY	417	26,954.00	0.00	USD FMC	275	20,767.11	0.00
NOK ENTRAA ASA	1,568	18,040.88	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	9,706	78,686.07	0.01
USD ENVISION HEALTHCARE	215	8,156.88	0.00	EUR FONCIERE DES REGIONS	1,073	94,321.34	0.02
USD EOG RESOURCES	1,266	102,766.66	0.02	USD FOOT LOCKER	290	8,647.10	0.00
EUR E.ON (reg. shares)	34,224	327,726.37	0.07	USD FORD MOTOR	7,752	78,493.00	0.01
USD EPR PROPERTIES	753	44,421.34	0.01	TRY FORD OTOMOTIV SANAYI	369	4,003.18	0.00
USD EQT CORP	371	20,467.35	0.00	USD FOREST CITY REALTY TRUST -A-	2,908	62,750.45	0.01
BRL EQUATORIAL ENERGIA	1,198	19,622.91	0.00	TWD FORMOSA CHEMICAL AND FIBER	13,999	36,002.86	0.01
USD EQUIFAX	236	21,192.29	0.00	TWD FORMOSA PETROCHEM	6,315	18,408.69	0.00
USD EQUINIX	159	59,987.51	0.01	TWD FORMOSA PLASTICS	21,096	54,022.20	0.01
USD EQUITY COMMONWEALTH	1,443	37,097.97	0.01	TWD FORMOSA TAFFETA	2,972	2,528.41	0.00
USD EQUITY LIFESTYLE PROPERTIES	978	70,354.12	0.01	AUD FORTESCUE METALS GROUP	7,666	26,152.23	0.00
USD EQUITY RESIDENTIAL	5,075	283,004.25	0.06	USD FORTINET	355	10,773.05	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	1,563	2,873.93	0.00	CAD FORTIS	1,087	32,923.29	0.01
EUR ERSTE GROUP BANK	4,822	176,215.30	0.04	USD FORTIVE	629	37,676.20	0.01
USD ESSEX PROPERTY TRUST	932	200,333.76	0.04	ZAR FORTRESS INCOME FUND -A-	6,996	7,560.10	0.00
EUR ESSILOR INTERNATIONAL	3,163	331,317.03	0.07	ZAR FORTRESS INCOME FUND -B-	2,508	6,088.84	0.00
SEK ESSITY AB	5,979	137,301.56	0.02	EUR FORTUM	7,194	121,507.84	0.02
USD ESTEE LAUDER COMPANIES -A-	458	41,755.74	0.01	USD FORTUNE BRANDS HOME & SECURITY	327	18,611.76	0.00
TWD E.SUN FINANCIAL HOLDING	48,730	24,603.76	0.00	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	16,728	16,612.00	0.00
EUR EURAZEO	705	53,305.70	0.01	HKD FOSUN INTERNATIONAL	12,398	22,100.70	0.00
EUR EUROBANK ERGASIAS	6,219	4,651.49	0.00	USD FOUR CORNERS PROPERTY TRUST	717	15,114.31	0.00
PLN EUROCASH	474	4,252.83	0.00	TWD FOXCONN TECHNOLOGY	2,606	6,360.53	0.00
EUR EUROCOMMERCIAL (cert. shares)	686	24,803.96	0.00	CAD FRANCO-NEVADA	472	30,851.21	0.01
EUR EUROFINS SCIENTIFIC	173	92,330.33	0.02	USD FRANKLIN RESOURCES	744	28,026.82	0.00
EUR EUTELSAT COMMUNICATIONS	8,981	225,066.77	0.05	USD FRANKLIN STREET PROPERTIES	1,283	11,526.03	0.00
TWD EVA AIRWAYS	460	190.05	0.00	EUR FRAPORT	627	50,401.08	0.01
USD EVEREST REINSURANCE GROUP	87	16,900.04	0.00	USD FREEPORT MCMORAN COPPER & GOLD -B-	2,869	34,077.69	0.01
TWD EVERGREEN MARINE	10,588	5,168.40	0.00	EUR FRESENIUS	10,336	705,415.91	0.13
USD EVERSOURCE ENERGY	684	34,980.27	0.01	EUR FRESENIUS MEDICAL CARE	3,411	282,356.55	0.06
EUR EVONIK INDUSTRIES (reg. shares)	2,494	75,370.84	0.01	GBP FRESNILLO	728	11,608.61	0.00
USD EXELON	2,015	64,200.70	0.01	JPY FRONTIER REAL ESTATE INVESTMENT	6	19,292.39	0.00
EUR EXOR HOLDING	1,754	94,075.74	0.02	TWD FUBON FINANCIAL HOLDING	30,589	40,359.97	0.01
USD EXPEDIA	248	30,233.15	0.01	EUR FUCHS PETROLUB SE (pref. shares)	1,169	58,544.38	0.01
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	351	17,775.46	0.00	JPY FUJII ELECTRIC HOLDINGS	2,758	12,930.83	0.00
GBP EXPERIAN PLC	3,274	55,703.52	0.01	JPY FUJIFILM HOLDINGS	2,034	66,740.10	0.01
USD EXPRESS SCRIPTS HOLDINGS	1,286	68,900.12	0.01	JPY FUJITSU	9,767	61,348.46	0.01
USD EXTRA SPACE STORAGE	1,704	115,163.72	0.02	JPY FUKUOKA FINANCIAL	3,782	14,780.20	0.00
ZAR EXXARO RESOURCES	960	7,385.36	0.00	JPY FUKUOKA REIT	8	9,200.66	0.00
USD EXXON MOBIL	11,099	769,667.82	0.14	HKD FULLSHARE HOLDINGS	38,077	14,020.31	0.00
QAR EZDAN HOLDING GROUP	4,691	11,443.65	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	2,600	7,983.73	0.00
SEK FABEGE	1,936	33,508.92	0.01	USD F5 NETWORKS	124	12,616.47	0.00
USD FACEBOOK -A-	5,756	831,970.42	0.15	USD GAIL INDIA (reg. -S-) GDR	2,300	74,803.01	0.01
CAD FAIRFAX FINANCIAL (v)	73	32,213.06	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	11,550	68,794.41	0.01
JPY FAMILYMART UNY HOLDINGS	414	18,432.64	0.00	EUR GALP ENERGIA -B-	15,418	231,187.08	0.05
JPY FANUC	965	165,292.84	0.03	CHF GAM HOLDING (reg. shares)	3,827	50,187.25	0.01
HKD FAR EAST HORIZON	5,572	4,429.37	0.00	EUR GAMESA CORPORACION TECNOLOGICA	3,807	42,049.97	0.01
TWD FAR EASTERN NEW CENTURY	12,136	8,124.47	0.00	USD GAMING AND LEISURE PROPERTIES	2,408	75,143.95	0.01
TWD FAR EASTONE TELECOM	10,866	21,853.39	0.00	MYR GAMUDA	10,587	11,198.42	0.00
JPY FAST RETAILING	261	65,081.09	0.01	USD GAP	456	11,383.63	0.00
USD FASTENAL	654	25,202.64	0.00	USD GARMIN (reg. shares)	225	10,266.36	0.00
SEK FASTIGHETER BALDER -B-	1,421	31,193.40	0.01	USD GARTNER	197	20,766.35	0.00
EUR FAURECIA	3,332	195,688.89	0.04	EUR GAS NATURAL	5,614	105,153.18	0.02
USD FEDERAL REALTY INVESTMENT TRUST	1,030	108,237.34	0.02	USD GAZPROM PJSC ADR	26,530	94,028.94	0.02
USD FEDEX	528	100,688.42	0.02	HKD GCL-POLY ENERGY HOLDINGS	33,062	3,831.15	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	10,661	3,609.50	0.00	GBP GCP STUDENT LIVING	5,355	8,811.62	0.00
TWD FENG TAY ENTERPRISE	1,931	7,434.58	0.00	EUR GEA GROUP	2,947	113,427.48	0.02
EUR FERRARI N.V.	1,954	182,737.41	0.04	CHF GEBERIT	366	146,550.12	0.02
EUR FERROVIAL	7,570	140,989.41	0.02	EUR GECINA	1,376	188,836.75	0.04
EUR FF GROUP	210	3,861.51	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	24,611	58,635.88	0.01
EUR FIAT INVESTMENTS CHRYSLER -A-	16,690	253,016.53	0.05	USD GEMALTO	1,343	50,760.46	0.01
MXN FIBRA UNO ADMINISTRACION	10,355	14,817.77	0.00	EUR GENERAL DYNAMICS	540	93,836.43	0.02
BRL FIBRIA CELULOSE	1,235	14,155.83	0.00	USD GENERAL ELECTRIC	20,463	418,541.53	0.08
USD FIDELITY NATIONAL	687	54,244.50	0.01	TWD GENERAL INTERFACE SOLUTION (reg. shares)	836	7,029.55	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	528	21,180.41	0.00	USD GENERAL MILLS	1,254	54,907.69	0.01
USD FIFTH THIRD BANCORP	1,495	35,373.65	0.01	USD GENERAL MOTORS	2,908	99,325.45	0.02
CAD FINNING INTERNATIONAL	443	8,539.12	0.00	MXN GENERA SAB DE CV	2,080	2,873.12	0.00
CAD FIRST CAPITAL REALTY	2,178	28,988.58	0.00	MYR GENTING	10,225	19,561.80	0.00
				SGD GENTING INTERNATIONAL	29,729	21,667.08	0.00
				MYR GENTING MALAYSIA	12,491	13,462.41	0.00
				MYR GENTING PLANTATIONS BHD	2,415	4,982.29	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD GENUINE PARTS	331	26,813.13	0.00	KRW HANON SYSTEMS	1,016	9,454.40	0.00
CAD GEORGE WESTON	135	9,893.29	0.00	KRW HANSSEM	56	6,234.62	0.00
BRL GERDAU (pref. shares)	3,219	9,503.10	0.00	GBP HANSTEEN HOLDINGS	11,552	18,092.15	0.00
USD GETTY REALTY	348	8,412.40	0.00	KRW HANWHA	19	603.57	0.00
HKD GF SECURITIES	6,408	11,783.70	0.00	KRW HANWHA CHEMICAL CORP	588	14,088.49	0.00
USD GGP	8,658	152,107.01	0.03	KRW HANWHA LIFE INSURANCE	1,166	5,896.78	0.00
TWD GIANT MANUFACTURE	929	3,691.58	0.00	MYR HAP SENG CONSOLIDATED	4,272	7,787.85	0.00
CAD GILDAN ACTIVEWEAR	588	15,501.39	0.00	USD HARLEY-DAVIDSON	362	14,759.67	0.00
USD GILEAD SCIENCES	2,777	190,318.70	0.04	USD HARRIS	283	31,567.33	0.01
CHF GIVAUDAN (reg. shares)	93	171,507.19	0.03	MYR HARTALEGA HOLDINGS	7,671	10,695.66	0.00
GBP GKN	5,854	22,987.76	0.00	USD HARTFORD FINANCIAL SERVICES GROUP	799	37,453.52	0.01
GBP GLAXOSMITHKLINE	16,948	286,302.37	0.06	AUD HARVEY NORMAN HOLDINGS	2,739	7,053.54	0.00
GBP GLENCORE	42,103	163,415.34	0.03	USD HASBRO	228	18,803.84	0.00
SGD GLOBAL LOGISTIC PROPERTIES	13,113	26,956.31	0.00	USD HCA HOLDINGS	602	40,558.12	0.01
USD GLOBAL NET LEASE	800	14,812.55	0.00	USD HCP	6,678	157,214.60	0.03
USD GLOBAL PAYMENTS	319	25,616.63	0.00	USD HD SUPPLY HOLDINGS	453	13,824.45	0.00
TWD GLOBALWAFERS CO LTD	1,022	8,434.94	0.00	USD HEALTHCARE REALTY TRUST	1,442	39,453.40	0.01
PHP GLOBE TELECOM	203	6,942.61	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	2,382	60,034.31	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	2,870	6,503.65	0.00	AUD HEALTHSCOPE	8,543	9,469.37	0.00
JPY GLP J-REIT	32	27,837.02	0.00	EUR HEIDELBERGCEMENT	2,369	206,020.49	0.04
ZAR GOLD FIELDS	4,241	15,671.68	0.00	EUR HEINEKEN	4,102	343,128.45	0.07
CAD GOLDCORP	2,258	24,740.74	0.00	EUR HEINEKEN HOLDING	1,616	128,462.00	0.02
SGD GOLDEN AGRI-RESOURCES	34,809	8,131.25	0.00	GBP HELICAL	1,487	5,069.93	0.00
USD GOLDMAN SACHS GROUP	2,017	404,682.84	0.08	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	1,227	12,552.19	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	63,458	6,047.68	0.00	USD HELMERICH & PAYNE	268	11,799.91	0.00
AUD GOODMAN GROUP (stapled security)	31,509	172,327.18	0.03	SEK HEMFOSA FASTIGHETER	2,178	23,359.02	0.00
USD GOODYEAR TIRE & RUBBER	565	15,877.72	0.00	HKD HENDERSON LAND DEVELOPMENT	19,861	111,307.67	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	1,138	18,064.75	0.00	HKD HENGAN INTERNATIONAL GROUP	3,715	29,086.61	0.00
AUD GPT GROUP (stapled security)	32,150	105,841.12	0.02	EUR HENKEL	1,662	171,107.88	0.03
GBP GRAINGER	6,183	18,819.61	0.00	EUR HENKEL (pref. shares)	2,812	323,823.10	0.06
USD GRAMERCY PROPERTY TRUST (reg. shares)	1,803	46,123.99	0.01	USD HENRY JACK & ASSOCIATES	176	15,311.36	0.00
EUR GRAND CITY PROPERTIES	1,597	28,511.40	0.00	USD HENRY SCHEIN	321	22,296.25	0.00
CAD GRANITE REAL ESTATE INVESTMENT (units)	570	19,297.91	0.00	GBP HERGREAVES LANSDOWN	920	15,454.99	0.00
GBP GREAT PORTLAND ESTATES PLC	4,785	33,178.44	0.01	EUR HERMES INTERNATIONAL	507	216,462.16	0.05
HKD GREAT WALL MOTOR -H-	12,955	13,469.15	0.00	USD HERSHA HOSPITALITY TRUST -A-	485	7,656.89	0.00
CAD GREAT WEST LIFECO	776	18,846.46	0.00	USD HESS	622	24,670.66	0.00
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	1,363	12,201.82	0.00	USD HEWLETT-PACKARD	3,558	44,268.79	0.01
EUR GREEN REAL ESTATE INVESTMENT TRUST	10,332	15,570.11	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	10,364	15,804.38	0.00
EUR GRIFOLS -A-	4,738	116,779.74	0.02	TWD HIGHWEALTH CONSTRUCTION	2,758	3,096.85	0.00
EUR GROUPE BRUXELLES LAMBERT	1,287	114,572.12	0.02	USD HIGHWOODS PROPERTIES	1,219	53,729.84	0.01
EUR GROUPE EUROTUNNEL (regroupement)	7,173	73,159.87	0.01	JPY HIKARI TSUSHIN	103	10,957.01	0.00
ZAR GROWTHPOINT PROPERTIES (units)	11,751	17,889.19	0.00	GBP HIKMA PHARMACEUTICALS	497	6,832.69	0.00
MXN GRUMA SA De CV GRUMA	1,291	16,008.79	0.00	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	427	25,102.48	0.00
PLN GRUPA AZOTY	257	4,755.06	0.00	JPY HINO MOTORS	1,275	13,187.78	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	2,062	17,903.76	0.00	JPY HIROSE ELECTRIC	159	18,942.42	0.00
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	1,151	18,587.43	0.00	JPY HIROSHIMA BANK	1,264	8,652.50	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	2,350	17,827.78	0.00	JPY HISAMITSU PHARMACEUTICAL	303	12,299.83	0.00
MXN GRUPO BIMBO -A-	9,921	20,320.98	0.00	EUR HISPANIA ACTIVOS INMOBILIARIOS	1,275	19,445.70	0.00
MXN GRUPO CARSO -A1-	1,709	5,713.58	0.00	JPY HITACHI	23,968	142,808.06	0.02
MXN GRUPO FINANCIERO BANORTE	12,520	73,240.06	0.01	JPY HITACHI CHEMICAL	517	11,986.66	0.00
MXN GRUPO FINANCIERO INBURSA -O-	11,466	17,791.63	0.00	JPY HITACHI CONSTRUCTION MACHINERY	529	13,245.98	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	8,405	14,473.87	0.00	JPY HITACHI HIGH-TECHNOLOGIES	345	10,568.46	0.00
MXN GRUPO LALA S. -B-	3,696	5,302.99	0.00	JPY HITACHI METALS	1,057	12,439.70	0.00
MXN GRUPO MEXICO SAB DE CV	15,143	39,281.45	0.01	TWD HIWIN TECHNOLOGIES	865	6,457.89	0.00
MXN GRUPO TELEvisa -A-L-D-	12,811	53,557.97	0.01	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	13,048	10,061.20	0.00
KRW GS ENGINEERING & CONSTRUCTION	304	5,980.76	0.00	HKD HKEX	5,726	130,225.88	0.02
KRW GS HOLDINGS	259	12,557.69	0.00	HKD HKT (stapled security)	18,657	19,174.26	0.00
KRW GS RETAIL CO	235	5,997.72	0.00	EUR HOCHTIEF	308	43,952.99	0.01
PHP GT CAPITAL HOLDINGS	538	10,404.24	0.00	USD HOLLYFRONTIER	397	12,074.87	0.00
HKD GUANGDONG INVESTMENT	17,088	20,615.69	0.00	USD HOLOGIC	608	18,857.45	0.00
HKD GUANGZHOU AUTOMOBILE GROUP -H-	9,864	19,313.40	0.00	USD HOME DEPOT	4,433	613,313.37	0.11
HKD GUANGZHOU R&F PROPERTIES -H-	3,232	6,335.09	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	16,015	4,961.45	0.00
IDR GUDANG GARAM TBK PT	2,647	10,937.54	0.00	TWD HON HAI PRECISION INDUSTRY	75,719	221,776.55	0.05
GBP G4S	5,231	16,521.41	0.00	JPY HONDA MOTOR	8,524	213,422.30	0.05
USD H & R BLOCK	472	10,567.53	0.00	USD HONEYWELL INTERNATIONAL	1,555	186,421.57	0.04
JPY HACHIUUNI BANK	2,022	10,683.13	0.00	HKD HONG KONG & CHINA GAS	41,316	65,684.00	0.01
TRY HACI OMER SABANCI HOLDING	4,238	10,101.11	0.00	MYR HONG LEONG BANK	3,343	10,622.43	0.00
HKD HAIER ELECTRONICS GROUP	4,643	9,574.85	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	678	2,254.49	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	3,250	7,902.77	0.00	USD HONGKONG LAND HOLDINGS	20,919	127,401.35	0.02
HKD HAITONG SECURITIES -H-	16,494	22,542.25	0.00	USD HORMEL FOODS	535	14,553.33	0.00
JPY HAKUHODO DY	1,153	12,811.36	0.00	JPY HOSHIZAKI ELECTRIC	264	19,640.59	0.00
USD HALLIBURTON	1,781	69,330.47	0.01	USD HOSPITALITY PROPERTIES TRUST	1,942	46,796.90	0.01
JPY HAMAMATSU PHOTONICS	701	17,904.74	0.00	USD HOST HOTELS AND RESORTS	10,292	160,967.36	0.03
EUR HAMBORNER REIT	1,150	10,521.39	0.00	TWD HOTAI MOTOR	1,207	11,770.32	0.00
GBP HAMMERSON	14,457	88,104.74	0.01	KRW HOTEL SHILLA	157	6,746.15	0.00
KRW HANA FINANCIAL GROUP	1,550	54,215.89	0.01	JPY HOYA	1,930	88,127.58	0.01
HKD HANERGY THIN FILM POWER GROUP	72,624	0.01	0.00	USD HP	3,576	60,370.53	0.01
HKD HANG LUNG GROUP LTD	4,349	13,212.39	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	3,813	55,545.60	0.01
HKD HANG LUNG PROPERTIES	36,156	72,595.04	0.01	GBP HSBC HOLDINGS	69,291	579,630.06	0.11
HKD HANG SENG BANK	3,762	77,579.10	0.01	TWD HTC CORPORATION	3,622	7,658.28	0.00
KRW HANKOOK TIRE	296	13,150.80	0.00	TWD HUA NAN FINANCIAL HOLDINGS	44,915	20,609.99	0.00
JPY HANKYU HANSHIN HOLDINGS	1,191	38,229.20	0.01	HKD HUANENG POWER INTERNATIONAL	18,760	9,812.81	0.00
KRW HANMI PHARM CO LTD	23	7,855.62	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	23,589	6,590.95	0.00
KRW HANMI SCIENCE	72	4,910.20	0.00	HKD HUATAI SECURITIES -H-	6,928	12,980.15	0.00
USD HANNESBRANDS	719	14,990.33	0.00	USD HUDSON PACIFIC	1,870	53,042.25	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	973	99,173.45	0.02	SEK HUFVUDSTADEN -A-	1,591	22,915.71	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR HUGO BOSS (reg. shares)	1,016	75,754.34	0.01	EUR INTERVEST OFFICES	239	5,306.53	0.00
JPY HULIC	6,082	50,413.83	0.01	EUR INTESA SANPAOLO	258,988	774,890.86	0.14
JPY HULIC REIT	12	14,930.24	0.00	EUR INTESA SANPAOLO (risp)	14,677	41,096.70	0.01
USD HUMANA	318	65,547.22	0.01	PHP INTL CONTAINER TERMINAL SERV	3,743	6,481.32	0.00
USD HUNTINGTON	95	18,251.50	0.00	GBP INTU PROPERTIES PLC	16,006	41,868.79	0.01
USD HUNTINGTON BANCSHARES	2,432	28,715.46	0.00	USD INTUIT	525	63,086.00	0.01
CAD HUSKY ENERGY	926	9,783.15	0.00	USD INTUITIVE SURGICAL	82	72,656.29	0.01
USD HUTCHISON PORT HOLDINGS TRUST	25,730	9,358.78	0.00	TWD INVENTEC	7,760	4,848.50	0.00
CAD HYDRO ONE	783	12,028.97	0.00	USD INVESCO	797	23,629.38	0.00
KRW HYOSUNG	113	12,095.16	0.00	AUD INVESTA OFFICE FUND	7,167	21,407.10	0.00
BRL HYPERMARCAS	1,820	15,673.99	0.00	GBP INVESTEC	2,303	14,241.94	0.00
ZAR HYPPOP INVESTMENTS	1,421	9,410.64	0.00	ZAR INVESTEC	615	3,778.45	0.00
HKD HYSAN DEVELOPMENT	11,055	43,996.96	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	19,171	56,548.10	0.01
KRW HYUNDAI DEPARTMENT STORE	50	3,268.04	0.00	USD INVESTORS REAL ESTATE TRUST	1,554	8,033.89	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	261	6,880.51	0.00	JPY INVINCIBLE INVESTMENT	38	13,389.00	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	324	9,185.14	0.00	USD INVITATION HOMES (reg. shares)	1,056	20,237.69	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	332	11,092.07	0.00	MYR IOI CORPORATION	14,153	12,872.38	0.00
KRW HYUNDAI GLOVIS CO LTD	81	8,892.26	0.00	MYR IOI PROPERTIES GROUP	10,686	4,324.31	0.00
KRW HYUNDAI HEAVY INDUSTRIES	162	17,364.35	0.00	EUR IPSEN	607	68,223.64	0.01
KRW HYUNDAI MOBIS	306	54,255.60	0.01	EUR IRISH RESIDENT	5,295	7,810.30	0.00
KRW HYUNDAI MOTOR	818	90,899.47	0.02	USD IRON MOUNTAIN REIT	535	17,608.56	0.00
KRW HYUNDAI MOTOR CO (pref. shares)	33	2,291.87	0.00	THB IRPC PUBLIC (for. reg. shares)	11,590	1,854.15	0.00
KRW HYUNDAI MOTOR E. 1999	60	4,541.53	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	1,658	14,639.78	0.00
KRW HYUNDAI ROBOTICS CO LTD	34	10,840.01	0.00	JPY ISUZU MOTORS	2,735	30,639.74	0.01
KRW HYUNDAI STEEL	229	8,934.07	0.00	USD ITAU CORPBANCA (reg. shares) ADR	873	10,264.25	0.00
KRW HYUNDAI WIA WIA	69	3,309.82	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	15,365	178,116.89	0.04
EUR IBERDROLA	153,573	1,009,280.82	0.18	JPY ITOCHU	7,411	102,639.72	0.02
USD IBM	3,576	438,840.42	0.08	GBP ITV	12,420	24,625.31	0.00
HKD I-CABLE COMMUNICATIONS	6,214	171.59	0.00	JPY J FRONT RETAILING	1,192	13,928.59	0.00
EUR ICADE	1,070	80,781.88	0.01	GBP J. SAINSBURY	5,778	15,600.30	0.00
USD ICICI BANK ADR	13,359	96,729.50	0.02	USD JACOBS ENGINEERING GROUP	225	11,067.02	0.00
JPY IDEMITSU KOSAN	665	15,856.32	0.00	AUD JAMES HARDIES INDUSTRIES	2,171	25,528.58	0.00
USD IDEX	178	18,274.20	0.00	JPY JAPAN AIRLINES	572	16,380.65	0.00
USD IDEXX LABORATORIES	188	24,765.53	0.00	JPY JAPAN AIRPORT TERMINAL	230	6,924.76	0.00
CAD IGM FINANCIAL	222	6,284.35	0.00	JPY JAPAN EXCELLENT	15	15,502.29	0.00
MYR IHH HEALTHCARE	16,633	19,159.39	0.00	JPY JAPAN HOTEL REIT INVESTMENT	51	27,505.43	0.00
JPY IHI	769	22,592.44	0.00	JPY JAPAN LOGISTICS	11	17,253.54	0.00
USD IHS MARKIT	742	27,664.45	0.00	JPY JAPAN POST BANK	1,999	20,883.08	0.00
JPY IIDA GROUP HOLDINGS	724	10,911.94	0.00	JPY JAPAN POST HOLDINGS	7,794	77,838.85	0.01
MYR IJM	7,298	4,824.41	0.00	JPY JAPAN PRIME REALTY INVESTMENT	15	42,653.26	0.01
EUR ILIAD	429	96,435.26	0.02	JPY JAPAN REAL ESTATE INVESTMENT	22	89,711.20	0.02
USD ILLINOIS TOOL WORKS	684	85,666.32	0.01	JPY JAPAN RENTAL HOUSING INVESTMENTS	19	11,615.42	0.00
USD ILLUMINA	302	50,947.18	0.01	JPY JAPAN RETAIL FUND INVESTMENT	48	72,556.03	0.01
EUR IMERYS	534	40,849.75	0.01	JPY JAPAN TOBACCO	5,442	150,826.92	0.03
GBP IMI	950	13,406.50	0.00	SGD JARDINE CYCLE & CARRIAGE	469	11,483.06	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	5,435	4,796.63	0.00	USD JARDINE MATHESON HOLDINGS	1,034	55,430.11	0.01
ZAR IMPALA PLATINUM HOLDINGS	2,853	5,540.19	0.00	USD JARDINE STRATEGIC HOLDINGS	1,073	39,206.95	0.01
GBP IMPERIAL BRANDS	3,311	119,643.43	0.02	PLN JASTRZEBSKA SPOLKA WEGLOWA	197	4,402.79	0.00
ZAR IMPERIAL HOLDINGS	756	9,058.52	0.00	USD JAZZ PHARMACEUTICALS	120	14,859.86	0.00
CAD IMPERIAL OIL	774	20,853.94	0.00	USD J.B HUNT TRANSPORT SERVICES	171	16,026.83	0.00
AUD INCITEC PIVOT	8,307	19,849.36	0.00	USD JBG SMITH PROPERTIES	1,023	29,592.78	0.00
USD INCYTE	374	36,953.38	0.01	BRL JBS	3,074	6,967.38	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	4,374	5,191.96	0.00	EUR JC DECAUX	1,274	40,367.60	0.01
THB INDRAMATA VENTURES (nvdr)	5,730	6,147.55	0.00	USD JD.COM ADR	3,250	105,030.59	0.02
THB INDRAMATA VENTURES PUBLIC COMPANY	483	518.11	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	211	3,467.39	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	19,785	630,855.97	0.12	EUR JERONIMO MARTINS	3,817	63,708.05	0.01
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	5	17,057.41	0.00	JPY JFE HOLDINGS	2,585	42,691.54	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	342,412	215,078.01	0.05	PHP JG SUMMIT HOLDINGS	15,351	19,171.62	0.00
KRW INDUSTRIAL BANK OF KOREA	1,112	11,822.32	0.00	JPY JGC	1,023	13,993.63	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	279	10,679.09	0.00	HKD JIANGSU EXPRESSWAY S. -H-	4,458	5,773.87	0.00
MXN INDUSTRIAS PENOLES	744	15,675.08	0.00	HKD JIANGXI COPPER -H-	4,365	5,833.21	0.00
QAR INDUSTRIES OF QATAR	574	12,236.57	0.00	USD JM SMUCKER	264	23,464.66	0.00
EUR INFINEON TECHNOLOGIES (reg. shares)	32,662	694,730.49	0.13	USD JOHNSON & JOHNSON	7,914	870,347.62	0.16
USD INFOSYS ADR	16,552	204,275.19	0.04	USD JOHNSON CONTROLS INTERNATIONAL	2,020	68,857.32	0.01
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	3,771	17,907.82	0.00	GBP JOHNSON MATTHEY	660	25,624.08	0.00
EUR ING GROUP	78,158	1,219,272.27	0.22	PHP JOLIBEE FOODS	2,925	11,875.97	0.00
EUR INGENICO GROUP	912	73,173.19	0.01	USD JONES LANG LASALLE	107	11,127.59	0.00
USD INGERSOLL-RAND PLC	564	42,561.09	0.01	USD JP MORGAN CHASE	9,984	806,606.13	0.15
USD INGREDION	135	13,753.02	0.00	JPY JSR	955	15,344.18	0.00
GBP INMARSAT	1,587	11,593.02	0.00	JPY JTEKT	1,103	12,914.25	0.00
EUR INMOBILIARIA COLONIAL SA	3,752	31,491.97	0.01	CHF JULIUS BAER GRUPPE	1,023	51,226.60	0.01
EUR INNOGY	2,177	81,969.14	0.01	EUR JUMBO	858	11,999.88	0.00
TWD INNOLUX	33,522	13,231.66	0.00	USD JUNIPER NETWORKS	818	19,254.75	0.00
JPY INPEX	4,711	42,321.77	0.01	JPY JX HOLDINGS	15,273	66,438.69	0.01
AUD INSURANCE AUSTRALIA GROUP	11,657	49,285.18	0.01	EUR K & S	3,105	71,575.17	0.01
CAD INTACT FINANCIAL	340	23,727.14	0.00	JPY KAJIMA	4,481	37,647.56	0.01
USD INTEL	12,269	395,185.30	0.08	JPY KAKAKU.COM	689	7,429.01	0.00
CAD INTER PIPELINE	969	16,936.32	0.00	IDR KALBE FARMA	103,875	10,861.74	0.00
USD INTERCONTINENTAL EXCHANGE	1,278	74,264.75	0.01	JPY KAMIGUMI	575	11,246.26	0.00
GBP INTERCONTINENTAL HOTELS GROUP	633	28,346.14	0.00	JPY KANEKA	1,379	9,055.72	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	10,229	68,944.36	0.01	KRW KANGWON LAND	566	14,619.47	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	155	18,773.77	0.00	JPY KANSAI ELECTRIC POWER	3,482	37,660.38	0.01
USD INTERNATIONAL PAPER	850	40,855.53	0.01	JPY KANSAI PAINT	1,011	21,518.22	0.00
USD INTERPUBLIC GROUP	770	13,547.67	0.00	USD KANSAS CITY SOUTHERN INDUSTRIES	228	20,955.80	0.00
GBP INTERTEK GROUP	553	31,261.57	0.01	JPY KAO	2,447	121,749.73	0.02
				THB KASIKORN BANK PUBLIC (for. reg. shares)	7,597	41,281.68	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	747	20,934.02	0.00
				KRW KB FINANCIAL GROUP	1,872	77,559.49	0.01

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR KBC GROUP	3,986	285,817.46	0.06	GBP LAND SECURITIES GROUP PLC	13,032	143,827.47	0.02
KRW KCC	22	6,036.23	0.00	CHF LANDIS+GYR GROUP AG	334	20,739.92	0.00
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	1,783	4,527.84	0.00	EUR LANXESS	1,450	96,790.30	0.02
JPY KDDI	8,967	199,924.14	0.04	EUR LAR ESPANA	1,321	10,857.32	0.00
JPY KEIHAN ELECTRIC RAILWAY	483	11,949.10	0.00	TWD LARGAN PRECISION	464	69,039.07	0.01
JPY KEIKYU CORP	1,139	19,525.61	0.00	USD LARSEN & TOUBRO GDR	8,336	124,449.34	0.02
JPY KEIO CORP	575	20,031.73	0.00	USD LAS VEGAS SANDS	801	43,471.34	0.01
JPY KEISEI ELECTRIC RAILWAY	680	15,922.46	0.00	USD LASALLE HOTEL PROPERTIES	1,380	33,884.02	0.01
USD KELLOGG	456	24,057.14	0.00	USD LATAM AIRLINES GROUP ADR	1,689	18,935.67	0.00
JPY KENEDIX OFFICE INVESTMENT	4	20,793.76	0.00	JPY LAWSON	253	14,158.16	0.00
JPY KENEDIYX RETAIL REIT	6	11,400.86	0.00	USD LEAR	142	20,720.33	0.00
KRW KEPCO PLANT SERVICES & ENGINEERING	33	995.04	0.00	EUR LEASINVEST REAL ESTATE	27	2,647.70	0.00
SGD KEPPEL	7,181	29,032.58	0.00	EUR LEG IMMOBILIEN (reg. shares)	932	79,799.16	0.01
SGD KEPPEL REIT	25,679	18,875.04	0.00	GBP LEGAL & GENERAL GROUP	20,493	60,446.64	0.01
EUR KERING	1,178	397,006.30	0.08	USD LEGGETT & PLATT	253	10,212.96	0.00
EUR KERRY GROUP -A-	2,434	197,852.70	0.04	EUR LEGRAND	8,294	506,603.09	0.10
HKD KERRY PROPERTIES	3,172	11,111.58	0.00	USD LEIDOS HOLDINGS	317	15,862.47	0.00
USD KEYCORP	2,390	38,044.72	0.01	AUD LENDLEASE GROUP	2,727	32,434.25	0.01
JPY KEYENCE	476	213,893.52	0.05	USD LENNAR -A-	446	19,930.85	0.00
CAD KEYERA	488	12,581.11	0.00	USD LENNOX INTERNATIONAL	91	13,747.89	0.00
PLN KGHM POLSKA MIEDZ	514	14,003.72	0.00	HKD LENOVO GROUP	33,433	15,605.39	0.00
KRW KIA MOTORS	996	23,270.98	0.00	EUR LEONARDO	6,244	98,973.60	0.02
JPY KIKKOMAN	730	18,970.56	0.00	USD LEUCADIA NATIONAL	731	15,618.18	0.00
CAD KILLAM APARTMENT REAL ESTATE	916	8,173.03	0.00	USD LEVEL 3 COMMUNICATIONS	618	27,848.10	0.00
USD KILROY REALTY	1,156	69,556.75	0.01	USD LEXINGTON REALITY TRUST	2,693	23,280.35	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	8,361	14,430.03	0.00	KRW LG	482	28,680.13	0.00
USD KIMBERLY-CLARK	751	74,798.83	0.01	KRW LG CHEM (pref. shares)	33	6,172.38	0.00
USD KIMCO REALTY	5,955	98,475.04	0.02	KRW LG CHEMICAL	233	67,377.25	0.01
USD KINDER MORGAN	4,273	69,328.36	0.01	KRW LG DISPLAY CO LTD	1,071	24,159.43	0.00
GBP KINGFISHER	7,678	26,009.90	0.00	KRW LG ELECTRONICS	535	32,564.67	0.01
HKD KINGSOFT CORPORATION	2,972	5,857.55	0.00	KRW LG HOUSEHOLD & HEALTH CARE	11	4,757.79	0.00
CAD KINROSS GOLD CORP	3,277	11,725.90	0.00	KRW LG HOUSEHOLD & HEALTHCARE	46	31,970.64	0.01
JPY KINTETSU GROUP HOLDINGS	896	28,192.39	0.00	KRW LG INNOTEK	54	6,157.94	0.00
EUR KION GROUP	1,075	87,015.18	0.01	HKD LI & FUNG	28,948	12,289.01	0.00
JPY KIRIN HOLDINGS	4,297	85,510.61	0.01	USD LIBERTY BROADBAND C -C-	210	16,890.51	0.00
USD KITE REALTY GROUP TRUST	999	17,115.96	0.00	USD LIBERTY GLOBAL -A-	502	14,388.37	0.00
NZD KIWI PROPERTY	19,065	15,738.58	0.00	USD LIBERTY GLOBAL -C-	1,248	34,518.70	0.01
BRL KLABIN dac (pref. shares)	2,842	13,945.21	0.00	ZAR LIBERTY HOLDINGS	481	3,167.94	0.00
USD KLA-TENCOR	321	28,778.30	0.00	USD LIBERTY INTERACTIVE -A-	899	17,915.03	0.00
EUR KLEPIERRE	6,532	216,921.55	0.05	USD LIBERTY MEDIA SIRIUS -A-	194	6,891.27	0.00
SEK KLOVERN -B-	8,527	9,587.45	0.00	USD LIBERTY MEDIA SIRIUS -C-	379	13,412.20	0.00
USD KNIGHT-SWIFT TRANSPORTATION HO	291	10,244.39	0.00	USD LIBERTY PROPERTY TRUST	2,047	71,095.21	0.01
JPY KOBE STEEL	1,528	14,768.05	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	7,284	10,814.78	0.00
TRY KOC HOLDING	2,075	8,068.49	0.00	USD LIFE STORAGE	549	37,975.98	0.01
USD KOHL'S	324	12,505.48	0.00	CAD LINAMAR	129	6,634.33	0.00
JPY KOITO MANUFACTURING	563	29,869.72	0.01	USD LINCOLN NATIONAL	459	28,516.96	0.00
JPY KOMATSU	4,568	109,871.74	0.02	EUR LINDE	2,859	504,474.98	0.10
CZK KOMERCONI BANKA	442	16,334.45	0.00	CHF LINDT & SPRUENGLI	5	22,950.61	0.00
JPY KONAMI	460	18,684.77	0.00	JPY LINE	218	6,668.75	0.00
EUR KONE -B-	5,345	239,460.70	0.05	JPY LION	1,112	17,162.15	0.00
JPY KONICA MINOLTA	2,367	16,435.00	0.00	TWD LITE-ON TECHNOLOGY	9,316	11,252.00	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	20,316	321,391.65	0.06	JPY LIXIL GROUP CORPORATION	1,315	29,505.17	0.00
EUR KONINKLIJKE BOSKALIS WESTMINSTER	1,390	41,105.91	0.01	USD LKQ	604	18,396.17	0.00
EUR KONINKLIJKE DSM	2,869	198,677.21	0.04	GBP LLOYDS BANKING GROUP	247,934	190,575.62	0.04
EUR KONINKLIJKE KPN	54,311	157,773.58	0.03	CAD LOBLAW COMPANIES	573	26,380.97	0.00
EUR KONINKLIJKE VOPAK	1,054	39,092.73	0.01	BRL LOCALIZA RENT A CAR	700	10,796.59	0.00
KRW KOREA AEROSPACE INDUSTRIES	324	10,448.52	0.00	USD LOCKHEED MARTIN	553	145,131.50	0.02
KRW KOREA ELECTRIC POWER	1,158	33,356.25	0.01	USD LOEWS	647	26,196.92	0.00
KRW KOREA GAS	248	7,709.74	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	1,357	41,879.63	0.01
KRW KOREA INVESTMENT HOLDINGS	153	6,925.98	0.00	BRL LOJAS AMERICANAS	919	3,862.59	0.00
KRW KOREA ZINC	32	11,758.88	0.00	BRL LOJAS AMERICANAS (pref. shares)	3,301	16,992.31	0.00
KRW KOREAN AIR	265	6,022.74	0.00	BRL LOJAS RENNER	3,981	38,389.85	0.01
JPY KOSE	149	14,468.61	0.00	GBP LONDON STOCK EXCHANGE GROUP	1,060	46,088.74	0.01
USD KROGER	1,994	33,829.30	0.01	GBP LONDONMETRIC PROPERTY	9,636	18,175.09	0.00
BRL KROTON EDUCACIONAL (conv. shares)	6,793	36,419.75	0.01	HKD LONGFOR PROPERTIES	6,222	13,275.04	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	3,455	1,649.27	0.00	CHF LONZA GROUP (reg. shares)	880	195,320.75	0.04
KRW KT CORPORATION	196	4,212.59	0.00	EUR L'OREAL	5,373	966,667.08	0.17
KRW KT & G CORP	609	47,431.99	0.01	PLN LOTOS	413	5,726.93	0.00
MYR KUALA LUMPUR KEPONG	2,916	14,347.50	0.00	KRW LOTTE CHEMICAL	77	21,596.48	0.00
JPY KUBOTA	5,228	80,360.25	0.01	KRW LOTTE CHILSUNG BEVERAGE	7	6,965.08	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	247	38,675.66	0.01	KRW LOTTE CONFECTIONERY	25	3,039.94	0.00
KRW KUMHO PETRO CHEMICALS	117	6,221.03	0.00	KRW LOTTE SHOPPING	55	9,941.24	0.00
SEK KUNGSLEDEN	2,690	15,625.81	0.00	USD LOWE'S COMPANIES	1,743	117,866.42	0.02
HKD KUNLUN ENERGY COMPANY	11,144	9,208.75	0.00	PLN LPP	7	12,860.82	0.00
JPY KURARAY	1,756	27,764.17	0.00	USD LTC PROPERTIES	482	19,168.47	0.00
JPY KURITA WATER INDUSTRIES	494	12,066.53	0.00	USD LUKOIL ADR	2,231	99,871.42	0.02
JPY KYOCERA	1,586	83,193.49	0.01	USD LULULEMON ATHLETICA	207	10,889.66	0.00
JPY KYOWA HAKKO KIRIN	1,287	18,509.32	0.00	EUR LUXOTTICA	2,700	127,665.76	0.02
JPY KYUSHU ELECTRIC POWER	2,114	18,985.24	0.00	EUR LVHM MOET HENNESSY LOUIS VUITTON	5,693	1,329,037.83	0.23
JPY KYUSHU FINANCIAL GROUP	1,724	8,962.47	0.00	USD LYONDELLBASELL INDUSTRIES -A-	735	61,575.32	0.01
JPY KYUSHU RAILWAY COMPANY	793	19,928.55	0.00	USD L3 TECHNOLOGIES (reg. shares)	167	26,585.67	0.00
USD L BRANDS	524	18,458.50	0.00	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	279	3,702.93	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	207	26,454.66	0.00	JPY MABUCHI MOTOR	241	10,208.41	0.00
CHF LAFARGEHOLCIM (reg. shares)	4,293	212,431.39	0.05	USD MACERICH	1,870	86,960.97	0.01
EUR LAGARDERE (reg. shares)	1,765	50,007.68	0.01	USD MACK-CALI REALTY	1,090	21,868.46	0.00
USD LAM RESEARCH	344	53,807.84	0.01	AUD MACQUARIE GROUP	1,592	96,070.11	0.02
				USD MACQUARIE INFRASTRUCTURE	137	8,367.84	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD MACY'S	633	11,674.69	0.00	JPY MINEBEA	1,905	25,191.21	0.00
CAD MAGNA INTERNATIONAL (v) -A-	945	42,583.24	0.01	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	9,361	9,686.76	0.00
USD MAGNIT GDR	1,567	54,288.50	0.01	HKD MINTH GROUP	3,901	17,276.97	0.00
USD MAHINDRA & MAHINDRA GDR	6,626	108,178.70	0.02	JPY MIRACA HOLDINGS	289	11,339.11	0.00
JPY MAKITA	1,115	37,982.14	0.01	AUD MIRVAC GROUP	66,089	100,450.54	0.02
MYR MALAYAN BANKING	14,312	27,324.20	0.00	JPY MISUMI	1,367	30,444.51	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	4,320	7,355.96	0.00	JPY MITSUBISHI	7,478	146,984.90	0.02
MYR MALAYSIA INTERNATIONAL SHIPPING	1,100	1,608.02	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	7,089	57,109.76	0.01
USD MALLINCKRODT	226	7,155.80	0.00	JPY MITSUBISHI ELECTRIC	9,571	126,442.85	0.02
EUR MAN	575	54,945.07	0.01	JPY MITSUBISHI ESTATE	21,469	315,648.61	0.06
USD MANPOWER	125	12,408.43	0.00	JPY MITSUBISHI GAS CHEMICAL	896	17,759.68	0.00
CAD MANULIFE FINANCIAL	5,164	88,401.17	0.01	JPY MITSUBISHI HEAVY INDUSTRIES	1,586	53,011.72	0.01
EUR MAPFRE (reg. shares)	16,221	44,673.58	0.01	JPY MITSUBISHI MATERIALS	552	16,122.09	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	24,573	23,266.37	0.00	JPY MITSUBISHI MOTORS	3,321	22,208.45	0.00
SGD MAPLETREE INDUSTRIAL TRUST	16,577	19,361.97	0.00	JPY MITSUBISHI TANABE PHARMA	1,115	21,608.36	0.00
SGD MAPLETREE LOGISTICS TRUST	19,392	14,978.73	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	59,642	327,488.05	0.07
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	1,939	114.75	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	2,218	9,931.94	0.00
USD MARATHON OIL	1,852	21,242.31	0.00	JPY MITSUI & CO	8,457	105,681.87	0.02
USD MARATHON PETROLEUM (when issued)	1,078	51,157.67	0.01	JPY MITSUI CHEMICALS	919	23,623.62	0.00
USD MARKEL	33	29,882.71	0.01	JPY MITSUI FUDOSAN	16,648	305,242.48	0.06
GBP MARKS & SPENCER	5,535	22,197.44	0.00	JPY MITSUI O.S.K. LINES	563	14,427.16	0.00
USD MARRIOTT INTERNATIONAL -A-	667	62,185.61	0.01	JPY MIXI	218	8,908.07	0.00
USD MARSH & MCLENNAN	1,109	78,618.37	0.01	JPY MIZUHO FINANCIAL GROUP	119,424	176,882.44	0.04
USD MARTIN MARIETTA MATERIALS	134	23,296.03	0.00	USD MMC NORILSK NICKEL PJSC adr	2,784	40,545.02	0.01
JPY MARUBENI	8,181	47,244.83	0.01	ZAR MMI HOLDINGS	2,141	2,326.70	0.00
JPY MARUI	988	11,962.57	0.00	USD MOBILE TELESYSTEMS ADR	2,795	24,686.04	0.00
JPY MARUICHI STEEL TUBE	276	6,786.61	0.00	CHF MOBIMO HOLDING	92	21,065.65	0.00
USD MARVELL TECHNOLOGY GROUP	899	13,605.39	0.00	USD MOHAWK INDUSTRIES	147	30,677.84	0.01
USD MASCO	705	23,278.10	0.00	HUF MOL HUNGARIAN OIL & GAS PLC	1,353	13,065.05	0.00
QAR MASRAFA AL RAYAN	1,561	13,461.59	0.00	USD MOLSON COORS -B-	380	26,212.29	0.00
ZAR MASSMART HOLDINGS	168	1,170.89	0.00	USD MOMO INC ADR SHS A	455	12,063.67	0.00
USD MASTERCARD	2,030	242,480.05	0.05	USD MONDELEZ INTERNATIONAL	3,205	110,241.33	0.02
USD MATTEL	732	9,588.81	0.00	GBP MONDI	1,260	28,675.57	0.00
USD MAXIM INTEGRATED PRODUCTS	589	23,756.51	0.00	ZAR MONDI	548	12,412.35	0.00
MYR MAXIS BHD	7,160	8,319.56	0.00	CZK MONETA MONEY BANK	2,880	8,577.70	0.00
JPY MAZDA MOTOR	2,827	36,639.93	0.01	USD MONMOUTH REAL ESTATE -A-	875	11,983.29	0.00
PLN MBANK	71	6,874.06	0.00	USD MONSANTO	930	94,300.62	0.02
USD MC CORMICK (non voting)	234	20,293.94	0.00	USD MONSTER BEVERAGE	867	40,509.86	0.01
USD MCDONALD'S	3,845	509,632.68	0.10	USD MOODY'S	372	43,818.17	0.01
JPY MCDONALD'S HOLDINGS JAPAN	333	12,469.75	0.00	USD MORGAN STANLEY	3,001	122,273.11	0.02
USD MCKESSON	437	56,832.94	0.01	JPY MORI HILLS REIT INVESTMENT CORP	19	19,003.60	0.00
JPY MEBUKI FINANCIAL GROUP	4,961	16,218.19	0.00	JPY MORI TRUST SOGO REIT	12	15,693.55	0.00
IDR MEDIA NUSANTARA	25,121	2,082.52	0.00	GBP MORRISON (W.M.) SUPERMARKETS	7,532	20,011.64	0.00
TWD MEDiatek	7,037	55,845.57	0.01	USD MOSAIC	803	14,673.08	0.00
AUD MEDIBANK PRIVATE	13,560	26,280.37	0.00	USD MOTOROLA SOLUTIONS	374	26,814.73	0.00
USD MEDICAL PROPERTIES TRUST	4,333	48,122.33	0.01	ZAR MR. PRICE GROUP	1,043	11,765.12	0.00
GBP MEDICLINIC INTERNATIONAL	1,249	9,216.33	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	2,348	63,928.52	0.01
EUR MEDIOBANCA	8,694	78,938.08	0.01	USD MSCI -A-	178	17,595.35	0.00
JPY MEDIPAL HOLDINGS	850	12,484.95	0.00	USD M&T BANK	301	41,067.89	0.01
USD MEDNAX	188	6,845.50	0.00	ZAR MTN GROUP	8,098	63,097.55	0.01
USD MEDTRONIC	3,211	211,233.98	0.05	HKD MTR	7,356	36,328.27	0.01
KRW MEDY-TOX	23	8,309.57	0.00	EUR MTU AERO ENGINES	899	121,310.11	0.02
TWD MEGA FINANCIAL HOLDING	54,543	36,068.55	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	2,403	434,632.35	0.08
PHP MEGAWORLD CORPORATION	81,168	7,068.67	0.00	BRL MULTIPLAN EMPREENDIMENTOS	464	9,105.83	0.00
GBP MEGGITT	2,736	16,179.31	0.00	JPY MURATA MANUFACTURING	954	118,534.29	0.02
JPY MEIJI HOLDINGS	605	40,573.37	0.01	USD MURPHY OIL	384	8,626.23	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	1,218	24,842.29	0.00	USD MYLAN	895	23,750.50	0.00
USD MERCADOLIBRE	96	21,081.65	0.00	JPY M3	1,046	25,182.56	0.00
EUR MERCIALYS	621	10,496.31	0.00	JPY NABTESCO	563	17,684.91	0.00
EUR MERCK	4,488	422,393.85	0.08	JPY NAGOYA RAILROAD	919	16,736.85	0.00
USD MERCK & CO	8,043	435,647.29	0.08	TWD NAN YA PLASTICS	26,993	56,245.61	0.01
NZD MERCURY NZ	3,447	7,144.77	0.00	TWD NANYA TECHNOLOGY	3,529	8,446.34	0.00
TWD MERIDA INDUSTRY	1,068	3,932.51	0.00	USD NASDAQ OMX GROUP	241	15,826.47	0.00
NZD MERIDIAN ENERGY	6,310	10,976.94	0.00	ZAR NASPERS -N-	2,102	384,550.07	0.07
GBP MERLIN ENTERTAINMENTS	2,484	12,557.30	0.00	AUD NATIONAL AUSTRALIA BANK	13,173	275,413.27	0.06
EUR MERLIN PROPERTIES	4,948	57,990.96	0.01	AED NATIONAL BANK OF ABU DHABI	8,340	19,592.14	0.00
CAD METHANEX	229	9,720.40	0.00	CAD NATIONAL BANK OF CANADA	891	36,208.52	0.01
USD METLIFE	1,964	86,286.28	0.01	EUR NATIONAL BANK OF GREECE	27,964	8,025.53	0.00
CAD METRO	593	17,211.93	0.00	GBP NATIONAL GRID PLC	11,885	124,708.97	0.02
EUR METRO AG	2,902	51,903.91	0.01	USD NATIONAL HEALTH INVESTORS	471	30,798.87	0.01
PHP METRO PACIFIC INVESTMENTS	73,739	8,226.59	0.00	USD NATIONAL OILWELL VARCO	857	25,908.55	0.00
PHP METROPOLITAN BANK & TRUST	2,257	3,251.28	0.00	USD NATIONAL RETAIL PROPERTIES	2,045	72,078.71	0.01
EUR METSO	1,689	52,416.85	0.01	USD NATIONAL STORAGE AFFILIATES TRUST	561	11,504.12	0.00
USD METTLER TOLEDO INTERNATIONAL	58	30,486.30	0.01	EUR NATIXIS	14,846	100,509.65	0.02
MXN MEXICHEM SAB DE CV	6,549	14,667.75	0.00	BRL NATURA COSMETICOS	603	5,035.03	0.00
HKD MGM CHINA HOLDINGS	4,670	9,467.40	0.00	KRW NAVER	140	77,259.91	0.01
USD MGM RESORTS INTERNATIONAL	978	26,964.78	0.00	USD NAVIENT	723	9,182.36	0.00
USD MICHAEL KORS	353	14,273.01	0.00	KRW NCISOFT	77	26,379.24	0.00
EUR MICHELIN (reg. shares)	2,706	334,200.03	0.07	JPY NEC	1,287	29,494.99	0.00
GBP MICRO FOCUS INTERNATIONAL PLC	1,506	40,798.81	0.01	JPY NEC ELECTRONICS	2,480	22,846.13	0.00
USD MICROCHIP TECHNOLOGY	437	33,163.68	0.01	ZAR NEDBANK GROUP	1,006	12,766.30	0.00
USD MICRON TECHNOLOGY	2,178	72,470.91	0.01	ZAR NEPI ROCKCASTLE PLC	1,333	15,360.87	0.00
USD MICROSOFT	17,692	1,114,752.26	0.20	EUR NESTE OYJ	2,097	77,489.74	0.01
TWD MICRO-STAR INTERNATIONAL	3,901	7,094.06	0.00	CHF NESTLE (reg. shares)	26,187	1,866,682.01	0.32
USD MID-AMERICA APARTMENT COMMUNITIES	1,604	144,976.26	0.02	USD NETAPP	607	22,468.46	0.00
USD MIDDLEBY	110	11,928.87	0.00	USD NETEASE ADR	390	87,041.21	0.01

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD NETFLIX	920	141,178.04	0.02	USD OMNICO GROUP	512	32,110.35	0.01
KRW NETMARBLE GAMES CORP	72	8,105.01	0.00	JPY OMRON	954	41,064.18	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	5,650	8,424.77	0.00	EUR OMV	2,253	111,049.83	0.02
HKD NEW CHINA LIFE INSURANCE -H-	4,634	22,157.77	0.00	USD ONEOK (new)	493	23,116.24	0.00
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	687	51,307.40	0.01	CAD ONEX (subord. voting)	212	13,794.56	0.00
USD NEW SENIOR INVESTMENT GROUP	859	6,649.10	0.00	JPY ONO PHARMACEUTICAL	2,045	39,183.70	0.01
HKD NEW WORLD DEVELOPMENT	99,627	121,057.44	0.02	CAD OPEN TEXT	690	18,775.51	0.00
USD NEW YORK COMMUNITY BANCORP	920	10,028.92	0.00	USD ORACLE	7,551	308,809.02	0.06
AUD NEWCREST MINING	3,775	52,669.09	0.01	JPY ORACLE CORP JAPAN	195	12,975.72	0.00
USD NEWELL BRANDS	975	35,178.23	0.01	EUR ORANGE	30,527	423,105.95	0.08
USD NEWFIELD EXPLORATION	490	12,307.42	0.00	PLN ORANGE POLSKA	3,007	3,692.04	0.00
USD NEWMONT MINING	1,094	34,727.08	0.01	AUD ORICA	1,852	24,303.67	0.00
GBP NEWRIVER REIT	4,381	16,838.12	0.00	JPY ORIENTAL LAND	1,080	69,589.19	0.01
USD NEWS NEWSCORP -A-	924	10,368.95	0.00	AUD ORIGIN ENERGY	8,641	42,900.69	0.01
JPY NEXON	977	21,547.92	0.00	EUR ORION CORPORATION (new) -B-	1,460	57,338.46	0.01
GBP NEXT	493	29,431.58	0.00	KRW ORION CORP/REPUBLIC OF KOREA	126	9,054.74	0.00
USD NEXTERA ENERGY	999	123,810.67	0.02	JPY ORIX	6,560	89,443.22	0.02
JPY NGK INSULATORS	1,299	20,574.68	0.00	JPY ORIX JREIT	33	39,726.39	0.01
JPY NGK SPARK PLUG	827	14,889.10	0.00	JPY OSAKA GAS	1,855	29,153.83	0.00
JPY NH FOODS	843	19,604.26	0.00	JPY OSAKA SECURITIES EXCHANGE	2,585	38,679.80	0.01
JPY NIDEC	1,183	122,847.07	0.02	EUR OSRAM LICHT (reg. shares)	1,339	90,384.35	0.02
USD NIELSEN HOLDINGS PLC	800	28,062.74	0.00	HUF OTP BANK	1,313	41,815.02	0.01
TWD NIEN MADE ENTERPRISE CO	929	8,056.72	0.00	JPY OTSUKA	264	14,318.37	0.00
USD NIKE -B-	5,194	227,787.48	0.05	JPY OTSUKA HOLDINGS	1,930	64,835.83	0.01
JPY NIKON	1,689	24,763.10	0.00	KRW OTTOGI CORPORATION	10	5,688.80	0.00
HKD NINE DRAGONS PAPER	9,380	15,602.98	0.00	SGD OVERSEA-CHINESE BANKING (reg. shares)	15,505	107,789.51	0.02
JPY NINTENDO	557	173,824.14	0.03	CZK O2 CZECH REPUBLIC AS	668	6,934.51	0.00
JPY NIPPON ACCOMMODATIONS FUND	6	18,941.84	0.00	USD PACCAR	764	46,780.16	0.01
JPY NIPPON BUILDING FUND	23	97,396.91	0.02	USD PACKAGING CORP OF AMERICA	183	17,737.85	0.00
JPY NIPPON ELECTRIC GLASS	414	13,536.96	0.00	EUR PADDY POWER BETFAIR	1,271	107,326.84	0.02
JPY NIPPON EXPRESS	391	21,518.57	0.00	USD PALO ALTO NET	187	22,833.76	0.00
JPY NIPPON PAINT HOLDINGS CO	807	23,184.57	0.00	JPY PANASONIC	10,927	133,880.72	0.02
JPY NIPPON PROLOGIS REIT	32	57,486.22	0.01	SEK PANDOX -B-	952	15,303.75	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	3,763	73,057.27	0.01	USD PARAMOUNT GROUP	2,373	32,112.41	0.01
JPY NIPPON YUSEN	804	14,137.05	0.00	CHF PARGESA HOLDING	176	12,415.12	0.00
USD NISOURCE	672	14,544.58	0.00	USD PARK HOTELS & RESORTS	1,701	39,665.64	0.01
JPY NISSAN CHEMICAL INDUSTRIES	597	17,779.89	0.00	USD PARKER-HANNIFIN	291	43,074.25	0.01
JPY NISSAN MOTOR	11,492	96,241.55	0.02	USD PARKWAY (when issued)	533	10,388.36	0.00
JPY NISSHIN SEIFUN GROUP	984	13,935.32	0.00	JPY PARK24	543	11,183.21	0.00
JPY NISSIN FOOD HOLDINGS	287	14,764.76	0.00	USD PARSLY ENERGY -A-	428	9,526.38	0.00
JPY NITORI HOLDINGS	400	48,318.79	0.01	CHF PARTNERS GROUP	215	123,475.86	0.02
JPY NITTO DENKO	816	57,515.41	0.01	USD PATTERSON	178	5,826.06	0.00
EUR NN GROUP	4,826	170,876.10	0.03	USD PAYCHEX	714	36,202.18	0.01
USD NOBLE ENERGY	940	22,559.81	0.00	USD PAYPAL HOLDINGS	2,454	132,915.60	0.02
JPY NOK	471	8,921.03	0.00	HKD PCCW	20,946	9,595.25	0.00
EUR NOKIA	90,904	461,791.59	0.09	GBP PEARSON	2,897	20,118.94	0.00
EUR NOKIAN TYRES	1,717	64,597.85	0.01	USD PEBBLEBROOK HOTEL TRUST	807	24,683.35	0.00
JPY NOMURA HOLDINGS	17,982	85,130.52	0.01	TWD PEGATRON	8,713	19,126.91	0.00
JPY NOMURA REAL ESTATE HOLDINGS	2,197	39,582.88	0.01	CAD PEMBINA PIPELINE	1,047	30,991.30	0.01
JPY NOMURA REAL ESTATE MASTER FUND	70	77,219.47	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	883	7,831.85	0.00
JPY NOMURA RESEARCH INSTITUTE	659	21,734.65	0.00	USD PENTAIR	369	21,194.59	0.00
USD NORDSTROM	280	11,166.68	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	32,504	12,285.37	0.00
USD NORFOLK SOUTHERN	601	67,221.08	0.01	USD PEOPLES UNITED FINANCIAL	719	11,033.21	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	638	9,676.88	0.00	USD PEPSICO	3,505	330,357.07	0.07
USD NORTHERN TRUST	466	36,209.44	0.01	EUR PERNOD-RICARD	5,654	661,774.44	0.12
USD NORTHROP GRUMMAN	344	83,772.96	0.01	USD PERRIGO CO PLC	247	17,666.80	0.00
USD NORWEGIAN CRUISE LINE HOLDINGS	316	14,457.59	0.00	GBP PERSIMMON	1,061	31,090.47	0.01
CHF NOVARTIS (reg. shares)	19,073	1,382,335.02	0.24	TRY PETKIM PETROKIMYA HOLDING	4,812	6,844.93	0.00
USD NOVATEK GDR	474	47,059.60	0.01	ARS PETROBRAS ARGENTINA -B-	0	0.20	0.00
TWD NOVATEK MICROELECTRONICS	2,238	7,115.60	0.00	HKD PETROCHINA -H-	101,832	54,589.45	0.01
USD NOVOLIPETSK STEEL (reg. shares) GDR	669	12,876.56	0.00	BRL PETROLEO BRASILEIRO	13,852	58,565.28	0.01
EUR NSI NV	267	8,888.80	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	18,841	77,087.76	0.01
JPY NSK	1,907	21,743.23	0.00	MYR PETRONAS CHEMICALS GROUP	13,336	19,476.02	0.00
JPY NTT	3,426	132,749.60	0.02	MYR PETRONAS DAGANGAN	1,774	8,642.02	0.00
JPY NTT DATA	3,125	28,276.51	0.00	MYR PETRONAS GAS	4,374	15,685.27	0.00
JPY NTT DOCOMO	6,753	130,448.97	0.02	EUR PEUGEOT	7,751	156,179.10	0.03
JPY NTT URBAN DEVELOPMENT	1,428	12,015.28	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	434	5,981.86	0.00
USD NUANCE COMMUNICATIONS	721	9,591.64	0.00	USD PFIZER	14,721	444,554.60	0.09
USD NUCOR	695	32,941.15	0.01	USD PG&E	1,097	63,210.13	0.01
USD NVIDIA	1,137	171,994.94	0.03	PLN PGE POLSKA GRUPA ENERGETYCZNA	1,899	5,863.82	0.00
USD NVR	8	19,494.38	0.00	IDR PGN	42,349	4,188.85	0.00
HKD NWS HOLDINGS LIMITED	7,570	12,477.77	0.00	USD PHILIP MORRIS INTERNATIONAL	3,304	310,291.19	0.06
USD NXP SEMICONDUCTORS	5,427	519,173.37	0.10	USD PHILLIPS 66	958	74,206.57	0.01
USD O REILLY AUTOMOTIVE	183	33,391.75	0.01	TWD PHISON ELECTRONICS	929	9,326.10	0.00
JPY OBAYASHI	3,217	32,613.72	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	1,197	4,482.45	0.00
JPY OBIC	322	17,116.77	0.00	USD PHOSAGRO (reg. -S-) GDR	1,228	14,807.90	0.00
USD OCCIDENTAL PETROLEUM	1,601	86,938.96	0.01	USD PHYSICIANS REALTY TRUST	2,144	32,150.73	0.01
KRW OCI COMPANY LTD	103	7,810.59	0.00	ZAR PICK'N PAY STORES	1,805	6,515.42	0.00
JPY ODAKYU ELECTRIC RAILWAY	1,459	23,411.65	0.00	USD PIEDMONT OFFICE REALTY TRUST -A-	1,726	29,431.86	0.00
BRL ODONTOPREV	1,978	8,162.31	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	25,121	163,099.02	0.03
USD OGE ENERGY	408	12,439.97	0.00	USD PINNACLE WEST CAPITAL	233	16,656.41	0.00
AUD OIL SEARCH	6,748	31,349.95	0.01	ZAR PIONEER FOODS GROUP	610	4,307.78	0.00
JPY OJI HOLDINGS	4,251	19,391.92	0.00	USD PIONEER NATURAL RESOURCES	345	43,111.26	0.01
GBP OLD MUTUAL	16,842	37,118.24	0.01	EUR PIRAEUS BANK SA	1,179	3,419.32	0.00
JPY OLYMPUS	1,448	41,450.13	0.01	USD PLAINS GP HOLDINGS -A-	343	6,343.35	0.00
USD OMEGA HEALTHCARE INVESTORS	2,330	62,898.98	0.01	PHP PLDT	438	12,174.83	0.00
				USD PNC FINANCIAL SERVICES	1,008	114,888.76	0.02

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
JPY POLA ORBIS HOLDINGS	452	11,571.85	0.00	USD RALPH LAUREN -A-	97	7,280.16	0.00
USD POLARIS INDUSTRIES	117	10,382.53	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	850	9,357.47	0.00
PLN POLISH OIL AND GAS	6,816	10,743.34	0.00	AUD RAMSAY HEALTH CARE LIMITED	696	28,790.03	0.00
PLN POLSKI KONCERN NAFTOWY	1,480	41,805.19	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	4,005	10,405.04	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	2,444	132,215.07	0.02	GBP RANDGOLD RESOURCES	332	27,554.89	0.00
BRL PORTO SEGURO	789	7,952.11	0.00	EUR RANDSTAD HOLDING	1,924	100,702.06	0.02
KRW POSCO	303	70,836.40	0.01	USD RANGE RESOURCES	474	7,838.97	0.00
EUR POSTE ITALIANE	7,809	48,649.98	0.01	USD RAYMOND JAMES FINANCIAL	251	17,906.70	0.00
CAD POTASH CORP OF SASKATCHEWAN	2,193	35,634.74	0.01	USD RAYTHEON	636	100,424.20	0.02
TWD POU CHEN	9,890	10,496.90	0.00	AUD REA GROUP	259	11,533.67	0.00
HKD POWER ASSETS HOLDINGS	6,823	49,986.39	0.01	TWD REALTEK SEMICONDUCTOR	2,050	5,975.52	0.00
CAD POWER CORP OF CANADA	920	19,738.28	0.00	USD REALTY INCOME	3,864	186,935.04	0.04
CAD POWER FINANCIAL	652	15,255.82	0.00	GBP RECKITT BENCKISER GROUP	2,307	178,348.92	0.04
TWD POWERTECH TECHNOLOGY	4,551	11,094.44	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	5,765	224,837.73	0.05
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	4,590	37,644.81	0.01	JPY RECRUIT HOLDINGS	5,458	99,949.25	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	2,731	29,161.41	0.00	EUR RED ELECTRICA CORPORACION	6,841	121,626.93	0.02
MYR PPB GROUP	4,096	13,832.93	0.00	USD RED HAT	371	34,804.13	0.01
USD PPG INDUSTRIES	539	49,581.43	0.01	GBP REDEFINE INTERNATIONAL	18,257	7,873.50	0.00
USD PPL	1,385	44,471.51	0.01	ZAR REDEFINE PROPERTIES	23,405	15,674.24	0.00
CAD PRAIRIESKY ROYALTY	562	12,132.84	0.00	USD REGENCY CENTERS	2,114	110,914.30	0.02
USD PRAXAIR	626	74,020.49	0.01	USD REGENERON PHARMACEUTICALS	164	62,122.00	0.01
JPY PREMIER INVESTMENT	16	13,193.40	0.00	GBP REGIONAL REIT	3,743	4,460.23	0.00
TWD PRESIDENT CHAIN STORE	3,529	25,151.98	0.00	USD REGIONS FINANCIAL	2,394	30,836.12	0.01
GBP PRIMARY HEALTH PROPERTIES	8,703	12,075.14	0.00	USD REINSURANCE GROUP AMERICA	126	14,901.98	0.00
USD PRINCIPAL FINANCIAL	621	33,775.38	0.01	USD RELIANCE INDUSTRIES -144A- GDR	10,352	208,838.85	0.05
USD PROCTER & GAMBLE	7,664	589,837.59	0.11	EUR RELX	14,497	261,089.45	0.05
USD PROGRESSIVE	1,276	52,262.99	0.01	GBP RELX	3,684	68,434.95	0.01
USD PROLOGIS	7,422	398,392.46	0.08	ZAR REMGRO	2,041	26,253.82	0.00
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	1,077	9,672.51	0.00	EUR REMY COINTREAU	381	38,214.37	0.01
HKD PROPERTY AND CASUALTY COMPANY -H-	24,462	36,505.63	0.01	USD RENAISSANCERE HOLDINGS	100	11,444.19	0.00
EUR PROSIEBEN SAT.1 MEDIA	3,719	107,225.12	0.02	EUR RENAULT	5,023	417,490.83	0.08
GBP PROVIDENT FINANCIAL	521	4,908.32	0.00	EUR REPSOL	30,244	471,506.54	0.09
EUR PROXIMUS	2,481	72,326.33	0.01	USD REPUBLIC SERVICES	467	26,122.71	0.00
GBP PRUDENTIAL	8,925	180,951.32	0.04	ZAR RESILIENT PROPERTY INCOME FUND LTD	1,671	13,934.24	0.00
USD PRUDENTIAL FINANCIAL	901	81,048.17	0.01	USD RESMED	275	17,906.81	0.00
EUR PRYSMIAN	3,200	91,456.10	0.02	JPY RESONA HOLDINGS	10,939	47,511.11	0.01
USD PS BUSINESS PARKS	232	26,169.29	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	585	31,533.14	0.01
ZAR PSG GROUP	658	9,648.70	0.00	EUR RETAIL ESTATES	79	5,833.42	0.00
CHF PSP SWISS PROPERTY (reg. shares)	575	44,846.25	0.01	USD RETAIL OPPORTUNITY INVESTMENT	1,335	21,469.31	0.00
IDR PT ASTRA INTERNATIONAL	95,730	47,495.29	0.01	USD RETAIL PROPERTIES OF AMERICA -A-	2,748	30,523.30	0.01
IDR PT BANK DANAMON INDONESIA -A-	19,085	6,232.53	0.00	EUR REXEL	4,948	72,441.42	0.01
IDR PT BANK MANDIRI (PERSERO)	97,513	41,184.20	0.01	USD REXFORD INDUSTRIAL REALTY	862	20,879.48	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	53,818	13,046.37	0.00	MYR RHB BANK BERHAD	2,414	2,432.54	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	12,472	6,834.24	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	847	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	26,422	13,979.81	0.00	HUF RICHTER GEDEON	650	13,704.63	0.00
IDR PT JASA MARGA (PERSERO) -B-	15,649	5,503.47	0.00	JPY RICOH	3,506	28,822.57	0.00
IDR PT LIPPO KARAWACI TBK	55,908	2,545.56	0.00	JPY RINNAI CORP	172	12,472.34	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	11,990	6,983.76	0.00	GBP RIO TINTO	4,267	168,161.87	0.03
IDR PT PAKUWON JATI TBK	190,755	7,307.68	0.00	AUD RIO TINTO	2,132	94,149.22	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	11,414	7,257.65	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	4,325	70,006.97	0.01
IDR PT SUMMARECON AGUNG TBK	67,656	4,525.10	0.00	USD RLJ LODGING TRUST	2,015	37,503.33	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	227,206	66,779.03	0.01	ZAR RMB HOLDINGS	3,037	12,079.58	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	16,132	6,661.08	0.00	USD ROBERT HALF INTERNATIONAL	286	12,183.71	0.00
IDR PT UNITED TRACTORS	9,148	18,383.80	0.00	THB ROBINSON PCL	3,139	5,141.23	0.00
IDR PT XL AXIATA	24,604	5,778.88	0.00	PHI ROBINSONS LAND	16,624	7,003.23	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	5,216	11,854.60	0.00	CHF ROCHE HOLDINGS (cert. shares)	5,908	1,276,802.52	0.23
THB PTT (for. reg.)	5,015	51,957.01	0.01	USD ROCKWELL AUTOMATION	280	42,153.11	0.01
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	11,460	22,407.64	0.00	USD ROCKWELL COLLINS	344	38,009.20	0.01
MYR PUBLIC BANK Bhd	13,670	55,973.60	0.01	CAD ROGERS COMMUNICATIONS (nv) -B-	947	41,189.19	0.01
USD PUBLIC SERVICE ENTERPRISE	1,104	43,196.24	0.01	JPY ROHM	471	34,126.47	0.01
USD PUBLIC STORAGE	2,110	381,958.81	0.07	USD ROLLINS	238	9,300.85	0.00
EUR PUBLICIS GROUPE	3,260	192,643.05	0.04	GBP ROLLS-ROYCE HOLDINGS	5,711	57,489.84	0.01
USD PULTE GROUP	537	12,403.71	0.00	USD ROPER TECHNOLOGIES	221	45,469.41	0.01
CAD PURE INDUSTRIAL REAL ESTATE TRUST	3,391	14,588.63	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	7,667	36,024.78	0.01
USD PVH	158	16,812.83	0.00	USD ROSS STORES	868	47,391.30	0.01
AUD QANTAS AIRWAYS	2,255	8,726.37	0.00	USD ROSTELECOM ADR	1,919	11,848.37	0.00
OAR QATAR ELECTRICITY AND WATER	234	9,504.73	0.00	CAD ROYAL BANK OF CANADA	3,807	248,610.85	0.05
OAR QATAR GAS TRANSPORT COMPANY	1,952	7,160.97	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	12,207	37,169.43	0.01
OAR QATAR INSURANCE	848	10,315.56	0.00	USD ROYAL CARIBBEAN CRUISES	358	35,886.75	0.01
OAR QATAR ISLAMIC BANK	231	4,891.19	0.00	GBP ROYAL DUTCH SHELL -A-	15,441	394,026.91	0.08
OAR QATAR NATIONAL BANK	1,064	30,167.72	0.01	EUR ROYAL DUTCH SHELL -A-	7,827	200,141.91	0.04
OAR QATAR TELECOM	365	7,014.21	0.00	GBP ROYAL DUTCH SHELL -B-	12,914	336,283.51	0.07
AUD OBE INSURANCE GROUP	6,898	45,828.14	0.01	GBP ROYAL MAIL	2,944	12,837.75	0.00
EUR QIAGEN (reg. shares)	3,273	87,149.20	0.01	EUR ROYAL PHILIPS	14,280	498,793.70	0.09
USD QORVO	255	15,270.53	0.00	GBP RSA INSURANCE GROUP	3,486	24,647.63	0.00
USD QTS REALTY TRUST -A-	587	25,983.61	0.00	EUR RTL GROUP	579	37,061.94	0.01
USD QUALCOMM	3,104	136,117.44	0.02	TWD RUENTEX DEVELOPMENT	1,965	1,523.83	0.00
BRL QUALICORP	1,523	15,436.57	0.00	TWD RUENTEX INDUSTRIES	2,136	2,675.30	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	1,140	14,944.47	0.00	BRL RUMO	2,703	8,737.49	0.00
TWD QUANTA COMPUTER	13,002	25,314.83	0.00	USD RUSHYDRO PJSC ADR	6,424	7,798.04	0.00
USD QUEST DIAGNOSTICS	288	22,830.33	0.00	EUR RWE -A-	8,036	154,449.24	0.03
USD QUINTILES TRANSNATIONAL HOLDINGS	278	22,374.60	0.00	EUR RYANAIR HOLDINGS	2,488	40,601.81	0.01
BRL RAIA DROGASIL	1,374	27,567.07	0.00	NZD RYMAN HEALTHCARE	1,969	11,163.99	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	2,364	67,043.37	0.01	USD RYMAN HOSPITALITY PROPERTIES	522	27,584.76	0.00
JPY RAKUTEN	4,608	42,483.41	0.01	JPY RYOHIN KEIKAKU	121	30,254.43	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	1,932	35,861.57	0.01

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD SABRE	354	5,416.45	0.00	JPY SHARP	743	18,965.94	0.00
GBP SAFESTORE HOLDINGS	3,072	15,227.18	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	1,106	21,482.71	0.00
EUR SAFRAN	6,294	544,064.34	0.10	HKD SHENZHOU INTERNATIONAL GROUP	3,250	21,543.41	0.00
GBP SAGE GROUP	3,715	29,446.56	0.00	USD SHERWIN-WILLIAMS	174	52,721.62	0.01
EUR SAIPEM	9,081	33,126.66	0.01	JPY SHIMADZU	1,241	20,664.45	0.00
USD SALESFORCE.COM	1,379	108,953.73	0.02	JPY SHIMAMURA	111	11,283.39	0.00
EUR SAMPO -A-	11,475	513,179.07	0.10	JPY SHIMANO	368	41,417.32	0.01
KRW SAMSUNG BIOLOGICS	96	23,865.94	0.00	HKD SHIMAO PROPERTY HOLDINGS	3,111	5,707.59	0.00
KRW SAMSUNG CARD	191	5,206.56	0.00	JPY SHIMIZU	2,735	25,625.59	0.00
KRW SAMSUNG ELECTRO-MECHANICS	250	18,826.09	0.00	TWD SHIN KONG FINANCIAL HOLDING	35,021	8,870.24	0.00
KRW SAMSUNG ELECTRONICS	465	881,052.74	0.16	JPY SHIN-ETSU CHEMICAL	1,930	145,927.68	0.02
KRW SAMSUNG ELECTRONICS (pref. shares)	80	121,486.49	0.02	KRW SHINHAN FINANCIAL GROUP	1,971	73,208.17	0.01
KRW SAMSUNG FIRE & MARINE INSURANCE	173	35,797.29	0.01	KRW SHINSEGAE	8	1,163.59	0.00
KRW SAMSUNG HEAVY INDUSTRIES	1,120	9,264.28	0.00	JPY SHINSEI BANK	816	11,040.85	0.00
KRW SAMSUNG LIFE INSURANCE	389	32,466.46	0.01	JPY SHIONOGI & CO	1,471	67,980.78	0.01
KRW SAMSUNG SDI	274	40,136.01	0.01	GBP SHIRE	3,136	134,819.39	0.02
KRW SAMSUNG SDS	154	19,149.99	0.00	JPY SHISEIDO	1,884	63,749.94	0.01
KRW SAMSUNG SECURITIES	185	4,729.93	0.00	JPY SHIZUOKA BANK	2,528	19,223.55	0.00
KRW SAMSUNG TECHWIN	188	4,599.76	0.00	CAD SHOPIFY -A-	211	20,679.79	0.00
HKD SANDS CHINA	11,904	52,403.31	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	9,787	14,875.21	0.00
JPY SANKYO	218	5,889.50	0.00	ZAR SHOPRITE HOLDINGS LTD	2,351	30,466.26	0.01
ZAR SANLAM	7,428	31,486.31	0.01	JPY SHOWA SHELL SEKIYU	931	9,057.02	0.00
EUR SANOFI	17,701	1,487,035.22	0.26	THB SIAM CEMENT PUBLIC (for. reg. shares)	1,830	23,321.70	0.00
JPY SANTEN PHARMACEUTICAL	1,806	24,060.73	0.00	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	9,649	37,488.43	0.01
AUD SANTOS	9,232	24,631.47	0.00	ZAR SIBANYE GOLD	4,812	4,587.92	0.00
EUR SAP SE	20,503	1,900,439.98	0.33	EUR SIEMENS (reg. shares)	16,022	1,909,811.04	0.33
ZAR SAPPI	2,894	16,690.93	0.00	USD SIGNATURE BANK	100	10,861.94	0.00
MYR SAPURAKENCANA PETROLEUM	9,528	2,901.41	0.00	USD SIGNET JEWELERS	100	5,640.66	0.00
CAD SAPUTO	551	16,102.61	0.00	HKD SIHJAN PHARMACEUTICAL HOLDINGS GROUP	21,453	6,598.20	0.00
ZAR SASOL	2,681	62,319.09	0.01	CHF SIKA	24	151,595.35	0.03
USD SAUL CENTERS	134	7,002.65	0.00	TWD SILICONWARE PRECISION INDUSTRIES	8,873	12,004.59	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	253	30,780.13	0.01	MYR SIME DARBY BERHAD	10,170	18,376.49	0.00
USD SBERBANK ADR	10,008	120,506.80	0.02	USD SIMON PROPERTY GROUP	4,425	602,655.84	0.11
USD SBERBANK OF RUSSIA	12,297	34,759.20	0.01	USD SINA CORPORATION (reg. shares)	288	27,920.30	0.00
JPY SBI HOLDINGS	996	12,681.28	0.00	SGD SINGAPORE AIRLINES	2,619	16,378.17	0.00
USD SCANIA	257	10,559.12	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	3,319	9,531.79	0.00
AUD SCENTRE GROUP	92,348	240,885.04	0.05	SGD SINGAPORE EXCHANGE	3,947	18,167.70	0.00
EUR SCHAEFFLER	2,819	38,477.23	0.01	SGD SINGAPORE PRESS HOLDINGS	7,915	13,410.05	0.00
CHF SCHINDLER HOLDING	92	16,739.03	0.00	SGD SINGAPORE TECHNOLOGIES ENGINEERING	7,654	16,401.06	0.00
CHF SCHINDLER HOLDING (part. cert.)	186	34,781.96	0.01	SGD SINGAPORE TELECOMMUNICATIONS	40,201	92,153.39	0.02
USD SCHLUMBERGER	2,936	173,265.78	0.03	HKD SINO BIOPHARMACEUTICAL	23,960	21,433.58	0.00
EUR SCHNEIDER ELECTRIC	8,792	647,368.57	0.12	HKD SINO LAND	53,512	79,510.16	0.01
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	7,869	5,492.39	0.00	HKD SINO-OCEAN LAND HOLDINGS	15,044	8,488.09	0.00
GBP SCHROEDERS	436	16,598.51	0.00	TWD SINOPAC HOLDINGS	51,417	13,023.00	0.00
CHF SCHWEITER TECHNOLOGIES	20	21,999.73	0.00	HKD SINOPEC ENGINEERING (GROUP) -H-	3,901	2,910.47	0.00
EUR SCOR REGPT	2,816	99,904.01	0.02	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	22,475	11,317.83	0.00
USD SCRIPPS NETWORK INTERACTIVE	177	12,870.47	0.00	HKD SINOPHARM GROUP -H-	6,835	25,464.26	0.00
USD SEAGATE TECHNOLOGY	642	18,015.79	0.00	USD SIRIUS XM HOLDINGS	3,215	15,011.01	0.00
USD SEALED AIR	362	13,097.91	0.00	USD SISTEMA (reg. shares) -S- GDR	886	3,598.79	0.00
USD SEATTLE GENETICS	175	8,068.44	0.00	HKD SJM HOLDINGS	9,729	7,533.38	0.00
EUR SEB	365	56,606.34	0.01	KRW SK	162	34,350.91	0.01
JPY SECOM	1,034	63,737.16	0.01	KRW SK GLOBAL	1,025	5,459.47	0.00
PHP SECURITY BANK	1,477	5,979.78	0.00	KRW SK HYNIX	2,678	163,981.91	0.03
AUD SEEK	1,627	17,935.72	0.00	KRW SK INNOVATION	320	47,088.88	0.01
JPY SEGA SAMMY HOLDINGS	852	10,063.19	0.00	KRW SK TELECOM	107	20,165.81	0.00
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	18,318	111,426.11	0.02	USD SKYWORKS SOLUTIONS	408	35,182.72	0.01
USD SEI INVESTMENTS	244	12,616.58	0.00	USD SL GREEN REALTY	1,351	115,751.95	0.02
JPY SEIBU HOLDINGS	931	13,442.15	0.00	PHP SM INVESTMENTS CORP	1,371	20,151.76	0.00
JPY SEIKO EPSON	1,390	28,448.77	0.00	PHP SM PRIME HOLDINGS	49,987	28,674.64	0.00
JPY SEKISUI CHEMICAL	1,988	33,071.52	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	1,561	31,079.02	0.01
JPY SEKISUI HOUSE	2,907	41,428.94	0.01	JPY SMC	287	85,674.49	0.01
JPY SEKISUI HOUSE REIT	12	11,692.36	0.00	GBP SMITH & NEPHEW	3,005	45,976.04	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	14	11,463.93	0.00	GBP SMITHS GROUP	1,348	24,127.42	0.00
USD SELECT INCOME REIT	749	14,833.47	0.00	EUR SNAM	36,691	149,553.15	0.03
SGD SEMBCORP INDUSTRIES	4,877	8,993.10	0.00	USD SNAP-ON	111	14,001.18	0.00
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	13,345	12,747.36	0.00	CAD SNC-LAVALIN GROUP	458	17,452.20	0.00
USD SEMPRA ENERGY	487	47,037.37	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	768	36,138.53	0.01
USD SENIOR HOUSING PROPERTIES TRUST	2,820	46,640.62	0.01	EUR SOCIETE BIC	432	43,759.27	0.01
USD SENSATA TECHNOLOGIES HOLDING	379	15,416.08	0.00	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	47	95,637.01	0.02
USD SERITAGE GROWTH PROPERTIES -A-	292	11,385.49	0.00	EUR SOCIETE GENERALE PARIS -A-	19,864	983,968.69	0.18
USD SERVICE NOW	366	36,392.22	0.01	EUR SODEXO	1,471	155,228.26	0.03
EUR SES	5,625	104,119.41	0.02	JPY SOFTBANK	4,092	279,360.42	0.06
JPY SEVEN & I HOLDINGS	3,726	121,654.16	0.02	JPY SOHGO SECURITY SERVICES	356	13,811.53	0.00
JPY SEVEN BANK	2,953	9,009.27	0.00	HKD SOHO CHINA	17,181	8,317.14	0.00
CAD SEVEN GENERATIONS ENERGY	646	8,618.80	0.00	KRW S-OIL	233	21,984.75	0.00
GBP SEVERN TRENT	830	20,479.08	0.00	EUR SOLVAY	1,184	149,698.46	0.03
USD SEVERSTAL GDR (reg. -S-) S. OCT06	850	10,749.52	0.00	JPY SOMPO HOLDINGS	1,744	57,363.40	0.01
CHF SFS GROUP (reg. shares)	305	31,413.39	0.01	AUD SONIC HEALTHCARE	1,947	27,026.72	0.00
GBP SHAFTESBURY	3,244	37,402.86	0.01	CHF SONOVA HOLDING (reg. shares)	548	78,768.03	0.01
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	14,859	8,898.98	0.00	JPY SONY	6,261	196,938.45	0.04
HKD SHANGHAI ELECTRIC GROUP	6,501	2,421.87	0.00	JPY SONY FINANCIAL HOLDINGS	862	11,954.28	0.00
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	1,532	5,376.80	0.00	USD SOUTHERN	2,070	86,032.03	0.01
HKD SHANGHAI INDUSTRIAL HOLDINGS	2,043	5,232.98	0.00	USD SOUTHERN COPPER	7	246.75	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	4,021	8,309.24	0.00	USD SOUTHWEST AIRLINES	328	15,538.89	0.00
HKD SHANGRI-LA ASIA	6,227	9,765.18	0.00	AUD SOUTH32	26,213	56,891.64	0.01
				USD S&P GLOBAL	552	72,971.44	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
ZAR SPAR GROUP	1,137	11,896.12	0.00	EUR TAG IMMOBILIEN	2,149	30,564.91	0.01
NZD SPARK NEW ZEALAND	9,023	20,139.15	0.00	JPY TAIHEIYO CEMENT	597	19,508.48	0.00
USD SPECTRUM BRANDS HOLDINGS	68	6,092.49	0.00	TWD TAIMED BIOLOGICS	1,022	5,471.31	0.00
USD SPIRIT REALTY CAPITAL	5,784	41,926.17	0.01	JPY TAISEI	1,011	44,829.62	0.01
USD SPLUNK	316	17,744.41	0.00	TWD TAISHIN FINANCIAL HOLDINGS	47,204	17,183.55	0.00
USD SPRINT S. -1-	1,598	10,518.94	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	161	10,323.25	0.00
USD SS&C TECHNOLOGIES HOLDINGS	376	12,759.91	0.00	TWD TAIWAN BUSINESS BANK	15,280	3,520.65	0.00
GBP SSE	3,434	54,444.68	0.01	TWD TAIWAN CEMENT	20,421	19,253.51	0.00
EUR ST GOBAIN	11,903	600,132.63	0.11	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	54,385	23,741.77	0.00
GBP ST JAMES'S PLACE CAPITAL	1,858	24,165.24	0.00	TWD TAIWAN FERTILIZER	7,244	7,931.07	0.00
USD STAG INDUSTRIAL	1,118	25,982.33	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	15,138	10,155.48	0.00
ZAR STANDARD BANK GROUP	6,205	61,340.36	0.01	TWD TAIWAN MOBILE	8,129	24,491.09	0.00
GBP STANDARD CHARTERED	11,362	95,629.50	0.02	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	117,481	709,489.74	0.13
TWD STANDARD FOOD	4,768	9,842.23	0.00	JPY TAIYO NIPPON SANJO	643	6,440.55	0.00
GBP STANDARD LIFE	9,219	45,352.54	0.01	JPY TAKASHIMAYA	1,494	11,830.81	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	5,902	6,145.19	0.00	JPY TAKEDA PHARMACEUTICAL	3,526	164,658.60	0.03
USD STANLEY BLACK & DECKER	327	41,805.31	0.01	USD TAL EDUCATION GROUP -A- ADR	1,504	42,900.09	0.01
JPY STANLEY ELECTRIC	704	20,387.36	0.00	USD TANGER FACTORY OUTLET CENTERS	1,097	22,665.35	0.00
USD STARBUCKS	3,135	142,430.72	0.02	USD TARGA RESOURCES	430	17,194.73	0.00
SGD STARHUB	2,976	4,819.73	0.00	USD TARGET	1,120	55,906.45	0.01
JPY START TODAY	954	25,548.66	0.00	GBP TARGET HEALTH	3,610	4,793.01	0.00
USD STARWOOD WAYPOINT HOMES	1,516	46,647.27	0.01	USD TATA MOTORS ADR	3,813	100,857.93	0.02
USD STATE BANK OF INDIA (reg. shares) -S- GDR	2,751	89,360.31	0.02	GBP TATE & LYLE	1,645	12,104.01	0.00
USD STATE STREET	810	65,477.28	0.01	USD TATNEFT GDR	1,212	43,771.31	0.01
USD STEEL DYNAMICS	563	16,427.05	0.00	AUD TATTS GROUP LTD	6,507	17,190.35	0.00
ZAR STEINHOFF INTERNATIONAL HOLDINGS	13,777	51,811.16	0.01	USD TAUBMAN CENTERS	703	29,553.26	0.00
USD STERICYCLE INCORPORATED	182	11,045.75	0.00	PLN TAURON POLSKA ENERGIA	4,157	3,618.81	0.00
EUR STMICROELECTRONICS	18,754	306,621.14	0.06	TRY TAV HAVALIMALARI HOLDING	863	3,623.77	0.00
AUD STOCKLAND TRUST	43,145	123,135.79	0.02	GBP TAYLOR WIMPEY	11,156	24,752.87	0.00
EUR STORA ENSO -R-	8,804	105,212.51	0.02	USD TD AMERITRADE HOLDING	566	23,346.71	0.00
USD STORE CAPITAL	2,041	42,940.57	0.01	JPY T&D HOLDINGS	2,700	33,144.95	0.01
CHF STRAUMANN HOLDING (reg. shares)	44	23,676.65	0.00	JPY TDK	647	37,132.57	0.01
USD STRYKER	714	85,726.64	0.01	USD TE CONNECTIVITY (reg. shares)	776	54,495.38	0.01
KRW STX PAN OCEAN	1,244	4,953.81	0.00	USD TECHINIFMC (reg. shares)	965	22,779.65	0.00
JPY SUBARU	3,045	92,897.14	0.02	EUR TECHNIPOLIS	2,138	8,403.90	0.00
EUR SUEZ	5,683	87,766.70	0.01	HKD TECHTRONIC INDUSTRIES	6,764	30,546.84	0.01
BRL SUL AMERICA (units)	1,493	7,143.48	0.00	CAD TECK RESOURCES -B-	1,486	26,407.36	0.00
JPY SUMITOMO	5,883	71,550.57	0.01	TWD TECO EL. MACHINERY	6,408	4,853.07	0.00
JPY SUMITOMO CHEMICAL	7,763	41,009.25	0.01	JPY TEIJIN	931	15,512.33	0.00
JPY SUMITOMO DAINIPPON PHARMA	793	8,722.09	0.00	EUR TELECOM ITALIA	178,642	141,573.53	0.02
JPY SUMITOMO ELECTRIC INDUSTRIES	3,734	51,577.38	0.01	EUR TELECOM ITALIA (risp)	97,719	62,149.13	0.01
JPY SUMITOMO HEAVY INDUSTRIES	575	19,470.49	0.00	USD TELEFLEX	88	18,030.62	0.00
JPY SUMITOMO METAL MINING	1,206	32,764.83	0.01	EUR TELEFONICA	70,296	646,162.56	0.12
JPY SUMITOMO MITSUI FINANCIAL GROUP	6,653	215,969.65	0.05	BRL TELEFONICA BRASIL (pref. shares)	1,656	22,353.71	0.00
JPY SUMITOMO REALTY & DEVELOPMENT	7,438	190,319.69	0.04	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	11,143	52,907.31	0.01
JPY SUMITOMO RUBBER INDUSTRIES	908	14,065.21	0.00	MYR TELEKOM MALAYSIA	4,442	5,784.05	0.00
USD SUMMIT HOTEL PROPERTIES	1,222	16,527.02	0.00	EUR TELENET GROUP HOLDING	794	44,426.77	0.01
HKD SUN ART RETAIL GROUP LTD	14,488	11,375.16	0.00	ZAR TELKOM SA SOC	920	3,416.01	0.00
USD SUN COMMUNITIES	912	66,131.86	0.01	AUD TELSTRA	20,496	47,476.51	0.01
HKD SUN HUNG KAI PROPERTIES	25,485	350,235.83	0.07	CAD TELUS NON-CANADIAN	512	15,551.30	0.00
CAD SUN LIFE FINANCIAL	1,603	53,883.30	0.01	CHF TEMENOS GROUP	296	25,585.66	0.00
HKD SUNAC CHINA	10,401	40,270.68	0.01	MYR TENAGA NASIONAL	18,435	52,885.28	0.01
CAD SUNCOR ENERGY	4,361	128,998.16	0.02	EUR TENARIS	7,558	90,700.29	0.02
AUD SUNCORP-METWAY	6,550	56,731.16	0.01	HKD TENCENT HOLDINGS	27,155	988,712.35	0.18
JPY SUNDRUG	368	12,875.57	0.00	EUR TERNIA	22,748	112,418.95	0.02
HKD SUNNY OPTICAL TECHNOLOGY	3,622	48,717.06	0.01	USD TERRENO REALTY GROUP	614	18,805.00	0.00
CHF SUNRISE COMMUNICATIONS GROUP	462	32,237.93	0.01	JPY TERUMO	1,603	53,314.14	0.01
USD SUNSTONE HOTEL INVESTORS	2,637	35,842.52	0.01	USD TESARO	82	8,967.62	0.00
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	44,679	51,905.55	0.01	GBP TESCO	28,262	60,027.08	0.01
JPY SUNTORY BEVERAGE & FOOD	688	25,902.99	0.00	USD TESLA MOTORS	270	77,973.66	0.01
USD SUNTRUST BANKS	1,037	52,443.26	0.01	USD TEXAS INSTRUMENTS	2,141	162,313.18	0.03
USD SURGUTNEFTGAZ ADR	5,866	25,105.97	0.00	USD TEXTRON	533	24,281.46	0.00
JPY SURUGA BANK	861	15,703.94	0.00	THB THAI OIL (for. reg. shares)	4,904	11,517.70	0.00
IDR SURYA CITRA MEDIA	19,809	2,724.48	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	4,857	2,466.73	0.00
BRL SUZANO PAPEL (pref. shares) -A-	2,229	10,913.58	0.00	EUR THALES	1,682	161,147.13	0.03
JPY SUZUKEN	363	10,900.02	0.00	OAR THE COMMERCIAL BANK	826	5,588.35	0.00
JPY SUZUKI MOTOR	1,701	75,420.84	0.01	ZAR THE FOSCHINI GROUP	1,114	9,473.50	0.00
USD SVB FINANCIAL GROUP	114	18,009.68	0.00	USD THE HERSHEY COMPANY	305	28,188.58	0.00
SEK SVENSKA CELLULOSA -B-	15,926	113,882.22	0.02	USD THE KRAFT HEINZ COMPANY	1,292	84,741.01	0.01
HKD SWIRE PACIFIC -A-	2,450	20,113.60	0.00	HKD THE LINK REAL ESTATE INVESTMENT TRUST	39,545	271,089.33	0.06
HKD SWIRE PROPERTIES	19,410	55,705.44	0.01	USD THE PRICELINE GROUP	104	161,699.29	0.03
CHF SWISS LIFE HOLDING (reg. shares)	409	122,017.78	0.02	CHF THE SWATCH GROUP	231	81,328.87	0.01
CHF SWISS PRIME SITE	1,364	103,832.34	0.02	CHF THE SWATCH GROUP (reg. shares)	255	17,200.92	0.00
CHF SWISS REINSURANCE	2,464	188,930.79	0.04	HKD THE WHARF HOLDINGS	21,686	163,458.46	0.03
CHF SWISSCOM (reg. shares)	217	94,003.79	0.02	USD THERMO FISHER SCIENTIFIC	849	135,858.75	0.02
AUD SYDNEY AIRPORT (stapled security)	5,557	26,226.27	0.00	JPY THK	597	17,196.20	0.00
USD SYMANTEC	1,269	35,226.56	0.01	CAD THOMSON REUTERS CORP	753	29,162.30	0.00
EUR SYMRISE	1,971	126,680.04	0.02	EUR THYSSEN KRUPP	6,993	175,353.68	0.03
USD SYNCHRONY FINANCIAL	1,689	44,363.97	0.01	USD TIER REIT	606	9,888.11	0.00
TWD SYNEX TECHNOLOGY INTERNATIONAL	5,122	5,200.49	0.00	USD TIFFANY & CO	256	19,890.53	0.00
USD SYNOPSIS	295	20,106.16	0.00	ZAR TIGER BRANDS	691	16,329.42	0.00
PLN SYNTHOS	2,907	3,468.01	0.00	BRL TIM PARTICIPACOES	2,509	7,749.45	0.00
USD SYSCO	1,072	48,942.34	0.01	USD TIME WARNER	1,653	143,246.93	0.02
JPY SYSMEX	770	41,536.48	0.01	HKD TINGYI (CAYMAN ISLANDS) HOLDING	9,473	12,064.31	0.00
KRW S-1 CORPORATION	151	9,972.38	0.00	EUR TITAN CEMENT (reg. shares)	569	12,190.28	0.00
USD T ROWE PRICE GROUP	521	39,950.62	0.01				
AUD TABCORP HOLDINGS	4,113	11,655.48	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD TJX COS	1,350	84,194.84	0.01	USD UNION PACIFIC	1,739	170,628.84	0.03
EUR TLG IMMOBILIEN	951	18,547.87	0.00	EUR UNIPOLSAI	15,896	31,411.18	0.01
THB TMB BANK PUBLIC (for reg. shares)	19,141	1,224.81	0.00	TWD UNI-PRESIDENT ENTERPRISES	29,065	51,483.07	0.01
USD T-MOBILE US	589	30,721.02	0.01	GBP UNITE GROUP	3,478	27,139.86	0.00
JPY TOBU RAILWAY	965	22,411.36	0.00	USD UNITED CONTINENTAL HOLDINGS	171	8,788.40	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	681	5,005.73	0.00	EUR UNITED INTERNET (reg. shares)	1,901	100,109.29	0.02
JPY TOHO	563	16,606.04	0.00	TWD UNITED MICROELECTRONICS	52,953	22,378.09	0.00
JPY TOHO GAS	368	9,104.07	0.00	SGD UNITED OVERSEAS BANK	6,603	96,661.05	0.02
JPY TOHOKU ELECTRIC POWER	2,240	24,086.35	0.00	USD UNITED PARCEL SERVICE -B-	1,442	146,431.15	0.02
JPY TOKIO MARINE HOLDINGS	3,355	110,980.95	0.02	USD UNITED RENTALS	176	20,614.90	0.00
JPY TOKYO ELECTRIC POWER	7,162	24,435.72	0.00	USD UNITED TECHNOLOGIES	3,886	381,588.36	0.07
JPY TOKYO ELECTRON	781	101,457.25	0.02	USD UNITED THERAPEUTICS	107	10,619.93	0.00
JPY TOKYO GAS	1,930	40,006.81	0.01	JPY UNITED URBAN INVESTMENT	53	65,392.78	0.01
JPY TOKYO TATEMONO	3,639	39,355.50	0.01	GBP UNITED UTILITIES GROUP	2,329	22,581.98	0.00
JPY TOKYU	2,631	31,497.91	0.01	USD UNITEDHEALTH GROUP	3,719	616,031.87	0.11
JPY TOKYU FUDOSAN HOLDINGS -H-	2,539	12,966.64	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	159	10,145.53	0.00
JPY TOKYU REIT	11	11,736.68	0.00	USD UNIVERSAL HEALTH SERVICES	209	19,654.23	0.00
USD TOLL BROTHERS	341	11,979.05	0.00	PHP UNIVERSAL ROBINA	5,888	14,980.88	0.00
JPY TOPPAN PRINTING	2,643	22,162.69	0.00	USD UNUM GROUP	464	20,074.60	0.00
JPY TORAY INDUSTRIES	7,273	59,650.86	0.01	SGD UOL GROUP	8,587	43,436.13	0.01
USD TORCHMARK	209	14,147.21	0.00	EUR UPM-KYMMENE	8,473	194,285.01	0.04
CAD TORONTO DOMINION BANK	4,818	228,903.98	0.05	USD URBAN EDGE PROPERTIES (when issued)	1,144	23,345.07	0.00
JPY TOSHIBA	19,878	47,052.97	0.01	USD URSTADT BIDDLE PROPERTIES	384	7,051.96	0.00
JPY TOSOH	1,436	27,370.94	0.00	USD US BANCORP	3,605	163,415.45	0.03
EUR TOTAL	36,410	1,654,637.46	0.29	JPY USS CO	1,080	18,424.01	0.00
USD TOTAL SYSTEM SERVICES	325	18,025.88	0.00	USD VAIL RESORTS	94	18,099.08	0.00
JPY TOTO	701	24,965.40	0.00	BRL VALE	11,768	100,293.84	0.02
CAD TOURMALINE OIL	602	10,327.24	0.00	BRL VALE (pref. shares) -A-	983	7,765.49	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	804	11,362.82	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	863	10,437.21	0.00
JPY TOYO SUISAN KAISHA	437	13,567.18	0.00	EUR VALEO	3,799	238,525.07	0.05
JPY TOYODA GOSOI	316	6,322.85	0.00	USD VALERO ENERGY	946	61,578.82	0.01
JPY TOYOTA INDUSTRIES	804	39,105.04	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	5,386	7,858.28	0.00
JPY TOYOTA MOTOR	12,921	651,531.73	0.12	USD VANTIV -A-	321	19,158.29	0.00
JPY TOYOTA TSUSHO	1,057	29,351.66	0.00	USD VARIAN MEDICAL SYSTEMS	197	16,709.31	0.00
AUD TPG TELECOM	1,821	5,886.90	0.00	EUR VASTNED RETAIL N.V	255	9,622.03	0.00
USD TRACTOR SUPPLY	283	15,167.66	0.00	CHF VAT GROUP	278	32,619.12	0.01
CAD TRANSCANADA	2,276	94,928.16	0.02	USD VEDANTA ADR	4,161	68,134.61	0.01
TWD TRANSCEND INFORMATION	836	1,998.12	0.00	USD VEEVA SYSTEMS -A-	235	11,199.42	0.00
USD TRANSDIGM GROUP	114	24,685.31	0.00	USD VENTAS	5,023	276,704.79	0.06
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	1,356	8,067.71	0.00	EUR VEOLIA ENVIRONNEMENT	7,597	148,516.70	0.03
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	1.30	0.00	USD VEREIT	13,992	98,113.40	0.02
AUD TRANSURBAN GROUP	10,340	81,531.36	0.01	CAD VERESEN	825	10,448.98	0.00
USD TRAVELERS COMPANIES	2,906	301,142.15	0.06	USD VERISIGN	203	18,287.52	0.00
HKD TRAVELSKY TECHNOLOGY -H-	4,458	9,824.28	0.00	USD VERISK ANALYTICS -A-	352	24,783.58	0.00
GBP TRAVIS PERKINS	880	14,458.54	0.00	USD VERIZON COMMUNICATIONS	11,024	461,504.69	0.09
AUD TREASURY WINE ESTATES	3,634	33,023.35	0.01	CAD VERMILION ENERGY INC	296	8,868.11	0.00
JPY TREND MICRO	586	24,414.67	0.00	USD VERTEX PHARMACEUTICALS	541	69,533.65	0.01
USD TRIMBLE NAVIGATION	529	17,571.81	0.00	USD VF	750	40,335.09	0.01
USD TRIPADVISOR	193	6,605.79	0.00	USD VIACOM -B-	791	18,635.59	0.00
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	19,910	32,176.30	0.01	AUD VICINITY CENTRES	58,919	104,021.84	0.02
THB TRUE CORPORATION (for. reg. shares)	34,282	5,310.28	0.00	CHF VIFOR PHARMA AG	496	49,474.88	0.01
ZAR TRUWORTH INTERNATIONAL	1,726	8,353.69	0.00	EUR VINCI	11,179	898,771.20	0.16
HKD TSINGTAO -H-	1,672	5,413.01	0.00	USD VIPSHOP HOLDINGS ADR	2,034	15,122.28	0.00
JPY TSURUHA HOLDINGS	184	18,581.15	0.00	USD VISA -A-	6,221	553,768.70	0.10
EUR TUI (reg. shares)	818	11,759.37	0.00	EUR VIVENDI	15,684	335,958.70	0.07
GBP TUI (reg. shares)	650	9,333.75	0.00	USD VMWARE	155	14,319.73	0.00
TRY TUPRAS	658	19,026.70	0.00	ZAR VODACOM GROUP	2,010	20,285.74	0.00
TRY TURK HAVA YOLLARI	2,361	4,913.95	0.00	GBP VODAFONE GROUP	92,015	218,042.30	0.05
TRY TURK TELEKOMUNIKASYON	3,939	6,361.37	0.00	EUR VOESTALPINE	1,722	74,285.51	0.01
TRY TURKCELL ILETISIM HIZMET	3,569	10,773.48	0.00	EUR VONOVIA (reg. shares)	14,555	523,977.87	0.10
TRY TURKIYE GARANTI BANKASI (reg. shares)	12,502	28,786.86	0.00	USD VORNADO REALTY TRUST	2,450	159,354.31	0.03
TRY TURKIYE HALK BANKASI	1,428	4,117.06	0.00	USD VOYA FINANCIAL	350	11,812.79	0.00
TRY TURKIYE IS BANKASI -C-	7,209	11,625.92	0.00	USD VTB BANK (reg. shares) -S- GDR	17,034	30,979.66	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	6,549	6,387.27	0.00	USD VULCAN MATERIALS	299	30,251.45	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	5,386	8,033.56	0.00	EUR VW	498	71,327.95	0.01
CAD TURQUOISE HILL	2,648	6,912.08	0.00	EUR VW (pref. shares)	2,938	405,451.45	0.08
USD TWITTER	1,179	16,821.64	0.00	USD WA PRIME GROUP	2,242	15,795.90	0.00
USD TYSON FOODS -A-	617	36,789.37	0.01	USD WABCO	93	11,676.44	0.00
CHF U-BLOX HOLDING	106	17,716.72	0.00	USD WABTEC	184	11,789.53	0.00
CHF UBS GROUP	34,270	495,846.89	0.09	EUR WAERTSILAE -B-	2,362	141,509.60	0.02
EUR UCB	2,008	120,949.83	0.02	USD WALGREENS BOOTS ALLIANCE	1,921	125,507.47	0.02
USD UDR	3,755	120,783.52	0.02	SEK WALLENSTAM BYGGNADS -B-	2,744	23,064.61	0.00
USD UGI	365	14,450.70	0.00	MXN WAL-MART DE MEXICO SAB	27,381	53,185.12	0.01
TRY ULKER BISKUVI SANAYI	1,448	6,663.64	0.00	USD WAL-MART STORES	5,330	352,290.39	0.07
USD ULTA SALON COSMETICS & FRAGRANCE	129	24,579.72	0.00	USD WALT DISNEY	5,539	461,839.65	0.09
BRL ULTRAPAR PARTICIPACOES	1,999	40,266.52	0.01	HKD WANT WANT CHINA HOLDINGS	28,697	17,061.83	0.00
EUR UMICORE	1,482	103,726.12	0.02	EUR WAREHOUSE DE PAUW	247	23,594.02	0.00
MYR UMW HOLDINGS	56	61.95	0.00	USD WASHINGTON REAL ESTAT INVESTMENT TRUST	907	25,143.82	0.00
USD UNDER ARMOUR -A-	475	6,619.58	0.00	IDR WASKITA KARYA -B-	37,538	4,184.50	0.00
USD UNDER ARMOUR (when issued)	275	3,492.58	0.00	USD WASTE CONNECTIONS	8	472.51	0.00
EUR UNIBAIL RODAMCO	3,026	622,496.89	0.12	CAD WASTE CONNECTIONS INC	516	30,438.97	0.01
JPY UNI-CHARM	2,001	38,725.76	0.01	USD WASTE MANAGEMENT	937	62,041.47	0.01
EUR UNICREDIT (reg. shares)	48,160	867,840.26	0.16	USD WATERS	166	25,261.94	0.00
GBP UNILEVER	4,426	216,937.44	0.05	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	1,304	4,744.49	0.00
EUR UNILEVER (cert. shares)	34,208	1,711,790.86	0.30	USD WEATHERFORD INTERNATIONAL PLC	2,238	8,670.08	0.00
IDR UNILEVER INDONESIA TBK PT	8,451	25,993.51	0.00	USD WEC ENERGY GROUP	673	35,714.86	0.01
				BRL WEG (pref. shares)	2,526	14,456.07	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD WEIBO ADR -A-	198	16,555.26	0.00	USD ZIMMER BIOMET HOLDINGS	441	43,651.43	0.01
HKD WEICHAI POWER -H-	10,401	9,642.43	0.00	USD ZIONS BANCORP	441	17,602.82	0.00
USD WEINGARTEN REALTY INVESTORS	1,409	37,837.64	0.01	EUR ZODIAC AEROSPACE	3,113	76,169.99	0.01
GBP WEIR GROUP	767	17,095.77	0.00	USD ZOETIS -A-	1,026	55,357.37	0.01
USD WELLS FARGO	11,609	541,558.75	0.10	HKD ZTE	2,251	6,229.00	0.00
USD WELLTOWER	5,197	308,924.93	0.06	CHF ZURICH INSURANCE GROUP (reg. shares)	1,355	349,884.36	0.07
EUR WENDEL	445	60,939.07	0.01	USD 21st CENTURY -A-	2,222	49,593.58	0.01
EUR WERELDHAVE	586	23,371.86	0.00	USD 21st CENTURY -B-	908	19,797.64	0.00
EUR WERELDHAVE BELGIUM	31	2,839.03	0.00	GBP 3I GROUP	3,355	34,764.67	0.01
AUD WESFARMERS	5,727	157,108.00	0.03	USD 3M	2,729	484,586.17	0.09
CAD WEST FRASER TIMBER	180	8,752.06	0.00	HKD 3SBIO (reg. shares)	4,829	6,547.91	0.00
JPY WEST JAPAN RAILWAY	816	47,951.98	0.01	USD 58.COM ADR -A-	409	21,824.37	0.00
USD WESTAR ENERGY	341	14,309.08	0.00				
USD WESTERN DIGITAL	630	46,029.12	0.01	Shares (and equity-type securities)		197,024,702.60	33.29
USD WESTERN UNION	1,043	16,940.47	0.00	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	34,487	179,455.43	0.04	Shares (and equity-type securities)		197,024,702.60	33.29
AUD WESTPAC BANKING	16,527	350,145.05	0.07				
MYR WESTPORTS HOLDINGS BHD	2,442	1,864.23	0.00	Securities listed on a stock exchange or other organised markets: Bonds			
USD WESTROCK	496	23,822.71	0.00	Bonds			
USD WEYERHAEUSER	1,631	46,957.35	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	2,262	1,974.88	0.00
HKD WH GROUP	39,694	35,679.87	0.01	CHF ABN AMRO BANK 1.125%/13-25.10.2018	2,262	2,013.65	0.00
CAD WHEATON PRECIOUS METALS CORP	1,161	18,689.56	0.00	CHF ABN AMRO BANK 1.125%/14-31.01.2019	1,885	1,680.68	0.00
HKD WHELOCK & CO	4,006	23,839.69	0.00	CHF ACHMEA BANK 0.5%/17-27.10.2023	830	736.09	0.00
USD WHIRLPOOL	159	24,749.65	0.00	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	130,904	135,863.00	0.02
GBP WHITBREAD	630	26,916.37	0.00	USD AFD (reg. -S-) 1.625%/15-21.01.2020	252,755	212,197.30	0.04
SEK WILHBORG FASTIGHETER	957	19,752.73	0.00	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	3,771	3,334.32	0.00
USD WILLIAMS COMPANIES	1,707	43,343.54	0.01	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	943	819.98	0.00
USD WILLIS TOWERS WATSON	281	36,675.57	0.01	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	3,771	3,444.75	0.00
SGD WILMAR INTERNATIONAL	7,844	15,538.94	0.00	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	56,102	60,193.93	0.01
USD WIPRO ADR	22,168	106,506.04	0.02	CHF AMCOR 2.125%/12-04.04.2018	1,508	1,334.52	0.00
TWD WISTRON	8,996	6,085.60	0.00	CHF AMERICA MOVIL 1.125%/12-12.09.2018	2,262	2,006.53	0.00
GBP WOLSELEY	869	48,290.26	0.01	CHF AMGEN 0.41%/16-08.03.2023	3,771	3,345.86	0.00
EUR WOLTERS KLUWER	4,731	184,952.78	0.04	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	2,262	1,994.86	0.00
AUD WOOLLSIDE PETROLEUM	3,733	72,103.55	0.01	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	1,885	1,655.62	0.00
AUD WOOLWORTHS	6,343	106,126.86	0.02	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	1,514,757	1,542,886.31	0.26
ZAR WOOLWORTHS HOLDINGS	4,988	18,712.83	0.00	USD APPLE INC 3%/17-20.06.2027	151,653	128,381.82	0.02
KRW WOORI BANK	1,548	20,406.47	0.00	CHF APPLE 0.375%/15-25.11.2024	3,771	3,354.10	0.00
KRW WOORI INVESTMENT & SECURITIES	583	5,857.00	0.00	USD APPLE 2.4%/13-03.05.2023	101,102	85,292.84	0.01
USD WORKDAY -A-	243	21,705.90	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) S. -2- 6.125%/17-31.01.2022	149,664	130,958.98	0.02
GBP WORKSPACE GROUP	1,724	17,365.27	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.75%/10-29.04.2020	149,664	131,005.82	0.02
GBP WORLDPAY GROUP	6,802	31,419.17	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	224,496	189,638.27	0.03
USD W.P. CAREY	1,266	72,146.84	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	149,664	137,697.77	0.02
TWD WPG HOLDINGS	3,250	3,658.55	0.00	EUR ARCELORMITTAL 3.125%/15-14.01.2022	74,802	81,495.81	0.01
GBP WPP 2012	4,361	68,548.56	0.01	EUR AREVA 3.125%/14-20.03.2023	56,102	58,012.69	0.01
USD WR BERKLEY	202	11,392.78	0.00	USD ARGENTINA GDP 8.28%/05-31.12.2033	104,917	144,911.66	0.02
USD W.R. GRACE (new)	167	10,211.81	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	56,102	61,056.22	0.01
USD WW GRAINGER	120	18,196.96	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	74,832	66,954.35	0.01
USD WYNDHAM WORLDWIDE	215	19,151.76	0.00	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	74,832	70,888.38	0.01
HKD WYNN MACAU	7,669	17,482.03	0.00	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	3,771	3,365.64	0.00
USD WYNN RESORTS	178	22,392.78	0.00	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	151,653	126,832.20	0.02
USD XCEL ENERGY	1,111	44,483.58	0.01	CHF AT&T 1.875%/14-04.12.2019	3,016	2,674.05	0.00
USD XENIA HOTELS & RESORTS	1,319	23,484.07	0.00	CHF AT&T 1.875%/14-04.12.2024	3,016	2,770.30	0.00
USD XEROX CORP	378	10,634.12	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T. -10- 2.7%/15-16.11.2020	101,102	86,743.26	0.01
USD XILINX	549	32,918.94	0.01	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	1,131	991.10	0.00
EUR XIOR STUDENT HOUSING NV	99	3,954.51	0.00	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	1,308,199	1,441,962.85	0.24
USD XL GROUP	557	18,592.43	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	625,933	618,740.79	0.10
USD XYLEM	345	18,281.92	0.00	EUR AUSTRIA 0.75%/16-20.10.2026	938,899	956,212.43	0.16
JPY YAHOO JAPAN	7,055	28,310.01	0.00	EUR AUSTRIA -144A- (reg. -S-) 0%/16-15.07.2023	1,251,866	1,251,314.69	0.21
JPY YAKULT HONSHA	437	26,609.39	0.00	EUR AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	1,308,199	1,396,084.30	0.24
JPY YAMADA DENKI	3,114	14,390.46	0.00	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	938,899	1,291,587.20	0.22
JPY YAMAGUCHI FINANCIAL GROUP	1,034	10,234.31	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	56,102	57,028.10	0.01
JPY YAMAHAMA RUBBER	827	25,799.48	0.00	CHF BANCO DE CHILE 1.25%/14-21.03.2019	754	673.13	0.00
JPY YAMAHA MOTOR	1,390	35,208.35	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	74,832	64,489.50	0.01
CAD YAMANA GOLD INC	2,494	5,567.04	0.00	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	374,159	342,532.20	0.06
JPY YAMATO HOLDINGS	1,735	29,615.57	0.01	EUR BANCO SANTANDER (reg. -S-) 1.375%/17-09.02.2022	938,899	966,756.27	0.16
JPY YAMAZAKI BAKING	655	10,000.67	0.00	USD BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	149,664	132,126.21	0.02
SGD YANGZHUANG SHIPBUILDING HOLDINGS	11,391	10,146.84	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	192,094	162,974.45	0.03
HKD YANZHOU COAL MINING -H-	8,061	6,713.38	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	60,558	69,614.93	0.01
TRY YAPI VE KREDI BANKASI	5,267	5,412.55	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	625,933	651,257.99	0.11
JPY YASKAWA ELECTRIC	1,249	33,462.58	0.01	EUR BANK OF AMERICA 2.5%/13-27.07.2020	413,116	441,277.71	0.07
JPY YOKOGAWA ELECTRIC	1,126	16,212.58	0.00	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	37,401	39,394.73	0.01
JPY YOKOHAMA RUBBER	586	10,216.18	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	1,734	1,539.09	0.00
MYR YTL	34,465	9,389.82	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	116,267	98,632.60	0.02
MYR YTL POWER INTERNATIONAL	8,594	2,358.55	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	2,639	2,300.80	0.00
TWD YUANTA FINANCIAL	49,292	17,943.43	0.00				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	3,643	11,718.86	0.00				
KRW YUHAN	32	4,900.52	0.00				
TWD YULON MOTOR	1,625	1,176.31	0.00				
USD YUM BRANDS	706	43,990.12	0.01				
USD YUM CHINA HOLDINGS	1,802	60,914.44	0.01				
USD YY -A- ADR	158	11,589.19	0.00				
EUR ZALANDO	1,781	75,515.91	0.01				
USD ZAYO GROUP HOLDINGS	402	11,702.72	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	8,544	8,984.67	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	1,857	3,181.24	0.00				
HKD ZHUZHOU CRRC -H-	2,600	12,320.58	0.00				
HKD ZUJIN MINING GROUP -H-	35,105	10,188.76	0.00				
USD ZILLOW GROUP -C-	238	8,105.49	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	101,102	85,432.24	0.01	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	74,802	74,578.82	0.01
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	1,508	1,337.02	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	74,802	81,251.20	0.01
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	41,997	53,799.86	0.01	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	299,328	273,119.32	0.05
CHF BAT HOLDINGS 1.375%/14-08.09.2026	1,885	1,739.68	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	8,672	7,672.73	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	3,205	2,857.99	0.00	USD COCA-COLA 2.55%/16-01.06.2026	101,102	83,570.46	0.01
CHF BAYERISCHE LB 3.125%/07-27.06.2018	754	677.81	0.00	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	56,102	58,853.10	0.01
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	1,727,574	1,782,839.51	0.30	USD COLOMBIA 4.375%/11-12.07.2021	374,159	337,246.75	0.06
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	938,899	1,259,411.13	0.21	USD COLOMBIA 4.5%/15-28.01.2026	299,328	270,622.82	0.05
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	2,034,281	2,054,807.35	0.35	USD COLOMBIA 5%/15-15.06.2045	149,664	130,324.73	0.02
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	938,899	945,217.92	0.16	USD COLOMBIA 6.125%/09-18.01.2041	149,664	149,559.98	0.03
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	625,933	650,018.65	0.11	USD COLOMBIA 7.375%/06-18.09.2037	74,832	83,638.66	0.01
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	2,197,024	2,554,369.92	0.44	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	299,328	270,420.26	0.05
CHF BFCM 0.55%/15-08.12.2023	980	875.49	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	224,496	204,376.14	0.03
CHF BFCM 1.125%/14-12.02.2019	2,262	2,017.40	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	112,204	137,294.72	0.02
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	18,748	23,274.79	0.00	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	101,102	85,891.48	0.01
EUR BISOH0 (reg. -S-) 5.875%/16-01.05.2023	149,605	146,237.36	0.02	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	1,320	1,183.74	0.00
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	224,496	203,453.25	0.03	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	2,451	2,285.16	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	74,832	68,081.71	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	3,771	3,619.46	0.00
EUR BNG 0.25%/15-07.05.2025	1,308,199	1,291,820.80	0.22	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	1,131	1,071.50	0.00
CHF BNG 1.25%/14-30.04.2024	3,771	3,589.79	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	754	813.88	0.00
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	754	712.35	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	2,262	2,114.32	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	26,248	29,308.90	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	101,102	85,616.96	0.01
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	1,131	1,030.46	0.00	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	413,116	423,856.62	0.07
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	151,653	129,441.42	0.02	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	116,267	98,291.33	0.02
CHF BNP PARIBAS 1.875%/12-12.09.2022	1,131	1,074.96	0.00	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	374,159	338,712.12	0.06
EUR BNP PARIBAS 2%/13-28.01.2019	1,727,574	1,777,639.51	0.30	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	104,765	94,723.30	0.02
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	3,771	3,331.02	0.00	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	1,508	1,387.13	0.00
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	2,639	2,420.56	0.00	CHF CORPORATION ANDINA DE FOMENTO 2%/14-06.02.2024	1,357	1,324.96	0.00
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	149,664	141,098.19	0.02	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	261,912	220,167.94	0.04
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	56,102	58,956.89	0.01	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	74,832	67,119.56	0.01
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	905	813.69	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	224,496	205,519.32	0.03
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	1,282	1,154.40	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	28,310	32,611.27	0.01
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	905	863.13	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	65,807	75,540.62	0.01
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	832,491	868,737.20	0.15	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	832,491	932,456.03	0.16
CHF BPCE 1.5%/14-30.04.2021	4,525	4,171.28	0.00	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	3,771	3,261.58	0.00
USD BRAZIL 7.125%/06-20.01.2037	74,832	75,210.42	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	3,771	3,312.89	0.00
USD BRAZIL 8.25%/04-20.01.2034	374,159	413,607.31	0.07	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	3,771	3,372.23	0.00
EUR BRD I/L 0.1%/12-15.04.2023	312,828	353,689.77	0.06	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	1,131	1,114.02	0.00
EUR BRD I/L 1.75%/09-15.04.2020	329,745	397,240.23	0.07	CHF CREDIT AGRICOLE 1%/15-27.01.2025	1,885	1,720.73	0.00
EUR BRD 2.25%/11-04.09.2021	1,308,199	1,449,733.56	0.24	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	4,525	4,125.79	0.00
EUR BRD 3%/10-04.07.2020	1,308,199	1,440,850.88	0.24	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	3,771	3,334.32	0.00
EUR BRD 3.5%/09-04.07.2019	1,308,199	1,406,275.17	0.24	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	1,308,199	1,320,352.63	0.22
EUR BRD 3.75%/08-04.01.2019	5,007,462	5,294,489.77	0.90	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	2,413	2,187.76	0.00
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	68,000	45,267.26	0.01	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	6,485	5,795.13	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	3,771	3,518.92	0.00	CHF CRH 1.375%/13-15.03.2023	1,508	1,430.64	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	93,503	100,697.23	0.02	USD CROATIA (reg. -S-) 6%/13-26.01.2024	149,664	144,512.53	0.02
CHF CABEL 0.194%/15-19.11.2021	980	865.21	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	149,664	140,469.00	0.02
CHF CADES 2.375%/11-19.04.2023	1,885	1,871.54	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	112,248	102,862.21	0.02
CHF CADES 3%/09-21.04.2021	1,508	1,474.16	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	37,401	38,242.77	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	625,933	641,912.82	0.11	CHF CS GROUP FUNDING 1%/15-14.04.2023	4,902	4,416.04	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	1,885	1,696.00	0.00	EUR DAIMLER 0.5%/16-09.09.2019	413,116	417,436.81	0.07
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	3,771	3,467.83	0.00	EUR DAIMLER 0.875%/16-12.01.2021	625,933	640,610.88	0.11
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	3,771	3,490.90	0.00	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	1,437	1,358.92	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	74,832	62,020.84	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	1,508	1,426.69	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	56,102	59,322.11	0.01	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	1,357	1,307.16	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	2,262	1,987.74	0.00	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	3,771	3,494.20	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	1,508	1,344.54	0.00	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	625,933	663,219.57	0.11
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	202,204	171,198.00	0.03	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	4,902	4,293.91	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	112,204	125,394.39	0.02	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	112,248	95,894.90	0.02
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	37,401	40,703.77	0.01	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	3,771	3,349.15	0.00
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	93,503	96,787.87	0.02	CHF DNB BOLIGKREDIT 2.25%/10-26.03.2018	905	802.61	0.00
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	74,832	61,593.57	0.01	EUR DNB BOLIGKREDIT 2.75%/12-21.03.2022	625,933	700,788.05	0.12
CHF CFF 3%/07-07.06.2022	3,771	3,789.23	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	149,664	133,684.63	0.02
CHF CHILE 1.125%/13-23.05.2018	980	866.58	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	37,416	33,941.47	0.01
USD CHILE 3.125%/16-21.01.2026	74,832	64,917.40	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	74,832	71,047.89	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	3,771	3,407.17	0.00				
EUR CIRS FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	56,102	58,939.49	0.01				
CHF CITIGROUP INC 0.5%/17-22.11.2024	2,639	2,316.72	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	2,112	2,073.97	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	65,452	68,668.49	0.01				

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	149,664	144,336.56	0.02	EUR FRANCE OAT 3.5%/10-25.04.2026	1,877,798	2,348,843.96	0.41
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	112,248	112,853.61	0.02	EUR FRANCE OAT 3.75%/05-25.04.2021	2,503,731	2,875,109.44	0.50
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	224,496	211,259.89	0.04	EUR FRANCE OAT 4.25%/07-25.10.2018	1,414,608	1,487,757.41	0.25
CHF EBN 0.5%/14-22.09.2022	3,152	2,848.12	0.00	EUR FRANCE OAT 4.25%/07-25.10.2023	1,727,574	2,169,367.00	0.37
CHF EBN 2.125%/10-27.04.2020	5,279	4,912.64	0.00	EUR FRANCE OAT 6%/94-25.10.2025	2,616,399	3,789,435.20	0.65
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	374,159	341,250.40	0.06	EUR FRANCE 25.05.2020	1,308,199	1,324,774.34	0.22
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	224,496	212,165.70	0.04	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	104,765	86,488.88	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	149,664	125,232.97	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	74,832	63,065.90	0.01
CHF EDF 0.3%/16-14.10.2024	1,508	1,317.25	0.00	EUR GARNET GROUP (reg. -S-) 6%/16-15.08.2021	74,802	78,306.98	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	74,802	81,447.19	0.01	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	56,102	60,444.15	0.01
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	832,491	853,394.40	0.14	EUR GAZPROM OAO 3.389%/13-20.03.2020	74,802	78,829.85	0.01
CHF EIB 1.125%/12-26.04.2023	5,656	5,335.24	0.00	CHF GDF SUEZ 1.625%/12-09.10.2024	1,508	1,445.15	0.00
USD EIB 1.625%/15-15.12.2020	101,102	84,922.53	0.01	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	832,491	885,753.31	0.15
AUD EIB 6.5%/09-07.08.2019	850,000	608,108.39	0.10	CHF GECC 1.625%/12-19.10.2017	1,131	989.91	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	299,328	262,026.83	0.04	CHF GECC 3.125%/04-06.12.2019	7,541	7,103.77	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	149,664	130,063.93	0.02	CHF GECC 3.375%/06-19.06.2018	754	678.14	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	149,664	141,903.35	0.02	CHF GECC 4.5%/08-09.10.2018	2,639	2,426.55	0.00
CHF ELI LILLY & CO 0.15%/16-24.05.2024	1,229	1,078.39	0.00	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	74,802	78,767.01	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	224,496	189,852.86	0.03	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	149,664	140,661.43	0.02
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	224,496	199,706.59	0.03	EUR GERMANY I/L 0.1%/15-15.04.2026	209,317	234,478.16	0.04
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	2,262	1,999.01	0.00	EUR GERMANY 0%/16-15.08.2026	625,933	609,345.54	0.10
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	3,771	3,329.38	0.00	EUR GERMANY 0.25%/17-15.02.2027	2,941,884	2,904,669.11	0.50
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	5,656	5,342.66	0.00	EUR GERMANY 0.50%/16-15.02.2026	2,247,099	2,299,613.28	0.40
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	74,802	80,143.38	0.01	EUR GERMANY 0.5%/15-15.02.2025	2,403,582	2,480,280.07	0.43
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%15-11.02.2025	224,496	197,040.44	0.03	EUR GERMANY 1%/14-15.08.2024	1,308,199	1,399,040.83	0.24
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	149,664	130,271.55	0.02	EUR GERMANY 1%/15-15.08.2025	1,564,832	1,670,958.78	0.28
CHF EUROFIMA BASEL 3%/06-15.05.2026	1,508	1,638.98	0.00	EUR GERMANY 1.5%/12-04.09.2022	1,201,791	1,309,603.55	0.22
CHF EUROHYPO 3.125%/06-14.07.2025	1,357	1,453.12	0.00	EUR GERMANY 1.5%/13-15.02.2023	2,197,024	2,402,028.28	0.42
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	27,373	31,446.00	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	28,310	34,279.71	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR EXP-IMP KOREA-2%/13-30.04.2020	1,571,091	1,642,575.86	0.28	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	149,664	131,279.27	0.02	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	149,664	130,034.82	0.02	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	74,832	63,935.00	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	1,885	1,615.24	0.00	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	74,832	62,199.98	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 3.625%/14-31.07.2024	74,832	65,383.28	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	224,496	185,234.57	0.03	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	74,832	62,267.07	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	1,508	1,348.89	0.00	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FAURECIA 3.625%/16-15.06.2023	56,102	59,290.13	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	3,035,774	3,347,183.54	0.58	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	299,328	255,902.04	0.04	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	37,401	41,840.02	0.01	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	78,931	91,736.17	0.02	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FINLAND 0.375%/14-15.09.2020	2,616,399	2,683,012.43	0.46	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FINLAND 4%/09-04.07.2025	625,933	804,605.26	0.14	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	18,748	21,469.20	0.00	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	1,251,866	1,281,747.54	0.22	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	148,242	160,460.69	0.03	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	149,246	161,964.70	0.03	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	88,458	94,813.03	0.02	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	261,072	294,013.22	0.05	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	367,164	454,404.14	0.08	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	206,879	235,629.56	0.04	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	333,186	452,848.09	0.08	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	326,448	434,398.20	0.07	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	467,952	645,354.28	0.11	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 0%/15-25.05.2021	2,197,024	2,225,036.02	0.38	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 0.25%/15-25.11.2020	413,116	421,836.49	0.07	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 0.5%/14-25.11.2019	1,095,382	1,120,378.95	0.19	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 0.5%/15-25.05.2025	1,727,574	1,743,865.43	0.29	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 0.5%/15-25.05.2026	3,442,630	3,422,008.80	0.59	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 1%/14-25.11.2025	2,353,507	2,453,601.82	0.42	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 1.75%/13-25.05.2023	2,616,399	2,876,573.62	0.50	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 1.75%/13-25.11.2024	2,616,399	2,890,937.65	0.50	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 2.25%/11-25.10.2022	2,353,507	2,635,833.88	0.46	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 2.25%/13-25.05.2024	1,727,574	1,966,463.39	0.33	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 2.5%/10-25.10.2020	1,877,798	2,048,433.79	0.35	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 3%/11-25.04.2022	1,251,866	1,437,141.60	0.24	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 3.25%/10-25.10.2021	2,197,024	2,516,668.99	0.44	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
EUR FRANCE OAT 3.5%/10-25.04.2020	1,514,757	1,670,625.79	0.28	EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57
				EUR GERMANY 1.5%/13-15.05.2023	3,035,774	3,325,447.40	0.57

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	1,095,382	1,232,699.45	0.21	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A-6.6%/11-27.11.2026	224,496	187,076.57	0.03
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	1,207	1,252.64	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	74,832	62,501.91	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	1,571,091	1,610,337.07	0.27	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	74,832	62,329.74	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	303,306	253,351.39	0.04	USD LEBANESE REPUBLIC (reg. -S-) S. -73-6.2%/15-26.02.2035	74,832	61,509.39	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	37,401	37,796.95	0.01	CHF LGT BANK 1.5%/14-10.05.2021	6,033	5,588.08	0.00
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	112,204	120,091.64	0.02	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	299,328	296,912.09	0.05
USD IRAQ (reg. -S-) STEP UP 06-15.01.2028	194,563	153,988.11	0.03	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	130,904	142,269.46	0.02
EUR ITALY BTP I/L 0.1%/16-15.05.2022	135,339	140,064.60	0.02	CHF MACQUARIE BANK 0.625%/15-04.09.2023	1,207	1,081.22	0.00
EUR ITALY btp I/L 1.7%/13-15.09.2018	203,295	214,685.09	0.04	CHF MACQUARIE BANK 2.125%/12-29.11.2018	1,508	1,357.07	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	354,118	429,869.79	0.07	CHF MACQUARIE BANK 3%/12-29.11.2022	1,508	1,511.73	0.00
EUR ITALY BTP I/L 2.35%/08-15.09.2019	359,853	432,122.86	0.07	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	74,832	63,976.14	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	380,211	504,725.37	0.09	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	374,159	316,937.32	0.05
EUR ITALY BTP 0.3%/15-15.10.2018	832,491	837,976.68	0.14	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	46,752	47,354.18	0.01
EUR ITALY BTP 0.45%/16-01.06.2021	3,129,664	3,142,182.43	0.54	CHF MATERIELLSELSKAPET 2.125%/11-14.02.2020	3,771	3,482.66	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	1,251,866	1,269,767.19	0.21	CHF MCDONALD'S 0.17%/16-04.10.2024	1,131	979.03	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	2,403,582	2,443,192.81	0.42	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	2,639	2,428.63	0.00
EUR ITALY BTP 0.95%/16-10.03.2023	1,251,866	1,248,197.54	0.21	EUR MICROSOFT 2.125%/13-06.12.2021	1,308,199	1,415,079.35	0.24
EUR ITALY BTP 1.05%/14-01.12.2019	2,197,024	2,251,114.70	0.38	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	93,503	99,063.73	0.02
EUR ITALY BTP 1.25%/16-01.12.2026	938,899	883,597.97	0.15	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	5,656	5,045.98	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	938,899	966,530.93	0.16	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	377	336.89	0.00
EUR ITALY BTP 1.5%/14-01.08.2019	5,708,507	5,882,159.51	1.00	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	74,832	73,669.09	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	625,933	616,856.73	0.10	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	74,832	61,538.50	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	2,503,731	2,447,897.82	0.42	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	74,832	67,091.71	0.01
EUR ITALY BTP 2%/15-01.12.2025	938,899	952,860.56	0.16	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	74,832	70,766.21	0.01
EUR ITALY btp 2.15%/14-15.12.2021	2,197,024	2,341,016.92	0.41	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	74,832	50,006.09	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	3,035,774	3,167,253.23	0.55	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	1,810	1,581.87	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	2,197,024	2,456,140.98	0.42	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,885	1,843.52	0.00
EUR ITALY BTP 4%/10-01.09.2020	1,877,798	2,088,994.23	0.35	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	74,832	67,784.20	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	2,197,024	2,423,009.85	0.42	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	36,747	48,007.79	0.01
EUR ITALY BTP 4.25%/09-01.09.2019	1,308,199	1,418,519.92	0.24	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	3,771	3,326.08	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	1,934,132	2,138,125.14	0.36	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	3,771	3,311.25	0.00
EUR ITALY BTP 4.5%/08-01.03.2019	1,727,574	1,843,598.30	0.31	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	754	669.50	0.00
EUR ITALY btp 4.75%/08-01.08.2023	1,251,866	1,508,873.50	0.25	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	1,508	1,359.44	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	1,877,798	2,191,390.57	0.37	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	1,508	1,376.58	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	250,893	288,375.70	0.05	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	1,131	1,075.45	0.00
EUR ITALY I/L 3.1%/11-15.09.2026	251,467	323,356.30	0.05	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	832,491	901,812.05	0.15
EUR ITALY 1.35%/15-15.04.2022	2,616,399	2,690,050.54	0.46	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	46,871	56,276.81	0.01
CHF ITALY 2.5%/06-30.01.2018	3,771	3,328.72	0.00	GBP NEDERLANDSE WATERSCHAPSBAK (reg. -S-) S. -1391- 2%/14-28.12.2018	63,182	72,888.28	0.01
EUR ITALY 2.5%/14-01.12.2024	1,251,866	1,329,055.54	0.22	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	303,306	258,328.67	0.04
EUR ITALY 3.75%/06-01.08.2021	832,491	938,216.87	0.16	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	2,403,582	2,657,375.98	0.46
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	224,496	191,875.26	0.03	EUR NETHERLANDS 0.5%/16-15.07.2026	938,899	945,396.31	0.16
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	74,832	65,447.21	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	1,727,574	1,725,708.62	0.29
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	3,016	2,662.18	0.00	EUR NETHERLANDS 2%/14-15.07.2024	1,727,574	1,949,619.54	0.33
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	112,204	113,397.57	0.02	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	52,496	65,949.27	0.01
USD JAMAICA 6.75%/15-28.04.2028	224,496	218,532.93	0.04	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	65,620	82,315.95	0.01
USD JAMAICA 8%/07-15.03.2039	74,832	78,285.48	0.01	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	293,196	248,222.22	0.04
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.175%/16-29.01.2024	100,000,000	757,208.28	0.13	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	3,771	3,337.62	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	560,000,000	4,311,863.26	0.74	EUR NEXANS 2.75%/17-05.04.2024	56,102	57,518.43	0.01
USD JAPAN TOBACCO 2%/16-13.04.2021	126,378	105,681.74	0.02	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	112,248	100,872.09	0.02
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	28,123	40,372.68	0.01	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	832,491	867,072.22	0.15
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	5,083	4,525.77	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	3,771	3,337.62	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	938,899	977,929.17	0.17	CHF NORDEA BANK 0.55%/15-23.06.2025	1,207	1,077.00	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	202,204	181,578.46	0.03	CHF NORDEA BANK 0.75%/14-04.10.2019	3,771	3,367.28	0.00
CHF JPMORGAN CHASE 1.125%/14-06.11.2020	1,998	1,814.36	0.00	CHF NORDEA BANK 0.875%/13-25.09.2018	3,771	3,346.52	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	149,664	127,815.56	0.02	EUR NORICAN A/S 4.5%/17-15.05.2023	46,752	47,114.34	0.01
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	224,496	195,198.45	0.03	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	2,262	2,000.59	0.00
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	224,496	212,894.90	0.04	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	192,094	162,811.96	0.03
USD KAZAKHSTAN 5.125%/15-21.07.2025	299,328	280,499.97	0.05	USD NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	37,416	16,289.96	0.00
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	112,248	97,549.85	0.02	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	6,033	5,667.19	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	74,832	64,829.41	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	1,308,199	1,338,405.78	0.23
GBP KFW 1.125%/15-23.12.2019	60,558	69,429.37	0.01	CHF OEKB 1%/12-28.09.2021	1,885	1,739.68	0.00
CHF KFW 2.5%/05-25.08.2025	1,131	1,189.68	0.00	CHF OEKB 2.625%/06-22.11.2024	754	785.21	0.00
GBP KFW 5.55%/01-07.06.2021	37,497	49,653.52	0.01	CHF OEKB 3%/07-14.06.2022	1,508	1,526.24	0.00
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	149,664	124,031.55	0.02	CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	1,440	1,317.78	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	36,000	25,784.09	0.00	USD OMAN (reg. -S-) 3.625%/16-15.06.2021	112,248	95,473.33	0.02
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	101,102	86,089.89	0.01	USD OMAN (reg. -S-) 4.75%/16-15.06.2026	149,664	125,055.73	0.02
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	1,508	1,386.47	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	566	500.74	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	3,771	3,334.32	0.00				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	151,653	133,280.86	0.02				
CHF KOREA GAS 1.125%/13-12.02.2020	1,282	1,146.56	0.00				
EUR KOREA GAS 2.375%/13-15.04.2019	544,561	563,457.78	0.10				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	151,653	121,937.01	0.02				
EUR K+S AKTIENGESELL 2.625%/17-06.04.2023	93,503	97,367.59	0.02				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	1,885	1,688.92	0.00				
USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	299,328	273,504.18	0.05				
USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	374,159	322,858.92	0.05				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	149,664	129,843.65	0.02	USD REPUBLIC OF ARGENTINA 7.625%/17-22.04.2046	149,664	140,056.29	0.02
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	74,832	65,118.69	0.01	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	1,727,574	1,909,868.05	0.32
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16-15.02.2023	93,503	94,463.38	0.02	USD REPUBLIC OF BELARUS 7.625%/17-29.06.2027	74,832	70,670.63	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	2,262	1,948.18	0.00	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15-19.11.2025	74,832	74,941.40	0.01
AUD ONTARIO 6.25%/10-29.09.2020	2,300,000	1,682,194.34	0.28	USD REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	149,664	126,616.68	0.02
CHF OP CORPORATE BANK 1%/14-14.07.2021	3,771	3,424.97	0.00	USD REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	74,832	65,555.01	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX-TO-FRN 4%/14-16.09.2074	112,204	117,185.57	0.02	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	149,664	130,282.95	0.02
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14-01.06.2019	130,904	133,272.40	0.02	USD REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	149,664	119,187.93	0.02
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	149,664	143,668.12	0.02	USD REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	149,664	125,335.51	0.02
USD PANAMA 3.75%/15-16.03.2025	224,496	198,667.85	0.03	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	149,664	132,955.43	0.02
USD PANAMA 3.875%/16-17.03.2028	149,664	132,611.08	0.02	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	149,664	136,767.28	0.02
USD PANAMA 6.7%/06-26.01.2036	149,664	167,425.44	0.03	EUR REXEL 2.625%/17-15.06.2024	93,503	95,075.82	0.02
USD PANAMA 7.125%/05-29.01.2026	224,496	245,038.69	0.04	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	3,016	2,850.74	0.00
USD PANAMA 9.375%/99-01.04.2029	74,832	95,502.13	0.02	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	224,496	203,514.01	0.03
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	149,664	135,319.00	0.02	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	149,664	160,915.79	0.03
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	74,832	71,068.78	0.01	CHF ROYAL BANK OF CANADA 0.625%/14-09.04.2019	3,771	3,349.15	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	224,496	193,937.53	0.03	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	3,771	3,343.88	0.00
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	74,832	58,788.80	0.01	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13-16.09.2023	59,866	55,172.79	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	74,832	68,204.51	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12-04.04.2042	149,664	141,019.70	0.02
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	74,832	68,426.68	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	56,102	60,310.06	0.01
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	74,832	66,425.81	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	93,503	96,080.05	0.02
USD PERU 6.55%/07-14.03.2037	74,832	85,268.61	0.01	CHF SBAB BANK 2%/11-06.12.2018	5,279	4,745.12	0.00
USD PERU 7.35%/05-21.07.2025	374,159	415,116.99	0.07	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	149,664	131,469.17	0.02
USD PERU 8.75%/03-21.11.2033	74,832	99,567.18	0.02	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	56,102	59,623.94	0.01
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	74,832	67,185.39	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	56,102	56,432.86	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	74,832	65,344.66	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	74,832	67,560.72	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	224,496	198,176.02	0.03	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	149,664	132,398.40	0.02
EUR PETROBRAS GLOBAL FINANCE 3.75%/14-14.01.2021	37,401	40,019.33	0.01	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	149,664	146,153.23	0.02
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11-17.11.2021	149,664	52,063.30	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15-21.08.2023	3,243	2,884.53	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	74,832	67,587.97	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14-24.03.2021	832,491	878,610.54	0.15
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	74,832	70,068.02	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15-10.11.2018	126,378	106,937.82	0.02
USD PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	74,832	65,996.64	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	151,653	130,849.94	0.02
USD PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	224,496	216,077.57	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	625,933	664,521.51	0.11
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	3,771	3,400.25	0.00	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	224,496	201,022.57	0.03
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14-16.05.2024	149,664	38,612.30	0.01	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	149,664	127,883.92	0.02
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	74,832	67,624.05	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	413,116	418,812.48	0.07
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	74,832	84,767.91	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15-28.04.2025	82,315	69,628.03	0.01
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	224,496	196,041.59	0.03	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	149,664	132,726.28	0.02
EUR PEUGEOT 2.375%/16-14.04.2023	56,102	59,305.28	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	832,491	858,747.32	0.15
CHF PHILIP MORRIS INTERNATIONAL 1%/12-18.09.2020	377	340.85	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	112,248	103,375.88	0.02
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	1,131	1,076.44	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	1,508	1,339.40	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14-03.03.2021	832,491	880,949.84	0.15	CHF SLOVAKIA 2.125%/13-16.10.2023	830	816.95	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11-06.12.2021	7,541	7,153.21	0.00	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	56,102	60,120.44	0.01
USD PHILIPPINES 10.625%/00-16.03.2025	299,328	386,902.79	0.07	CHF SNCF MOBILITES 2.625%/06-13.12.2021	3,771	3,673.85	0.00
CHF POLAND 1%/14-17.09.2021	2,112	1,921.68	0.00	CHF SNCF MOBILITES 2.75%/09-11.06.2018	754	674.97	0.00
USD POLAND 3%/12-17.03.2023	374,159	323,672.31	0.05	CHF SNCF MOBILITES 2.75%/09-23.01.2019	754	687.63	0.00
USD POLAND 3.25%/16-06.04.2026	299,328	260,383.60	0.04	CHF SNCF RESEAU 2.875%/09-26.02.2021	1,508	1,460.97	0.00
USD POLAND 4%/14-22.01.2024	149,664	136,163.41	0.02	USD SOUTH AFRICA 4.665%/12-17.01.2024	299,328	258,904.93	0.04
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	374,159	406,913.46	0.07	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.26	224,496	213,861.48	0.04
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	112,204	122,479.34	0.02	EUR SPAIN I/L 0.3%/15-30.11.2021	74,264	79,528.34	0.01
CAD PROVINCE OF BRITISH COLUMBIA S. BCSD-32 3.3%/13-18.12.2023	4,302,000	3,062,843.60	0.53	EUR SPAIN I/L 0.55%/13-30.11.2019	182,077	192,405.64	0.03
USD PROVINCE OF BRITISH COLUMBIA S. BCUSD-9 2.25%/16-02.06.2026	101,102	83,171.08	0.01	EUR SPAIN I/L 1.8%/13-30.11.2024	242,004	280,445.59	0.05
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	202,204	170,837.11	0.03	EUR SPAIN 0.4% 17-30.04.2022	1,877,798	1,889,327.95	0.32
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	980	920.92	0.00	EUR SPAIN 0.75%/16-30.07.2021	625,933	642,576.31	0.11
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	832,491	912,461.28	0.15	EUR SPAIN 1.15%/15-30.07.2020	600,895	622,329.38	0.11
USD PROVINCE OF ONTARIO 3.2%/14-16.05.24	202,204	178,291.06	0.03	EUR SPAIN 1.3%/16-31.10.2026	2,503,731	2,487,907.44	0.43
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	151,653	131,709.42	0.02	EUR SPAIN 1.4%/14-31.01.2020	3,505,223	3,635,652.79	0.62
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	1,508	1,445.81	0.00	EUR SPAIN 1.5%/17-30.04.2027	625,933	626,270.76	0.11
CHF QUEBEC 0.75%/14-21.11.2024	1,584	1,458.56	0.00	EUR SPAIN 1.6%/14-30.04.2025	1,251,866	1,302,929.10	0.22
CHF QUEBEC 1.125%/13-22.02.2023	754	704.11	0.00	EUR SPAIN 2.15%/15-31.10.2025	1,251,866	1,343,652.29	0.23
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	413,116	479,495.04	0.08	EUR SPAIN 2.75%/14-30.04.2019	3,505,223	3,676,068.02	0.63
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	8,295	7,513.18	0.00	EUR SPAIN 2.75%/14-31.10.2024	2,197,024	2,473,145.94	0.43
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	26,248	30,885.00	0.01	EUR SPAIN 3.75%/12-31.10.2018	1,514,757	1,582,376.03	0.27
CHF RABOBANK 2%/12-06.02.2019	3,771	3,400.58	0.00	EUR SPAIN 3.8%/14-30.04.2024	1,368,199	1,560,237.16	0.26
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	93,503	101,217.11	0.02	EUR SPAIN 4%/10-30.04.2020	832,491	921,500.45	0.16
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	149,664	135,901.35	0.02	EUR SPAIN 4.4%/13-31.10.2023	1,308,199	1,600,150.33	0.27
USD REPUBLIC OF ARGENTINA 6.875%/17-22.04.2021	149,664	137,912.99	0.02	EUR SPAIN 4.6%/09-30.07.2019	1,095,382	1,193,802.42	0.20
USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	224,496	213,479.78	0.04	EUR SPAIN 5.5%/11-30.04.2021	938,899	1,122,557.19	0.19
				EUR SPAIN 5.85%/11-31.01.2022	1,251,866	1,558,146.92	0.26
				USD SPIE 3.125%/17-22.03.2024	93,503	97,842.58	0.02
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	74,832	67,367.06	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	74,832	65,355.42	0.01
				USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	299,328	277,935.10	0.05
				USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	224,496	209,087.48	0.04

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	303,306	254,336.58	0.04	USD US I/L 0.125%/12-15.01.2022	75,291	69,084.45	0.01
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	74,832	63,541.28	0.01	USD US I/L 0.125%/12-15.07.2022	73,484	66,460.79	0.01
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	74,832	69,033.72	0.01	USD US I/L 0.125%/13-15.01.2023	73,244	65,508.73	0.01
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	74,832	67,753.82	0.01	USD US I/L 0.125%/14-15.04.2019	87,971	78,040.49	0.01
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	374,159	335,813.03	0.06	USD US I/L 0.125%/14-15.07.2024	71,256	61,508.90	0.01
USD STATE STREET 2.55%/15-18.08.2020	151,653	130,480.49	0.02	USD US I/L 0.375%/13-15.07.2023	72,641	65,455.68	0.01
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	93,503	93,647.10	0.02	USD US I/L 0.375%/17-15.01.2027	65,745	55,630.94	0.01
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	3,771	3,405.19	0.00	USD US I/L 0.625%/11-15.07.2021	65,353	61,679.53	0.01
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	303,306	257,425.58	0.04	USD US I/L 0.625%/14-15.01.2024	72,491	65,678.72	0.01
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	93,503	99,407.82	0.02	USD US I/L 1.125%/11-15.01.2021	69,118	68,004.77	0.01
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	56,102	57,434.28	0.01	USD US I/L 1.25%/10-15.07.2020	61,227	60,559.51	0.01
USD TARGET 3.5%/14-01.07.2024	202,204	178,645.11	0.03	USD US I/L 1.375%/09-15.01.2020	36,170	35,871.62	0.01
TC ZIRAAT BANKASII 4.25%/14-03.07.2019	74,832	63,869.17	0.01	USD US I/L 1.875%/09-15.07.2019	29,334	29,635.47	0.01
EUR TELECOM ITALIA 3.25%/15-16.01.2023	130,904	144,836.49	0.01	USD US I/L 2%/06-15.01.2026	41,561	48,730.85	0.01
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	1,056	954.28	0.00	USD US I/L 2.125%/09-15.01.2019	18,612	18,512.92	0.00
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	37,401	39,535.73	0.01	USD US I/L 2.375%/04-15.01.2025	61,227	76,804.74	0.01
CHF TELSTRA 1.75%/11-14.12.2018	5,279	4,724.35	0.00	USD US I/L 2.375%/07-15.01.2027	33,700	40,421.37	0.01
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	1,734	1,477.68	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	1,011,021	859,579.45	0.15
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	3,771	3,322.78	0.00	USD US S. AD-2020 1.375%/15-30.09.2020	586,392	492,278.36	0.08
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	112,248	97,494.78	0.02	USD US S. AF 2019 1.5%/14-30.11.2019	677,384	572,851.86	0.10
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	56,102	61,016.38	0.01	USD US S. B-2019 2.75%/09-15.02.2019	707,715	609,399.11	0.10
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	832,491	847,533.67	0.14	USD US S. B-2021 3.625%/11-15.02.2021	940,250	845,420.49	0.14
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	3,394	3,144.78	0.00	USD US S. B-2022 2%/12-15.02.2022	505,511	430,290.82	0.07
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	3,695	3,283.79	0.00	USD US S. C-2019 3.125%/09-15.05.2019	465,070	403,965.93	0.07
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2025	1,472,000	1,168,338.02	0.20	USD US S. C-2020 3.5%/10-15.05.2020	1,647,965	1,463,135.79	0.25
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	74,832	64,239.47	0.01	USD US S. C-2021 3.125%/11-15.05.2021	1,193,005	1,058,335.36	0.18
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	74,832	63,969.81	0.01	USD US S. C-2022 1.75%/12-15.05.2022	505,511	425,112.83	0.07
USD TURKEY 3.25%/13-23.03.2023	224,496	180,396.01	0.03	USD US S. C-2023 1.75%/13-15.05.2023	1,718,736	1,432,094.58	0.24
USD TURKEY 4.875%/13-16.04.2043	149,664	112,509.90	0.02	USD US S. C-2024 2.5%/14-15.05.2024	454,960	393,440.25	0.07
USD TURKEY 4.875%/16-09.10.2026	224,496	188,485.60	0.03	USD US S. C-2025 -2.125%/15-15.05.2025	303,306	254,777.07	0.04
USD TURKEY 6%/11-14.01.2041	149,664	129,972.78	0.02	USD US S. E-2019 3.625%/09-15.08.2019	738,046	649,148.35	0.11
USD TURKEY 6.625%/14-17.02.2045	74,832	69,943.96	0.01	USD US S. E-2020 2.625%/10-15.08.2020	738,046	641,856.74	0.11
USD TURKEY 6.875%/06-17.03.2036	224,496	214,697.02	0.04	USD US S. E-2023 2.5%/13-15.08.2023	606,613	526,110.33	0.09
CHF UBS GROUP FUNDING T. 1 0.75%/16-22.02.2022	1,357	1,215.19	0.00	USD US S. E-2025 -2%/15-15.08.2025	424,629	352,885.58	0.06
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	52,382	43,166.46	0.01	USD US S. F 2024 2.25%/14-15.11.2024	697,605	592,810.17	0.10
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	224,496	200,040.81	0.03	USD US S. F-2019 3.375%/09-15.11.2019	1,465,981	1,288,193.28	0.22
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	149,664	134,299.89	0.02	USD US S. F-2020 2.625%/10-15.11.2020	303,306	264,017.27	0.04
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	74,832	67,160.07	0.01	USD US S. F-2021 2%/11-15.11.2021	909,919	775,635.92	0.13
EUR UNEDIC 0.3%/15-04.11.2021	1,251,866	1,276,039.03	0.22	USD US S. F-2022 1.625%/12-15.11.2022	454,960	378,647.91	0.06
EUR UNILEVER 1.75%/13-05.08.2020	413,116	434,585.24	0.07	USD US S. F-2025 -2.25%/15-15.11.2025	510,566	431,675.18	0.07
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	196,859	220,415.51	0.04	USD US S. H-2019 1.375%/12-28.02.2019	2,588,214	2,188,465.04	0.37
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	147,363	164,936.55	0.03	USD US S. K-2019 1.25%/12-30.04.2019	1,213,225	1,023,117.03	0.17
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	311,225	363,668.27	0.06	USD US S. M-2022 2.125%/15-30.06.2022	1,334,548	1,139,363.20	0.19
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	242,230	280,381.28	0.05	USD US S. R 2021 2%/14-31.10.2021	1,516,532	1,291,724.34	0.22
GBP UNITED KINGDOM 1.75%/12-07.09.2022	384,344	456,706.74	0.08	USD US S. S-2021 3%/14-30.11.2021	1,263,777	1,070,883.13	0.18
GBP UNITED KINGDOM 1.75%/13-22.07.2019	200,046	232,327.44	0.04	USD US S. T-2020 3.625%/10-15.02.2020	485,290	430,348.95	0.07
GBP UNITED KINGDOM 2%/14-22.07.2020	210,545	248,683.22	0.04	USD US S. V-2020 1.375%/15-29.02.2020	748,156	630,155.82	0.11
GBP UNITED KINGDOM 2%/15-07.09.2025	259,104	313,218.34	0.05	USD US TREASURY I/L 0.125%/15-15.04.2020	88,121	78,293.59	0.01
GBP UNITED KINGDOM 2.25%/13-07.09.2023	255,917	312,914.55	0.05	USD US TREASURY I/L 0.125%/16-15.04.2021	78,213	68,528.09	0.01
GBP UNITED KINGDOM 2.75%/14-07.09.2024	185,235	234,487.29	0.04	USD US TREASURY I/L 0.125%/16-15.07.2026	63,456	53,298.82	0.01
GBP UNITED KINGDOM 3.75%/09-07.09.2019	107,429	129,743.57	0.02	USD US TREASURY I/L 0.125%/17-15.04.2022	27,135	23,102.37	0.00
GBP UNITED KINGDOM 3.75%/10-07.09.2020	237,918	295,413.82	0.05	USD US TREASURY I/L 0.25%/15-15.01.2025	71,376	61,901.39	0.01
GBP UNITED KINGDOM 3.75%/11-07.09.2021	278,977	355,070.41	0.06	USD US TREASURY I/L 0.375%/15-15.07.2025	71,346	62,298.10	0.01
GBP UNITED KINGDOM 4%/09-07.03.2022	173,611	225,677.41	0.04	USD US TREASURY I/L 0.375%/17-15.07.2027	28,611	23,975.84	0.00
GBP UNITED KINGDOM 4.5%/08-07.03.2019	316,849	380,488.80	0.06	USD US TREASURY I/L 0.625%/16-15.01.2026	73,665	65,043.96	0.01
GBP UNITED KINGDOM 4.75%/05-07.03.2020	285,352	357,516.37	0.06	USD US TREASURY N/B 2.25%/17-15.08.2027	202,204	169,791.24	0.03
GBP UNITED KINGDOM 5%/01-07.03.2025	263,229	382,790.53	0.06	USD US TREASURY N/B 2.375%/17-15.05.2027	303,306	257,503.03	0.04
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	74,832	65,212.37	0.01	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	303,306	254,897.33	0.04
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	149,664	129,667.68	0.02	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	990,801	848,608.13	0.14
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	1,011,021	855,370.25	0.14	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	586,392	502,857.49	0.08
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	303,306	243,803.07	0.04	USD US TREASURY S. F-2026 2%/16-15.11.2026	404,408	333,021.48	0.06
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	1,213,225	1,065,329.32	0.18	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	1,476,091	1,265,764.90	0.21
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	495,400	413,173.06	0.07	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	909,919	799,838.83	0.14
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	149,605	155,123.89	0.03	USD US TREASURY 1%/12-30.09.2019	505,511	423,626.25	0.07
EUR UPC HOLDING BV 3.875%/17-15.06.2029	74,802	71,241.88	0.01	USD US 1.5%/16-15.08.2026	202,204	160,069.99	0.03
USD URUGUAY 4.375%/15-27.10.2027	224,496	204,605.92	0.03	USD US 1.625%/12-15.08.2022	1,011,021	843,911.87	0.14
USD URUGUAY 4.5%/13-14.08.2024	224,496	208,162.68	0.04	USD US 1.625%/16-15.05.2026	505,511	405,403.07	0.07
USD URUGUAY 7.625%/06-21.03.2036	112,248	133,112.72	0.02	USD US 2.375%/13-31.12.2020	980,691	847,499.04	0.14
USD URUGUAY 7.875%/03-15.01.2033	74,832	89,383.67	0.02	USD US 3.75%/08-15.11.2018	606,613	526,431.03	0.09
				USD VEB FINANCE (reg. -S-) S. -6 6.025%/12-05.07.2022	224,496	204,877.47	0.03
				USD VEB FINANCE (reg. -S-) S. 5.942%/13-21.11.2023	224,496	204,381.84	0.03
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	224,496	76,410.57	0.01
				USD VENEZUELA 9.25%/97-15.09.2027	299,328	100,328.67	0.02
				EUR VERISURE HOLDING (reg. -S-) 6%/15-01.11.2022	93,503	90,842.94	0.02
				CHF VINCI 2.125%/11-15.12.2017	754	663.04	0.00
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	56,102	60,331.94	0.01
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	2,639	2,307.49	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	74,832	68,204.51	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	151,653	134,592.19	0.02
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	4,902	4,386.04	0.00
				CHF WELLS FARGO & CO 1.25%/14-03.09.2024	3,771	3,518.92	0.00
				CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	3,016	2,678.01	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	303,306	256,617.41	0.04
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	26,248	29,195.71	0.00
USD WELLS FARGO 3%/16-23.10.2026	151,653	125,278.72	0.02
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	938,899	929,754.25	0.16
CHF WESTPAC BANKING 0.375%/16-05.02.2024	1,508	1,336.37	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	1,056	936.84	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	754	675.43	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	101,102	86,009.50	0.01
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	1,131	1,012.16	0.00
GBP WORLDBANK S. -11498- 0.375%/16-15.06.2021	26,248	29,261.24	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	74,832	60,341.52	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	74,832	67,715.84	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	74,832	68,565.31	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	93,503	98,692.52	0.02
EUR 3AB OPTIQUE DEVELOPPEMENT (reg. -S-) 5.625%/14-15.04.2019	93,503	93,740.60	0.02
Bonds		320,904,397.28	54.22
Securities listed on a stock exchange or other organised markets:			
Bonds		320,904,397.28	54.22
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	7,945	13,443.26	0.01
GBP F&C UK REAL ESTATE	3,643	4,382.38	0.00
GBP MEDICX FUND	6,471	6,682.51	0.00
GBP PICTON PROPERTY INCOME	8,167	7,901.82	0.00
GBP UK COMMERCIAL PROPERTY TRUST	9,855	10,289.29	0.00
Fund units (Closed-End)		42,699.26	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	2,976	6,252,816.99	1.06
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	6,637	8,742,178.70	1.48
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	19,080	18,009,093.16	3.04
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	11,917	6,196,134.67	1.05
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	14,107	1,166,554.15	0.20
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD	51,926	26,902,014.15	4.54
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	1,392	17,184.98	0.00
Fund units (Open-End)		67,285,976.80	11.37
Shares (and equity-type securities)			
EUR ADO PROPERTIES	419	17,509.49	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	42,982	71,220.13	0.01
Shares (and equity-type securities)		88,729.62	0.01
Securities listed on a stock exchange or other organised markets:			
Investment funds		67,417,405.68	11.39
Total of Portfolio		585,346,505.56	98.90
Cash at banks and at brokers		5,656,281.41	0.96
Due to banks and to brokers		-4,282.56	/
Other net assets		873,265.03	0.14
Total net assets		591,871,769.44	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A -Distribution	CHF	672338	LU0078042610	1.30%	1.49%
B -Capitalisation	CHF	672339	LU0078042883	1.30%	1.49%
IB -Capitalisation	CHF	1057449	LU0108838490	0.60%	0.82%
UA -Distribution	CHF	26362932	LU1144411987	1.05%	1.24%
UB -Capitalisation	CHF	26362936	LU1144412019	1.05%	1.24%

Fund Performance

		YTD	Since Inception	2016	2015	2014
A -Distribution	CHF	3.00%	/	1.13%	-2.39%	5.35%
B -Capitalisation	CHF	3.00%	/	1.13%	-2.39%	5.35%
IB -Capitalisation	CHF	3.50%	/	1.79%	-1.76%	6.08%
UA -Distribution	CHF	3.18%	4.33%	1.36%	/	/
UB -Capitalisation	CHF	3.17%	4.33%	1.36%	/	/

Distributions

		Ex-Date	Amount
A-Distribution	CHF	16.05.2017	0.60
UA-Distribution	CHF	16.05.2017	0.80

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation
Counterparty				(in CHF)
EURO STOXX 50 Index -10- 12/17	EUR	41	1,466,160.00	47,366.83
FTSE 100 -10- 12/17	GBP	-189	-13,852,755.00	44,351.14
S&P E-MINI 500 Index -50- 12/17	USD	-57	-7,170,885.00	-152,078.74
Net unrealised loss on financial futures contracts				-60,360.77

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation
Counterparty				(in CHF)
CHF 9,243,543	AUD	-12,350,000	09.03.2018	-11,325.30
CREDIT SUISSE (SCHWEIZ) AG				
CHF 9,543,793	CAD	-12,540,000	09.03.2018	-57,858.27
CREDIT SUISSE (SCHWEIZ) AG				
CHF 20,774,290	JPY	-2,389,000,000	09.03.2018	297,637.11
CREDIT SUISSE (SCHWEIZ) AG				
CHF 237,662,612	USD	-251,900,000	09.03.2018	-3,393,618.14
CREDIT SUISSE (SCHWEIZ) AG				
CHF 65,222,632	EUR	-57,420,000	09.03.2018	-330,633.27
CREDIT SUISSE (SCHWEIZ) AG				

Technical Data and Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in CHF)
CHF	31,383,041	GBP	-25,520,000	09.03.2018	-1,548,286.02
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	14,010,000	CHF	-13,392,930	09.03.2018	11,870.54
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
GBP	7,227,000	CHF	-9,460,230	09.03.2018	-137,153.98
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
CHF	25,830,960	JPY	-2,991,980,000	09.03.2018	185,507.98
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised loss on forward foreign exchange contracts					-4,983,859.35

Statement of Net Assets in CHF and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	1,328,976,251.71
Cash at banks and at brokers	12,217,476.18
Receivable for securities sold	22,344.39
Income receivable	5,507,037.75
	1,346,723,110.03
Liabilities	
Due to banks and to brokers	1,126,082.10
Provisions for accrued expenses	1,638,641.51
Net unrealised loss on financial futures contracts	60,360.77
Net unrealised loss on forward foreign exchange contracts	4,983,859.35
	7,808,943.73
Net assets	1,338,914,166.30

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	CHF	1,338,914,166.30	1,372,791,518.15	1,451,227,897.33
Net asset value per unit				
A -Distribution	CHF	115.28	114.44	110.39
B -Capitalisation	CHF	172.85	170.70	163.69
IB -Capitalisation	CHF	1,173.63	1,155.29	1,100.61
UA -Distribution	CHF	102.59	101.99	98.31
UB -Capitalisation	CHF	104.33	102.91	98.45

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
A -Distribution	CHF	2,295,789.377	2,563,094.664	28,518.990	295,824.277
B -Capitalisation	CHF	3,911,164.657	4,141,752.524	133,694.217	364,282.084
IB -Capitalisation	CHF	21,082.766	21,895.403	1,549.000	2,361.637
UA -Distribution	CHF	1,671,113.143	1,575,965.765	183,623.970	88,476.592
UB -Capitalisation	CHF	1,936,226.974	1,811,793.567	210,022.181	85,588.774

Statement of Operations / Changes in Net Assets in CHF

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	1,372,791,518.15
Income	
Interest on investments in securities (net)	7,347,218.96
Dividends (net)	6,277,549.91
Bank interest	43,857.96
Securities lending income	112,000.28
	13,780,627.11
Expenses	
Management fee	7,593,619.82
Custodian and safe custody fees	304,446.41
Administration expenses	405,921.67
Printing and publication expenses	5,067.93
Interest and bank charges	25,212.23
Audit, control, legal, representative bank and other expenses	98,910.51
"Taxe d'abonnement"	299,789.69
	8,732,968.26
Net income (loss)	5,047,658.85
Realised gain (loss)	
Net realised gain (loss) on sales of investments	27,962,353.79
Net realised gain (loss) on financial futures contracts	-349,438.38
Net realised gain (loss) on forward foreign exchange contracts	4,223,140.38
Net realised gain (loss) on foreign exchange	-224,655.36
	31,611,400.43
Net realised gain (loss)	36,659,059.28
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-13,007,953.84
Change in net unrealised appreciation (depreciation) on financial futures contracts	-163,166.12
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-5,989,360.28
	-19,160,480.24
Net increase (decrease) in net assets as a result of operations	17,498,579.04
Subscriptions / Redemptions	
Subscriptions	68,471,007.90
Redemptions	-117,054,493.05
	-48,583,485.15
Distribution	-2,792,445.74
Net assets at the end of the period	1,338,914,166.30

Statement of Investments in Securities**Breakdown by Country**

USA	22.98
Switzerland	13.67
Luxembourg	13.15
France	7.08
Netherlands	5.22
Japan	4.21
Australia	3.64
United Kingdom	3.30
Canada	2.94
Germany	2.85
Sweden	2.12
Austria	1.20
New Zealand	1.19
South Korea	1.10
Italy	0.95
Mexico	0.81
Hong Kong	0.72
Spain	0.70
Finland	0.54
Jersey	0.47
Liechtenstein	0.45
Brazil	0.43
Cayman Islands	0.43
Norway	0.42
Guernsey	0.37
Taiwan	0.33
People's Republic of China	0.33
Ireland	0.32
Poland	0.31
Indonesia	0.31
Curacao	0.30
Venezuela	0.29
South Africa	0.28
India	0.28
Chile	0.26
Turkey	0.24
Denmark	0.23
Bermuda	0.22
Singapore	0.21
Colombia	0.20
Peru	0.19
Philippines	0.19
Slovakia	0.19
Panama	0.18
Lebanon	0.18
Russia	0.17
Hungary	0.17
Malaysia	0.16
Sri Lanka	0.14
Dominican Republic	0.14
Egypt	0.13
Argentina	0.13
Ecuador	0.13
Uruguay	0.13
Kazakhstan	0.13
Belgium	0.11

El Salvador	0.11
Costa Rica	0.10
Virgin Islands (UK)	0.10
Croatia	0.09
Ukraine	0.09
Oman	0.08
Honduras	0.07
Romania	0.07
Azerbaijan	0.06
Serbia	0.06
Jamaica	0.06
Lithuania	0.06
Pakistan	0.05
Thailand	0.05
Ivory Coast	0.05
Paraguay	0.04
Senegal	0.04
Bolivia	0.03
Georgia	0.03
Iraq	0.03
Ghana	0.03
Kenya	0.03
Zambia	0.03
Trinidad and Tobago	0.03
Ethiopia	0.03
Nigeria	0.03
Gabon	0.03
Angola	0.03
Surinam	0.03
Mongolia	0.02
United Arab Emirates	0.02
Guatemala	0.02
Morocco	0.02
Jordan	0.02
Armenia	0.02
Portugal	0.01
Belarus	0.01
Liberia	0.01
Cameroon	0.01
Tunisia	0.01
Namibia	0.01
Mozambique	0.01
Papua New Guinea	0.01
Czech Republic	-
Greece	-
Isle of Man	-
Qatar	-
Total	99.26

Breakdown by Economic Sector

Banks and other credit institutions	21.43
Countries and central governments	14.78
Investment trusts/funds	12.45
Financial, investment and other div. companies	9.30
Pharmaceuticals, cosmetics and medical products	5.76
Food and soft drinks	3.93

The notes are an integral part of the financial statements.
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Statement of Investments in Securities (Continued)

Real estate	3.28	Statement of Investments in Securities				
Electrical appliances and components	2.38	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	
Telecommunication	2.09					
Petroleum	1.99	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Insurance companies	1.88	Shares (and equity-type securities)				
Public non profit institutions	1.62	USD	A O SMITH	520	29,875.34	0.00
Cantons, federal states, provinces	1.48	HKD	AAC TECHNOLOGIES HOLDINGS	7,166	116,459.80	0.01
Energy and water supply	1.47	CHF	ABB (reg. shares)	254,948	6,103,458.66	0.47
Internet, software and IT services	1.41	USD	ABBOTT LABORATORIES	6,931	357,833.03	0.04
Tobacco and alcoholic beverages	1.33	USD	ABBVIE	7,400	636,202.63	0.06
Supranational organisations	1.28	JPY	ABC-MART	311	15,869.81	0.00
Traffic and transportation	1.26	EUR	ABERTIS INFRAESTRUCTURAS	4,744	92,786.62	0.01
Computer hardware and networking	1.04	EUR	ABN AMRO GROUP GDR	2,505	72,605.61	0.01
Mortgage and funding institutions (MBS, ABS)	1.02	PHP	ABOITIZ EQUITY VENTURES	22,625	31,587.80	0.00
Building materials and building industry	0.93	PHP	ABOITIZ POWER	30,382	24,796.41	0.00
Chemicals	0.93	AED	ABU DHABI COMMERCIAL BANK	20,472	38,291.74	0.00
Electronics and semiconductors	0.75	USD	ACADIA REALTY TRUST	1,909	52,856.00	0.00
Vehicles	0.66	USD	ACCENTURE -A-	2,479	323,954.61	0.03
Retailing, department stores	0.64	EUR	ACCOR	1,279	61,481.69	0.00
Biotechnology	0.50	TWD	ACER	11,099	5,365.31	0.00
Miscellaneous services	0.49	JPY	ACOM	3,819	14,311.08	0.00
Lodging and catering industry, leisure facilities	0.47	JPY	ACTIVIA PROPERTIES	16	64,791.83	0.00
Mechanical engineering and industrial equipment	0.42	EUR	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	1,659	59,517.59	0.00
Aeronautic and astronautic industry	0.37	USD	ACTIVISION BLIZZARD	2,763	172,457.99	0.01
Mining, coal and steel industry	0.27	USD	ACUTTY BRANDS	191	31,583.42	0.00
Graphics publishing and printing media	0.27	IDR	ADARO ENERGY	160,277	21,012.45	0.00
Miscellaneous consumer goods	0.25	CHF	ADECCO (reg. shares)	19,853	1,496,929.23	0.12
Textiles, garments and leather goods	0.22	EUR	ADIDAS (reg. shares)	1,269	277,771.91	0.03
Packaging industries	0.14	EUR	ADLER REAL ESTATE	859	13,149.12	0.00
Watch and clock industry, jewellery	0.11	GBP	ADMIRAL GROUP	1,485	35,032.02	0.00
Agriculture and fishery	0.11	USD	ADOBE SYSTEMS	1,936	279,498.12	0.03
Miscellaneous trading companies	0.11	USD	ADVANCE AUTO PARTS	243	23,347.98	0.00
Non-ferrous metals	0.10	JPY	ADVANCE RESIDENCE INVESTMENT	34	80,362.63	0.01
Forestry, paper and forest products	0.07	THB	ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	10,247	56,846.93	0.00
Rubber and tires	0.06	USD	ADVANCED MICRO DEVICES	3,047	37,586.61	0.00
Photographic and optics	0.06	TWD	ADVANCED SEMICONDUCTOR ENGINEERING	63,698	75,403.26	0.01
Healthcare and social services	0.06	EUR	ADVANTECH	2,816	19,408.47	0.00
Non-classifiable/non-classified institutions	0.04	EUR	AEDIFICA	560	51,101.76	0.00
Precious metals and precious stones	0.04	EUR	AEGON	12,201	68,776.70	0.01
Environmental services and recycling	0.01	EUR	AENA	462	80,638.43	0.01
Various capital goods	-	JPY	AEON	5,839	83,440.09	0.01
Total	99.26	JPY	AEON FINANCIAL SERVICE	1,072	21,660.94	0.00
		JPY	AEON MALL	4,313	74,250.50	0.01
		JPY	AEON REAL ESTATE INVESTMENT TRUST	36	35,409.41	0.00
		USD	AERCAP HOLDINGS	999	49,407.65	0.00
		EUR	AEROPORTS DE PARIS	714	111,686.42	0.01
		USD	AES	2,986	31,834.27	0.00
		USD	AETNA	1,279	196,739.33	0.01
		USD	AFFILIATED MANAGERS GROUP	247	45,309.87	0.00
		USD	AFLAC	1,596	125,719.60	0.01
		USD	AGCO	259	18,506.99	0.00
		EUR	AGEAS	1,294	58,862.56	0.00
		USD	AGILENT TECHNOLOGIES	1,215	75,480.29	0.01
		AUD	AGL ENERGY LTD	6,566	116,501.09	0.01
		USD	AGNC INVESTMENT	1,166	24,449.55	0.00
		CAD	AGNICO EAGLE MINES	1,211	52,836.93	0.00
		USD	AGREE REALTY	621	29,478.48	0.00
		HKD	AGRICULTURAL BANK OF CHINA -H-	230,733	100,038.26	0.01
		CAD	AGRIUM	725	74,974.45	0.01
		HKD	AIA GROUP	115,399	823,407.26	0.07
		HKD	AIR CHINA	1,075	864.13	0.00
		EUR	AIR LIQUIDE	2,587	333,890.10	0.03
		USD	AIR PRODUCTS & CHEMICALS	878	128,412.00	0.01
		JPY	AIR WATER	1,421	25,355.06	0.00
		MYR	AIRASIA	12,862	10,168.32	0.00
		EUR	AIRBUS GROUP NV	3,903	358,991.32	0.04
		THB	AIRPORTS OF THAILAND PUBLIC	47,705	81,752.45	0.01
		JPY	AISIN SEIKI	1,687	86,005.38	0.01
		JPY	AJINOMOTO	5,195	98,063.08	0.01
		USD	AKAMAI TECHNOLOGIES	714	33,660.31	0.00
		TRY	AKBANK	23,563	60,266.01	0.00
		IDR	AKR CORPORINDO	24,094	12,289.01	0.00
		EUR	AKZO NOBEL	2,693	240,661.51	0.02
		USD	ALBEMARBLE CORPORATION	415	54,671.50	0.00
		AED	ALDAR PROPERTIES PJSC	30,952	18,999.62	0.00
		USD	ALEXANDER'S INC	44	18,252.23	0.00
		USD	ALEXANDRIA REAL ESTATE EQUITIES	2,495	287,221.60	0.03
		USD	ALEXION PHARMACEUTICALS	876	118,864.07	0.01
		MXN	ALFA -A-	24,838	30,425.17	0.00
		JPY	ALFREDA HOLDINGS	1,798	31,827.22	0.00
		USD	ALIBABA ADR	10,462	1,748,244.02	0.14
		HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY	36,545	17,655.38	0.00
		HKD	ALIBABA PICTURES GROUP	123,607	19,139.97	0.00
		USD	ALIGN TECHNOLOGY	278	50,150.34	0.00
		CAD	ALIMENTATION COUCHE-TARD -B-	2,209	97,222.55	0.01
		PLN	ALIOR BANK	625	11,360.08	0.00
		USD	ALKERMES	632	31,085.43	0.00
		USD	ALLEGHANY (DEL)	54	29,025.00	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD ALLEGION	412	34,503.64	0.00	AUD ARISTOCRAT LEISURE	5,195	82,819.15	0.01
EUR ALLERGAN	590	117,313.18	0.01	EUR ARKEMA FRANCE	467	55,417.15	0.00
USD ALLERGAN PLC	747	148,086.46	0.01	USD ARROW ELECTRONICS	354	27,567.36	0.00
USD ALLIANCE DATA SYSTEMS	204	43,658.39	0.00	USD ARTHUR J.GALLAGHER	640	38,121.02	0.00
MYR ALLIANCE FINANCIAL GROUP BERHAD	8,903	7,956.58	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	3,566	36,473.84	0.00
PHP ALLIANCE GLOBAL GROUP	20,010	6,113.21	0.00	JPY ASAHII GLASS	1,906	68,391.72	0.01
USD ALLIANT ENERGY	809	32,543.24	0.00	JPY ASAHII GROUP HOLDINGS	3,708	145,196.96	0.01
EUR ALLIANZ SE (reg. shares) (restricted)	3,512	763,169.18	0.07	JPY ASAHII KASEI	11,971	142,513.82	0.01
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2,014	62,080.56	0.00	TRY ASELSAN ELEKTRONIK SANAYI VE T	3,607	25,812.43	0.00
CHF ALLREAL HOLDING (reg. shares)	423	71,747.90	0.01	USD ASHFORD HOSPITALITY TRUST	1,786	11,524.74	0.00
USD ALLSTATE	1,454	129,313.04	0.01	GBP ASHTEAD GROUP	3,651	85,266.44	0.01
USD ALLY FINANCIAL	2,001	46,969.39	0.00	TWD ASIA CEMENT	34,594	29,527.07	0.00
EUR ALPHA BANK	11,430	21,834.37	0.00	TWD ASIA PACIFIC TELECOM	20,243	6,588.15	0.00
USD ALPHABET -A-	1,618	1,524,318.93	0.12	JPY ASICS CORP	1,532	22,068.89	0.00
USD ALPHABET -C-	1,234	1,145,240.60	0.10	HKD ASM PACIFIC TECHNOLOGY	2,534	35,314.36	0.00
JPY ALPS ELECTRIC	1,887	48,160.00	0.00	EUR ASML HOLDING	2,484	409,370.97	0.04
EUR ALSTOM	1,012	41,597.61	0.00	ZAR ASPEN PHARMACARE	3,514	76,442.25	0.01
EUR ALSTRIA OFFICE REIT	3,961	54,761.12	0.00	EUR ASSICURAZIONI GENERALI	8,485	152,968.66	0.01
CAD ALTAGAS	883	19,624.33	0.00	GBP ASSOCIATED BRITISH FOODS	2,610	108,184.03	0.01
EUR ALTICE -A-	3,182	61,681.04	0.00	GBP ASSURA	52,921	43,074.37	0.00
EUR ALTICE -B-	625	12,072.92	0.00	USD ASSURANT	189	17,432.12	0.00
USD ALTRIA GROUP	7,705	472,795.99	0.05	JPY ASTELLAS PHARMA	19,792	243,526.19	0.02
AUD ALUMINA	23,428	39,129.71	0.00	GBP ASTRAZENECA	9,165	589,505.62	0.05
HKD ALUMINUM CORPORATION OF CHINA -H-	30,096	26,134.22	0.00	MYR ASTRO MALAYSIA HOLDINGS	18,147	11,726.38	0.00
JPY AMADA HOLDINGS	3,264	34,645.08	0.00	TWD ASUSTEK COMPUTER	5,458	43,450.97	0.00
EUR AMADEUS IT GROUP -A-	2,921	183,705.37	0.01	AUD ASX	1,853	73,750.30	0.01
USD AMAZON.COM	1,882	1,750,203.42	0.14	CAD ATCO (nv)	401	14,218.16	0.00
BRL AMBEV	46,427	298,797.55	0.03	USD ATHENE HOLDING LTD	371	19,335.98	0.00
AUD AMCOR	11,295	130,433.20	0.01	EUR ATLANTIA	3,046	93,051.67	0.01
USD AMERCO	27	9,790.98	0.00	USD ATMOS ENERGY	398	32,246.62	0.00
USD AMEREN	913	51,075.34	0.00	EUR ATOS	1,261	189,369.54	0.01
MXN AMERICA MOVIL -L-	290,164	249,842.25	0.02	USD AT&T	28,776	1,090,577.51	0.09
USD AMERICAN AIRLINES GROUP	419	19,257.86	0.00	TWD AU OPTRONICS	63,875	24,762.61	0.00
USD AMERICAN ASSETS TRUST	890	34,254.68	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	9,118	41,071.93	0.00
USD AMERICAN CAMPUS COMMUNITIES	3,110	132,841.25	0.01	AUD AURIZON HOLDINGS	19,636	73,048.80	0.01
USD AMERICAN ELECTRIC POWER	1,988	135,123.34	0.01	AUD AUSNET SERVICES	17,628	22,617.91	0.00
USD AMERICAN EXPRESS	7,919	693,111.95	0.06	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	28,655	643,952.98	0.06
USD AMERICAN FINANCIAL GROUP	255	25,494.46	0.00	GBP AUTO TRADER GROUP	6,919	35,251.76	0.00
USD AMERICAN HOMES 4 RENT -A-	5,571	117,022.06	0.01	USD AUTODESK	776	84,258.40	0.01
USD AMERICAN INTERNATIONAL GROUP	3,919	232,756.77	0.02	USD AUTOHOME ADR -A-	573	33,323.58	0.00
USD AMERICAN TOWER	1,693	223,887.58	0.02	USD AUTOLIV	319	38,090.01	0.00
USD AMERICAN WATER WORKS	747	58,512.68	0.00	USD AUTOMATIC DATA PROCESSING	1,780	188,241.44	0.01
USD AMERIPRISE FINANCIAL	630	90,498.85	0.01	USD AUTONATION	295	13,544.10	0.00
USD AMERISOURCEBERGEN	665	53,281.39	0.00	USD AUTOZONE	118	68,102.36	0.01
USD AMETEK	883	56,392.99	0.00	USD AVALONBAY COMMUNITIES	3,766	650,053.28	0.06
USD AMGEN	3,439	620,329.99	0.06	USD AVERY DENNISON	315	29,963.16	0.00
MYR AMMB HOLDINGS	14,045	14,031.63	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	22,213	12,988.11	0.00
KRW AMOREG	271	28,258.70	0.00	GBP AVIVA	29,440	196,628.02	0.01
KRW AMOREPACIFIC CORP (pref. shares)	90	11,803.97	0.00	USD AVNET	574	21,833.65	0.00
KRW AMOREPACIFIC (new)	301	65,975.11	0.00	EUR AXA	15,695	459,406.28	0.04
AUD AMP	29,125	106,798.83	0.01	USD AXALTA COATING SYSTEMS	757	21,189.08	0.00
USD AMPHENOL -A-	1,256	102,874.32	0.01	EUR AXEL SPRINGER (reg. shares)	328	20,418.61	0.00
JPY ANA HOLDINGS	1,110	40,638.25	0.00	EUR AXIA REAL ESTATE SOCIMI	1,832	36,229.89	0.00
USD ANADARKO PETROLEUM	2,141	101,211.73	0.01	MYR AXIATA GROUP BERHAD	22,500	27,016.55	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	2,819	16,046.62	0.00	USD AXIS BANK (reg. -S-) GDR	6,426	239,981.79	0.02
USD ANALOG DEVICES	1,454	121,196.21	0.01	USD AXIS CAPITAL HOLDINGS	276	15,330.06	0.00
USD ANDEAVOR	541	54,041.06	0.00	PHP AYALA CORP	3,096	57,190.98	0.00
EUR ANDRITZ	466	26,042.00	0.00	PHP AYALA LAND	84,113	69,690.11	0.01
EUR ANF IMMOBILIER	207	5,220.74	0.00	GBP BABCOCK INTERNATIONAL GROUP	1,848	19,851.90	0.00
GBP ANGLO AMERICAN	9,694	168,565.26	0.01	GBP BAE SYSTEMS	23,035	188,837.88	0.01
ZAR ANGLO AMERICAN PLATINUM	731	18,077.98	0.00	USD BAIDU.COM ADR	2,490	596,753.53	0.05
ZAR ANGLOGOLD ASHANTI (reg. shares)	3,888	35,462.21	0.00	USD BAKER HUGHES A GE CO	1,645	58,269.42	0.00
EUR ANHEUSER-BUSH INBEV	5,087	589,447.19	0.05	USD BALL	1,331	53,184.81	0.00
HKD ANHUI CONCH CEMENT -H-	13,077	50,461.85	0.00	CHF BALOISE-HOLDING (reg. shares)	3,607	552,630.57	0.05
USD ANNALY CAPITAL MANAGEMENT	4,450	52,480.66	0.00	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	44,659	386,241.89	0.04
USD ANSYS	347	41,163.12	0.00	BRL BANCO BRADESCO	8,333	85,130.48	0.01
HKD ANTA SPORTS PRODUCTS	10,032	40,823.07	0.00	BRL BANCO BRADESCO (pref. shares)	27,789	297,937.22	0.03
USD ANTERO RESOURCES CORPORATION	1,033	19,893.99	0.00	USD BANCO DE CHILE ADR	873	77,005.21	0.01
USD ANTHEM	1,043	191,625.88	0.01	EUR BANCO DE SABADELL (reg. shares)	36,575	73,883.59	0.01
GBP ANTOFAGASTA	2,902	35,746.45	0.00	BRL BANCO DO BRASIL	8,179	87,312.86	0.01
USD AON	1,043	147,489.59	0.01	EUR BANCO ESPIRITO SANTO (reg. shares)	15,198	0.02	0.00
JPY AOZORA BANK	1,132	41,655.40	0.00	BRL BANCO SANTANDER BRASIL (units)	4,247	35,910.76	0.00
AUD APA GROUP	10,664	67,605.56	0.01	EUR BANCO SANTANDER (reg. shares)	107,496	726,320.97	0.06
USD APACHE	1,519	67,309.14	0.01	USD BANCO SANTANDER-CHILE ADR	2,205	63,381.41	0.00
USD APARTMENT INVESTMENT & MANAGEMENT -A-	3,627	153,923.38	0.01	USD BANCOLOMBIA ADR	1,310	58,033.47	0.00
USD APPLE	24,744	3,689,901.65	0.29	JPY BANDAI NAMCO HOLDINGS	1,920	63,717.80	0.00
USD APPLE HOSPITALITY REIT	4,878	89,249.78	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	806	4,565.88	0.00
USD APPLIED MATERIALS	4,255	214,472.41	0.02	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	56,340	33,546.88	0.00
USD ARAMARK HOLDINGS	1,071	42,069.69	0.00	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	105,586	24,687.91	0.00
CAD ARC RESOURCES	1,869	24,850.18	0.00	IDR BANK CENTRAL ASIA TBK PT	93,422	136,234.38	0.01
MXN ARCA CONTINENTAL	5,750	38,139.83	0.00	PLN BANK HANDLOWY	100	1,830.78	0.00
TRY ARCELIK AS	514	3,174.94	0.00	PLN BANK MILLENIUM	6,136	11,421.05	0.00
EUR ARCELMITTAL	4,461	111,354.59	0.01	USD BANK OF AMERICA	46,567	1,141,732.04	0.10
USD ARCH CAPITAL GROUP	466	44,433.21	0.00	HKD BANK OF CHINA -H-	697,931	332,860.22	0.03
USD ARCHER-DANIELS-MIDLAND	2,178	89,562.96	0.01	HKD BANK OF COMMUNICATIONS -H-	77,210	54,517.30	0.00
USD ARCONIC (reg. shares)	1,384	33,315.58	0.00	HKD BANK OF EAST ASIA	11,640	48,665.92	0.00
USD ARISTA NETWORKS	190	34,873.38	0.00	EUR BANK OF IRELAND GROUP PLC	6,295	49,896.97	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY BANK OF KYOTO	577	28,380.94	0.00	USD BROADCOM	1,594	373,988.40	0.04
CAD BANK OF MONTREAL	3,423	250,075.64	0.02	USD BROADRIDGE FINANCIAL SOLUTIONS	429	33,528.37	0.00
USD BANK OF NEW YORK MELLON	4,163	213,585.23	0.02	CAD BROOKFIELD ASSET MANAGEMENT -A-	4,669	186,105.76	0.01
CAD BANK OF NOVA SCOTIA	6,310	391,534.74	0.04	JPY BROTHER INDUSTRIES	2,265	50,959.73	0.00
PHP BANK OF PHILIPPINE ISLAND	13,169	24,944.85	0.00	USD BROWN-FORMAN (non voting) -B-	780	40,961.94	0.00
AUD BANK OF QUEENSLAND	3,707	36,529.61	0.00	GBP BT GROUP	61,410	226,320.26	0.02
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	1,119	38,022.84	0.00	THB BTS GROUP for (for. reg. shares)	78,535	19,503.58	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	108,702	119,278.77	0.01	IDR BUMI SERPONG DAMAI	49,837	6,336.75	0.00
PLN BANK ZACHODNI WBK	352	32,631.89	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	4,891	30,540.68	0.00
EUR BANKIA SA	6,943	32,400.47	0.00	USD BUNGE	505	33,949.92	0.00
EUR BANKINTER (reg. shares)	4,478	40,996.89	0.00	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	13,618	30,498.48	0.00
THB BANPU PUBLIC (for. reg. shares)	22,124	11,309.86	0.00	GBP BUNZL	2,428	71,438.14	0.01
GBP BARCLAYS	123,644	310,339.09	0.03	GBP BURBERRY GROUP	3,184	72,755.14	0.01
ZAR BARCLAYS AFRICA GROUP	6,076	60,515.18	0.00	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	1,758	43,916.93	0.00
GBP BARRATT DEVELOPMENTS	7,223	57,614.89	0.00	EUR BUWOG	3,244	94,092.41	0.01
CAD BARRICK GOLD	6,116	95,014.06	0.01	HKD BYD COMPANY LTD -H-	6,449	57,879.28	0.00
CHF BARRY CALLEBAUT (reg. shares)	45	67,013.81	0.01	USD CA	1,251	40,407.39	0.00
QAR BARWA REAL ESTATE	1,199	10,212.68	0.00	USD CABOT OIL & GAS	1,693	43,830.32	0.00
EUR BASF (reg. shares)	7,747	797,836.95	0.07	USD CADENCE DESIGN SYSTEMS	1,080	41,244.81	0.00
USD BAXTER INTERNATIONAL	1,866	113,285.35	0.01	CAD CAE	1,418	23,955.65	0.00
EUR BAYER (reg. shares)	6,131	808,642.53	0.07	EUR CA-IMMOBILIEN ANLAGEN	2,073	57,613.06	0.00
BRL BB SEGURIDADE PARTICIPACOES	6,969	61,027.54	0.00	EUR CAIXABANK	24,532	118,979.30	0.01
USD BB&T	3,264	148,221.98	0.01	JPY CALBEE	763	25,933.25	0.00
ARS BBVA BANCO FRANCES	0	2.36	0.00	AUD CALTEX AUSTRALIA	2,496	60,833.26	0.00
CAD BCE	807	36,509.16	0.00	USD CAMDEN PROPERTY TRUST	2,413	213,493.19	0.02
PHP BDO UNIBANK	22,142	55,119.61	0.00	CAD CAMECO CORP	2,092	19,504.74	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	13,400	6,344.05	0.00	USD CAMPBELL SOUP	769	34,822.78	0.00
USD BECTON DICKINSON	898	170,179.35	0.01	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	3,140	81,941.03	0.01
USD BED BATH & BEYOND	735	16,694.48	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	2,259	190,788.22	0.01
EUR BEFIMMO SICAFI	602	36,756.36	0.00	CAD CANADIAN NATIONAL RAILWAY	3,969	317,460.57	0.03
EUR BEIERSDORF	690	71,824.95	0.01	CAD CANADIAN NATURAL RESOURCES	5,863	189,549.81	0.01
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	10,032	14,465.16	0.00	CAD CANADIAN PACIFIC RAILWAY	770	124,852.06	0.01
HKD BEIJING ENTERPRISES HOLDINGS	4,210	21,902.79	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	1,642	58,615.78	0.00
HKD BEIJING ENTERPRISES WATER GROUP	49,084	38,245.77	0.00	CAD CANADIAN TIRE (nv) -A-	348	41,763.81	0.00
AUD BENDIGO AND ADELAIDE BANK	4,658	41,061.17	0.00	CAD CANADIAN UTILITIES (nv)	667	20,007.94	0.00
JPY BENESSE HOLDING	688	24,018.45	0.00	JPY CANON	10,202	337,162.45	0.04
EUR BENI STABILI	29,053	24,392.62	0.00	EUR CAP GEMINI	1,087	123,325.91	0.01
GBP BERKELEY GROUP HOLDINGS	952	45,933.65	0.00	GBP CAPITA	4,730	34,691.63	0.00
USD BERKSHIRE HATHAWAY -B-	4,922	873,002.27	0.08	SGD CAPITACOMMERCIAL TRUST (units)	82,691	97,511.41	0.01
THB BERL JUCKER PUBLIC	13,651	20,914.86	0.00	GBP CAPITAL & COUNTIES PROPERTIES	22,031	75,702.50	0.01
USD BEST BUY	1,160	63,911.88	0.00	GBP CAPITAL & REGIONAL	16,579	12,213.81	0.00
KRW BGF RETAIL	145	10,199.24	0.00	USD CAPITAL ONE FINANCIAL	1,866	152,867.24	0.01
AUD BHP BILLITON	30,738	601,600.86	0.05	SGD CAPITALAND	91,781	234,119.18	0.02
GBP BHP BILLITON	15,316	261,356.51	0.02	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	13,726	2,855.89	0.00
ZAR BID CORPORATION	3,197	69,623.14	0.01	SGD CAPITAMALL TRUST	85,589	121,967.99	0.01
ZAR BIDVEST GROUP	3,391	41,958.79	0.00	ZAR CAPITEC BANK HOLDINGS	512	31,495.20	0.00
GBP BIG YELLOW GROUP	4,499	44,206.18	0.00	USD CARDINAL HEALTH	1,178	76,305.58	0.01
TRY BIM BIRLESIK MAGAZALAR	2,630	53,131.50	0.00	USD CARETRUST REIT	1,682	30,987.90	0.00
USD BIOGEN	837	253,552.55	0.02	USD CARMAX	773	56,696.33	0.00
USD BIOMARIN PHARMACEUTICAL	712	64,139.38	0.00	EUR CARMILA SA	672	18,670.80	0.00
CAD BLACKBERRY	2,664	28,746.52	0.00	GBP CARNIVAL	1,369	84,305.39	0.01
USD BLACKROCK	477	206,139.91	0.02	USD CARNIVAL (paired)	1,434	89,579.65	0.01
AUD BLUESCOPE STEEL	5,480	45,642.26	0.00	EUR CARREFOUR	3,893	76,120.89	0.01
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	17,361	127,188.25	0.01	EUR CASINO GUICHARD PERRACHON	401	23,002.38	0.00
EUR BMW	2,189	214,929.92	0.02	JPY CASIO COMPUTER	1,865	25,391.70	0.00
EUR BMW (pref. shares)	371	31,975.22	0.00	SEK CASTELLUM	8,189	124,059.91	0.01
IDR BNI TBK PT	76,099	40,453.17	0.00	TWD CATCHER TECHNOLOGY	6,031	54,365.18	0.00
KRW BNK FINANCIAL GROUP	1,709	14,437.16	0.00	SEK CATENA AB	501	8,707.42	0.00
EUR BNP PARIBAS -A-	9,947	776,544.26	0.07	USD CATERPILLAR	7,185	866,989.30	0.07
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	873	25,686.16	0.00	TWD CATHAY FINANCIAL HOLDING	73,243	112,642.82	0.01
HKD BOC HONG KONG	35,374	166,296.85	0.01	USD CBL & ASSOCIATES PROPERTIES	3,906	31,711.84	0.00
USD BOEING	5,154	1,267,732.61	0.10	USD CBOE HOLDINGS	419	43,628.43	0.00
EUR BOLLORE	5,580	26,993.35	0.00	USD CBRE GROUP	1,187	43,510.47	0.00
CAD BOMBARDIER -B-	10,216	17,862.57	0.00	USD CBS -B-	1,533	86,046.51	0.01
AUD BORAL	11,220	57,667.28	0.00	PLN CCC	236	17,263.82	0.00
USD BORG WARNER	777	38,516.30	0.00	CAD CCL INDUSTRIES -B-	737	34,442.24	0.00
USD BOSTON PROPERTIES	4,173	496,155.95	0.05	USD CDK GLOBAL - WHEN ISSUED	486	29,658.12	0.00
USD BOSTON SCIENTIFIC	5,276	148,903.96	0.01	SGD CDL HOSPITALITY TRUST (stapled security)	21,302	24,588.48	0.00
EUR BOUYGUES	1,433	65,824.95	0.00	USD CDW	687	43,896.17	0.00
GBP BP	142,639	883,790.10	0.08	USD CEDAR REALTY TRUST	1,632	8,872.41	0.00
BRL BR MALLS PARTICIPACOES	6,350	27,327.76	0.00	USD CELANESE -A-	565	57,037.40	0.00
ZAR BRAIT	2,753	10,552.91	0.00	USD CELGENE	3,087	435,504.47	0.04
AUD BRAMBLES	15,204	103,883.84	0.01	KRW CELLTRION	764	91,630.28	0.01
USD BRANDYWINE REALTY TRUST	3,991	67,531.25	0.01	CHF CEMBRA MONEY (reg. shares)	5,313	450,022.11	0.04
BRL BRASKEM (pref. shares)	1,485	19,279.12	0.00	MXN CEMEX SAB DE CV -CPO-	124,354	109,657.72	0.01
EUR BRENNTAG (reg. shares)	1,060	57,145.04	0.00	USD CENCOSUD (reg. shares) ADR	6,387	56,802.15	0.00
BRL BRF	4,418	61,718.34	0.00	CAD CENOVUS ENERGY	5,473	52,973.47	0.00
JPY BRIDGESTONE	6,221	273,046.92	0.03	USD CENTENE	691	64,713.38	0.00
USD BRIGHOUSE FINANCIAL INC	349	20,536.41	0.00	USD CENTERPOINT ENERGY	1,628	46,011.73	0.00
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	27,946	72,006.24	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	2,114	14,671.40	0.00
USD BRISTOL MYERS SQUIBB	6,609	407,586.75	0.04	JPY CENTRAL JAPAN RAILWAY	1,390	235,699.55	0.02
GBP BRITISH AMERICAN TOBACCO	16,707	1,013,266.32	0.09	THB CENTRAL PATTANA (for. reg.)	16,803	38,069.31	0.00
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	2,060	20,648.20	0.00	GBP CENTRICA	39,873	96,791.21	0.01
GBP BRITISH LAND	37,841	295,717.08	0.03	USD CENTURYLINK	2,234	40,851.87	0.00
GBP BRITISH SKY BROADCASTING GROUP	7,482	88,870.23	0.01				
USD BRIXMOR PROPERTY GROUP	8,512	154,840.32	0.01				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD CERNER	1,168	80,577.63	0.01	BRL CIA DE CONCESSOES RODOVIARIAS	11,322	61,332.49	0.00
CZK CESKE ENERGETICKE ZAVODY	1,977	38,388.24	0.00	USD CIA DE MINAS BUENAVENTURA ADR	2,334	28,881.52	0.00
USD CF INDUSTRIES HOLDINGS	875	29,779.02	0.00	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	6,491	15,844.78	0.00
CAD CGI (v) -A-	1,106	55,364.41	0.00	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	699	6,032.96	0.00
HKD CGN POWER	113,396	30,341.68	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	3,637	37,019.82	0.00
USD C.H. ROBINSON WORLDWIDE	540	39,785.05	0.00	BRL CIA SIDERURGICA NACIONAL	3,874	11,388.71	0.00
TWD CHAILEASE HOLDING	8,394	19,577.55	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	82,428	7,294,842.03	0.55
AUD CHALLENGER FINANCIAL SERVICES GROUP	5,549	52,447.70	0.00	BRL CIELO	9,935	66,797.85	0.00
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	53,205	35,524.85	0.00	USD CIGNA	999	180,699.44	0.01
TWD CHANG HWA COMMERCIAL BANK	52,568	27,507.78	0.00	USD CIMAREX ENERGY	407	44,817.36	0.00
USD CHARLES SCHWAB	4,828	204,330.64	0.02	MYR CIMB GROUP HOLDINGS	27,408	39,567.40	0.00
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	29,630	23,021.67	0.00	AUD CIMIC GROUP	931	31,250.66	0.00
IDR CHAROEN POKPHAND INDONESIA	91,075	17,926.37	0.00	USD CINCINNATI FINANCIAL	572	42,345.59	0.00
USD CHARTER COMMUNICATIONS -A-	848	298,195.07	0.03	USD CINTAS	336	46,883.68	0.00
AUD CHARTER HALL RETAIL	9,260	27,767.84	0.00	USD CISCO SYSTEMS	24,849	808,563.19	0.07
CAD CHARTWELL RETIREMENT RESIDENCES (units)	4,518	52,079.38	0.00	USD CIT GROUP	556	26,404.16	0.00
USD CHATHAM LODGING TRUST	944	19,467.94	0.00	HKD CITIC PACIFIC	30,689	43,870.31	0.00
USD CHEIL INDUSTRIES	756	86,234.81	0.01	HKD CITIC SECURITIES -H-	22,124	47,083.89	0.00
KRW CHEIL WORLDWIDE	922	14,181.68	0.00	USD CITIGROUP	12,767	898,531.78	0.08
TWD CHENG SHIN RUBBER INDUSTRY	15,156	29,353.47	0.00	USD CITIZENS FINANCIAL GROUP	2,106	77,149.70	0.01
USD CHENIERE ENERGY	834	36,336.21	0.00	USD CITRIX SYSTEMS	636	47,286.69	0.00
USD CHESAPEAKE LODGING TRUST	1,375	35,872.35	0.00	SGD CITY DEVELOPMENTS	16,578	133,829.18	0.01
USD CHEVRON	12,355	1,404,640.59	0.11	EUR CITYCON OYJ	11,925	30,364.42	0.00
JPY CHIBA BANK	6,660	46,086.58	0.00	KRW CJ	117	16,900.49	0.00
TWD CHICONY ELECTRONICS	4,626	10,626.92	0.00	KRW CJ CHEILJEDANG	102	30,632.74	0.00
TWD CHINA AIRLINES	25,975	9,489.83	0.00	KRW CJ E&M	102	6,624.21	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	87,958	31,380.24	0.00	KRW CJ KOREA EXPRESS	113	15,563.31	0.00
HKD CHINA CITIC BANK -H-	76,672	47,109.41	0.00	HKD CK ASSET HOLDINGS LTD	97,550	781,238.31	0.07
HKD CHINA COAL ENERGY -H-	12,898	5,895.78	0.00	HKD CK HUTCHINSON HOLDINGS	25,965	321,037.92	0.03
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	41,202	49,763.93	0.00	HKD CK INFRASTRUCTURE HOLDINGS LTD	6,385	53,149.11	0.00
HKD CHINA COMMUNICATIONS SERVICES -H-	25,080	12,489.25	0.00	CHF CLARIANT (reg. shares)	43,920	1,018,938.86	0.09
HKD CHINA CONCH VENTURE HOLDINGS	12,271	23,105.55	0.00	USD CLOROX	520	66,352.65	0.00
HKD CHINA CONSTRUCTION BANK -H-	780,332	626,387.52	0.06	HKD CLP HOLDINGS	15,691	155,595.85	0.01
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	141,976	41,223.71	0.00	USD CME GROUP -A-	1,362	178,804.68	0.01
HKD CHINA EVERBRIGHT	6,449	14,347.99	0.00	USD CMS ENERGY	1,113	49,861.80	0.00
HKD CHINA EVERBRIGHT BANK -H-	17,914	8,011.05	0.00	HKD CN GALAXY SECURITIES -H-	25,492	21,631.05	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	26,334	31,968.75	0.00	HKD CN HUIZHAN DAIRY HOLDINGS	77,747	4,045.03	0.00
HKD CHINA EVERGRANDE	32,424	109,452.91	0.01	HKD CN TAIPING INSURANCE	15,612	40,419.96	0.00
HKD CHINA GAS HOLDINGS	17,914	51,927.58	0.00	EUR CNH Industrial N.V. (reg. shares)	7,004	81,392.01	0.01
HKD CHINA HUARONG ASSET MANAGEMENT -H-	50,159	21,685.31	0.00	HKD CNOOC	138,117	172,463.47	0.01
HKD CHINA JINMAO HOLDINGS	22,572	10,988.67	0.00	EUR CNP ASSURANCES	1,127	25,573.00	0.00
TWD CHINA LIFE INSURANCE	27,759	25,287.29	0.00	USD COACH	1,134	44,214.28	0.00
HKD CHINA LIFE INSURANCE -H-	72,731	209,474.52	0.02	GBP COBHAM	17,183	32,500.15	0.00
HKD CHINA LONGYUAN POWER GROUP	34,216	24,668.26	0.00	USD COCA-COLA	20,979	913,654.43	0.08
HKD CHINA MEDICAL SYSTEM HOLDINGS	8,061	13,621.00	0.00	AUD COCA-COLA AMATIL	5,481	32,165.69	0.00
HKD CHINA MENGNIU DAIRY	28,662	77,580.69	0.01	EUR COCA-COLA EUROPEAN PARTNERS	159	6,436.42	0.00
HKD CHINA MERCHANT BANK -H-	38,422	130,649.98	0.01	USD COCA-COLA EUROPEAN PARTNERS PL	1,335	53,762.99	0.00
HKD CHINA MERCHANTS PORT HOLDINGS	12,823	38,283.28	0.00	MXN COCA-COLA FEMSA -L-	6,432	48,225.66	0.00
HKD CHINA MINSHENG BANKING -H-	51,664	45,823.74	0.00	GBP COCA-COLA HBC AG	1,341	43,942.37	0.00
HKD CHINA MOBILE	54,817	537,470.41	0.05	TRY COCA-COLA ICECEK SANAYI	1,422	14,410.38	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	22,930	15,367.01	0.00	JPY COCA-COLA WEST	1,175	36,868.21	0.00
HKD CHINA OILFIELD SERVICES -H-	13,256	11,741.40	0.00	AUD COCHLEAR	550	66,421.78	0.00
HKD CHINA OVERSEAS LAND & INVESTMENT	35,470	111,604.35	0.01	EUR COFINIMMO SICAFI	615	76,401.56	0.01
HKD CHINA PACIFIC INSURANCE -H-	27,408	114,250.66	0.01	USD COGNIZANT TECHNOLOGY SOLUTIONS	2,439	171,191.36	0.01
HKD CHINA PETROLEUM & CHEMICAL -H-	238,185	172,607.27	0.01	USD COLGATE-PALMOLIVE	3,360	236,863.92	0.02
HKD CHINA PHARMACEUTICAL	42,994	69,662.84	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	2,377	28,887.62	0.00
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	17,914	5,703.16	0.00	EUR COLRUYT	365	18,112.17	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	15,675	19,223.19	0.00	USD COLUMBIA PROPERTY TRUST	2,754	58,013.29	0.00
HKD CHINA RAILWAY GROUP -H-	37,530	30,033.00	0.00	USD COMCAST -A-	22,007	819,368.94	0.07
HKD CHINA RESOURCES BEER	18,989	49,750.62	0.00	USD COMERICA	663	48,909.46	0.00
HKD CHINA RESOURCES GAS GROUP	9,674	32,594.54	0.00	SGD COMFORTDELGRO CORPORATION	20,637	30,584.77	0.00
HKD CHINA RESOURCES LAND	24,005	71,069.77	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	4,234	44,453.25	0.00
HKD CHINA RESOURCES POWER HOLDINGS	19,415	33,911.14	0.00	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	13,379	58,833.08	0.00
HKD CHINA SHENHUA ENERGY COMPANY -H-	32,872	74,763.73	0.01	EUR COMMERZBANK	15,887	209,158.77	0.02
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	37,562	32,292.28	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	16,993	970,786.40	0.08
HKD CHINA SOUTHERN AIRLINES -H-	8,599	5,730.67	0.00	USD COMMSCOPE HOLDING	812	26,087.94	0.00
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	17,914	25,253.67	0.00	TWD COMPAL ELECTRONICS	21,218	14,589.54	0.00
TWD CHINA STEEL	87,134	67,697.99	0.01	GBP COMPASS GROUP PLC	11,460	235,505.73	0.02
HKD CHINA TELECOM -H-	127,906	63,378.27	0.00	AUD COMPUTERSHARE	4,505	49,489.76	0.00
HKD CHINA UNICOM (HONG KONG)	58,758	79,047.09	0.01	USD CONAGRA BRANDS	1,778	58,028.51	0.00
HKD CHINA VANKE -H-	14,349	45,682.29	0.00	USD CONCHO RESOURCES	597	76,097.65	0.01
USD CHIPOTLE MEXICAN GRILL -A-	100	29,672.55	0.00	JPY CONCORDIA FINANCIAL GROUP	11,711	55,976.79	0.00
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	2	156,844.64	0.01	USD CONOCOPHILLIPS	4,869	235,796.09	0.02
HKD CHONGQING RURAL COMMERCIAL BANK -H-	9,494	5,821.88	0.00	USD CONSOLIDATED EDISON	1,154	90,079.92	0.01
USD CHUBB N	1,832	252,636.17	0.02	USD CONSTELLATION BRANDS -A-	690	133,094.86	0.01
JPY CHUBU ELECTRIC POWER	6,172	74,113.71	0.01	CAD CONSTELLATION SOFTWARE	106	55,628.52	0.00
JPY CHUGAI PHARMACEUTICAL	2,131	85,555.01	0.01	NZD CONTACT ENERGY	6,848	26,343.66	0.00
JPY CHUGOKU BANK	1,532	20,304.43	0.00	EUR CONTINENTAL	1,064	261,471.26	0.02
JPY CHUGOKU ELECTRIC POWER	2,664	27,365.70	0.00	USD CONTINENTAL RESOURCES	404	15,088.55	0.00
TWD CHUNG-HWA TELECOM	37,082	123,643.61	0.01	GBP CONVATEC GROUP PLC	9,919	35,269.12	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	3,180	110,992.59	0.01	USD COOPER COMPANIES	181	41,470.45	0.00
USD CHURCH & DWIGHT	1,038	48,673.09	0.00	USD CORE LABORATORIES	173	16,497.10	0.00
CAD CI FINANCIAL	1,373	28,994.96	0.00	USD CORNING	3,579	103,613.35	0.01
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	1,594	36,576.84	0.00	ZAR CORONATION FUND MANAGERS	2,866	13,819.24	0.00
USD CIA CERVECERIAS UNIDAS ADR	1,354	35,274.23	0.00	USD CORPORATE OFFICE PROPERTIES TRUST	2,352	74,697.68	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
BRL COSAN	824	9,124.76	0.00	USD DIAMONDBACK ENERGY	373	35,398.21	0.00
HKD COSCO SHIPPING	20,815	22,407.49	0.00	USD DIAMONDROCK HOSPITALITY	4,754	50,363.10	0.00
USD COSTAR GROUP	129	33,542.35	0.00	EUR DIC ASSET (pref. shares)	1,345	14,382.46	0.00
USD COSTCO WHOLESALE	1,748	277,929.22	0.03	USD DICK'S SPORTING GOODS	283	7,383.18	0.00
USD COTY -A-	1,712	27,388.18	0.00	MYR DIGI.COM	30,830	34,616.44	0.00
HKD COUNTRY GARDEN HOLDINGS	58,934	90,672.30	0.01	USD DIGITAL REALTY	5,394	617,511.87	0.06
USD COUSINS PROPERTIES	9,636	87,078.64	0.01	SEK DIOS FASTIGHETER	2,619	16,146.71	0.00
EUR COVESTRO	738	61,432.96	0.00	GBP DIRECT LINE INSURANCE GROUP	9,822	46,358.72	0.00
KRW COWAY	516	40,968.85	0.00	JPY DISCO	266	52,418.47	0.00
THB C.P.ALL. PUBLIC (for. reg.)	54,674	106,001.84	0.01	USD DISCOVER FINANCIAL SERVICES	1,476	92,067.29	0.01
BRL CPFL ENERGIA	3,775	31,431.81	0.00	ZAR DISCOVERY	3,485	35,130.30	0.00
USD CR BARD	272	84,463.47	0.01	USD DISCOVERY COMMUNICATIONS -A-	591	12,164.93	0.00
USD CREDICORP	613	121,568.49	0.01	USD DISCOVERY COMMUNICATIONS -C-	1,053	20,648.31	0.00
EUR CREDIT AGRICOLE	7,712	135,672.56	0.01	USD DISH NETWORK -A-	942	49,424.00	0.00
JPY CREDIT SAISON	1,510	30,300.73	0.00	GBP DIXONS CARPHONE	7,265	18,240.33	0.00
CAD CRESCENT POINT ENERGY CORP	2,864	22,199.70	0.00	PHP DMCI HOLDINGS	42,062	12,497.83	0.00
EUR CRH PLC	5,583	206,100.33	0.02	QAR DOHA BANK	149	1,150.08	0.00
GBP CRODA INTERNATIONAL	972	47,855.98	0.00	USD DOLLAR GENERAL	1,044	81,897.86	0.01
CAD CROMBIE	1,874	19,757.05	0.00	USD DOLLAR TREE	895	75,209.36	0.01
AUD CROMWELL PROPERTY GROUP	40,377	29,274.48	0.00	CAD DOLLARAMA	567	59,854.30	0.00
USD CROWN CASTLE REIT	1,427	138,087.69	0.01	USD DOMINION RESOURCES	2,468	183,718.99	0.01
USD CROWN HOLDINGS	479	27,705.26	0.00	USD DOMINO'S PIZZA	193	37,083.31	0.00
AUD CROWN RESORTS	3,834	32,922.43	0.00	AUD DOMINO'S PIZZA ENTERPRISES	595	20,710.20	0.00
CHF CS GROUP (reg. shares)	367,902	5,639,943.40	0.43	JPY DON QUIJOTE	1,132	40,925.45	0.00
AUD CSL	4,359	443,276.75	0.04	KRW DONGBU INSURANCE	571	35,240.90	0.00
USD CSX	3,690	193,743.11	0.01	HKD DONGFENG MOTOR -H-	10,748	13,740.84	0.00
TWD CTBC FINANCIAL HOLDINGS	176,902	107,245.00	0.01	KRW DONGSUH COMPANIES	513	11,603.42	0.00
USD CTRIP.COM ADR	3,690	188,312.47	0.01	KRW DOOSAN BOBCAT (reg. shares)	305	9,403.07	0.00
USD CUBESMART	4,179	104,974.61	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	550	7,939.35	0.00
USD CUMMINS	649	105,505.64	0.01	USD DOUGLAS EMMETT	3,368	128,475.43	0.01
GBP CUSTODIAN REIT	9,845	14,729.45	0.00	USD DOVER	621	54,895.54	0.00
USD CVS HEALTH	4,017	316,055.93	0.03	USD DOWDUPONT INC	15,434	1,033,826.59	0.09
JPY CYBERDYNE	910	11,728.51	0.00	USD DP WORLD	2,027	44,056.78	0.00
PLN CYFROWY POLSAT	417	2,871.11	0.00	USD DR HORTON	1,362	52,621.39	0.00
SEK D CARNEGIE & CO -B-	1,090	14,789.78	0.00	USD DR PEPPER SNAPPLE GROUP	743	63,559.85	0.00
GBP DAEJAN	140	10,501.06	0.00	USD DR REDDY'S LABORATORIES ADR	3,648	125,932.65	0.01
KRW DAELIM INDUSTRIAL	201	13,624.87	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	3,119	26,568.26	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	1,403	8,543.40	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	1,729	28,123.42	0.00
KRW DAEWOO INTERNATIONAL	334	5,447.15	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	4,013	22,650.50	0.00
KRW DAEWOO SECURITIES	2,952	24,514.21	0.00	USD DTE ENERGY	684	71,064.58	0.01
JPY DAI NIPPON PRINTING	2,442	56,530.96	0.00	AED DUBAI ISLAMIC BANK	10,592	16,881.63	0.00
JPY DAICEL CORP	2,686	31,311.39	0.00	AED DUBAI PARKS AND RESORTS	37,779	7,564.14	0.00
JPY DAI-ICHI LIFE INSURANCE	10,324	179,162.29	0.01	CHF DUFUY	6,726	1,034,419.38	0.09
JPY DAIICHI SANKYO	5,433	118,532.15	0.01	USD DUKE ENERGY	2,741	222,541.30	0.02
JPY DAIKIN INDUSTRIES	2,374	232,547.59	0.02	USD DUKE REALTY	9,532	265,787.47	0.02
EUR DAIMLER (reg. shares)	7,804	602,308.88	0.05	BRL DURATEX	4,722	13,678.87	0.00
JPY DAITO TRUST CONSTRUCTION	666	117,363.34	0.01	USD DXC TECHNOLOGY CO	1,150	95,559.53	0.01
JPY DAIWA HOUSE INDUSTRY	5,417	180,899.84	0.01	USD E TRADE FINANCIAL	1,001	42,230.11	0.00
JPY DAIWA HOUSE INVESTMENT	54	126,008.65	0.01	JPY EAST JAPAN RAILWAY	3,175	283,400.02	0.03
JPY DAIWA OFFICE INVESTMENT	7	36,162.46	0.00	USD EASTGROUP PROPERTIES	775	66,091.97	0.00
JPY DAIWA SECURITIES GROUP	15,411	84,419.36	0.01	USD EASTMAN CHEMICAL	629	55,114.05	0.00
AED DAMAC PROPERTIES DUBAI CO PJSC	40,578	40,623.03	0.00	USD EAST-WEST BANCORP	588	33,987.47	0.00
USD DANAHER	2,461	204,270.13	0.02	GBP EASYJET	1,204	19,028.60	0.00
EUR DANONE	3,956	300,299.36	0.03	USD EATON	1,778	132,129.81	0.01
USD DARDEN RESTAURANTS	474	36,123.61	0.00	USD EATON VANCE	451	21,536.20	0.00
EUR DASSAULT AVIATION	17	26,025.07	0.00	USD EBAY	3,972	147,809.55	0.01
EUR DASSAULT SYSTEMES	882	86,335.90	0.01	TWD ECLAT TEXTILE	1,696	19,936.23	0.00
KRW DAUM COMMUNICATIONS	375	45,675.92	0.00	USD ECOLAB	1,006	125,151.26	0.01
USD DAVITA	611	35,081.78	0.00	USD ECOPETROL ADR	2,681	24,617.48	0.00
SGD DBS GROUP HOLDINGS	16,974	251,810.62	0.02	EUR EDENRED	1,489	39,176.04	0.00
GBP DCC	638	60,016.58	0.00	EUR EDF	3,793	44,581.35	0.00
USD DCT INDUSTRIAL TRUST	2,140	119,924.02	0.01	USD EDISON INTERNATIONAL	1,244	92,878.94	0.01
USD DDR CORP	7,344	65,088.66	0.00	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	16,355	59,584.12	0.00
USD DEERE & CO	1,041	126,545.97	0.01	USD EDUCATION REALTY TRUST	1,738	60,426.85	0.00
USD DELL TECHNOLOGIES -V-	833	62,216.17	0.00	USD EDWARDS LIFESCIENCES	877	92,753.93	0.01
USD DELPHI AUTOMOTIVE	1,083	103,151.72	0.01	EUR EIFFAGE	504	50,467.39	0.00
USD DELTA AIR LINES	665	31,048.08	0.00	JPY EISAI	2,553	126,760.04	0.01
TWD DELTA ELECTRONICS	17,872	88,957.69	0.01	MXN EL PUERTO LIVERPOOL -C1-	1,146	8,972.88	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	6,557	16,615.91	0.00	JPY ELECTRIC POWER DEVELOPMENT	1,394	33,867.97	0.00
JPY DENA	1,021	22,139.11	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	2,902	19,808.90	0.00
JPY DENSO	4,551	222,705.63	0.02	BRL ELECTROBRAS	1,684	10,178.17	0.00
USD DENTSPLY SIRONA	867	50,183.19	0.00	USD ELECTRONIC ARTS	1,250	142,821.40	0.01
JPY DENTSU	2,073	88,012.66	0.01	CAD ELEMENT FINANCIAL	2,046	14,644.34	0.00
GBP DERWENT LONDON	3,023	109,627.57	0.01	USD ELI LILLY & CO	3,900	322,817.29	0.03
EUR DEUTSCHE BANK (reg. shares)	13,957	233,566.29	0.02	EUR ELISA -A-	2,981	124,190.70	0.01
EUR DEUTSCHE BOERSE (reg. shares)	1,321	138,558.36	0.01	AED EMAAR MALLS	39,589	24,301.23	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	1,440	52,264.85	0.00	AED EMAAR PROPERTIES	39,500	88,348.31	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	1,548	41,619.89	0.00	KRW E-MART	211	37,200.89	0.00
EUR DEUTSCHE POST (reg. shares)	6,558	282,547.20	0.03	USD EMBOTELLADORA ANDINA ADR	1,200	31,982.36	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	21,815	393,883.72	0.04	BRL EMBRAER	6,426	35,166.81	0.00
EUR DEUTSCHE WOHNEN (reg. shares)	13,165	540,898.80	0.05	CAD EMERA	278	10,149.72	0.00
USD DEVON ENERGY	2,018	71,683.73	0.01	USD EMERSON ELECTRIC	2,637	160,334.82	0.01
USD DEXCOM	339	16,045.28	0.00	AED EMIRATES TELECOMMUNICATIONS	18,204	82,969.30	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	36,516	263,369.89	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	24,227	17,666.07	0.00
KRW DGB FINANCIAL GROUP	2,028	17,987.43	0.00	CAD EMPIRE (nv) -A-	917	15,670.68	0.00
GBP DIAGEO	18,280	582,102.52	0.05				
MYR DIALOG GROUP	13,116	6,010.76	0.00				

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	2,915	57,922.50	0.00	USD FIRST DATA -A-	1,471	25,669.82	0.00
GBP EMPIRIC STUDENT	17,322	22,767.90	0.00	TWD FIRST FINANCIAL HOLDING	108,631	67,416.02	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	1,083	27,614.78	0.00	USD FIRST INDUSTRIAL REALTY TRUST	2,692	78,361.71	0.01
CHF EMS-CHEMIE HOLDING	169	108,554.08	0.01	HKD FIRST PACIFIC	20,468	15,796.14	0.00
EUR ENAGAS	1,578	43,016.04	0.00	USD FIRST POTOMAC REALTY TRUST	1,464	15,776.03	0.00
CAD ENBRIDGE	8,602	346,868.80	0.04	CAD FIRST QUANTUM MINERALS	3,644	39,497.85	0.00
CAD ENCAN	5,103	57,992.46	0.00	USD FIRST REPUBLIC BANK	623	62,977.82	0.00
EUR ENDESA	3,604	78,637.22	0.01	USD FIRSTENERGY	1,758	52,442.99	0.00
EUR ENEL	53,612	312,444.88	0.03	ZAR FIRSTRAND	26,031	97,052.57	0.01
USD ENEL AMERICAS	8,037	79,469.64	0.01	USD FISERV	875	109,223.63	0.01
BRL ENERGIAS DO BRASIL	4,676	21,653.16	0.00	USD FLEETCOR TECHNOLOGIES	388	58,131.45	0.00
THB ENERGY ABSOLUTE (for. reg. shares)	10,480	11,643.00	0.00	NZD FLETCHER BUILDING	6,642	37,118.82	0.00
USD ENERSIS CHILE ADR	4,788	27,797.50	0.00	USD FLEXTRONICS INTERNATIONAL	1,938	31,068.54	0.00
EUR ENGIE	12,466	204,905.93	0.02	AUD FLIGHT CENTRE TRAVEL GROUP	532	18,169.80	0.00
BRL ENGIE BRASIL ENERGIA SA	1,541	17,082.89	0.00	USD FLIR SYSTEMS	606	22,811.76	0.00
EUR ENI	16,795	268,960.80	0.03	USD FLOWSERVE	569	23,459.22	0.00
HKD ENN ENERGY HOLDINGS	8,240	57,777.20	0.00	USD FLUOR (new)	645	26,254.57	0.00
USD ENTERGY	778	57,482.34	0.00	USD FMC	513	44,288.11	0.00
NOK ENTRADA ASA	3,200	42,397.33	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	18,722	173,614.18	0.01
USD ENVISION HEALTHCARE	400	17,395.43	0.00	EUR FONCIERE DES REGIONS	1,399	140,616.72	0.01
USD EOG RESOURCES	2,341	219,161.06	0.02	USD FOOT LOCKER	541	18,440.87	0.00
EUR E.ON (reg. shares)	14,731	161,357.55	0.01	USD FORD MOTOR	14,453	167,394.85	0.01
USD EPR PROPERTIES	1,458	98,399.81	0.01	TRY FORD OTOMOTIV SANAYI	712	8,832.68	0.00
USD EQT CORP	691	43,648.85	0.00	USD FOREST CITY REALTY TRUST -A-	5,632	139,001.48	0.01
BRL EQUATORIAL ENERGIA	2,311	43,296.30	0.00	TWD FORMOSA CHEMICAL AND FIBER	27,002	79,437.27	0.01
USD EQUIFAX	441	45,194.87	0.00	TWD FORMOSA PETROCHEM	12,182	40,617.22	0.00
USD EQUINIX	296	127,929.87	0.01	TWD FORMOSA PLASTICS	40,694	119,195.42	0.01
USD EQUITY COMMONWEALTH	2,794	82,177.45	0.01	TWD FORMOSA TAFFETA	5,732	5,578.72	0.00
USD EQUITY LIFESTYLE PROPERTIES	1,893	155,844.72	0.01	AUD FORTESCUE METALS GROUP	14,900	58,145.89	0.00
USD EQUITY RESIDENTIAL	9,770	623,241.33	0.06	USD FORTINET	663	22,974.69	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	3,015	6,341.09	0.00	CAD FORTIS	2,184	75,654.15	0.01
EUR ERSTE GROUP BANK	2,076	86,760.39	0.01	USD FORTIVE	1,173	80,348.59	0.01
USD ESSEX PROPERTY TRUST	1,795	441,146.60	0.04	ZAR FORTRESS INCOME FUND -A-	13,495	16,680.72	0.00
EUR ESSILOR INTERNATIONAL	1,361	163,125.43	0.01	ZAR FORTRESS INCOME FUND -B-	4,838	13,434.51	0.00
SEK ESSITY AB	1,829	48,050.89	0.00	EUR FORTUM	3,097	59,824.93	0.00
USD ESTEE LAUDER COMPANIES -A-	853	89,048.65	0.01	USD FORTUNE BRANDS HOME & SECURITY	610	39,691.60	0.00
TWD E.SUN FINANCIAL HOLDING	93,998	54,286.11	0.00	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	34,673	39,386.81	0.00
EUR EURAZEO	303	26,245.30	0.00	HKD FOSUN INTERNATIONAL	23,915	48,763.32	0.00
EUR EUROBANK ERGASIAS	11,995	10,263.13	0.00	USD FOUR CORNERS PROPERTY TRUST	1,389	33,480.42	0.00
PLN EUROCCASH	915	9,383.51	0.00	TWD FOXCONN TECHNOLOGY	5,027	14,033.98	0.00
EUR EUROCCOMMERCIAL (cert. shares)	1,409	58,291.03	0.00	CAD FRANCO-NEVADA	948	70,892.74	0.01
EUR EUROFINIS SCIENTIFIC	74	45,459.25	0.00	USD FRANKLIN RESOURCES	1,388	59,770.23	0.00
EUR EUTELSAT COMMUNICATIONS	3,081	88,317.60	0.01	USD FRANKLIN STREET PROPERTIES	2,485	25,531.85	0.00
TWD EVA AIRWAYS	888	419.34	0.00	EUR FRAPORT	270	24,815.20	0.00
USD EVEREST REINSURANCE GROUP	163	36,041.17	0.00	USD FREEPORT MCMORAN COPPER & GOLD -B-	5,350	72,674.38	0.01
TWD EVERGREEN MARINE	20,423	11,403.63	0.00	EUR FRESENIUS	3,956	308,872.82	0.03
USD EVERSOURCE ENERGY	1,276	74,599.23	0.01	EUR FRESENIUS MEDICAL CARE	1,468	139,019.52	0.01
EUR EVONIK INDUSTRIES (reg. shares)	1,074	37,109.17	0.00	GBP FRESNILLO	1,530	27,908.91	0.00
USD EXELON	3,756	136,914.95	0.01	JPY FRONTIER REAL ESTATE INVESTMENT	12	45,741.98	0.00
EUR EXOR HOLDING	755	46,318.61	0.00	TWD FUBON FINANCIAL HOLDING	59,005	89,050.86	0.01
USD EXPEDIA	463	64,475.48	0.00	EUR FUCHS PETROLUB SE (pref. shares)	503	28,824.59	0.00
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	655	37,908.09	0.00	JPY FUJII ELECTRIC HOLDINGS	5,328	28,579.40	0.00
GBP EXPERIAN PLC	6,882	133,919.94	0.01	JPY FUJIFILM HOLDINGS	3,930	147,507.40	0.01
USD EXPRESS SCRIPTS HOLDINGS	2,398	146,936.99	0.01	JPY FUJITSU	18,871	135,590.91	0.01
USD EXTRA SPACE STORAGE	3,281	253,744.52	0.02	JPY FUKUOKA FINANCIAL	7,309	32,666.85	0.00
ZAR EXXARO RESOURCES	1,851	16,295.18	0.00	JPY FUKUOKA REIT	16	21,814.64	0.00
USD EXXON MOBIL	21,322	1,691,268.07	0.14	HKD FULLSHARE HOLDINGS	73,448	30,934.63	0.00
QAR EZDAN HOLDING GROUP	9,048	25,249.46	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	5,016	17,615.43	0.00
SEK FABEGE	3,978	78,748.29	0.01	USD F5 NETWORKS	231	26,905.99	0.00
USD FACEBOOK -A-	10,942	1,809,084.25	0.15	USD GAIL INDIA (reg. -S-) GDR	4,436	165,046.53	0.01
CAD FAIRFAX FINANCIAL (v)	147	74,022.11	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	22,450	152,954.91	0.01
JPY FAMILYMART UNY HOLDINGS	799	40,739.39	0.00	EUR GALP ENERGIA -B-	5,723	98,154.70	0.01
JPY FANUC	1,865	365,326.31	0.04	CHF GAM HOLDING (reg. shares)	101,547	1,523,202.05	0.12
HKD FAR EAST HORIZON	10,748	9,773.04	0.00	EUR GAMESA CORPORACION TECNOLOGICA	1,639	20,703.49	0.00
TWD FAR EASTERN NEW CENTURY	23,409	17,925.95	0.00	USD GAMING AND LEISURE PROPERTIES	4,663	166,454.92	0.01
TWD FAR EASTONE TELECOM	20,959	48,217.66	0.00	MYR GAMUDA	20,422	24,708.38	0.00
JPY FAST RETAILING	504	143,840.68	0.01	USD GAP	850	24,276.83	0.00
USD FASTENAL	1,219	53,747.37	0.00	USD GARMIN (reg. shares)	419	21,894.13	0.00
SEK FASTIGHETER BALDER -B-	2,920	73,306.66	0.01	EUR GARTNER	368	44,286.50	0.00
EUR FAURECIA	1,019	68,484.48	0.01	EUR GAS NATURAL	2,417	51,772.64	0.00
USD FEDERAL REALTY INVESTMENT TRUST	1,983	238,312.11	0.02	USD GAZPROM PJSC ADR	51,175	207,466.92	0.02
USD FEDEX	984	214,728.98	0.02	HKD GCL-POLY ENERGY HOLDINGS	63,774	8,453.10	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	20,565	7,964.05	0.00	GBP GCP STUDENT LIVING	11,001	20,707.93	0.00
TWD FENG TAY ENTERPRISE	3,725	16,403.78	0.00	EUR GEA GROUP	1,268	55,846.53	0.00
EUR FERRARI N.V.	841	89,971.58	0.01	CHF GEBERIT	5,981	2,740,093.83	0.21
EUR FERROVIAL	3,258	69,416.77	0.01	EUR GECINA	1,667	260,005.09	0.02
EUR FF GROUP	405	8,520.11	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	47,472	129,375.12	0.01
EUR FIAT INVESTMENTS CHRYSLER -A-	7,184	124,573.83	0.01	EUR GEMALTO	578	24,992.14	0.00
MXN FIBRA UNO ADMINISTRACION	19,974	32,694.16	0.00	USD GENERAL DYNAMICS	1,006	200,116.37	0.01
BRL FIBRIA CELULOSE	2,383	31,233.65	0.00	USD GENERAL ELECTRIC	38,777	907,221.32	0.08
USD FIDELITY NATIONAL	1,280	115,682.28	0.01	TWD GENERAL INTERFACE SOLUTION (reg. shares)	1,612	15,510.11	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	984	45,169.53	0.00	USD GENERAL MILLS	2,338	117,096.60	0.01
USD FIFTH THIRD BANCORP	2,787	75,438.14	0.01	USD GENERAL MOTORS	5,422	211,822.29	0.02
CAD FINNING INTERNATIONAL	889	19,621.98	0.00	MXN GENTERA SAB DE CV	4,032	6,339.31	0.00
CAD FIRST CAPITAL REALTY	4,248	64,672.71	0.00	MYR GENTING	19,723	43,161.47	0.00
				SGD GENTING INTERNATIONAL	57,786	48,173.76	0.00
				MYR GENTING MALAYSIA	24,094	29,703.67	0.00
				MYR GENTING PLANTATIONS BHD	4,658	10,993.00	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD GENUINE PARTS	618	57,181.90	0.00	KRW HANON SYSTEMS	1,960	20,860.34	0.00
CAD GEORGE WESTON	270	22,733.72	0.00	KRW HANSSEM	107	13,756.16	0.00
BRL GERDAU (pref. shares)	6,209	20,967.79	0.00	GBP HANSTEEN HOLDINGS	23,734	42,517.81	0.00
USD GETTY REALTY	673	18,634.70	0.00	KRW HANWHA	36	1,331.73	0.00
HKD GF SECURITIES	12,361	25,999.74	0.00	KRW HANWHA CHEMICAL CORP	1,134	31,085.07	0.00
USD GGP	16,675	335,099.08	0.04	KRW HANWHA LIFE INSURANCE	2,248	13,010.75	0.00
TWD GIANT MANUFACTURE	1,791	8,145.17	0.00	MYR HAP SENG CONSOLIDATED	8,240	17,183.23	0.00
CAD GILDAN ACTIVEWEAR	1,181	35,620.52	0.00	USD HARLEY-DAVIDSON	675	31,476.59	0.00
USD GILEAD SCIENCES	5,178	405,875.27	0.04	USD HARRIS	528	67,320.75	0.01
CHF GIVAUDAN (reg. shares)	1,542	3,248,645.53	0.25	MYR HARTALEGA HOLDINGS	14,797	23,599.06	0.00
GBP GKN	12,304	55,266.16	0.00	USD HARTFORD FINANCIAL SERVICES GROUP	1,489	79,873.69	0.01
GBP GLAXOSMITHKLINE	35,622	688,315.57	0.06	AUD HARVEY NORMAN HOLDINGS	5,324	15,682.58	0.00
GBP GLENCORE	88,493	392,875.99	0.04	USD HASBRO	424	40,101.24	0.00
SGD GLOBAL LOGISTIC PROPERTIES	25,489	59,933.65	0.00	USD HCA HOLDINGS	1,123	86,494.59	0.01
USD GLOBAL NET LEASE	1,549	32,811.98	0.00	USD HCP	12,858	346,218.90	0.04
USD GLOBAL PAYMENTS	594	54,630.25	0.00	USD HD SUPPLY HOLDINGS	845	29,482.14	0.00
TWD GLOBALWAFERS CO LTD	1,971	18,610.99	0.00	USD HEALTHCARE REALTY TRUST	2,793	87,395.08	0.01
PHP GLOBE TELECOM	392	15,318.28	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	4,612	132,984.84	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	5,535	14,349.75	0.00	AUD HEALTHSCOPE	16,606	21,053.84	0.00
JPY GLP J-REIT	65	66,001.18	0.00	EUR HEIDELBERGCEMENT	1,020	101,435.11	0.01
ZAR GOLD FIELDS	8,182	34,578.25	0.00	EUR HEINEKEN	1,766	168,940.83	0.01
CAD GOLDCORP	4,536	56,851.54	0.00	EUR HEINEKEN HOLDING	696	63,248.84	0.00
SGD GOLDEN AGRI-RESOURCES	67,661	18,078.73	0.00	GBP HELICAL	3,054	11,914.69	0.00
USD GOLDMAN SACHS GROUP	4,120	945,476.48	0.08	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	2,367	27,695.35	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	122,407	13,343.70	0.00	USD HELMERICH & PAYNE	499	25,164.59	0.00
AUD GOODMAN GROUP (stapled security)	64,176	401,473.11	0.04	SEK HEMFOSA FASTIGHETER	4,474	54,895.33	0.00
USD GOODYEAR TIRE & RUBBER	1,053	33,860.97	0.00	HKD HENDERSON LAND DEVELOPMENT	40,398	258,973.08	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	2,203	40,016.08	0.00	HKD HENGAN INTERNATIONAL GROUP	7,166	64,177.16	0.00
AUD GPT GROUP (stapled security)	65,497	246,638.91	0.02	EUR HENKEL	715	84,245.73	0.01
GBP GRAINGER	12,703	44,227.40	0.00	EUR HENKEL (pref. shares)	1,210	159,435.75	0.01
USD GRAMERCY PROPERTY TRUST (reg. shares)	3,491	102,171.43	0.01	USD HENRY JACK & ASSOCIATES	328	32,653.13	0.00
EUR GRAND CITY PROPERTIES	3,282	67,003.77	0.01	USD HENRY SCHEIN	599	47,549.18	0.00
CAD GRANITE REAL ESTATE INVESTMENT (units)	1,104	42,747.71	0.00	GBP HERGREAVES LANSDOWN	1,934	37,156.21	0.00
GBP GREAT PORTLAND ESTATES PLC	9,831	77,971.66	0.01	EUR HERMES INTERNATIONAL	218	106,576.12	0.01
HKD GREAT WALL MOTOR -H-	24,990	29,718.55	0.00	USD HERSHA HOSPITALITY TRUST -A-	939	16,961.14	0.00
CAD GREAT WEST LIFE CO	1,559	43,307.12	0.00	USD HESS	1,160	52,612.85	0.00
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	2,630	26,922.28	0.00	USD HEWLETT-PACKARD	6,633	94,407.99	0.01
EUR GREEN REAL ESTATE INVESTMENT TRUST	21,227	36,590.84	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	21,292	37,141.40	0.00
EUR GRIFOLS -A-	2,039	57,497.03	0.00	TWD HIGHWEALTH CONSTRUCTION	5,320	6,832.94	0.00
EUR GROUPE BRUXELLES LAMBERT	554	56,410.10	0.00	USD HIGHWOODS PROPERTIES	2,361	119,019.49	0.01
EUR GROUPE EUROTUNNEL (regroupement)	3,087	36,020.59	0.00	JPY HIKARI TSUSHIN	200	24,216.92	0.00
ZAR GROWTHPOINT PROPERTIES (units)	22,668	39,470.99	0.00	GBP HIKMA PHARMACEUTICALS	1,045	16,426.84	0.00
MXN GRUMA SA De CV GRUMA	2,490	35,322.05	0.00	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	797	53,533.77	0.00
PLN GRUPA AZOTY	495	10,491.63	0.00	JPY HINO MOTORS	2,464	29,147.33	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	3,977	39,503.15	0.00	JPY HIROSE ELECTRIC	307	41,866.08	0.00
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	2,221	41,011.60	0.00	JPY HIROSHIMA BANK	2,442	19,123.54	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	4,532	39,335.50	0.00	JPY HISAMITSU PHARMACEUTICAL	586	27,184.78	0.00
MXN GRUPO BIMBO -A-	19,138	44,836.53	0.00	EUR HISPANIA ACTIVOS INMOBILIARIOS	2,620	45,698.74	0.00
MXN GRUPO CARSO -A1-	3,296	12,606.53	0.00	JPY HITACHI	46,311	315,631.00	0.03
MXN GRUPO FINANCIERO BANORTE	24,151	161,598.02	0.01	JPY HITACHI CHEMICAL	999	26,492.63	0.00
MXN GRUPO FINANCIERO INBURSA -O-	22,118	39,255.74	0.00	JPY HITACHI CONSTRUCTION MACHINERY	1,021	29,275.95	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	16,212	31,935.38	0.00	JPY HITACHI HIGH-TECHNOLOGIES	666	23,358.17	0.00
MXN GRUPO LALA S. -B-	7,130	11,700.59	0.00	JPY HITACHI METALS	2,043	27,493.94	0.00
MXN GRUPO MEXICO SAB DE CV	29,209	86,671.20	0.01	TWD HIWIN TECHNOLOGIES	1,669	14,248.80	0.00
MXN GRUPO TELEvisa -A-L+D-	24,711	118,171.13	0.01	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	25,362	22,369.69	0.00
KRW GS ENGINEERING & CONSTRUCTION	586	13,196.05	0.00	HKD HKEEX	11,130	289,539.32	0.03
KRW GS HOLDINGS	500	27,707.49	0.00	HKD HKT (stapled security)	36,264	42,631.33	0.00
KRW GS RETAIL CO	453	13,233.47	0.00	EUR HOCHTIEF	133	21,640.45	0.00
PHP GT CAPITAL HOLDINGS	1,038	22,956.08	0.00	USD HOLLYFRONTIER	740	25,750.97	0.00
HKD GUANGDONG INVESTMENT	32,962	45,486.78	0.00	USD HOLOGIC	1,133	40,215.56	0.00
HKD GUANGZHOU AUTOMOBILE GROUP -H-	19,027	42,613.39	0.00	USD HOME DEPOT	8,791	1,391,276.21	0.11
HKD GUANGZHOU R&F PROPERTIES -H-	6,234	13,977.84	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	30,892	10,947.01	0.00
IDR GUDANG GARAM TBK PT	5,106	24,132.77	0.00	TWD HON HAI PRECISION INDUSTRY	146,057	489,331.25	0.05
GBP G4S	10,995	39,720.04	0.00	JPY HONDA MOTOR	16,470	471,700.92	0.05
USD H & R BLOCK	880	22,536.41	0.00	USD HONEYWELL INTERNATIONAL	2,899	397,564.22	0.04
JPY HACHIUUNI BANK	3,907	23,611.60	0.00	HKD HONG KONG & CHINA GAS	80,307	146,039.35	0.01
TRY HACI OMER SABANCI HOLDING	8,175	22,287.24	0.00	MYR HONG LEONG BANK	6,449	23,437.49	0.00
HKD HAIER ELECTRONICS GROUP	8,957	21,126.09	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	1,308	4,974.35	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	6,270	17,436.79	0.00	USD HONGKONG LAND HOLDINGS	42,612	296,852.63	0.03
HKD HAITONG SECURITIES -H-	31,815	49,737.57	0.00	USD HORMEL FOODS	998	31,036.56	0.00
JPY HAKUHODO DY	2,229	28,315.37	0.00	JPY HOSHIZAKI ELECTRIC	511	43,409.17	0.00
USD HALLIBURTON	3,320	147,854.75	0.01	USD HOSPITALITY PROPERTIES TRUST	3,761	103,662.02	0.01
JPY HAMAMATSU PHOTONICS	1,354	39,572.63	0.00	USD HOST HOTELS AND RESORTS	19,820	354,579.55	0.04
EUR HAMBORNER REIT	2,362	24,726.01	0.00	TWD HOTAI MOTOR	2,329	25,970.22	0.00
GBP HAMMERSON	29,835	207,976.03	0.02	KRW HOTEL SHILLA	303	14,884.81	0.00
KRW HANA FINANCIAL GROUP	2,991	119,622.78	0.01	JPY HOYA	3,730	194,777.48	0.01
HKD HANERGY THIN FILM POWER GROUP	140,088	0.02	0.00	USD HP	6,666	128,746.70	0.01
HKD HANG LUNG GROUP LTD	8,454	29,375.93	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	7,410	123,485.81	0.01
HKD HANG LUNG PROPERTIES	73,665	169,184.20	0.01	GBP HSBC HOLDINGS	145,636	1,393,521.11	0.11
HKD HANG SENG BANK	7,313	172,486.45	0.01	TWD HTC CORPORATION	6,986	16,897.36	0.00
KRW HANKOOK TIRE	571	29,016.13	0.00	TWD HUA NAN FINANCIAL HOLDINGS	86,638	45,474.20	0.00
JPY HANKYU HANSHIN HOLDINGS	2,302	84,493.26	0.01	HKD HUANENG POWER INTERNATIONAL	36,186	21,651.14	0.00
KRW HANMI PHARM CO LTD	45	17,332.77	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	45,502	14,542.39	0.00
KRW HANMI SCIENCE	140	10,833.94	0.00	HKD HUATAI SECURITIES -H-	13,364	28,639.61	0.00
USD HANNESBRANDS	1,341	31,968.50	0.00	USD HUDSON PACIFIC	3,622	117,496.38	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	419	48,828.49	0.00	SEK HUFVUDSTADEN -A-	3,268	53,853.52	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR HUGO BOSS (reg. shares)	437	37,297.99	0.00	EUR INTERVEST OFFICES	491	12,470.70	0.00
JPY HULIC	12,399	117,554.83	0.01	EUR INTESA SANPAOLO	103,686	354,853.40	0.04
JPY HULIC REIT	25	35,399.39	0.00	EUR INTESA SANPAOLO (risp)	6,318	20,234.15	0.00
USD HUMANA	593	139,786.56	0.01	PHP INTL CONTAINER TERMINAL SERV	7,219	14,300.48	0.00
USD HUNTINGTON	178	38,923.30	0.00	GBP INTU PROPERTIES PLC	33,025	98,817.70	0.01
USD HUNTINGTON BANCSHARES	4,534	61,238.84	0.00	USD INTUIT	978	134,537.74	0.01
CAD HUSKY ENERGY	1,860	22,480.63	0.00	USD INTUITIVE SURGICAL	153	154,947.42	0.01
USD HUTCHISON PORT HOLDINGS TRUST	50,013	20,807.95	0.00	TWD INVENTEC	14,968	10,697.82	0.00
CAD HYDRO ONE	1,573	27,641.27	0.00	USD INVESCO	1,486	50,392.22	0.00
KRW HYOSUNG	217	26,686.96	0.00	AUD INVESTA OFFICE FUND	14,857	50,755.92	0.00
BRL HYPERMARCAS	3,511	34,583.34	0.00	GBP INVESTEC	4,840	34,239.84	0.00
ZAR HYPPOP INVESTMENTS	2,741	20,763.77	0.00	ZAR INVESTEC	1,187	8,336.83	0.00
HKD HYSAN DEVELOPMENT	22,515	102,500.08	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	36,980	124,768.62	0.01
KRW HYUNDAI DEPARTMENT STORE	97	7,210.65	0.00	USD INVESTORS REAL ESTATE TRUST	3,010	17,796.24	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	503	15,181.27	0.00	JPY INVINCIBLE INVESTMENT	80	31,745.12	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	626	20,266.24	0.00	USD INVITATION HOMES (reg. shares)	2,046	44,829.46	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	640	24,473.72	0.00	MYR IOI CORPORATION	27,301	28,401.83	0.00
KRW HYUNDAI GLOVIS CO LTD	157	19,620.01	0.00	MYR IOI PROPERTIES GROUP	20,613	9,541.22	0.00
KRW HYUNDAI HEAVY INDUSTRIES	313	38,312.96	0.00	EUR IPSEN	261	33,590.22	0.00
KRW HYUNDAI MOBIS	590	119,710.42	0.01	EUR IRISH RESIDENT	10,879	18,354.75	0.00
KRW HYUNDAI MOTOR	1,578	200,562.01	0.01	USD IRON MOUNTAIN REIT	998	37,552.16	0.00
KRW HYUNDAI MOTOR CO (pref. shares)	64	5,056.82	0.00	THB IRPC PUBLIC (for. reg. shares)	22,357	4,091.03	0.00
KRW HYUNDAI MOTOR E. 1999	116	10,020.51	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	3,204	32,356.50	0.00
KRW HYUNDAI ROBOTICS CO LTD	66	23,917.57	0.00	JPY ISUZU MOTORS	5,284	67,719.22	0.01
KRW HYUNDAI STEEL	442	19,712.27	0.00	USD ITAU CORPBANCA (reg. shares) ADR	1,684	22,647.19	0.00
KRW HYUNDAI WIA WIA	132	7,302.83	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	29,638	392,999.90	0.04
EUR IBERDROLA	58,054	436,412.86	0.04	JPY ITOCHU	14,320	226,851.88	0.02
USD IBM	7,147	1,003,258.79	0.08	GBP ITV	26,106	59,203.09	0.00
HKD I-CABLE COMMUNICATIONS	12,664	400.05	0.00	JPY J FRONT RETAILING	2,303	30,784.63	0.00
EUR ICAD	1,305	112,625.50	0.01	GBP J. SAINSBURY	12,145	37,505.55	0.00
USD ICICI BANK ADR	25,769	213,425.49	0.02	USD JACOBS ENGINEERING GROUP	419	23,601.63	0.00
JPY IDEMITSU KOSAN	1,284	35,045.27	0.00	AUD JAMES HARDIES INDUSTRIES	4,219	56,759.28	0.00
USD IDEX	332	38,971.71	0.00	JPY JAPAN AIRLINES	1,106	36,204.12	0.00
USD IDEXX LABORATORIES	351	52,815.19	0.00	JPY JAPAN AIRPORT TERMINAL	444	15,304.94	0.00
CAD IGM FINANCIAL	445	14,440.76	0.00	JPY JAPAN EXCELLENT	32	36,755.71	0.00
MYR IHH HEALTHCARE	32,084	42,273.57	0.00	JPY JAPAN HOTEL REIT INVESTMENT	107	65,214.99	0.00
JPY IHI	1,486	49,933.27	0.00	JPY JAPAN LOGISTICS	23	40,907.90	0.00
USD IHS MARKIT	1,383	58,997.44	0.00	JPY JAPAN POST BANK	3,863	46,155.28	0.00
JPY IIDA GROUP HOLDINGS	1,399	24,117.31	0.00	JPY JAPAN POST HOLDINGS	15,060	172,037.59	0.01
MYR IJM	14,077	10,644.65	0.00	JPY JAPAN PRIME REALTY INVESTMENT	31	99,250.82	0.01
EUR ILIAD	185	47,480.33	0.00	JPY JAPAN REAL ESTATE INVESTMENT	45	208,647.65	0.02
USD ILLINOIS TOOL WORKS	1,276	182,692.72	0.01	JPY JAPAN RENTAL HOUSING INVESTMENTS	40	27,540.00	0.00
USD ILLUMINA	564	108,650.38	0.01	JPY JAPAN RETAIL FUND INVESTMENT	97	168,805.46	0.01
EUR IMERYS	230	20,112.56	0.00	JPY JAPAN TOBACCO	10,516	333,354.09	0.03
GBP IMI	1,998	32,231.33	0.00	SGD JARDINE CYCLE & CARRIAGE	911	25,531.01	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	11,167	11,272.41	0.00	USD JARDINE MATHESON HOLDINGS	2,010	123,241.23	0.01
ZAR IMPALA PLATINUM HOLDINGS	5,503	12,223.97	0.00	USD JARDINE STRATEGIC HOLDINGS	2,086	87,171.26	0.01
GBP IMPERIAL BRANDS	6,959	287,641.47	0.03	PLN JASTRZEBSKA SPOLKA WEGLOWA	379	9,714.38	0.00
ZAR IMPERIAL HOLDINGS	1,459	19,986.87	0.00	USD JAZZ PHARMACEUTICALS	224	31,690.27	0.00
CAD IMPERIAL OIL	1,554	47,920.10	0.00	USD J.B HUNT TRANSPORT SERVICES	318	34,178.95	0.00
AUD INCITEC PIVOT	16,147	44,132.31	0.00	USD JBG SMITH PROPERTIES	1,980	65,552.37	0.00
USD INCYTE	698	78,807.10	0.01	BRL JBS	5,930	15,417.07	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	8,438	11,455.63	0.00	EUR JC DECAUX	548	19,875.17	0.00
THB INDRAMATA VENTURES (nvdr)	11,053	13,564.05	0.00	USD JD.COM ADR	6,270	231,741.14	0.02
THB INDRAMATA VENTURES PUBLIC COMPANY	932	1,143.16	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	424	7,967.70	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	8,147	297,143.16	0.03	EUR JERONIMO MARTINS	1,643	31,366.95	0.00
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	10	40,442.87	0.00	JPY JFE HOLDINGS	4,995	94,355.83	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	660,491	474,551.49	0.05	PHP JG SUMMIT HOLDINGS	29,612	42,300.57	0.00
KRW INDUSTRIAL BANK OF KOREA	2,144	26,084.96	0.00	JPY JGC	1,976	30,928.39	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	561	24,539.38	0.00	HKD JIANGSU EXPRESSWAY S. -H-	8,599	12,739.57	0.00
MXN INDUSTRIAS PENOLES	1,435	34,585.74	0.00	HKD JIANGXI COPPER -H-	8,420	12,870.50	0.00
QAR INDUSTRIES OF QATAR	1,108	26,998.96	0.00	USD JM SMUCKER	493	50,040.94	0.00
EUR INFINEON TECHNOLOGIES (reg. shares)	12,233	297,636.00	0.03	USD JOHNSON & JOHNSON	15,375	1,934,026.29	0.15
USD INFOSYS ADR	31,928	450,715.97	0.04	USD JOHNSON CONTROLS INTERNATIONAL	3,767	146,845.71	0.01
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	7,273	39,512.09	0.00	GBP JOHNSON MATTHEY	1,388	61,604.29	0.00
EUR ING GROUP	31,392	560,153.10	0.05	PHP JOLIBEE FOODS	5,643	26,203.32	0.00
EUR INGENICO GROUP	393	36,027.15	0.00	USD JONES LANG LASALLE	199	23,730.79	0.00
USD INGERSOLL-RAND PLC	1,052	90,766.15	0.01	USD JP MORGAN CHASE	19,277	1,781,421.41	0.14
USD INGREDION	251	29,329.81	0.00	JPY JSR	1,845	33,913.34	0.00
GBP INMARSAT	3,337	27,871.43	0.00	JPY JTEKT	2,131	28,542.76	0.00
EUR INMOBILIARIA COLONIAL SA	7,708	74,008.33	0.01	CHF JULIUS BAER GRUPPE	4,608	264,039.36	0.02
EUR INNOGY	937	40,357.87	0.00	EUR JUMBO	1,655	26,476.73	0.00
TWD INNOLUX	64,663	29,194.55	0.00	USD JUNIPER NETWORKS	1,525	41,062.84	0.00
JPY INPEX	9,103	93,538.58	0.01	JPY JX HOLDINGS	29,510	146,841.21	0.01
AUD INSURANCE AUSTRALIA GROUP	22,658	109,578.82	0.01	EUR K & S	1,337	35,240.36	0.00
CAD INTACT FINANCIAL	684	54,522.39	0.00	JPY KAJIMA	8,659	83,207.74	0.01
USD INTEL	23,496	865,711.16	0.07	JPY KAKAKU.COM	1,332	16,419.42	0.00
CAD INTER PIPELINE	1,946	38,917.83	0.00	IDR KALBE FARMA	200,369	23,965.51	0.00
USD INTERCONTINENTAL EXCHANGE	2,383	158,377.64	0.01	JPY KAMIGUMI	1,110	24,856.22	0.00
GBP INTERCONTINENTAL HOTELS GROUP	1,330	68,148.55	0.01	JPY KANEKA	2,664	20,014.74	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	4,403	33,945.07	0.00	KRW KANGWON LAND	1,091	32,256.62	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	290	40,037.09	0.00	JPY KANSAI ELECTRIC POWER	6,727	83,236.08	0.01
USD INTERNATIONAL PAPER	1,585	87,128.85	0.01	JPY KANSAI PAINT	1,954	47,559.06	0.00
USD INTERPUBLIC GROUP	1,436	28,891.87	0.00	USD KANSAS CITY SOUTHERN INDUSTRIES	425	44,690.52	0.00
GBP INTERTEK GROUP	1,162	75,157.68	0.01	JPY KAO	4,729	269,088.37	0.03
				THB KASIKORN BANK PUBLIC (for. reg. shares)	14,654	91,084.54	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	1,443	46,267.87	0.00
				KRW KB FINANCIAL GROUP	3,611	171,128.46	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR KBC GROUP	1,716	140,723.51	0.01	GBP LAND SECURITIES GROUP PLC	26,895	339,529.58	0.04
KRW KCC	42	13,318.44	0.00	CHF LANDIS+GYR GROUP AG	8,866	629,464.42	0.06
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	3,439	9,990.31	0.00	EUR LANXESS	624	47,655.14	0.00
JPY KDDI	17,326	441,867.59	0.04	EUR LAR ESPANA	2,714	25,515.46	0.00
JPY KEIHAN ELECTRIC RAILWAY	932	26,409.61	0.00	TWD LARGAN PRECISION	896	152,328.88	0.01
JPY KEIKYU CORP	2,201	43,155.04	0.00	USD LARSEN & TOUBRO GDR	16,079	274,586.97	0.03
JPY KEIO CORP	1,110	44,273.65	0.00	USD LAS VEGAS SANDS	1,493	92,707.36	0.01
JPY KEISEI ELECTRIC RAILWAY	1,314	35,191.44	0.00	USD LASALLE HOTEL PROPERTIES	2,673	75,058.08	0.01
USD KELLOGG	850	51,304.46	0.00	USD LATAM AIRLINES GROUP ADR	3,259	41,779.96	0.00
JPY KENEDIX OFFICE INVESTMENT	9	49,301.71	0.00	JPY LAWSON	489	31,292.02	0.00
JPY KENEDIYX RETAIL REIT	13	27,031.28	0.00	USD LEAR	264	44,188.36	0.00
KRW KEPCO PLANT SERVICES & ENGINEERING	63	2,195.46	0.00	EUR LEASINVEST REAL ESTATE	54	6,222.27	0.00
SGD KEPPEL	13,959	64,549.94	0.00	EUR LEG IMMOBILIEN (reg. shares)	1,916	187,533.59	0.01
SGD KEPPEL REIT	53,227	44,752.44	0.00	GBP LEGAL & GENERAL GROUP	43,073	145,323.15	0.01
EUR KERING	507	195,467.83	0.01	USD LEGGETT & PLATT	472	21,780.24	0.00
EUR KERRY GROUP -A-	1,048	97,413.66	0.01	EUR LEGRAND	3,067	214,272.15	0.02
HKD KERRY PROPERTIES	6,165	24,705.06	0.00	USD LEIDOS HOLDINGS	590	33,828.44	0.00
USD KEYCORP	4,456	81,134.49	0.01	AUD LENDLEASE GROUP	5,301	72,113.09	0.01
JPY KEYENCE	920	472,742.39	0.05	USD LENNAR -A-	832	42,504.70	0.00
CAD KEYERA	990	28,910.02	0.00	USD LENNOX INTERNATIONAL	169	29,318.87	0.00
PLN KGHM POLSKA MIEDZ	991	30,898.04	0.00	HKD LENOVO GROUP	64,491	34,431.98	0.00
KRW KIA MOTORS	1,920	51,345.45	0.00	EUR LEONARDO	2,688	48,730.10	0.00
JPY KIKKOMAN	1,410	41,928.29	0.00	USD LEUCADIA NATIONAL	1,363	33,307.46	0.00
CAD KILLAM APARTMENT REAL ESTATE	1,774	18,104.46	0.00	USD LEVEL 3 COMMUNICATIONS	1,152	59,389.09	0.00
USD KILROY REALTY	2,239	154,078.44	0.01	USD LEXINGTON REALITY TRUST	5,215	51,569.40	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	16,128	31,838.63	0.00	KRW LG	929	63,280.30	0.00
USD KIMBERLY-CLARK	1,401	159,516.63	0.01	KRW LG CHEM (pref. shares)	64	13,618.83	0.00
USD KIMCO REALTY	11,459	216,757.88	0.02	KRW LG CHEMICAL	449	148,662.22	0.01
USD KINDER MORGAN	7,967	147,850.24	0.01	KRW LG DISPLAY CO LTD	2,065	53,305.74	0.00
GBP KINGFISHER	16,138	62,531.85	0.00	KRW LG ELECTRONICS	1,032	71,851.19	0.01
HKD KINGSOFT CORPORATION	5,732	12,924.20	0.00	KRW LG HOUSEHOLD & HEALTH CARE	21	10,497.66	0.00
CAD KINROSS GOLD CORP	6,584	26,944.85	0.00	KRW LG HOUSEHOLD & HEALTHCARE	89	70,540.52	0.01
JPY KINTETSU GROUP HOLDINGS	1,732	62,310.14	0.00	KRW LG INNOTEK	104	13,586.97	0.00
EUR KION GROUP	463	42,842.32	0.00	HKD LI & FUNG	56,267	27,322.93	0.00
JPY KIRIN HOLDINGS	8,303	188,993.52	0.01	USD LIBERTY BROADBAND C -C-	391	36,020.84	0.00
USD KITE REALTY GROUP TRUST	1,935	37,914.37	0.00	USD LIBERTY GLOBAL -A-	935	30,684.75	0.00
NZD KIWI PROPERTY	39,519	37,315.96	0.00	USD LIBERTY GLOBAL -C-	2,327	73,614.88	0.01
BRL KLABIN dac (pref. shares)	5,482	30,768.93	0.00	ZAR LIBERTY HOLDINGS	927	6,989.80	0.00
USD KLA-TENCOR	598	61,372.84	0.00	USD LIBERTY INTERACTIVE -A-	1,675	38,205.74	0.00
EUR KLEPIERRE	7,728	293,580.65	0.03	USD LIBERTY MEDIA SIRIUS -A-	363	14,696.38	0.00
SEK KLOVERN -B-	17,518	22,531.18	0.00	USD LIBERTY MEDIA SIRIUS -C-	706	28,602.96	0.00
USD KNIGHT-SWIFT TRANSPORTATION HO	543	21,847.28	0.00	USD LIBERTY PROPERTY TRUST	3,944	156,676.66	0.01
JPY KOBE STEEL	2,953	32,639.98	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	14,051	23,861.89	0.00
TRY KOC HOLDING	4,002	17,802.44	0.00	USD LIFE STORAGE	1,063	84,122.39	0.01
USD KOHL'S	604	26,669.29	0.00	CAD LINAMAR	259	15,244.98	0.00
JPY KOITO MANUFACTURING	1,088	66,017.35	0.00	USD LINCOLN NATIONAL	855	60,815.52	0.00
JPY KOMATSU	8,826	242,835.92	0.02	EUR LINDE	1,231	248,380.52	0.02
CZK KOMERCNI BANKA	853	36,040.60	0.00	CHF LINDT & SPRUENGLI	21	118,295.27	0.01
JPY KONAMI	888	41,296.63	0.00	JPY LINE	422	14,739.12	0.00
EUR KONE -B-	2,301	117,899.55	0.01	JPY LION	2,148	37,931.37	0.00
JPY KONICA MINOLTA	4,574	36,324.24	0.00	TWD LITE-ON TECHNOLOGY	17,970	24,826.59	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	8,745	158,238.62	0.01	JPY LIXIL GROUP CORPORATION	2,541	65,211.62	0.00
EUR KONINKLIJKE BOSKALIS WESTMINSTER	598	20,238.68	0.00	USD LKQ	1,127	39,231.83	0.00
EUR KONINKLIJKE DSM	1,235	97,819.61	0.01	GBP LLOYDS BANKING GROUP	521,110	458,173.53	0.04
EUR KONINKLIJKE KPN	23,377	77,680.53	0.01	CAD LOBLAW COMPANIES	1,151	60,620.62	0.00
EUR KONINKLIJKE VOPAK	453	19,247.48	0.00	BRL LOCALIZA RENT A CAR	1,349	23,821.77	0.00
KRW KOREA AEROSPACE INDUSTRIES	624	23,053.79	0.00	USD LOCKHEED MARTIN	1,031	309,508.67	0.03
KRW KOREA ELECTRIC POWER	2,234	73,597.75	0.01	USD LOEWS	1,206	55,867.77	0.00
KRW KOREA GAS	478	17,010.88	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	35,997	1,271,062.59	0.10
KRW KOREA INVESTMENT HOLDINGS	296	15,281.60	0.00	BRL LOJAS AMERICANAS	1,773	8,522.49	0.00
KRW KOREA ZINC	62	25,944.97	0.00	BRL LOJAS AMERICANAS (pref. shares)	6,367	37,492.10	0.00
KRW KOREAN AIR	511	13,288.67	0.00	BRL LOJAS RENNER	7,679	84,703.97	0.01
JPY KOSE	289	31,978.17	0.00	GBP LONDON STOCK EXCHANGE GROUP	2,229	110,804.52	0.01
USD KROGER	3,717	72,144.65	0.01	GBP LONDONMETRIC PROPERTY	19,797	42,712.73	0.00
BRL KROTON EDUCACIONAL (conv. shares)	13,102	80,357.11	0.01	HKD LONGFOR PROPERTIES	12,002	29,290.26	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	6,664	3,638.97	0.00	CHF LONZA GROUP (reg. shares)	15,843	4,024,127.36	0.31
KRW KT CORPORATION	377	9,294.73	0.00	EUR L'OREAL	2,133	438,854.28	0.04
KRW KT & G CORP	1,174	104,654.68	0.01	PLN LOTOS	796	12,636.00	0.00
MYR KUALA LUMPUR KEPONG	5,625	31,656.54	0.00	KRW LOTTE CHEMICAL	149	47,650.81	0.00
JPY KUBOTA	10,102	177,610.33	0.01	KRW LOTTE CHILSUNG BEVERAGE	13	15,367.86	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	1,112	199,347.55	0.01	KRW LOTTE CONFECTIONERY	48	6,707.38	0.00
KRW KUMHO PETRO CHEMICALS	225	13,726.17	0.00	KRW LOTTE SHOPPING	105	21,934.50	0.00
SEK KUNGSLEDEN	5,527	36,721.75	0.00	USD LOWE'S COMPANIES	3,250	251,362.92	0.02
HKD KUNLUN ENERGY COMPANY	21,497	20,318.33	0.00	PLN LPP	13	28,376.31	0.00
JPY KURARAY	3,393	61,363.72	0.00	USD LTC PROPERTIES	934	42,460.99	0.00
JPY KURITA WATER INDUSTRIES	955	26,669.15	0.00	USD LUKOIL ADR	4,303	220,357.86	0.02
JPY KYOCERA	3,064	183,872.28	0.01	USD LULULEMON ATHLETICA	386	23,223.39	0.00
JPY KYOWA HAKKO KIRIN	2,487	40,908.85	0.00	EUR LUXOTTICA	1,162	62,856.81	0.00
JPY KYUSHU ELECTRIC POWER	4,085	41,960.73	0.00	EUR LVHM MOET HENNESSY LOUIS VUITTON	2,281	609,173.27	0.06
JPY KYUSHU FINANCIAL GROUP	3,330	19,808.64	0.00	USD LYONDELLBASELL INDUSTRIES -A-	1,370	131,316.04	0.01
JPY KYUSHU RAILWAY COMPANY	1,532	44,045.60	0.00	USD L3 TECHNOLOGIES (reg. shares)	311	56,696.83	0.00
USD L BRANDS	978	39,364.76	0.00	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	537	8,170.20	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	396	56,417.43	0.00	JPY MABUCHI MOTOR	466	22,562.39	0.00
CHF LAFARGEHOLCIM (reg. shares)	68,099	3,854,410.54	0.30	USD MACERICH	3,605	191,742.34	0.01
EUR LAGARDERE (reg. shares)	760	24,621.51	0.00	USD MACK-CALI REALTY	2,112	48,441.86	0.00
USD LAM RESEARCH	641	114,751.06	0.01	AUD MACQUARIE GROUP	3,094	213,598.67	0.02
				USD MACQUARIE INFRASTRUCTURE	256	17,845.33	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD MACY'S	1,179	24,897.54	0.00	JPY MINEBEA	3,680	55,677.01	0.00
CAD MAGNA INTERNATIONAL (v) -A-	1,899	97,851.67	0.01	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	18,057	21,373.01	0.00
USD MAGNIT GDR	3,023	119,782.99	0.01	HKD MINTH GROUP	7,524	38,120.17	0.00
USD MAHINDRA & MAHINDRA GDR	12,782	238,687.18	0.02	JPY MIRACA HOLDINGS	557	25,061.42	0.00
JPY MAKITA	2,154	83,947.23	0.01	AUD MIRVAC GROUP	134,636	234,073.46	0.02
MYR MALAYAN BANKING	27,608	60,288.55	0.00	JPY MISUMI	2,642	67,287.74	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	8,333	16,230.31	0.00	JPY MITSUBISHI	14,450	324,862.55	0.03
MYR MALAYSIA INTERNATIONAL SHIPPING	2,121	3,547.97	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	13,698	126,222.65	0.01
USD MALLINCKRODT	422	15,260.52	0.00	JPY MITSUBISHI ELECTRIC	18,494	279,461.00	0.03
EUR MAN	248	27,052.45	0.00	JPY MITSUBISHI ESTATE	43,630	733,742.43	0.06
USD MANPOWER	232	26,462.33	0.00	JPY MITSUBISHI GAS CHEMICAL	1,732	39,252.03	0.00
CAD MANULIFE FINANCIAL	10,374	203,136.30	0.02	JPY MITSUBISHI HEAVY INDUSTRIES	3,064	117,165.25	0.01
EUR MAPFRE (reg. shares)	6,982	21,995.24	0.00	JPY MITSUBISHI MATERIALS	1,066	35,632.65	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	50,935	55,164.24	0.00	JPY MITSUBISHI MOTORS	6,416	49,084.59	0.00
SGD MAPLETREE INDUSTRIAL TRUST	34,362	45,906.95	0.00	JPY MITSUBISHI TANABE PHARMA	2,154	47,758.29	0.00
SGD MAPLETREE LOGISTICS TRUST	40,196	35,514.35	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	115,241	723,806.32	0.06
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	4,019	272.07	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	4,285	21,951.33	0.00
USD MARATHON OIL	3,453	45,301.53	0.00	JPY MITSUI & CO	16,340	233,575.56	0.02
USD MARATHON PETROLEUM (when issued)	2,011	109,099.27	0.01	JPY MITSUI CHEMICALS	1,776	52,212.37	0.00
USD MARKEL	62	63,728.12	0.00	JPY MITSUI FUDOSAN	33,885	710,682.12	0.06
GBP MARKS & SPENCER	11,633	53,366.12	0.00	JPY MITSUI O.S.K. LINES	1,088	31,886.57	0.00
USD MARRIOTT INTERNATIONAL -A-	1,243	132,617.57	0.01	JPY MIXI	422	19,688.42	0.00
USD MARSH & MCLENNAN	2,068	167,662.21	0.01	JPY MIZUHO FINANCIAL GROUP	230,755	390,941.37	0.04
USD MARTIN MARIETTA MATERIALS	249	49,681.32	0.00	USD MMC NORILSK NICKEL PJSC adr	5,371	89,459.17	0.01
JPY MARUBENI	15,807	104,419.40	0.01	ZAR MMI HOLDINGS	4,129	5,133.67	0.00
JPY MARUI	1,909	26,439.38	0.00	USD MOBILE TELESYSTEMS ADR	5,392	54,467.66	0.00
JPY MARUICHI STEEL TUBE	533	14,999.61	0.00	CHF MOBIMO HOLDING	189	49,505.74	0.00
USD MARVELL TECHNOLOGY GROUP	1,675	29,014.96	0.00	USD MOHAWK INDUSTRIES	273	65,423.81	0.00
USD MASCO	1,315	49,643.07	0.00	HUF MOL HUNGARIAN OIL & GAS PLC	2,610	28,826.94	0.00
QAR MASRAFA AL RAYAN	3,011	29,701.85	0.00	USD MOLSON COORS -B-	708	55,900.56	0.00
ZAR MASSMART HOLDINGS	323	2,583.47	0.00	USD MOMO INC ADR SHS A	878	26,617.47	0.00
USD MASTERCARD	3,785	517,115.02	0.05	USD MONDELEZ INTERNATIONAL	5,976	235,101.59	0.02
USD MATTEL	1,365	20,449.18	0.00	GBP MONDI	2,649	68,940.55	0.01
USD MAXIM INTEGRATED PRODUCTS	1,098	50,663.34	0.00	ZAR MONDI	1,057	27,386.79	0.00
MYR MAXIS BHD	13,812	18,356.41	0.00	CZK MONETA MONEY BANK	5,556	18,925.97	0.00
JPY MAZDA MOTOR	5,462	80,980.70	0.01	USD MONMOUTH REAL ESTATE -A-	1,695	26,544.76	0.00
PLN MBANK	136	15,167.04	0.00	USD MONSANTO	1,735	201,106.30	0.02
USD MC CORMICK (non voting)	436	43,279.03	0.00	USD MONSTER BEVERAGE	1,616	86,391.68	0.01
USD MCDONALD'S	7,764	1,176,990.03	0.10	USD MOODY'S	694	93,447.00	0.01
JPY MCDONALD'S HOLDINGS JAPAN	644	27,560.35	0.00	USD MORGAN STANLEY	5,595	260,760.67	0.02
USD MCKESSON	815	121,202.42	0.01	JPY MORI HILLS REIT INVESTMENT CORP	39	45,057.27	0.00
JPY MEBUKI FINANCIAL GROUP	9,587	35,845.05	0.00	JPY MORI TRUST SOGO REIT	26	37,209.18	0.00
IDR MEDIA NUSANTARA	48,457	4,594.92	0.00	GBP MORRISON (W.M.) SUPERMARKETS	15,832	48,111.11	0.00
TWD MEDiatek	13,574	123,218.54	0.01	USD MOSAIC	1,498	31,291.94	0.00
AUD MEDIBANK PRIVATE	26,357	58,430.79	0.00	USD MOTOROLA SOLUTIONS	696	57,185.31	0.00
USD MEDICAL PROPERTIES TRUST	8,391	106,598.05	0.01	ZAR MR. PRICE GROUP	2,012	25,958.75	0.00
GBP MEDICLINIC INTERNATIONAL	2,626	22,157.50	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	4,537	141,293.30	0.01
EUR MEDIOBANCA	3,742	38,865.52	0.00	USD MSCI -A-	332	37,524.00	0.00
JPY MEDIPAL HOLDINGS	1,643	27,593.93	0.00	USD M&T BANK	562	87,581.74	0.01
USD MEDNAX	350	14,598.77	0.00	ZAR MTN GROUP	15,620	139,219.42	0.01
USD MEDTRONIC	6,092	458,402.73	0.04	HKD MTR	14,299	80,770.92	0.01
KRW MEDY-TOX	44	18,334.37	0.00	EUR MTU AERO ENGINES	275	42,454.43	0.00
TWD MEGA FINANCIAL HOLDING	105,210	79,596.15	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	1,034	213,993.19	0.02
PHP MEGAWORLD CORPORATION	156,569	15,596.43	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	896	20,091.24	0.00
GBP MEGGITT	5,751	38,897.59	0.00	JPY MURATA MANUFACTURING	1,843	261,981.69	0.02
JPY MEIJI HOLDINGS	1,170	89,674.29	0.01	USD MURPHY OIL	716	18,396.37	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	2,367	55,233.42	0.00	USD MYLAN	1,669	50,650.52	0.00
USD MERCADOLIBRE	179	44,958.90	0.00	JPY M3	2,020	55,657.89	0.00
EUR MERCIALYS	1,276	24,667.07	0.00	JPY NABTESCO	1,088	39,086.76	0.00
EUR MERCK	1,627	175,152.22	0.01	JPY NAGOYA RAILROAD	1,776	36,991.40	0.00
USD MERCK & CO	15,640	968,973.50	0.08	TWD NAN YA PLASTICS	52,067	124,101.19	0.01
NZD MERCURY NZ	6,699	15,885.42	0.00	TWD NANYA TECHNOLOGY	6,807	18,636.14	0.00
TWD MERIDA INDUSTRY	2,060	8,676.74	0.00	USD NASDAQ OMX GROUP	450	33,751.66	0.00
NZD MERIDIAN ENERGY	12,265	24,405.71	0.00	ZAR NASPERS -N-	4,055	848,477.29	0.07
GBP MERLIN ENTERTAINMENTS	5,220	30,189.70	0.00	AUD NATIONAL AUSTRALIA BANK	25,605	612,343.52	0.06
EUR MERLIN PROPERTIES	10,166	136,282.79	0.01	AED NATIONAL BANK OF ABU DHABI	16,087	43,228.40	0.00
CAD METHANEX	460	22,336.42	0.00	CAD NATIONAL BANK OF CANADA	1,791	83,203.24	0.01
USD METLIFE	3,661	184,014.85	0.01	EUR NATIONAL BANK OF GREECE	53,940	17,707.66	0.00
CAD METRO	1,191	39,551.16	0.00	GBP NATIONAL GRID PLC	24,980	299,819.82	0.03
EUR METRO AG	1,249	25,555.12	0.00	USD NATIONAL HEALTH INVESTORS	912	68,224.02	0.01
PHP METRO PACIFIC INVESTMENTS	142,237	18,151.28	0.00	USD NATIONAL OILWELL VARCO	1,598	55,252.79	0.00
PHP METROPOLITAN BANK & TRUST	4,354	7,173.67	0.00	USD NATIONAL RETAIL PROPERTIES	3,942	158,897.80	0.01
EUR METSO	727	25,807.67	0.00	USD NATIONAL STORAGE AFFILIATES TRUST	1,087	25,483.33	0.00
USD METTLER TOLEDO INTERNATIONAL	107	65,015.33	0.00	EUR NATIXIS	6,390	49,486.38	0.00
MXN MEXICHEM SAB DE CV	12,633	32,363.16	0.00	BRL NATURA COSMETICOS	1,164	11,109.36	0.00
HKD MGM CHINA HOLDINGS	9,077	21,049.47	0.00	KRW NAVER	271	170,467.49	0.01
USD MGM RESORTS INTERNATIONAL	1,824	57,505.31	0.00	USD NAVIENT	1,347	19,582.39	0.00
USD MICHAEL KORS	657	30,438.73	0.00	KRW NCISOFT	148	58,203.56	0.00
EUR MICHELIN (reg. shares)	1,165	164,544.89	0.01	JPY NEC	2,487	65,189.13	0.00
GBP MICRO FOCUS INTERNATIONAL PLC	3,165	98,086.71	0.01	JPY NEC ELECTRONICS	4,792	50,493.97	0.00
USD MICROCHIP TECHNOLOGY	814	70,725.15	0.01	ZAR NEDBANK GROUP	1,940	28,167.77	0.00
USD MICRON TECHNOLOGY	4,061	154,552.07	0.01	ZAR NEPI ROCKCASTLE PLC	2,572	33,892.46	0.00
USD MICROSOFT	33,610	2,422,418.75	0.19	EUR NESTE OYJ	903	38,152.42	0.00
TWD MICRO-STAR INTERNATIONAL	7,524	15,652.44	0.00	CHF NESTLE (reg. shares)	381,607	30,948,317.24	2.32
USD MID-AMERICA APARTMENT COMMUNITIES	3,088	319,326.19	0.03	USD NETAPP	1,132	47,916.44	0.00
USD MIDDLEBY	205	25,439.62	0.00	USD NETEASE ADR	752	192,049.10	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD NETFLIX	1,716	301,077.49	0.03	USD OMNICOM GROUP	966	68,478.81	0.01
KRW NETMARBLE GAMES CORP	140	17,883.01	0.00	JPY OMRON	1,843	90,759.07	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	10,899	18,588.54	0.00	EUR OMV	970	54,675.88	0.00
HKD NEW CHINA LIFE INSURANCE -H-	8,939	48,889.26	0.00	USD ONEOK (new)	920	49,297.89	0.00
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	1,326	113,205.46	0.01	CAD ONEX (subord. voting)	426	31,698.41	0.00
USD NEW SENIOR INVESTMENT GROUP	1,664	14,728.73	0.00	JPY ONO PHARMACEUTICAL	3,962	86,602.88	0.01
HKD NEW WORLD DEVELOPMENT	202,817	281,894.58	0.03	CAD OPEN TEXT	1,385	43,144.08	0.00
USD NEW YORK COMMUNITY BANCORP	1,715	21,387.75	0.00	USD ORACLE	14,359	671,752.98	0.06
AUD NEWCREST MINING	7,338	117,102.48	0.01	JPY ORACLE CORP JAPAN	377	28,678.64	0.00
USD NEWELL BRANDS	1,817	75,021.40	0.01	EUR ORANGE	13,140	208,318.11	0.02
USD NEWFIELD EXPLORATION	914	26,246.92	0.00	PLN ORANGE POLSKA	5,799	8,146.18	0.00
USD NEWMONT MINING	2,041	74,059.27	0.01	AUD ORICA	3,600	54,035.86	0.00
GBP NEWRIVER REIT	9,000	39,570.76	0.00	JPY ORIENTAL LAND	2,087	153,804.37	0.01
USD NEWS NEWSCORP -A-	1,724	22,112.91	0.00	AUD ORIGIN ENERGY	16,796	95,383.77	0.01
JPY NEXON	1,887	47,624.71	0.00	EUR ORION CORPORATION (new) -B-	629	28,230.85	0.00
GBP NEXT	1,036	70,758.12	0.01	KRW ORION CORP/REPUBLIC OF KOREA	244	19,978.52	0.00
USD NEXTERA ENERGY	1,862	264,039.68	0.02	JPY ORIX	12,675	197,685.29	0.01
JPY NGK INSULATORS	2,510	45,473.68	0.00	JPY ORIX JREIT	68	94,190.69	0.01
JPY NGK SPARK PLUG	1,599	32,907.53	0.00	JPY OSAKA GAS	3,583	64,435.11	0.00
JPY NH FOODS	1,629	43,328.87	0.00	JPY OSAKA SECURITIES EXCHANGE	4,995	85,489.17	0.01
JPY NIDEC	2,286	271,513.69	0.03	EUR OSRAM LICHT (reg. shares)	576	44,501.14	0.00
USD NIELSEN HOLDINGS PLC	1,492	59,846.84	0.00	HUF OTP BANK	2,532	92,261.32	0.01
TWD NIEN MADE ENTERPRISE CO	1,791	17,776.47	0.00	JPY OTSUKA	511	31,646.12	0.00
USD NIKE -B-	10,355	519,496.74	0.05	JPY OTSUKA HOLDINGS	3,729	143,298.62	0.01
JPY NIKON	3,264	54,730.82	0.00	KRW OTTOGI CORPORATION	20	12,551.86	0.00
HKD NINE DRAGONS PAPER	18,093	34,426.65	0.00	SGD OVERSEA-CHINESE BANKING (reg. shares)	30,139	239,655.15	0.02
JPY NINTENDO	1,075	384,182.00	0.04	CZK O2 CZECH REPUBLIC AS	1,288	15,300.41	0.00
JPY NIPPON ACCOMMODATIONS FUND	12	44,910.82	0.00	USD PACCAR	1,425	99,763.77	0.01
JPY NIPPON BUILDING FUND	47	226,408.83	0.02	USD PACKAGING CORP OF AMERICA	341	37,827.88	0.00
JPY NIPPON ELECTRIC GLASS	799	29,919.06	0.00	EUR PADDY POWER BETFAIR	547	52,842.85	0.00
JPY NIPPON EXPRESS	755	47,559.82	0.00	USD PALO ALTO NET	349	48,695.46	0.00
JPY NIPPON PAINT HOLDINGS CO	1,559	51,241.98	0.00	JPY PANASONIC	21,113	295,900.00	0.03
JPY NIPPON PROLOGIS REIT	66	133,665.32	0.01	SEK PANDOX -B-	1,956	35,964.88	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	7,271	161,469.45	0.01	USD PARAMOUNT GROUP	4,595	71,133.70	0.01
JPY NIPPON YUSEN	1,554	31,245.36	0.00	CHF PARGESA HOLDING	795	63,991.75	0.00
USD NISOURCE	1,253	31,017.89	0.00	USD PARK HOTELS & RESORTS	3,295	87,865.23	0.01
JPY NISSAN CHEMICAL INDUSTRIES	1,154	39,296.68	0.00	USD PARKER-HANNIFIN	542	91,860.51	0.01
JPY NISSAN MOTOR	22,204	212,710.79	0.02	USD PARKWAY (when issued)	1,033	23,011.75	0.00
JPY NISSHIN SEIFUN GROUP	1,901	30,799.52	0.00	JPY PARK24	1,049	24,716.87	0.00
JPY NISSIN FOOD HOLDINGS	555	32,632.73	0.00	USD PARSLAY ENERGY -A-	797	20,316.03	0.00
JPY NITORI HOLDINGS	772	106,793.04	0.01	CHF PARTNERS GROUP	3,957	2,599,809.21	0.20
JPY NITTO DENKO	1,576	127,119.19	0.01	USD PATTERSON	332	12,424.70	0.00
EUR NN GROUP	2,077	84,131.62	0.01	USD PAYCHEX	1,331	77,205.07	0.01
USD NOBLE ENERGY	1,753	48,111.25	0.00	USD PAYPAL HOLDINGS	4,575	283,456.93	0.03
JPY NOK	910	19,717.04	0.00	HKD PCW	40,713	21,333.72	0.00
EUR NOKIA	39,128	227,365.16	0.02	GBP PEARSON	6,088	48,369.08	0.00
EUR NOKIAN TYRES	739	31,805.04	0.00	USD PEBBLEBROOK HOTEL TRUST	1,564	54,677.25	0.00
JPY NOMURA HOLDINGS	34,745	188,153.47	0.01	TWD PEGATRON	16,806	42,201.90	0.00
JPY NOMURA REAL ESTATE HOLDINGS	4,466	92,052.47	0.01	CAD PEMBINA PIPELINE	2,103	71,214.64	0.01
JPY NOMURA REAL ESTATE MASTER FUND	143	179,795.47	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	1,709	17,348.70	0.00
JPY NOMURA RESEARCH INSTITUTE	1,273	48,037.41	0.00	USD PENTAIR	687	45,199.75	0.00
USD NORDSTROM	522	23,814.15	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	62,699	27,106.64	0.00
USD NORFOLK SOUTHERN	1,120	143,356.25	0.01	USD PEPSCO	1,341	25,591.65	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	1,235	21,435.71	0.00	USD PEPSCO	6,665	718,546.19	0.06
USD NORTHERN TRUST	868	77,220.57	0.01	EUR PERNOD-RICARD	2,140	286,522.61	0.03
USD NORTHROP GRUMMAN	642	178,654.93	0.01	USD PERRIGO CO PLC	460	37,676.36	0.00
USD NORWEGIAN CRUISE LINE HOLDINGS	590	30,832.38	0.00	GBP PERSIMMON	2,230	74,746.34	0.01
CHF NOVARTIS (reg. shares)	282,215	23,395,650.70	1.76	TRY PETKIM PETROKIMYA HOLDING	9,282	15,102.77	0.00
USD NOVATEK GDR	915	103,833.05	0.01	ARS PETROBRAS ARGENTINA -B-	0	0.44	0.00
TWD NOVATEK MICROELECTRONICS	4,316	15,699.97	0.00	HKD PETROCHINA -H-	196,427	120,447.02	0.01
USD NOVOLIPETSK STEEL (reg. shares) GDR	1,291	28,411.04	0.00	BRL PETROLEO BRASILEIRO	26,720	129,219.35	0.01
EUR NSI NV	548	20,889.29	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	36,343	170,087.65	0.01
JPY NSK	3,685	48,066.37	0.00	MYR PETRONAS CHEMICALS GROUP	25,725	42,972.19	0.00
JPY NTT	6,619	293,400.03	0.03	MYR PETRONAS DAGANGAN	3,422	19,067.88	0.00
JPY NTT DATA	6,039	62,496.07	0.00	MYR PETRONAS GAS	8,438	34,608.23	0.00
JPY NTT DOCOMO	13,049	288,315.23	0.03	EUR PEUGEOT	3,336	76,895.48	0.01
JPY NTT URBAN DEVELOPMENT	2,959	28,488.06	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	871	13,745.68	0.00
USD NUANCE COMMUNICATIONS	1,345	20,455.20	0.00	USD PFIZER	28,088	970,204.92	0.08
USD NUCOR	1,296	70,250.59	0.01	USD PG&E	2,046	134,802.47	0.01
USD NVIDIA	2,121	366,797.86	0.04	PLN PGE POLSKA GRUPA ENERGETYCZNA	3,664	12,938.03	0.00
USD NVR	15	41,573.88	0.00	IDR PGN	81,688	9,242.34	0.00
HKD NWS HOLDINGS LIMITED	14,714	27,742.61	0.00	USD PHILIP MORRIS INTERNATIONAL	6,161	661,729.64	0.06
USD NXP SEMICONDUCTORS	2,336	255,617.34	0.02	USD PHILLIPS 66	1,785	158,253.55	0.01
USD O'REILLY AUTOMOTIVE	342	71,211.52	0.01	TWD PHISON ELECTRONICS	1,791	20,577.26	0.00
JPY OBAYASHI	6,216	72,082.08	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	2,459	10,534.08	0.00
JPY OBIC	622	37,831.07	0.00	USD PHOSAGRO (reg. -S-) GDR	2,370	32,672.38	0.00
USD OCCIDENTAL PETROLEUM	2,984	185,406.76	0.01	USD PHYSICIANS REALTY TRUST	4,152	71,218.60	0.01
KRW OCI COMPANY LTD	199	17,233.42	0.00	ZAR PICK'N PAY STORES	3,482	14,375.72	0.00
JPY ODAKYU ELECTRIC RAILWAY	2,820	51,743.87	0.00	USD PIEDMONT OFFICE REALTY TRUST -A-	3,342	65,195.89	0.00
BRL ODONTOPREV	3,816	18,009.45	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	48,457	359,864.22	0.04
USD OGE ENERGY	761	26,529.59	0.00	USD PINNACLE WEST CAPITAL	434	35,521.60	0.00
AUD OIL SEARCH	13,116	69,702.31	0.01	ZAR PIONEER FOODS GROUP	1,176	9,504.76	0.00
JPY OJI HOLDINGS	8,215	42,859.56	0.00	USD PIONEER NATURAL RESOURCES	644	91,939.44	0.01
GBP OLD MUTUAL	35,398	89,238.03	0.01	EUR PIRAEUS BANK SA	2,274	7,544.45	0.00
JPY OLYMPUS	2,797	91,612.10	0.01	USD PLAINS GP HOLDINGS -A-	639	13,527.89	0.00
USD OMEGA HEALTHCARE INVESTORS	4,513	139,330.50	0.01	PHP PLDT	846	26,862.73	0.00
				USD PNC FINANCIAL SERVICES	1,879	245,012.75	0.02

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
JPY POLA ORBIS HOLDINGS	874	25,575.82	0.00	USD RALPH LAUREN -A-	182	15,525.74	0.00
USD POLARIS INDUSTRIES	219	22,141.87	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	1,647	20,728.17	0.00
PLN POLISH OIL AND GAS	13,148	23,704.27	0.00	AUD RAMSAY HEALTH CARE LIMITED	1,354	64,010.67	0.00
PLN POLSKI KONCERN NAFTOWY	2,854	92,239.62	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	7,726	22,957.83	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	1,052	65,096.68	0.00	GBP RANDGOLD RESOURCES	698	66,246.25	0.00
BRL PORTO SEGURO	1,523	17,545.65	0.00	EUR RANDSTAD HOLDING	828	49,581.11	0.00
KRW POSCO	584	156,294.55	0.01	USD RANGE RESOURCES	883	16,717.44	0.00
EUR POSTE ITALIANE	3,361	23,953.04	0.00	USD RAYMOND JAMES FINANCIAL	468	38,187.97	0.00
CAD POTASH CORP OF SASKATCHEWAN	4,406	81,884.77	0.01	USD RAYTHEON	1,186	214,165.50	0.02
TWD POU CHEN	19,077	23,160.53	0.00	AUD REA GROUP	504	25,643.54	0.00
HKD POWER ASSETS HOLDINGS	13,262	111,137.86	0.01	TWD REALTEK SEMICONDUCTOR	3,954	13,184.47	0.00
CAD POWER CORP OF CANADA	1,849	45,356.43	0.00	USD REALTY INCOME	7,441	411,751.48	0.04
CAD POWER FINANCIAL	1,309	35,056.21	0.00	GBP RECKITT BENCKISER GROUP	4,848	428,778.63	0.04
TWD POWERTECH TECHNOLOGY	8,778	24,478.94	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	1,976	88,135.85	0.01
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	8,854	83,060.09	0.01	JPY RECRUIT HOLDINGS	10,546	220,905.47	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	5,268	64,342.20	0.00	EUR RED ELECTRICA CORPORACION	2,944	59,883.57	0.00
MYR PPB GROUP	7,900	30,521.20	0.00	USD RED HAT	692	74,223.58	0.01
USD PPG INDUSTRIES	1,006	105,737.78	0.01	GBP REDEFINE INTERNATIONAL	37,510	18,503.27	0.00
USD PPL	2,583	94,840.33	0.01	ZAR REDEFINE PROPERTIES	45,147	34,583.89	0.00
CAD PRAIRIESKY ROYALTY	1,129	27,879.94	0.00	USD REGENCY CENTERS	4,069	244,279.98	0.02
USD PRAXAIR	1,168	157,856.72	0.01	USD REGENERON PHARMACEUTICALS	306	132,481.91	0.01
JPY PREMIER INVESTMENT	34	31,281.37	0.00	GBP REGIONAL REIT	7,690	10,481.85	0.00
TWD PRESIDENT CHAIN STORE	6,807	55,495.73	0.00	USD REGIONS FINANCIAL	4,463	65,761.38	0.00
GBP PRIMARY HEALTH PROPERTIES	17,882	28,377.42	0.00	USD REINSURANCE GROUP AMERICA	235	31,780.08	0.00
USD PRINCIPAL FINANCIAL	1,157	72,029.66	0.01	USD RELIANCE INDUSTRIES -144A- GDR	19,968	460,785.31	0.04
USD PROCTER & GAMBLE	14,940	1,315,143.62	0.11	GBP RELX	7,742	164,528.29	0.01
USD PROGRESSIVE	2,379	111,456.51	0.01	EUR RELX	6,240	128,548.56	0.01
USD PROLOGIS	14,294	877,649.40	0.08	ZAR REMGRO	3,937	57,926.85	0.00
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	2,078	21,341.58	0.00	EUR REMY COINTREAU	164	18,815.02	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	47,186	80,546.60	0.01	USD RENAISSANCE HOLDINGS	187	24,405.98	0.00
EUR PROSIEBEN SAT.1 MEDIA	1,601	52,792.77	0.00	EUR RENAULT	1,885	179,152.95	0.01
GBP PROVIDENT FINANCIAL	1,095	11,800.38	0.00	EUR REPSOL	11,667	208,054.01	0.02
EUR PROXIMUS	1,068	35,610.19	0.00	USD REPUBLIC SERVICES	872	55,709.52	0.00
GBP PRUDENTIAL	18,759	435,035.21	0.04	ZAR RESILIENT PROPERTY INCOME FUND LTD	3,224	30,744.72	0.00
USD PRUDENTIAL FINANCIAL	1,680	172,844.01	0.01	USD RESMED	513	38,188.20	0.00
EUR PRYSMIAN	1,377	45,028.82	0.00	JPY RESONA HOLDINGS	21,136	105,007.94	0.01
USD PS BUSINESS PARKS	449	57,968.84	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	1,175	72,459.73	0.01
ZAR PSG GROUP	1,269	21,289.05	0.00	EUR RETAIL ESTATES	163	13,708.94	0.00
CHF PSP SWISS PROPERTY (reg. shares)	1,182	105,391.82	0.01	USD RETAIL OPPORTUNITY INVESTMENT	2,586	47,557.69	0.00
IDR PT ASTRA INTERNATIONAL	184,658	104,794.35	0.01	USD RETAIL PROPERTIES OF AMERICA -A-	5,322	67,613.60	0.01
IDR PT BANK DANAMON INDONESIA -A-	36,813	13,751.55	0.00	EUR REXEL	2,130	35,666.86	0.00
IDR PT BANK MANDIRI (PERSERO)	188,097	90,869.46	0.01	USD REXFORD INDUSTRIAL REALTY	1,669	46,251.12	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	103,812	28,785.72	0.00	MYR RHB BANK BERHAD	4,657	5,367.19	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	24,059	15,079.18	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	1,634	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	50,965	30,845.27	0.00	HUF RICHTER GEDEON	1,254	30,238.11	0.00
IDR PT JASA MARGA (PERSERO) -B-	30,185	12,142.95	0.00	JPY RICOH	6,774	63,702.95	0.00
IDR PT LIPPO KARAWACI TBK	107,843	5,616.57	0.00	JPY RINNAL CORP	333	27,566.07	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	23,127	15,409.07	0.00	GBP RIO TINTO	8,967	404,287.38	0.04
IDR PT PAKUWON JATI TBK	367,954	16,123.77	0.00	AUD RIO TINTO	4,144	209,327.83	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	22,016	16,013.39	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	8,407	155,637.81	0.01
IDR PT SUMMARECON AGUNG TBK	130,504	9,984.25	0.00	USD RLJ LODGING TRUST	3,903	83,075.40	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	438,267	147,342.29	0.01	ZAR RMB HOLDINGS	5,857	26,652.58	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	31,117	14,697.11	0.00	USD ROBERT HALF INTERNATIONAL	533	25,983.08	0.00
IDR PT UNITED TRACTORS	17,645	40,562.30	0.00	THB ROBINSON PCL	6,055	11,343.68	0.00
IDR PT XL AXIATA	47,459	12,750.61	0.00	PHP ROBINSONS LAND	32,066	15,452.03	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	10,062	26,156.17	0.00	CHF ROCHE HOLDINGS (cert. shares)	86,051	21,271,804.73	1.60
THB PTT (for. reg.)	9,674	114,638.77	0.01	USD ROCKWELL AUTOMATION	521	89,896.08	0.01
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	22,106	49,440.57	0.00	USD ROCKWELL COLLINS	641	81,058.75	0.01
MYR PUBLIC BANK Bhd	26,368	123,501.04	0.01	CAD ROGERS COMMUNICATIONS (nv) -B-	1,901	94,648.28	0.01
USD PUBLIC SERVICE ENTERPRISE	2,059	92,120.67	0.01	JPY ROHM	910	75,425.51	0.01
USD PUBLIC STORAGE	4,062	841,108.34	0.07	USD ROLLINS	444	19,835.08	0.00
EUR PUBLICIS GROUPE	1,403	94,848.67	0.01	GBP ROLLS-ROYCE HOLDINGS	12,004	138,214.55	0.01
USD PULTE GROUP	1,000	26,452.26	0.00	USD ROPER TECHNOLOGIES	412	96,968.44	0.01
CAD PURE INDUSTRIAL REAL ESTATE TRUST	6,568	32,315.96	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	14,789	79,485.64	0.01
USD PVH	294	35,855.19	0.00	USD ROSS STORES	1,618	101,067.10	0.01
AUD QANTAS AIRWAYS	4,383	19,401.89	0.00	USD ROSTELECOM ADR	3,701	26,142.43	0.00
QAR QATAR ELECTRICITY AND WATER	451	20,971.40	0.00	CAD ROYAL BANK OF CANADA	7,649	571,280.77	0.05
QAR QATAR GAS TRANSPORT COMPANY	3,765	15,800.07	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	25,657	89,361.12	0.01
QAR QATAR INSURANCE	1,636	22,760.41	0.00	USD ROYAL CARIBBEAN CRUISES	667	76,532.39	0.01
QAR QATAR ISLAMIC BANK	446	10,792.00	0.00	GBP ROYAL DUTCH SHELL -A-	32,455	947,302.17	0.08
QAR QATAR NATIONAL BANK	2,053	66,562.53	0.00	EUR ROYAL DUTCH SHELL -A-	2,395	70,042.89	0.01
QAR QATAR TELECOM	703	15,476.26	0.00	GBP ROYAL DUTCH SHELL -B-	27,143	808,478.03	0.07
AUD OBE INSURANCE GROUP	13,408	101,892.55	0.01	GBP ROYAL MAIL	6,188	30,863.96	0.00
EUR QIAGEN (reg. shares)	1,409	42,908.30	0.00	EUR ROYAL PHILIPS	6,147	245,583.31	0.02
USD QORVO	476	32,566.07	0.00	GBP RSA INSURANCE GROUP	7,327	59,256.76	0.00
USD QTS REALTY TRUST -A-	1,136	57,557.53	0.00	EUR RTL GROUP	249	18,247.61	0.00
USD QUALCOMM	5,787	290,285.21	0.03	TWD RUENTEX DEVELOPMENT	3,790	3,362.21	0.00
BRL QUALICORP	2,938	34,059.48	0.00	TWD RUENTEX INDUSTRIES	4,120	5,902.82	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	2,207	33,104.20	0.00	BRL RUMO	5,213	19,278.55	0.00
TWD QUANTA COMPUTER	25,079	55,855.03	0.00	USD RUSHYDRO PJSC ADR	12,392	17,205.72	0.00
USD QUEST DIAGNOSTICS	537	48,688.17	0.00	EUR RWE -A-	3,459	76,043.78	0.01
USD QUINTILES TRANSNATIONAL HOLDINGS	519	47,716.26	0.00	EUR RYANAIR HOLDINGS	1,071	19,990.48	0.00
BRL RAIA DROGASIL	2,651	60,824.41	0.00	NZD RYMAN HEALTHCARE	3,828	24,821.60	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	1,018	33,009.11	0.00	USD RYMAN HOSPITALITY PROPERTIES	1,011	61,104.30	0.00
JPY RAKUTEN	8,903	93,895.82	0.01	JPY RYOHIN KEIKAKU	235	66,867.62	0.00
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	3,742	79,438.64	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD SABRE	660	11,551.16	0.00	JPY SHARP	1,436	41,918.08	0.00
GBP SAFESTORE HOLDINGS	6,312	35,784.92	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	2,222	49,364.94	0.00
EUR SAFRAN	2,517	248,880.33	0.02	HKD SHENZHOU INTERNATIONAL GROUP	6,270	47,533.71	0.00
GBP SAGE GROUP	7,807	70,794.13	0.01	USD SHERWIN-WILLIAMS	325	112,434.57	0.01
EUR SAIPEM	3,909	16,310.06	0.00	JPY SHIMADZU	2,398	45,672.09	0.00
USD SALESFORCE.COM	2,571	232,355.66	0.02	JPY SHIMAMURA	215	24,938.28	0.00
EUR SAMPO -A-	4,388	224,467.12	0.02	JPY SHIMANO	710	91,539.59	0.01
KRW SAMSUNG BIOLOGICS	185	52,658.19	0.00	HKD SHIMAO PROPERTY HOLDINGS	6,001	12,593.32	0.00
KRW SAMSUNG CARD	369	11,487.84	0.00	JPY SHIMIZU	5,284	56,637.07	0.00
KRW SAMSUNG ELECTRO-MECHANICS	482	41,538.17	0.00	TWD SHIN KONG FINANCIAL HOLDING	67,553	19,571.44	0.00
KRW SAMSUNG ELECTRONICS	897	1,943,968.56	0.16	JPY SHIN-ETSU CHEMICAL	3,730	322,525.90	0.03
KRW SAMSUNG ELECTRONICS (pref. shares)	154	268,049.69	0.03	KRW SHINHAN FINANCIAL GROUP	3,801	161,527.64	0.01
KRW SAMSUNG FIRE & MARINE INSURANCE	334	78,983.69	0.01	KRW SHINSEGAE	16	2,567.36	0.00
KRW SAMSUNG HEAVY INDUSTRIES	2,160	20,440.84	0.00	JPY SHINSEI BANK	1,576	24,402.22	0.00
KRW SAMSUNG LIFE INSURANCE	750	71,634.51	0.01	JPY SHIONOGI & CO	2,842	150,249.50	0.01
KRW SAMSUNG SDI	528	88,556.71	0.01	GBP SHIRE	6,592	324,126.85	0.03
KRW SAMSUNG SDS	297	42,252.84	0.00	JPY SHISEIDO	3,641	140,898.60	0.01
KRW SAMSUNG SECURITIES	358	10,436.19	0.00	JPY SHIZUOKA BANK	4,884	42,487.44	0.00
KRW SAMSUNG TECHWIN	362	10,148.99	0.00	CAD SHOPIFY -A-	423	47,519.91	0.00
HKD SANDS CHINA	23,138	116,511.56	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	20,286	35,268.91	0.00
JPY SANKYO	422	13,016.83	0.00	ZAR SHOPRITE HOLDINGS LTD	4,534	67,221.24	0.01
ZAR SANLAM	14,329	69,471.89	0.01	JPY SHOWA SHELL SEKIYU	1,798	20,017.61	0.00
EUR SANOFI	7,619	732,148.46	0.06	THB SIAM CEMENT PUBLIC (for. reg. shares)	3,529	51,457.36	0.00
JPY SANTEN PHARMACEUTICAL	3,489	53,178.46	0.00	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	18,613	82,715.06	0.01
AUD SANTOS	17,944	54,764.68	0.00	ZAR SIBANYE GOLD	9,282	10,122.85	0.00
EUR SAP SE	8,172	866,445.47	0.07	EUR SIEMENS (reg. shares)	6,383	870,367.87	0.08
ZAR SAPPI	5,583	36,827.13	0.00	USD SIGNATURE BANK	187	23,164.27	0.00
MYR SAPURAKENCANA PETROLEUM	18,380	6,401.72	0.00	USD SIGNET JEWELERS	187	12,029.31	0.00
CAD SAPUTO	1,107	37,002.06	0.00	HKD SIHUAN PHARMACEUTICAL HOLDINGS GROUP	41,381	14,558.36	0.00
ZAR SASOL	5,172	137,501.83	0.01	CHF SIKA	422	3,037,935.20	0.24
USD SAUL CENTERS	259	15,511.91	0.00	TWD SILICONWARE PRECISION INDUSTRIES	17,116	26,487.12	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	471	65,641.96	0.00	MYR SIME DARBY BERHAD	19,617	40,546.18	0.00
USD SBERBANK ADR	19,305	265,888.08	0.02	USD SIMON PROPERTY GROUP	8,519	1,327,183.24	0.11
USD SBERBANK OF RUSSIA	23,721	76,693.25	0.01	USD SINA CORPORATION (reg. shares)	555	61,603.80	0.00
JPY SBI HOLDINGS	1,925	28,027.85	0.00	SGD SINGAPORE AIRLINES	5,090	36,414.60	0.00
USD SCANIA	480	22,518.47	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	6,452	21,192.63	0.00
AUD SCENTRE GROUP	188,038	561,040.32	0.05	SGD SINGAPORE EXCHANGE	7,671	40,393.38	0.00
EUR SCHAEFFLER	1,213	18,944.44	0.00	SGD SINGAPORE PRESS HOLDINGS	15,384	29,815.40	0.00
CHF SCHINDLER HOLDING	414	86,278.64	0.01	SGD SINGAPORE TECHNOLOGIES ENGINEERING	14,877	36,465.49	0.00
CHF SCHINDLER HOLDING (part. cert.)	838	179,278.09	0.01	SGD SINGAPORE TELECOMMUNICATIONS	78,140	204,890.38	0.02
USD SCHLUMBERGER	5,474	369,508.08	0.04	HKD SINO BIOPHARMACEUTICAL	46,218	47,291.38	0.00
EUR SCHNEIDER ELECTRIC	3,784	318,734.82	0.03	HKD SINO LAND	108,943	185,158.43	0.01
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	16,168	12,907.51	0.00	HKD SINO-OCEAN LAND HOLDINGS	29,018	18,728.26	0.00
GBP SCHRODERS	916	39,905.40	0.00	TWD SINOPAC HOLDINGS	99,179	28,734.15	0.00
CHF SCHWEITER TECHNOLOGIES	538	667,700.10	0.06	HKD SINOPEC ENGINEERING (GROUP) -H-	7,524	6,421.71	0.00
EUR SCOR REGPT	1,212	49,188.19	0.00	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	43,352	24,971.84	0.00
USD SCRIPPS NETWORK INTERACTIVE	330	27,447.67	0.00	HKD SINOPHARM GROUP -H-	13,185	56,184.75	0.00
USD SEAGATE TECHNOLOGY	1,197	38,420.63	0.00	USD SIRIUS XM HOLDINGS	5,994	32,012.62	0.00
USD SEALED AIR	676	27,932.71	0.00	USD SISTEMA (reg. shares) -S- GDR	1,710	7,940.42	0.00
USD SEATTLE GENETICS	327	17,206.83	0.00	HKD SJM HOLDINGS	18,911	16,749.43	0.00
EUR SEB	157	27,870.39	0.00	KRW SK	312	75,792.38	0.01
JPY SECOM	1,998	140,870.36	0.01	KRW SK GLOBAL	1,978	12,045.86	0.00
PHP SECURITY BANK	2,848	13,193.89	0.00	KRW SK HYNIX	5,166	361,812.26	0.04
AUD SEEK	3,162	39,877.61	0.00	KRW SK INNOVATION	618	103,897.63	0.01
JPY SEGA SAMMY HOLDINGS	1,646	22,241.42	0.00	KRW SK TELECOM	207	44,494.16	0.00
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	37,801	263,015.79	0.02	USD SKYWORKS SOLUTIONS	761	75,030.96	0.01
USD SEI INVESTMENTS	455	26,906.22	0.00	USD SL GREEN REALTY	2,601	255,028.45	0.02
JPY SEIBU HOLDINGS	1,798	29,709.53	0.00	PHP SM INVESTMENTS CORP	2,644	44,463.15	0.00
JPY SEIKO EPSON	2,696	62,876.79	0.00	PHP SM PRIME HOLDINGS	96,422	63,268.18	0.00
JPY SEKISUI CHEMICAL	3,841	73,093.89	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	3,035	69,126.99	0.01
JPY SEKISUI HOUSE	5,617	91,565.25	0.01	JPY SMC	555	189,355.73	0.01
JPY SEKISUI HOUSE REIT	25	27,722.41	0.00	GBP SMITH & NEPHEW	6,317	110,533.57	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	29	27,180.81	0.00	GBP SMITHS GROUP	2,833	58,006.08	0.00
USD SELECT INCOME REIT	1,450	32,858.32	0.00	EUR SNAM	15,793	73,633.16	0.01
SGD SEMBCORP INDUSTRIES	9,480	19,994.92	0.00	USD SNAP-ON	207	29,859.03	0.00
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	25,742	28,125.97	0.00	CAD SNC-LAVALIN GROUP	919	40,103.26	0.00
USD SEMPRA ENERGY	908	100,312.29	0.01	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	1,481	79,736.61	0.01
USD SENIOR HOUSING PROPERTIES TRUST	5,462	103,315.83	0.01	EUR SOCIETE BIC	186	21,545.07	0.00
USD SENSATA TECHNOLOGIES HOLDING	707	32,876.46	0.00	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	698	1,620,646.89	0.13
USD SERITAGE GROWTH PROPERTIES -A-	566	25,220.54	0.00	EUR SOCIETE GENERALE PARIS -A-	7,575	429,203.71	0.04
USD SERVICENOW	682	77,610.36	0.01	EUR SODEXO	633	76,427.33	0.01
EUR SES	2,421	51,263.66	0.00	JPY SOFTBANK	7,908	617,435.79	0.06
JPY SEVEN & I HOLDINGS	7,199	268,877.15	0.03	JPY SOHGO SECURITY SERVICES	688	30,525.92	0.00
JPY SEVEN BANK	5,706	19,912.07	0.00	HKD SOHO CHINA	33,141	18,351.07	0.00
CAD SEVEN GENERATIONS ENERGY	1,297	19,805.06	0.00	KRW S-OIL	450	48,507.51	0.00
GBP SEVERN TRENT	1,745	49,234.90	0.00	EUR SOLVAY	510	73,704.71	0.01
USD SEVERSTAL GDR (reg. -S-) S. OCT06	1,640	23,717.91	0.00	JPY SOMPO HOLDINGS	3,369	126,783.22	0.01
CHF SFS GROUP (reg. shares)	8,080	953,408.16	0.08	AUD SONIC HEALTHCARE	3,785	60,090.20	0.00
GBP SHAFTESBURY	6,665	87,899.32	0.01	CHF SONOVA HOLDING (reg. shares)	9,283	1,525,203.03	0.12
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	28,662	19,634.84	0.00	JPY SONY	12,097	435,268.69	0.04
HKD SHANGHAI ELECTRIC GROUP	12,540	5,343.66	0.00	JPY SONY FINANCIAL HOLDINGS	1,665	26,421.06	0.00
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	2,956	11,863.45	0.00	USD SOUTHERN	3,859	183,472.64	0.01
HKD SHANGHAI INDUSTRIAL HOLDINGS	3,941	11,546.12	0.00	USD SOUTHERN COPPER	14	544.43	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	7,757	18,333.63	0.00	USD SOUTHWEST AIRLINES	612	33,138.37	0.00
HKD SHANGRI-LA ASIA	12,104	21,711.53	0.00	AUD SOUTH32	50,951	126,490.73	0.01
				USD S&P GLOBAL	1,029	155,619.51	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
ZAR SPAR GROUP	2,192	26,247.78	0.00	EUR TAG IMMOBILIEN	4,416	71,829.67	0.01
NZD SPARK NEW ZEALAND	17,539	44,776.62	0.00	JPY TAIHEIYO CEMENT	1,154	43,117.19	0.00
USD SPECTRUM BRANDS HOLDINGS	127	12,992.91	0.00	TWD TAIMED BIOLOGICS	1,971	12,071.99	0.00
USD SPIRIT REALTY CAPITAL	11,200	92,872.63	0.01	JPY TAISEI	1,954	99,081.37	0.01
USD SPLUNK	589	37,841.88	0.00	TWD TAISHIN FINANCIAL HOLDINGS	91,054	37,914.06	0.00
USD SPRINT S. -1-	2,980	22,432.78	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	311	22,816.20	0.00
USD SS&C TECHNOLOGIES HOLDINGS	700	27,211.90	0.00	TWD TAIWAN BUSINESS BANK	29,474	7,768.02	0.00
GBP SSE	7,218	130,893.51	0.01	TWD TAIWAN CEMENT	39,390	42,481.25	0.00
EUR ST GOBAIN	4,609	265,831.93	0.02	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	104,905	52,384.22	0.00
GBP ST JAMES'S PLACE CAPITAL	3,905	58,097.00	0.00	TWD TAIWAN FERTILIZER	13,973	17,499.24	0.00
USD STAG INDUSTRIAL	2,165	57,554.68	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	29,200	22,407.21	0.00
ZAR STANDARD BANK GROUP	11,968	135,342.34	0.01	TWD TAIWAN MOBILE	15,681	54,037.53	0.00
GBP STANDARD CHARTERED	23,882	229,908.23	0.02	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	226,613	1,565,429.27	0.13
TWD STANDARD FOOD	9,197	21,716.06	0.00	JPY TAIYO NIPPON SANJO	1,243	14,234.74	0.00
GBP STANDARD LIFE	19,376	109,034.58	0.01	JPY TAKASHIMAYA	2,886	26,148.17	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	12,125	14,441.63	0.00	JPY TAKEDA PHARMACEUTICAL	6,813	363,924.52	0.04
USD STANLEY BLACK & DECKER	610	89,154.35	0.01	USD TAL EDUCATION GROUP -A- ADR	2,902	94,655.42	0.01
JPY STANLEY ELECTRIC	1,360	45,059.65	0.00	USD TANGER FACTORY OUTLET CENTERS	2,125	50,207.09	0.00
USD STARBUCKS	5,845	303,748.96	0.03	USD TARGA RESOURCES	801	36,669.63	0.00
SGD STARHUB	5,784	10,716.00	0.00	USD TARGET	2,088	119,226.58	0.01
JPY START TODAY	1,843	56,467.03	0.00	GBP TARGET HEALTH	7,416	11,263.90	0.00
USD STARWOOD WAYPOINT HOMES	2,936	103,330.57	0.01	USD TATA MOTORS ADR	7,355	222,534.52	0.02
USD STATE BANK OF INDIA (reg. shares) -S- GDR	5,307	197,165.98	0.01	USD TATA STEEL (reg. -S-) GDR	15,259	146,905.32	0.01
USD STATE STREET	1,511	139,637.40	0.01	GBP TATE & LYLE	3,457	29,099.93	0.00
USD STEEL DYNAMICS	1,050	35,032.46	0.00	USD TATNEFT GDR	2,338	96,577.69	0.01
ZAR STEINHOFF INTERNATIONAL HOLDINGS	26,575	114,316.96	0.01	AUD TATTS GROUP LTD	12,649	38,220.38	0.00
USD STERICYCLE INCORPORATED	340	23,556.27	0.00	USD TAUBMAN CENTERS	1,361	65,464.81	0.00
EUR STMICROELECTRONICS	6,996	130,847.55	0.01	PLN TAURON POLSKA ENERGIA	8,019	7,984.59	0.00
AUD STOCKLAND TRUST	87,894	286,936.30	0.03	TRY TAV HAVALIMALARI HOLDING	1,665	7,995.53	0.00
EUR STORA ENSO -R-	3,790	51,801.85	0.00	GBP TAYLOR WIMPEY	23,449	59,509.28	0.00
USD STORE CAPITAL	3,953	95,119.68	0.01	USD TD AMERITRADE HOLDING	1,054	49,789.38	0.00
CHF STRAUMANN HOLDING (reg. shares)	196	122,037.51	0.01	JPY T&D HOLDINGS	5,217	73,256.19	0.01
USD STRYKER	1,330	182,821.35	0.01	JPY TDK	1,250	82,069.53	0.01
KRW STX PAN OCEAN	2,400	10,930.17	0.00	USD TE CONNECTIVITY (reg. shares)	1,446	116,217.31	0.01
JPY SUBARU	5,883	205,319.05	0.02	USD TECHINIFMC (reg. shares)	1,798	48,580.09	0.00
EUR SUEZ	2,446	43,212.33	0.00	EUR TECHNIPOLIS	4,393	19,749.75	0.00
BRL SUL AMERICA (units)	2,880	15,761.49	0.00	HKD TECHTRONIC INDUSTRIES	13,148	67,916.71	0.01
JPY SUMITOMO	11,367	158,139.37	0.01	CAD TECK RESOURCES -B-	2,986	60,681.25	0.00
JPY SUMITOMO CHEMICAL	15,000	90,637.67	0.01	TWD TECO EL. MACHINERY	12,361	10,707.89	0.00
JPY SUMITOMO DAINIPPON PHARMA	1,532	19,277.36	0.00	JPY TEIJIN	1,798	34,284.88	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	7,215	113,995.11	0.01	EUR TELECOM ITALIA	76,894	69,704.36	0.01
JPY SUMITOMO HEAVY INDUSTRIES	1,110	43,033.22	0.00	EUR TELECOM ITALIA (risp)	42,062	30,599.41	0.00
JPY SUMITOMO METAL MINING	2,331	72,416.04	0.01	USD TELEFLEX	164	38,452.26	0.00
JPY SUMITOMO MITSUI FINANCIAL GROUP	12,855	477,331.01	0.05	EUR TELEFONICA	30,258	318,141.04	0.03
JPY SUMITOMO REALTY & DEVELOPMENT	15,166	443,877.94	0.04	BRL TELEFONICA BRASIL (pref. shares)	3,195	49,321.58	0.00
JPY SUMITOMO RUBBER INDUSTRIES	1,754	31,086.59	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	4,796	26,049.15	0.00
USD SUMMIT HOTEL PROPERTIES	2,366	36,609.78	0.00	MYR TELEKOM MALAYSIA	8,568	12,762.02	0.00
HKD SUN ART RETAIL GROUP LTD	27,946	25,098.33	0.00	EUR TELENET GROUP HOLDING	342	21,873.72	0.00
USD SUN COMMUNITIES	1,767	146,491.81	0.01	ZAR TELKOM SA SOC	1,774	7,537.13	0.00
HKD SUN HUNG KAI PROPERTIES	51,911	816,030.32	0.07	AUD TELSTRA	39,839	105,557.49	0.01
CAD SUN LIFE FINANCIAL	3,221	123,817.98	0.01	CAD TELUS NON-CANADIAN	1,029	35,735.20	0.00
HKD SUNAC CHINA	20,064	88,853.86	0.01	CHF TEMENOS GROUP	7,860	776,534.38	0.07
CAD SUNCOR ENERGY	8,762	296,423.77	0.03	MYR TENAGA NASIONAL	35,560	116,686.92	0.01
AUD SUNCORP-METWAY	12,731	126,133.93	0.01	EUR TENARIS	3,253	44,656.69	0.00
JPY SUNDRUG	710	28,457.27	0.00	HKD TENCENT HOLDINGS	52,381	2,181,510.41	0.17
HKD SUNNY OPTICAL TECHNOLOGY	6,986	107,490.09	0.01	EUR TERNA	9,791	55,349.98	0.00
CHF SUNRISE COMMUNICATIONS GROUP	12,261	978,433.31	0.08	USD TERRENO REALTY GROUP	1,190	41,655.85	0.00
USD SUNSTONE HOTEL INVESTORS	5,106	79,396.45	0.01	JPY TERUMO	3,098	117,833.65	0.01
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	91,075	121,025.86	0.01	USD TESARO	153	19,167.07	0.00
JPY SUNTORY BEVERAGE & FOOD	1,329	57,250.18	0.00	GBP TESCO	59,402	144,314.47	0.01
USD SUNTRUST BANKS	1,934	111,840.95	0.01	USD TESLA MOTORS	504	166,287.30	0.01
USD SURGUTNEFTGAZ ADR	11,315	55,394.21	0.00	USD TEXAS INSTRUMENTS	3,991	346,150.46	0.04
JPY SURUGA BANK	1,664	34,708.48	0.00	USD TEXTRON	993	51,782.85	0.00
IDR SURYA CITRA MEDIA	38,211	6,011.34	0.00	THB THAI OIL (for. reg. shares)	9,459	25,412.84	0.00
BRL SUZANO PAPEL (pref. shares) -A-	4,299	24,079.89	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	9,369	5,442.64	0.00
JPY SUZUKEN	701	24,090.97	0.00	EUR THALES	724	79,341.51	0.01
JPY SUZUKI MOTOR	3,286	166,693.34	0.01	OAR THE COMMERCIAL BANK	1,594	12,330.23	0.00
USD SVB FINANCIAL GROUP	212	38,407.60	0.00	ZAR THE FOSCHINI GROUP	2,149	20,902.48	0.00
SEK SVENSKA CELLULOSA -B-	4,873	39,854.92	0.00	USD THE HERSHEY COMPANY	569	60,115.21	0.00
HKD SWIRE PACIFIC -A-	4,763	44,719.83	0.00	USD THE KRAFT HEINZ COMPANY	2,408	180,719.39	0.01
HKD SWIRE PROPERTIES	39,489	129,632.83	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	80,561	631,707.73	0.06
CHF SWISS LIFE HOLDING (reg. shares)	7,586	2,587,478.42	0.20	USD THE PRICELINE GROUP	195	344,841.28	0.04
CHF SWISS PRIME SITE	42,378	3,688,981.43	0.29	CHF THE SWATCH GROUP	3,024	1,218,174.87	0.10
CHF SWISS REINSURANCE	32,766	2,873,620.97	0.22	CHF THE SWATCH GROUP (reg. shares)	1,149	88,659.38	0.01
CHF SWISSCOM (reg. shares)	3,143	1,559,424.25	0.13	HKD THE WHARF HOLDINGS	44,175	380,865.22	0.04
AUD SYDNEY AIRPORT (stapled security)	10,802	58,310.50	0.00	USD THERMO FISHER SCIENTIFIC	1,583	289,733.52	0.03
USD SYMANTEC	2,366	75,124.45	0.01	JPY THK	1,154	38,006.64	0.00
EUR SYMRISE	848	62,371.48	0.00	CAD THOMSON REUTERS CORP	1,513	67,011.80	0.01
USD SYNCHRONY FINANCIAL	3,149	94,610.98	0.01	EUR THYSSEN KRUPP	3,010	86,336.17	0.01
TWD SYNEX TECHNOLOGY INTERNATIONAL	9,880	11,474.45	0.00	USD TIER REIT	1,173	21,903.61	0.00
USD SYNOPSIS	550	42,878.57	0.00	USD TIFFANY & CO	478	42,418.72	0.00
PLN SYNTHOS	5,607	7,651.88	0.00	ZAR TIGER BRANDS	1,332	36,029.50	0.00
USD SYSCO	2,000	104,374.86	0.01	BRL TIM PARTICIPACOES	4,840	17,098.50	0.00
JPY SYSMEX	1,488	91,802.94	0.01	USD TIME WARNER	3,082	305,489.61	0.03
KRW S-1 CORPORATION	292	22,003.21	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	18,272	26,618.88	0.00
USD T ROWE PRICE GROUP	971	85,199.03	0.01	EUR TITAN CEMENT (reg. shares)	1,098	26,896.82	0.00
AUD TABCORP HOLDINGS	7,994	25,914.35	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD TJX COS	2,517	179,554.63	0.01	USD UNION PACIFIC	3,243	363,884.52	0.04
EUR TLG IMMOBILIEN	1,953	43,588.78	0.00	EUR UNIPOLSAI	6,842	15,465.44	0.00
THB TMB BANK PUBLIC (for reg. shares)	36,921	2,702.44	0.00	TWD UNI-PRESIDENT ENTERPRISES	56,064	113,593.05	0.01
USD T-MOBILE US	1,098	65,515.91	0.00	GBP UNITE GROUP	7,147	63,780.56	0.00
JPY TOBU RAILWAY	1,865	49,533.05	0.00	USD UNITED CONTINENTAL HOLDINGS	318	18,742.21	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	1,315	11,044.73	0.00	EUR UNITED INTERNET (reg. shares)	818	49,289.26	0.00
JPY TOHO	1,088	36,702.28	0.00	TWD UNITED MICROELECTRONICS	102,142	49,375.37	0.00
JPY TOHO GAS	710	20,121.61	0.00	SGD UNITED OVERSEAS BANK	12,835	214,912.55	0.02
JPY TOHOKU ELECTRIC POWER	4,328	53,235.08	0.00	USD UNITED PARCEL SERVICE -B-	2,688	312,280.32	0.03
JPY TOKIO MARINE HOLDINGS	6,483	245,287.46	0.02	USD UNITED RENTALS	328	43,963.51	0.00
JPY TOKYO ELECTRIC POWER	13,840	54,007.26	0.00	USD UNITED TECHNOLOGIES	7,880	885,085.02	0.08
JPY TOKYO ELECTRON	1,510	224,238.40	0.02	USD UNITED THERAPEUTICS	200	22,648.16	0.00
JPY TOKYO GAS	3,730	88,422.11	0.01	JPY UNITED URBAN INVESTMENT	107	152,024.88	0.01
JPY TOKYO TATEMONO	7,400	91,533.08	0.01	GBP UNITED UTILITIES GROUP	4,894	54,290.59	0.00
JPY TOKYU	5,084	69,615.92	0.01	USD UNITEDHEALTH GROUP	7,397	1,401,785.12	0.11
JPY TOKYU FUDOSAN HOLDINGS -H-	4,907	26,636.46	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	308	22,473.85	0.00
JPY TOKYU REIT	24	27,827.50	0.00	USD UNIVERSAL HEALTH SERVICES	390	41,914.78	0.00
USD TOLL BROTHERS	637	25,546.62	0.00	PHP UNIVERSAL ROBINA	11,358	33,054.05	0.00
JPY TOPPAN PRINTING	5,106	48,983.45	0.00	USD UNUM GROUP	865	42,811.27	0.00
JPY TORAY INDUSTRIES	14,052	131,838.91	0.01	SGD UOL GROUP	17,490	101,189.99	0.01
USD TORCHMARK	389	30,170.46	0.00	EUR UPM-KYMMENE	3,647	95,657.09	0.01
CAD TORONTO DOMINION BANK	9,678	525,996.52	0.05	USD URBAN EDGE PROPERTIES (when issued)	2,216	51,712.76	0.00
JPY TOSHIBA	38,409	103,995.37	0.01	USD URSTADT BIDDLE PROPERTIES	744	15,621.14	0.00
JPY TOSOH	2,775	60,494.60	0.00	USD US BANCORP	6,721	348,501.18	0.04
EUR TOTAL	15,672	814,668.18	0.07	JPY USS CO	2,087	40,720.31	0.00
USD TOTAL SYSTEM SERVICES	607	38,442.15	0.00	USD VAIL RESORTS	175	38,598.26	0.00
JPY TOTO	1,354	55,177.94	0.00	BRL VALE	22,700	221,289.91	0.02
CAD TOURMALINE OIL	1,209	23,730.89	0.00	BRL VALE (pref. shares) -A-	1,896	17,133.90	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	1,554	25,113.85	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	1,734	23,983.57	0.00
JPY TOYO SUISAN KAISHA	844	29,985.86	0.00	EUR VALEO	1,635	117,438.89	0.01
JPY TOYODA GOSOI	611	13,974.61	0.00	USD VALERO ENERGY	1,764	131,323.52	0.01
JPY TOYOTA INDUSTRIES	1,554	86,429.03	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	10,390	17,338.63	0.00
JPY TOYOTA MOTOR	24,967	1,439,999.99	0.12	USD VANTIV -A-	599	40,857.13	0.00
JPY TOYOTA TSUSHO	2,043	64,872.35	0.00	USD VARIAN MEDICAL SYSTEMS	368	35,634.42	0.00
AUD TPG TELECOM	3,540	13,088.71	0.00	EUR VASTNED RETAIL N.V.	524	22,612.43	0.00
USD TRACTOR SUPPLY	528	32,346.68	0.00	CHF VAT GROUP	7,388	990,002.73	0.08
CAD TRANSCANADA	4,572	218,134.60	0.02	USD VEDANTA ADR	8,025	150,333.27	0.01
TWD TRANSCEND INFORMATION	1,612	4,408.68	0.00	USD VEEVA SYSTEMS -A-	438	23,883.97	0.00
USD TRANSDIGM GROUP	213	52,644.10	0.00	USD VENTAS	9,671	609,459.52	0.06
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	2,615	17,800.73	0.00	EUR VEOLIA ENVIRONNEMENT	3,270	73,122.86	0.01
ARS TRANSPORTADORA DE GAS DEL SUR -B-	1	2.86	0.00	USD VEREIT	26,930	216,010.31	0.02
AUD TRANSURBAN GROUP	20,098	181,273.75	0.01	CAD VERESIN	1,658	24,010.63	0.00
USD TRAVELERS COMPANIES	6,062	718,582.16	0.06	USD VERISIGN	379	39,000.13	0.00
HKD TRAVELSKY TECHNOLOGY -H-	8,599	21,676.43	0.00	USD VERISK ANALYTICS -A-	657	52,853.67	0.00
GBP TRAVIS PERKINS	1,849	34,760.57	0.00	USD VERIZON COMMUNICATIONS	21,210	1,015,647.97	0.09
AUD TREASURY WINE ESTATES	7,064	73,422.88	0.01	CAD VERMILION ENERGY INC	594	20,377.96	0.00
JPY TREND MICRO	1,133	53,960.72	0.00	USD VERTEX PHARMACEUTICALS	1,008	148,288.06	0.01
USD TRIMBLE NAVIGATION	987	37,473.79	0.00	USD VF	1,399	86,018.96	0.01
USD TRIPADVISOR	359	14,087.55	0.00	USD VIACOM -B-	1,475	39,742.42	0.00
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	40,906	75,616.56	0.01	AUD VICINITY CENTRES	119,990	242,316.27	0.02
THB TRUE CORPORATION (for. reg. shares)	66,129	11,716.68	0.00	CHF VIFOR PHARMA AG	8,266	942,314.11	0.08
ZAR TRUWORTH INTERNATIONAL	3,330	18,431.70	0.00	EUR VINCI	4,380	402,841.60	0.04
HKD TSINGTAO -H-	3,225	11,943.34	0.00	USD VIPSHOP HOLDINGS ADR	3,923	33,366.04	0.00
JPY TSURUHA HOLDINGS	355	41,067.63	0.00	USD VISA -A-	12,233	1,245,619.40	0.10
EUR TUI (reg. shares)	1,719	28,271.36	0.00	EUR VIVENDI	6,751	165,410.78	0.01
GBP TUI (reg. shares)	1,365	22,439.79	0.00	USD VMWARE	289	30,538.38	0.00
TRY TUPRAS	1,269	41,980.81	0.00	ZAR VODACOM GROUP	3,876	44,758.77	0.00
TRY TURK HAVA YOLLARI	4,554	10,842.21	0.00	GBP VODAFONE GROUP	193,399	524,207.70	0.05
TRY TURK TELEKOMUNIKASYON	7,597	14,035.83	0.00	EUR VOESTALPINE	741	36,574.80	0.00
TRY TURKCELL ILETISIM HIZMET	6,885	23,770.77	0.00	EUR VONOVIA (reg. shares)	17,878	736,172.21	0.06
TRY TURKIYE GARANTI BANKASI (reg. shares)	24,116	63,515.79	0.00	USD VORNADO REALTY TRUST	4,717	350,909.70	0.04
TRY TURKIYE HALK BANKASI	2,755	9,083.94	0.00	USD VOYA FINANCIAL	653	25,192.05	0.00
TRY TURKIYE IS BANKASI -C-	13,905	25,651.60	0.00	USD VTB BANK (reg. shares) -S- GDR	32,858	68,354.01	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	12,633	14,092.96	0.00	USD VULCAN MATERIALS	558	64,514.51	0.00
TRY TURKIYE VAKIFLAR BANKASI TAO	10,390	17,725.38	0.00	EUR VW	214	35,118.64	0.00
CAD TURQUOISE HILL	5,319	15,883.21	0.00	EUR VW (pref. shares)	1,265	199,625.84	0.01
USD TWITTER	2,198	35,873.97	0.00	USD WA PRIME GROUP	4,341	34,990.24	0.00
USD TYSON FOODS -A-	1,151	78,457.32	0.01	USD WABCO	174	24,901.28	0.00
CHF U-BLOX HOLDING	2,814	537,709.19	0.05	USD WABTEC	343	25,142.46	0.00
CHF UBS GROUP	541,065	8,954,617.85	0.68	EUR WAERTSILAE -B-	1,017	69,672.89	0.01
EUR UCB	864	59,550.19	0.00	USD WALGREENS BOOTS ALLIANCE	3,582	267,658.30	0.03
USD UDR	7,230	266,041.76	0.03	SEK WALLENSTAM BYGGNADS -B-	5,638	54,203.44	0.00
USD UGI	680	30,817.68	0.00	MXN WAL-MART DE MEXICO SAB	52,815	117,348.47	0.01
TRY ULKER BISKUVI SANAYI	2,793	14,702.77	0.00	USD WAL-MART STORES	10,544	797,190.52	0.07
USD ULTA SALON COSMETICS & FRAGRANCE	240	52,418.91	0.00	USD WALT DISNEY	10,969	1,045,178.07	0.09
BRL ULTRAPAR PARTICIPACOES	3,857	88,844.69	0.01	HKD WANT WANT CHINA HOLDINGS	55,354	37,645.50	0.00
EUR UMICORE	638	51,070.02	0.00	EUR WAREHOUSE DE PAUW	508	55,447.58	0.00
MYR UMW HOLDINGS	107	136.69	0.00	USD WASHINGTON REAL ESTATE INVESTMENT TRUST	1,757	55,697.26	0.00
USD UNDER ARMOUR -A-	885	14,116.97	0.00	IDR WASKITA KARYA -B-	72,409	9,232.75	0.00
USD UNDER ARMOUR (when issued)	513	7,448.30	0.00	USD WASTE CONNECTIONS	15	1,007.67	0.00
EUR UNIBAIL RODAMCO	3,672	864,205.41	0.07	CAD WASTE CONNECTIONS INC	962	64,914.40	0.00
JPY UNI-CHARM	3,866	85,590.77	0.01	USD WASTE MANAGEMENT	1,747	132,310.17	0.01
EUR UNICREDIT (reg. shares)	18,638	384,179.47	0.04	USD WATERS	310	53,873.82	0.00
GBP UNILEVER	9,302	521,551.46	0.05	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	2,679	11,149.87	0.00
EUR UNILEVER (cert. shares)	13,650	781,301.10	0.07	USD WEATHERFORD INTERNATIONAL PLC	4,172	18,489.90	0.00
IDR UNILEVER INDONESIA TBK PT	16,302	57,352.48	0.00	USD WEC ENERGY GROUP	1,254	76,165.82	0.01
				BRL WEG (pref. shares)	4,873	31,896.10	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD WEIBO ADR -A-	382	36,527.78	0.00	USD ZIMMER BIOMET HOLDINGS	822	93,091.41	0.01
HKD WEICHAI POWER -H-	20,064	21,275.22	0.00	USD ZIONS BANCORP	822	37,539.93	0.00
USD WEINGARTEN REALTY INVESTORS	2,729	83,815.94	0.01	EUR ZODIAC AEROSPACE	1,340	37,502.64	0.00
GBP WEIR GROUP	1,611	41,100.91	0.00	USD ZOETIS -A-	1,914	118,065.59	0.01
USD WELLS FARGO	22,102	1,179,391.01	0.10	HKD ZTE	4,342	13,743.77	0.00
USD WELLTOWER	10,006	680,407.98	0.06	CHF ZURICH INSURANCE GROUP (reg. shares)	20,721	6,120,903.69	0.47
EUR WENDEL	191	30,003.62	0.00	USD 21st CENTURY -A-	4,144	105,763.70	0.01
EUR WERELDHAVE	1,203	54,925.49	0.00	USD 21st CENTURY -B-	1,692	42,220.61	0.00
EUR WERELDHAVE BELGIUM	63	6,671.93	0.00	GBP 3I GROUP	7,062	83,579.68	0.01
AUD WESFARMERS	11,132	349,308.02	0.04	USD 3M	5,494	1,115,827.65	0.09
CAD WEST FRASER TIMBER	361	20,111.28	0.00	HKD 3SBIO (reg. shares)	9,315	14,447.41	0.00
JPY WEST JAPAN RAILWAY	1,576	105,982.34	0.01	USD 58.COM ADR -A-	788	48,153.62	0.00
USD WESTAR ENERGY	636	30,515.67	0.00				
USD WESTERN DIGITAL	1,174	98,162.10	0.01	Shares (and equity-type securities)		447,068,121.34	33.39
USD WESTERN UNION	1,945	36,127.40	0.00	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	70,230	418,019.37	0.04	Shares (and equity-type securities)		447,068,121.34	33.39
AUD WESTPAC BANKING	32,125	778,499.34	0.07				
MYR WESTPORTS HOLDINGS BHD	4,711	4,113.26	0.00	Securities listed on a stock exchange or other organised markets: Bonds			
USD WESTROCK	926	50,804.52	0.00				
USD WEYERHAEUSER	3,041	100,141.64	0.01	Bonds			
HKD WH GROUP	77,155	79,329.29	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	2,080,312	2,077,191.34	0.16
CAD WHEATON PRECIOUS METALS CORP	2,332	42,946.59	0.00	CHF ABN AMRO BANK 1.125%/13-25.10.2018	2,080,312	2,117,965.45	0.16
HKD WHEELOCK & CO	7,787	53,004.27	0.00	CHF ABN AMRO BANK 1.125%/14-31.01.2019	1,733,593	1,767,744.95	0.13
USD WHIRLPOOL	296	52,781.31	0.00	CHF ACHMEA BANK 0.5%/17-27.10.2023	762,781	774,222.71	0.06
GBP WHITBREAD	1,324	64,711.15	0.00	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	281,510	334,202.31	0.02
SEK WILHBORG FASTIGHETER	1,966	46,420.29	0.00	USD AFD (reg. -S-) 1.625%/15-21.01.2020	507,454	487,310.43	0.04
USD WILLIAMS COMPANIES	3,183	92,434.79	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	3,467,186	3,507,058.98	0.26
USD WILLIS TOWERS WATSON	524	78,214.63	0.01	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	866,797	862,462.60	0.06
SGD WILMAR INTERNATIONAL	15,248	34,548.70	0.00	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	3,467,186	3,623,209.72	0.27
USD WIPRO ADR	42,760	234,996.59	0.02	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	120,647	148,067.91	0.01
TWD WISTRON	17,354	13,427.36	0.00	CHF AMCOR 2.125%/12-04.04.2018	1,386,875	1,403,655.72	0.10
GBP WOLSELEY	1,827	116,097.32	0.01	CHF AMERICA MOVIL 1.125%/12-12.09.2018	2,080,312	2,110,476.32	0.16
EUR WOLTERS KLUWER	2,036	91,062.33	0.01	CHF AMGEN 0.41%/16-08.03.2023	3,467,186	3,519,194.13	0.26
AUD WOODSIDE PETROLEUM	7,256	160,312.32	0.01	CHF ANZ NATIONAL INTERNATIONAL LIMITED	2,080,312	2,098,202.48	0.16
AUD WOOLWORTHS	12,328	235,958.46	0.02	CHF ANZ NEW ZEALAND INTERNATIONAL	1,733,593	1,741,394.34	0.13
ZAR WOOLWORTHS HOLDINGS	9,621	41,288.27	0.00	EUR ANZ NEW ZEALAND INTERNATIONAL	69,910	81,451.38	0.01
KRW WOORI BANK	2,986	45,025.15	0.00	USD APPLE INC 3%/17-20.06.2027	304,473	294,828.46	0.02
KRW WOORI INVESTMENT & SECURITIES	1,125	12,922.99	0.00	CHF APPLE 0.375%/15-25.11.2024	3,467,186	3,527,862.10	0.26
USD WORKDAY -A-	454	46,290.20	0.00	USD APPLE 2.4%/13-03.05.2023	202,982	195,874.73	0.01
GBP WORKSPACE GROUP	3,542	40,809.59	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) S. -2- 6.125%/17-31.01.2022	337,757	338,058.95	0.03
GBP WORLDPAY GROUP	14,297	75,536.60	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.75%/10-29.04.2020	337,757	338,179.87	0.03
USD W.P. CAREY	2,451	159,815.87	0.01	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	506,636	489,534.33	0.04
TWD WPG HOLDINGS	6,270	8,072.29	0.00	USD ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	337,757	355,454.55	0.03
GBP WPP 2012	9,166	164,801.42	0.01	EUR ARCELORMITTAL 3.125%/15-14.01.2022	160,863	200,467.29	0.01
USD WR BERKLEY	376	24,296.33	0.00	EUR AREVA 3.125%/14-20.03.2023	120,647	142,702.39	0.01
USD W.R. GRACE (new)	312	21,777.78	0.00	USD ARGENTINA GDP 8.28%/05-31.12.2033	236,774	374,076.55	0.03
USD WW GRAINGER	223	38,806.99	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	120,647	150,189.01	0.01
USD WYNDHAM WORLDWIDE	400	40,843.21	0.00	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	168,879	172,836.70	0.01
HKD WYNN MACAU	14,906	38,868.88	0.00	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	168,879	182,992.03	0.01
USD WYNN RESORTS	331	47,755.03	0.00	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	3,467,186	3,539,997.25	0.26
USD XCEL ENERGY	2,072	94,866.06	0.01	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	304,473	291,269.74	0.02
USD XENIA HOTELS & RESORTS	2,554	52,020.67	0.00	CHF AT&T 1.875%/14-04.12.2019	2,773,749	2,812,581.56	0.21
USD XEROX CORP	704	22,678.41	0.00	CHF AT&T 1.875%/14-04.12.2024	2,773,749	2,913,823.40	0.22
USD XILINX	1,024	70,203.21	0.01	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T. -10- 2.7%/15-16.11.2020	202,982	199,205.63	0.01
EUR XIOR STUDENT HOUSING NV	203	9,293.38	0.00	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	1,040,156	1,042,444.24	0.08
USD XL GROUP	1,039	39,650.38	0.00	EUR AUSTRIA S. 1 1.65%/14-21.10.2024	60,377	76,123.48	0.01
USD XYLEM	643	38,988.18	0.00	EUR AUSTRIA 0.5%/17-20.04.2027	28,888	32,664.30	0.00
JPY YAHOO JAPAN	13,632	62,570.12	0.00	EUR AUSTRIA 0.75%/16-20.10.2026	43,333	50,479.95	0.00
JPY YAKULT HONSHA	844	58,811.44	0.00	EUR AUSTRIA -144A- (reg. -S-) 0%/16-15.07.2023	57,777	66,058.86	0.00
JPY YAMADA DENKI	6,017	81,005.46	0.00	EUR AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	60,377	73,701.48	0.01
JPY YAMAGUCHI FINANCIAL GROUP	1,998	22,619.64	0.00	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	43,333	68,184.91	0.01
JPY YAMAHAMA	1,599	57,021.41	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2026	120,647	140,280.46	0.01
JPY YAMAHA MOTOR	2,696	77,816.66	0.01	CHF BANCO DE CHILE 1.25%/14-21.03.2019	693,437	707,999.45	0.05
CAD YAMANA GOLD INC	5,011	12,792.46	0.00	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	168,879	166,473.89	0.01
JPY YAMATO HOLDINGS	3,352	65,455.63	0.00	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	844,393	884,216.40	0.07
JPY YAMAZAKI BAKING	1,265	22,103.24	0.00	EUR BANCO SANTANDER (reg. -S-) 1.375%/17-09.02.2022	43,333	51,036.58	0.00
SGD YANGJIANG SHIPBUILDING HOLDINGS	22,141	22,560.10	0.00	USD BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	337,757	341,072.05	0.03
HKD YANZHOU COAL MINING -H-	15,549	14,812.50	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg. -S-) 1.875%/14-11.06.2019	385,665	374,270.32	0.03
TRY YAPI VE KREDI BANKASI	10,160	11,942.34	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	120,851	158,910.42	0.01
JPY YASKAWA ELECTRIC	2,414	73,958.21	0.01	EUR BANK OF AMERICA 1.375%/14-10.09.2021	28,888	34,380.93	0.00
JPY YOKOGAWA ELECTRIC	2,176	35,832.65	0.00	EUR BANK OF AMERICA 2.5%/13-27.07.2020	19,066	23,295.74	0.00
JPY YOKOHAMA RUBBER	1,132	22,579.56	0.00	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	80,431	96,905.04	0.01
MYR YTL	66,480	20,717.85	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	1,594,906	1,618,829.30	0.12
MYR YTL POWER INTERNATIONAL	16,577	5,203.94	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	233,429	226,509.45	0.02
TWD YUANTA FINANCIAL	95,080	39,590.67	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	2,427,030	2,419,992.05	0.18
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	7,082	26,055.26	0.00				
KRW YUHAN	62	10,812.59	0.00				
TWD YULON MOTOR	3,135	2,595.44	0.00				
USD YUM BRANDS	1,315	93,685.75	0.01				
USD YUM CHINA HOLDINGS	3,475	134,402.58	0.01				
USD YY -A- ADR	305	25,570.56	0.00				
EUR ZALANDO	767	37,180.60	0.00				
USD ZAYO GROUP HOLDINGS	749	24,957.31	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	16,481	19,823.91	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	3,583	7,019.13	0.00				
HKD ZHUZHOU CRRC -H-	5,016	27,184.31	0.00				
HKD ZUIN MINING GROUP -H-	67,715	22,480.65	0.00				
USD ZILLOW GROUP -C-	444	17,285.84	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	202,982	196,194.86	0.01	EUR CMA CGM SA 6.5%/17-15.07.2022	140,755	168,914.04	0.01
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	1,386,875	1,406,290.78	0.11	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	160,863	183,452.56	0.01
GBP BARCLAYS (reg. -S-) FIX-T0-FRN 4.25%/12-12.01.2022	83,810	122,809.27	0.01	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	160,863	199,865.60	0.01
CHF BAT HOLDINGS 1.375%/14-08.09.2026	1,733,593	1,829,807.59	0.14	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	675,515	705,033.22	0.05
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	2,947,108	3,006,050.56	0.22	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	7,974,529	8,070,222.91	0.61
CHF BAYERISCHE LB 3.125%/07-27.06.2018	693,437	712,922.85	0.05	USD COCA-COLA 2.55%/16-01.06.2026	202,982	191,919.30	0.01
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	79,732	94,118.89	0.01	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	120,647	144,769.86	0.01
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	43,333	66,486.29	0.00	USD COLOMBIA 4.375%/11-12.07.2021	844,393	870,572.47	0.07
EUR BELGIUM OLO S. -81- (reg. -S-) -144A-0.8%/17-22.06.2027	93,887	108,476.50	0.01	USD COLOMBIA 4.5%/15-28.01.2026	675,515	698,588.72	0.05
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	43,333	49,899.53	0.00	USD COLOMBIA 5%/15-15.06.2045	337,757	336,421.68	0.03
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	28,888	34,315.50	0.00	USD COLOMBIA 6.125%/09-18.01.2041	337,757	386,075.77	0.03
CHF BFCM 0.55%/15-08.12.2023	101,398	134,849.19	0.01	USD COLOMBIA 7.375%/06-18.09.2037	168,879	215,905.76	0.02
CHF BFCM 1.125%/14-12.02.2019	901,468	920,850.02	0.07	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	675,515	698,065.83	0.05
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	2,080,312	2,121,918.04	0.16	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	506,636	527,578.83	0.04
EUR BISOH (reg. -S-) 5.875%/16-01.05.2023	37,415	53,129.51	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	241,294	337,724.12	0.03
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	321,725	359,721.65	0.03	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	202,982	197,249.52	0.01
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	506,636	525,196.45	0.04	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	1,213,515	1,245,066.61	0.09
EUR BNG 0.25%/15-07.05.2025	168,879	175,746.86	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	2,253,671	2,403,540.25	0.18
CHF BNG 1.25%/14-30.04.2024	60,377	68,197.24	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	3,467,186	3,806,970.60	0.29
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	3,467,186	3,775,765.92	0.28	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	1,040,156	1,127,008.92	0.08
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	693,437	749,258.97	0.06	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	693,437	866,048.31	0.06
CHF BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	52,381	66,903.61	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	2,080,312	2,223,853.32	0.17
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	1,040,156	1,083,842.45	0.08	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	202,982	196,619.08	0.01
CHF BNP PARIBAS 1.875%/12-12.09.2022	304,473	297,261.82	0.02	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	19,066	22,376.06	0.00
EUR BNP PARIBAS 2%/13-28.01.2019	1,040,156	1,130,649.46	0.08	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	233,429	225,725.73	0.02
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	79,732	93,844.37	0.01	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	844,393	874,355.19	0.07
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	3,467,186	3,503,591.79	0.26	USD CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	236,430	244,519.78	0.02
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	2,427,030	2,545,954.93	0.19	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	1,386,875	1,458,992.01	0.11
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	337,757	364,232.42	0.03	CHF CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	1,248,187	1,393,600.88	0.10
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	120,647	145,024.97	0.01	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	591,075	568,343.94	0.04
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	832,125	855,840.28	0.06	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	168,879	173,263.18	0.01
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	1,178,843	1,214,208.66	0.09	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	506,636	530,529.84	0.04
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	832,125	907,848.07	0.07	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	56,497	74,441.94	0.01
CHF BPCE 1.5%/14-30.04.2021	38,422	45,862.00	0.00	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	131,327	172,437.03	0.01
USD BRAZIL 7.125%/06-20.01.2037	4,160,624	4,387,377.59	0.34	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	38,422	49,225.81	0.00
USD BRAZIL 8.25%/04-20.01.2034	168,879	194,149.01	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	3,467,186	3,451,584.00	0.26
EUR BRD I/L 0.1%/12-15.04.2023	844,393	1,067,690.46	0.08	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	3,467,186	3,484,522.27	0.26
EUR BRD I/L 1.75%/09-15.04.2020	362,319	468,572.87	0.03	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	3,467,186	3,546,931.62	0.26
EUR BRD 2.25%/11-04.09.2021	381,913	526,269.11	0.04	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	1,040,156	1,171,735.62	0.09
EUR BRD 3%/10-04.07.2020	60,377	76,533.71	0.01	CHF CREDIT AGRICOLE 1%/15-27.01.2025	1,733,593	1,809,871.27	0.14
EUR BRD 3.5%/09-04.07.2019	60,377	74,239.47	0.01	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	4,160,624	4,339,530.42	0.33
EUR BRD 3.75%/08-04.01.2019	231,107	279,504.41	0.02	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	3,467,186	3,507,068.98	0.26
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	179,000	136,300.48	0.01	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	60,377	69,703.48	0.01
CAD BRITISH COLUMBIA 4.1%/09-18.12.2019	6,400,000	5,207,086.81	0.40	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	2,218,999	2,301,102.23	0.17
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	3,467,186	3,701,221.42	0.28	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	5,963,561	6,095,355.19	0.47
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	201,078	247,699.87	0.02	CHF CRH 1.375%/13-15.03.2023	1,386,875	1,504,758.87	0.11
CHF CABEI 0.194%/15-19.11.2021	901,468	910,032.40	0.07	USD CROATIA (reg. -S-) 6%/13-26.01.2024	337,757	373,046.23	0.03
CHF CADES 2.375%/11-19.04.2023	1,733,593	1,968,495.04	0.15	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	337,757	362,608.22	0.03
CHF CADES 3%/09-21.04.2021	1,386,875	1,550,525.73	0.12	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	253,318	265,529.63	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	28,888	33,887.58	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	80,431	94,071.39	0.01
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	1,733,593	1,783,867.37	0.13	CHF CS GROUP FUNDING 1%/15-14.04.2023	4,507,342	4,644,816.18	0.36
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	3,467,186	3,647,480.03	0.27	EUR DAIMLER 0.5%/16-09.09.2019	19,066	22,037.14	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	3,467,186	3,671,750.33	0.27	EUR DAIMLER 0.875%/16-12.01.2021	28,888	33,818.85	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	168,879	160,101.28	0.01	CHF DANISKE BANK (subordinated) 3.125%/13-18.12.2025	1,320,998	1,429,319.83	0.11
EUR CAIXABANK (subordinated) FIX-T0-FRN 3.5%/17-15.02.2027	120,647	145,923.36	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	1,386,875	1,500,598.25	0.11
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	2,080,312	2,090,713.36	0.16	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	1,248,187	1,374,878.07	0.10
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	1,386,875	1,414,195.96	0.11	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	3,467,186	3,675,217.52	0.27
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	405,964	393,155.67	0.03	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	28,888	35,012.40	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	241,294	308,451.13	0.02	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	4,507,342	4,516,356.92	0.35
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	80,431	100,125.08	0.01	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	253,318	247,544.15	0.02
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	201,078	238,083.43	0.02	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	3,467,186	3,522,661.32	0.26
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	168,879	158,998.33	0.01	CHF DNB BOLIGKREDITT 2.25%/10-26.03.2018	832,125	844,190.53	0.06
CHF CFF 3%/07-07.06.2022	3,467,186	3,985,530.70	0.31	EUR DNB BOLIGKREDITT 2.75%/12-21.03.2022	28,888	36,995.70	0.00
CHF CHILE 1.125%/13-23.05.2018	901,468	911,474.75	0.07	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	337,757	345,094.97	0.03
USD CHILE 3.125%/16-21.01.2026	168,879	167,578.48	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	84,439	87,616.89	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	3,467,186	3,583,683.80	0.27				
EUR CIRSA FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	120,647	144,982.19	0.01				
CHF CITIGROUP INC 0.5%/17-22.11.2024	2,427,030	2,436,738.56	0.18				
CHF CITIGROUP 3.125%/06-27.09.2021	1,941,624	2,181,414.96	0.16				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	168,879	183,403.80	0.01	EUR FRANCE OAT 3.25%/10-25.10.2021	101,398	132,858.90	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	337,757	372,591.98	0.03	EUR FRANCE OAT 3.5%/10-25.04.2020	69,910	88,194.95	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	253,318	291,321.55	0.02	EUR FRANCE OAT 3.5%/10-25.04.2026	86,665	123,999.15	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	506,636	545,348.61	0.04	EUR FRANCE OAT 3.75%/05-25.04.2021	115,554	151,781.53	0.01
CHF EBN 0.5%/14-22.09.2022	2,898,568	2,995,669.80	0.22	EUR FRANCE OAT 4.25%/07-25.10.2018	65,288	78,541.04	0.01
CHF EBN 1.125%/10-27.04.2020	4,854,061	5,167,147.80	0.40	EUR FRANCE OAT 4.25%/07-25.10.2023	79,732	114,524.28	0.01
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	844,393	880,907.54	0.07	EUR FRANCE OAT 6%/94-25.10.2025	120,753	200,050.22	0.01
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	506,636	547,686.87	0.04	EUR FRANCE 25.05.2020	60,377	69,936.91	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	337,757	323,277.76	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	236,430	223,263.35	0.02
CHF EDF 0.3%/16-14.10.2024	1,386,875	1,385,487.66	0.10	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	168,879	162,799.02	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	160,863	200,347.69	0.01	EUR GARNET GROUP (reg. -S-) 6%/16-15.08.2021	160,863	192,623.25	0.01
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	38,422	45,052.03	0.00	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	120,647	148,683.40	0.01
CHF EIB 1.125%/12-26.04.2023	5,200,780	5,611,641.09	0.43	EUR GAZPROM OAO 3.389%/13-20.03.2020	160,863	193,909.43	0.01
USD EIB 1.625%/15-15.12.2020	202,982	195,024.34	0.01	CHF GDF SUEZ 1.625%/12-09.10.2024	1,386,875	1,520,014.49	0.11
AUD EIB 6.5%/09-07.08.2019	750,000	613,751.27	0.05	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	38,422	46,760.30	0.00
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	675,515	676,398.95	0.05	CHF GECC 1.625%/12-19.10.2017	1,040,156	1,041,196.06	0.08
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	337,757	335,748.47	0.03	CHF GECC 3.125%/04-06.12.2019	6,934,373	7,471,786.56	0.57
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	337,757	366,310.87	0.03	CHF GECC 3.375%/06-19.06.2018	693,437	713,269.57	0.05
CHF ELJ LILLY & CO 0.15%/16-24.05.2024	1,130,303	1,134,258.81	0.08	CHF GECC 4.5%/08-09.10.2018	2,427,030	2,552,265.21	0.19
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	506,636	490,088.26	0.04	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	160,863	193,754.87	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	506,636	515,524.79	0.04	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	337,757	363,104.95	0.03
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	2,080,312	2,102,571.14	0.16	EUR GERMANY I/L 0.1%/15-15.04.2026	242,432	310,639.76	0.02
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	3,467,186	3,501,858.20	0.26	EUR GERMANY 0%/16-15.08.2026	28,888	32,168.31	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	5,200,780	5,619,442.26	0.43	EUR GERMANY 0.25%/17-15.02.2027	135,775	153,342.03	0.01
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	160,863	197,140.52	0.01	EUR GERMANY 0.50%/16-15.02.2026	103,709	121,400.19	0.01
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%/15-11.02.2025	506,636	508,642.36	0.04	EUR GERMANY 0.5%/15-15.02.2025	110,931	130,937.87	0.01
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	337,757	336,284.42	0.03	EUR GERMANY 1%/14-15.08.2024	60,377	73,857.56	0.01
CHF EUROFIMA BASEL 3%/06-15.05.2026	1,386,875	1,723,885.05	0.13	EUR GERMANY 1%/15-15.08.2025	72,221	88,212.53	0.01
CHF EUROHYPO 3.125%/06-14.07.2025	1,248,187	1,528,405.08	0.11	EUR GERMANY 1.5%/12-04.09.2022	55,466	69,136.02	0.01
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	54,626	71,781.97	0.01	EUR GERMANY 1.5%/13-15.02.2023	101,398	126,806.83	0.01
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	56,497	78,250.50	0.01	EUR GERMANY 1.5%/13-15.05.2023	140,109	175,555.58	0.01
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	72,510	86,714.15	0.01	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	120,647	144,450.88	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	337,757	338,885.76	0.03	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	168,879	173,555.66	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	337,757	335,673.31	0.03	EUR GHANA (reg. -S-) 8.125%/14-18.01.2026	168,879	173,611.22	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	168,879	165,042.51	0.01	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	135,103	145,580.55	0.01
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	1,733,593	1,698,921.31	0.13	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	72,510	84,178.67	0.01
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	168,879	160,563.70	0.01	CHF GLENORE FINANCE 1.25%/14-01.12.2020	4,160,624	4,285,442.31	0.33
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	168,879	168,781.11	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	2,773,749	2,772,362.20	0.21
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	506,636	478,166.57	0.04	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	901,468	937,076.45	0.07
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	168,879	160,736.91	0.01	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	21,089	24,447.75	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	1,386,875	1,418,772.65	0.11	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	4,160,624	4,268,799.82	0.33
EUR FAURECIA 3.625%/16-15.06.2023	120,647	145,844.70	0.01	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	3,293,827	3,364,314.92	0.25
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	140,109	176,703.06	0.01	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	201,078	240,900.97	0.02
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	675,515	660,588.33	0.05	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	120,647	160,350.10	0.01
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	80,431	102,920.08	0.01	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	120,647	141,922.68	0.01
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	157,518	209,406.71	0.02	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	337,757	334,238.65	0.02
EUR FINLAND 0.375%/14-15.09.2020	120,753	141,640.43	0.01	EUR HAPAG-LLOYD AG 5.125%/17-15.07.2024	201,078	238,389.33	0.02
EUR FINLAND 4%/09-04.07.2025	28,888	42,476.37	0.00	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	160,863	197,852.61	0.01
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	37,415	49,007.88	0.00	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	1,802,937	2,021,993.73	0.15
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	57,777	67,665.46	0.01	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	120,647	102,710.78	0.01
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	171,695	212,580.44	0.02	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	19,066	22,149.24	0.00
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	172,857	214,572.98	0.02	EUR HP PELZER 4.125%/17-01.04.2024	281,510	332,296.04	0.02
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	102,452	125,609.56	0.01	USD HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	168,879	182,256.73	0.01
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	302,375	389,512.60	0.03	CHF HSBC BANK 2.375%/11-04.04.2018	1,386,875	1,408,648.47	0.11
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	425,252	602,000.60	0.04	USD HSBC USA 2.75%/15-07.08.2020	202,982	199,841.96	0.01
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	239,609	312,165.15	0.02	USD HUNGARY 5.375%/14-25.03.2024	844,393	934,028.99	0.07
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	385,898	599,939.13	0.04	USD HUNGARY 5.75%/13-22.11.2023	844,393	946,349.37	0.07
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	378,094	575,496.47	0.04	USD HUNGARY 7.625%/11-29.03.2041	168,879	253,515.62	0.02
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	541,984	854,973.88	0.06	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	3,467,186	3,481,055.08	0.26
EUR FRANCE OAT 0%/15-25.05.2021	101,398	117,463.14	0.01	EUR IBM 0.5%/16-07.09.2021	28,888	33,480.15	0.00
EUR FRANCE OAT 0.25%/15-25.11.2020	19,066	22,269.41	0.00	USD IBM 1.8%/16-17.05.2019	405,964	393,878.42	0.03
EUR FRANCE OAT 0.5%/14-25.11.2019	50,555	59,146.56	0.00	GBP IBM 2.75%/13-21.12.2020	56,123	76,565.88	0.01
EUR FRANCE OAT 0.5%/15-25.05.2025	79,732	92,061.39	0.01	CHF IBRD 0%/86-26.11.2021	693,437	706,959.29	0.05
EUR FRANCE OAT 0.5%/15-25.05.2026	158,886	180,653.20	0.01	USD IBRD 1.875%/15-07.10.2022	862,673	825,998.79	0.06
EUR FRANCE OAT 1%/14-25.11.2025	108,620	129,529.48	0.01	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	120,647	146,199.37	0.01
EUR FRANCE OAT 1.75%/13-25.05.2023	120,753	151,858.83	0.01	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	120,647	143,733.27	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	120,753	152,617.13	0.01	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	202,654	200,564.76	0.01
EUR FRANCE OAT 2.25%/11-25.10.2022	108,620	139,149.80	0.01	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	337,757	365,042.88	0.03
EUR FRANCE OAT 2.25%/13-25.05.2024	79,732	103,812.68	0.01	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	337,757	465,478.53	0.03
EUR FRANCE OAT 2.5%/10-25.10.2020	86,665	108,140.03	0.01	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	337,757	485,488.54	0.04
EUR FRANCE OAT 3%/11-25.04.2022	57,777	75,868.96	0.01	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	506,636	535,544.59	0.04
				USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	337,757	368,552.72	0.03
				EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	201,078	246,595.85	0.02

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	93,538	138,810.00	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	675,515	706,026.70	0.05
CHF ING BANK 1%/13-14.09.2018	3,467,186	3,522,314.60	0.26	USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	844,393	833,431.57	0.06
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	50,555	65,076.13	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	506,636	482,921.52	0.04
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	1,109,500	1,317,530.81	0.10	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	168,879	161,343.12	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	72,510	85,012.22	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	168,879	160,898.67	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	608,945	581,820.67	0.04	USD LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	168,879	158,781.01	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	80,431	92,974.74	0.01	CHF LGT BANK 1.5%/14-10.05.2021	5,547,498	5,877,574.28	0.45
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	241,294	295,407.18	0.02	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	675,515	766,452.14	0.06
USD IRAQ (reg. -S-) STEP UP 06-15.01.2028	439,085	397,506.61	0.03	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	281,510	349,961.23	0.03
EUR ITALY BTP I/L 0.1%/16-15.05.2022	156,750	185,559.43	0.01	CHF MACQUARIE BANK 0.625%/15-04.09.2023	1,109,500	1,137,237.12	0.08
EUR ITALY Btp I/L 1.7%/13-15.09.2018	235,458	284,417.64	0.02	CHF MACQUARIE BANK 2.125%/12-29.11.2018	1,386,875	1,427,371.27	0.11
EUR ITALY BTP I/L 2.1%/10-15.09.2021	410,141	569,497.17	0.04	CHF MACQUARIE BANK 3%/12-29.11.2022	1,386,875	1,590,051.65	0.12
EUR ITALY BTP I/L 2.35%/08-15.09.2019	416,783	572,482.07	0.04	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	168,879	165,148.72	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	440,362	668,666.84	0.05	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	844,393	818,145.47	0.06
EUR ITALY BTP 0.3%/15-15.10.2018	38,422	44,238.10	0.00	EUR MASARJA INVESTMENTS SAU 5%/17-15.09.2024	100,539	116,484.08	0.01
EUR ITALY BTP 0.45%/16-01.06.2021	144,442	165,880.73	0.01	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	3,467,186	3,663,082.37	0.27
EUR ITALY BTP 0.65%/15-01.11.2020	57,777	67,033.00	0.01	CHF MCDONALD'S 0.17%/16-04.10.2024	1,040,156	1,029,754.34	0.08
EUR ITALY BTP 0.7%/15-01.05.2020	110,931	128,979.97	0.01	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	2,427,030	2,554,449.53	0.19
EUR ITALY BTP 0.95%/16-10.03.2023	57,777	65,894.30	0.00	EUR MICROSOFT 2.125%/13-06.12.2021	60,377	74,704.26	0.01
EUR ITALY BTP 1.05%/14-01.12.2019	101,398	118,839.87	0.01	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	201,078	243,681.71	0.02
EUR ITALY BTP 1.25%/16-01.12.2026	43,333	46,646.52	0.00	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	5,200,780	5,307,395.49	0.41
EUR ITALY BTP 1.45%/15-15.09.2022	43,333	51,024.68	0.00	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	346,719	354,346.44	0.03
EUR ITALY BTP 1.5%/14-01.08.2019	263,462	310,528.41	0.02	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	168,879	190,170.21	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	28,888	32,564.83	0.00	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	168,879	158,856.17	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	115,554	129,228.36	0.01	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	168,879	173,191.28	0.01
EUR ITALY BTP 2%/15-01.12.2025	43,333	50,303.00	0.00	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	168,879	182,676.67	0.01
EUR ITALY Btp 2.15%/14-15.12.2021	101,398	123,585.95	0.01	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	168,879	129,086.26	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	140,109	167,204.26	0.01	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	1,664,249	1,663,816.74	0.12
EUR ITALY BTP 3.75%/10-01.03.2021	101,398	129,663.53	0.01	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,733,593	1,939,023.96	0.14
EUR ITALY BTP 4%/10-01.09.2020	86,665	110,281.28	0.01	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	168,879	174,978.88	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	101,398	127,914.49	0.01	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	73,334	109,587.66	0.01
EUR ITALY BTP 4.25%/09-01.09.2019	60,377	74,885.89	0.01	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	3,467,186	3,498,391.02	0.26
EUR ITALY BTP 4.5%/04-01.02.2020	89,265	112,874.97	0.01	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	3,467,186	3,482,788.68	0.26
EUR ITALY BTP 4.5%/08-01.03.2019	79,732	97,326.44	0.01	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	693,437	704,185.55	0.05
EUR ITALY Btp 4.75%/08-01.08.2023	57,777	79,655.80	0.01	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	1,386,875	1,429,867.65	0.11
EUR ITALY BTP 4.75%/11-01.09.2021	86,665	115,686.94	0.01	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	1,386,875	1,447,897.01	0.11
EUR ITALY I/L 2.35%/14-15.09.2024	290,586	382,043.93	0.03	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	1,040,156	1,131,169.54	0.08
EUR ITALY I/L 3.1%/11-15.09.2026	291,250	428,386.69	0.03	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	38,422	47,608.07	0.00
EUR ITALY 1.35%/15-15.04.2022	120,753	142,011.98	0.01	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. - 496- 3%/16-06.05.2026	93,538	128,463.42	0.01
CHF ITALY 2.5%/06-30.01.2018	3,467,186	3,501,164.76	0.26	GBP NEDERLANDSE WATERSCHAPSBNK (reg. -S-) S. -1391- 2%/14-28.12.2018	126,089	166,382.51	0.01
EUR ITALY 2.5%/14-01.12.2024	57,777	70,162.92	0.01	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	608,945	593,250.98	0.04
EUR ITALY 3.75%/06-01.08.2021	38,422	49,529.94	0.00	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	110,931	140,287.04	0.01
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	506,636	495,308.90	0.04	EUR NETHERLANDS 0.5%/16-15.07.2026	43,333	49,908.95	0.00
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	168,879	168,946.14	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	79,732	91,102.86	0.01
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	2,773,749	2,800,099.69	0.21	EUR NETHERLANDS 2%/14-15.07.2024	79,732	102,923.47	0.01
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	241,294	278,940.77	0.02	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	104,762	150,542.81	0.01
USD JAMAICA 6.75%/15-28.04.2028	506,636	564,123.31	0.04	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	130,953	187,903.12	0.01
USD JAMAICA 8%/07-15.03.2039	168,879	202,087.00	0.02	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	588,647	570,041.55	0.04
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.173%/16-29.01.2024	600,000,000	5,196,796.16	0.40	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	3,467,186	3,510,526.17	0.26
JPY JAPAN N. -341- 0.3%/15-20.12.2025	2,020,000,000	17,790,878.68	1.34	EUR NEXANS 2.75%/17-05.04.2024	120,647	141,486.60	0.01
USD JAPAN TOBACCO 2%/16-13.04.2021	253,727	242,697.78	0.02	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	253,318	260,392.32	0.02
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	56,123	92,158.97	0.01	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	168,879	178,611.27	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	4,673,767	4,760,231.88	0.37	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	38,422	45,774.10	0.00
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	43,333	51,626.41	0.00	CHF NORDEA BANK 0.25%/15-27.11.2023	3,467,186	3,510,526.17	0.26
USD JP MORGAN CHASE 1.4%/10-22.07.2020	405,964	416,994.36	0.03	CHF NORDEA BANK 0.55%/15-23.06.2025	1,109,500	1,132,799.12	0.08
CHF JPMORGAN CHASE 1.25%/14-06.11.2020	1,837,609	1,908,356.70	0.14	CHF NORDEA BANK 0.75%/14-04.10.2019	3,467,186	3,541,730.84	0.26
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	337,757	329,944.49	0.02	CHF NORDEA BANK 0.875%/13-25.09.2018	3,467,186	3,519,887.57	0.26
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	506,636	503,887.41	0.04	EUR NORICAN A/S 4.5%/17-15.05.2023	100,539	115,894.12	0.01
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	506,636	549,569.25	0.04	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	2,080,312	2,104,235.39	0.16
USD KAZAKHSTAN 5.125%/15-21.07.2025	675,515	724,085.70	0.05	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	385,665	373,897.17	0.03
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	253,318	251,816.25	0.02	USD NORTHERN LIGHTS (REG.-S-) -S-2012-1 7%/12-16.08.2019	84,439	42,051.08	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	168,879	167,351.35	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	5,547,498	5,960,786.75	0.46
GBP KFW 1.125%/15-23.12.2019	120,851	158,486.84	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	60,377	70,656.54	0.01
CHF KFW 2.5%/05-25.08.2025	1,040,156	1,251,307.55	0.09	CHF OEKB 1%/12-28.09.2021	1,733,593	1,829,807.59	0.14
GBP KFW 5.55%/01-07.06.2021	74,830	113,344.38	0.01	CHF OEKB 2.625%/06-22.11.2024	3,467,186	825,883.79	0.06
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	337,757	320,176.42	0.02	CHF OEKB 3%/07-14.06.2022	1,386,875	1,605,307.27	0.12
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	1,318,000	1,079,776.33	0.08				
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	202,982	197,705.16	0.01				
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	1,386,875	1,458,298.57	0.11				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	520,078	526,682.94	0.04				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	3,467,186	3,507,058.98	0.26				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	304,473	306,079.07	0.02				
CHF KOREA GAS 1.125%/13-12.02.2020	1,178,843	1,205,956.75	0.09				
EUR KOREA GAS 2.375%/13-15.04.2019	25,133	29,745.82	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	304,473	280,027.97	0.02				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	201,078	239,509.45	0.02				
CHF LANDSHYPOTEK 1.5%/11-24.10.2018	1,733,593	1,776,412.92	0.13				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	1,324,465	1,386,052.81	0.10	USD REPUBLIC OF ARGENTINA 6.875%/17- 22.04.2021	337,757	356,010.11	0.03
USD OMAN (reg. -S-) 3.625%/16-15.06.2021	253,318	246,455.91	0.02	USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	506,636	551,079.06	0.04
USD OMAN (reg. -S-) 4.75%/16-15.06.2026	337,757	322,820.24	0.02	USD REPUBLIC OF ARGENTINA 7.625%/17- 22.04.2046	337,757	361,542.85	0.03
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	337,757	335,179.84	0.03	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	79,732	100,824.93	0.01
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	168,879	168,098.09	0.01	USD REPUBLIC OF BELARUS 7.625%/17- 29.06.2027	168,879	182,429.94	0.01
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16- 15.02.2023	201,078	232,365.54	0.02	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15- 19.11.2025	168,879	193,454.56	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17- 28.06.2029	2,080,312	2,049,107.13	0.15	USD REPUBLIC OF PHILIPPINES 3.7%/16- 01.03.2041	337,757	326,849.69	0.02
AUD ONTARIO 6.25%/10-29.09.2020	4,000,000	3,346,396.51	0.25	USD REPUBLIC OF PHILIPPINES 3.95%/15- 20.01.2040	168,879	169,224.41	0.01
CHF OP CORPORATE BANK 1%/14-14.07.2021	3,467,186	3,602,406.61	0.27	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	337,757	336,313.84	0.03
EUR ORIGIN ENERGY FINANCE (subordinated) FIX- TO-FRN 4%/14-16.09.2074	241,294	288,258.67	0.02	USD REPUBLIC OF SOUTH AFRICA 4.3%/16- 12.10.2028	337,757	307,673.02	0.02
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14- 01.06.2019	281,510	327,829.84	0.02	USD REPUBLIC OF SOUTH AFRICA 4.85%/17- 27.09.2027	337,757	323,542.47	0.02
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	337,757	370,866.47	0.03	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	337,757	343,212.60	0.03
USD PANAMA 3.75%/15-16.03.2025	506,636	512,843.39	0.04	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	337,757	353,052.57	0.03
USD PANAMA 3.875%/16-17.03.2028	337,757	342,323.70	0.03	EUR REXEL 2.625%/17-15.06.2024	201,078	233,872.07	0.02
USD PANAMA 6.7%/06-26.01.2036	337,757	432,193.88	0.03	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	2,773,749	2,998,422.75	0.22
USD PANAMA 7.125%/05-29.01.2026	506,636	632,545.57	0.05	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	506,636	525,353.32	0.04
USD PANAMA 9.375%/99-01.04.2029	168,879	246,530.25	0.02	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	337,757	415,389.79	0.03
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	337,757	349,313.97	0.02	CHF ROYAL BANK OF CANADA 0.625%/14- 09.04.2019	3,467,186	3,522,661.32	0.26
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	168,879	183,457.72	0.01	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	3,467,186	3,517,113.82	0.26
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	506,636	500,632.48	0.04	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13- 16.09.2023	135,103	142,423.65	0.01
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	168,879	151,758.06	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12- 04.04.2042	337,757	364,029.80	0.03
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	168,879	176,063.86	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	120,647	148,353.58	0.01
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	168,879	176,637.39	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	201,078	236,342.30	0.02
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	168,879	171,472.31	0.01	CHF SBAB BANK 2%/11-06.12.2018	4,854,061	4,990,945.39	0.38
USD PERU 6.55%/07-14.03.2037	168,879	220,113.32	0.02	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	337,757	339,375.96	0.03
USD PERU 7.35%/05-21.07.2025	844,393	1,071,587.56	0.08	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	120,647	146,665.81	0.01
USD PERU 8.75%/03-21.11.2033	168,879	257,023.82	0.02	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	120,647	138,816.26	0.01
USD PERUSAHAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	168,879	173,433.11	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	168,879	174,402.08	0.01
USD PERUSAHAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	168,879	168,681.43	0.01	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	337,757	341,774.67	0.03
USD PERUSAHAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12- 24.10.2042	506,636	511,573.77	0.04	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	337,757	377,261.57	0.03
EUR PETROBRAS GLOBAL FINANCE 3.75%/14- 14.01.2021	80,431	98,441.46	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15- 21.08.2023	2,981,780	3,033,961.41	0.23
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11- 17.11.2021	337,757	134,396.77	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14- 24.03.2021	38,422	46,383.23	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	168,879	174,472.34	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15- 10.11.2018	253,727	245,582.36	0.02
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	168,879	180,874.37	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. - S-) 3.25%/15-27.05.2025	304,473	300,496.48	0.02
USD PETROLEOS MEXICANOS PEMEX 6.5%/11- 02.06.2041	168,879	170,364.46	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	28,888	35,081.13	0.00
USD PETROLEOS MEXICANOS PEMEX 6.875%/16- 04.02.2026	506,636	557,785.01	0.04	USD SINOCHEN OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	506,636	518,921.88	0.04
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	3,467,186	3,576,402.71	0.27	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	337,757	330,120.96	0.02
USD PETROLEOS VENEZUELA (REG.-S-) 6%/14- 16.05.2024	337,757	99,674.20	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	19,066	22,109.77	0.00
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	168,879	174,565.48	0.01	USD SINOPEC GROUP (reg. -S-) 3.25%/15- 28.04.2025	185,767	179,738.57	0.01
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	168,879	218,820.83	0.02	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	337,757	342,621.09	0.03
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15- 18.03.2025	506,636	506,063.91	0.04	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	38,422	45,334.62	0.00
EUR PEUGEOT 2.375%/16-14.04.2023	120,647	145,881.96	0.01	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	253,318	266,855.62	0.02
CHF PHILIP MORRIS INTERNATIONAL 1%/12- 18.09.2020	346,719	358,507.07	0.03	CHF SLOVAKIA 2.125%/13-16.10.2023	762,781	859,272.79	0.06
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14- 16.05.2024	1,040,156	1,132,209.70	0.08	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	120,647	147,887.13	0.01
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14- 03.03.2021	38,422	46,506.72	0.00	CHF SNCF MOBILITES 2.625%/06-13.12.2021	3,467,186	3,864,179.17	0.30
CHF PHILIP MORRIS INTERNATIONAL 2%/11- 06.12.2021	6,934,373	7,523,794.34	0.57	CHF SNCF MOBILITES 2.75%/09-11.06.2018	693,437	709,941.07	0.05
USD PHILIPPINES 10.625%/00-16.03.2025	675,515	998,755.13	0.07	CHF SNCF MOBILITES 2.75%/09-23.01.2019	693,437	723,255.07	0.05
CHF POLAND 1%/14-17.09.2021	1,941,624	2,021,230.95	0.15	CHF SNCF RESEAU 2.875%/09-26.02.2021	1,386,875	1,536,656.99	0.11
USD POLAND 3%/12-17.03.2023	844,393	835,531.27	0.06	USD SOUTH AFRICA 4.665%/12-17.01.2024	675,515	668,340.05	0.05
USD POLAND 3.25%/16-06.04.2026	675,515	672,157.08	0.05	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	506,636	552,064.37	0.04
USD POLAND 4%/14-22.01.2024	337,757	351,493.73	0.03	EUR SPAIN I/L 0.3%/15-30.11.2021	86,013	105,360.19	0.01
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	844,393	1,050,410.88	0.08	EUR SPAIN I/L 0.55%/13-30.11.2019	210,882	254,901.53	0.02
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	241,294	301,280.54	0.02	EUR SPAIN I/L 1.8%/13-30.11.2024	280,291	371,538.03	0.03
CAD PROVINCE OF BRITISH COLUMBIA S. BCSD-32 3.3%/13-18.12.2023	3,305,000	2,691,503.54	0.20	EUR SPAIN 0.4% 17-30.04.2022	86,665	99,740.58	0.01
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	202,982	191,002.12	0.01	EUR SPAIN 0.75%/16-30.07.2021	28,888	33,922.61	0.00
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	405,964	392,326.88	0.03	EUR SPAIN 1.15%/15-30.07.2020	27,733	32,853.74	0.00
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	901,468	968,627.85	0.07	EUR SPAIN 1.3%/16-31.10.2025	115,564	131,340.53	0.01
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	38,422	48,169.73	0.00	EUR SPAIN 1.4%/14-31.01.2020	161,775	191,931.81	0.01
USD PROVINCE OF ONTARIO 3.2%/14-16.05.2024	405,964	409,444.85	0.03	EUR SPAIN 1.5%/17-30.04.2027	28,888	33,061.81	0.00
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14- 16.10.2024	304,473	302,470.27	0.02	EUR SPAIN 1.6%/14-30.04.2025	57,777	68,783.67	0.01
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	1,386,875	1,520,707.93	0.11	EUR SPAIN 2.15%/15-31.10.2025	57,777	70,933.51	0.01
CHF QUEBEC 0.75%/14-21.11.2024	1,456,218	1,534,125.94	0.11	EUR SPAIN 2.75%/14-30.04.2019	161,775	194,065.39	0.01
CHF QUEBEC 1.125%/13-22.02.2023	693,437	740,591.00	0.06	EUR SPAIN 2.75%/14-31.10.2024	101,398	130,561.25	0.01
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	19,066	25,313.29	0.00	EUR SPAIN 3.75%/12-31.10.2018	69,910	83,536.11	0.01
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	7,627,810	7,902,411.09	0.60	EUR SPAIN 3.8%/14-30.04.2024	60,377	82,367.36	0.01
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	52,381	70,501.36	0.01	EUR SPAIN 4%/10-30.04.2020	38,422	48,647.45	0.00
CHF RABOBANK 2%/12-06.02.2019	3,467,186	3,576,749.43	0.27	EUR SPAIN 4.4%/13-31.10.2023	60,377	84,474.44	0.01
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	201,078	248,978.69	0.02	EUR SPAIN 4.6%/09-30.07.2019	50,555	63,022.70	0.00
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15- 12.11.2025	337,757	350,817.25	0.03	EUR SPAIN 5.5%/11-30.04.2021	43,333	59,261.55	0.00
				EUR SPAIN 5.85%/11-31.01.2022	57,777	82,257.02	0.01
				EUR SPIE 3.125%/17-22.03.2024	201,078	240,677.87	0.02
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	168,879	173,902.07	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	168,879	168,709.21	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	675,515	717,464.72	0.05	USD URUGUAY 7.625%/06-21.03.2036	253,318	343,618.65	0.03
USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	506,636	539,740.72	0.04	USD URUGUAY 7.875%/03-15.01.2033	168,879	230,735.98	0.02
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	608,945	584,083.16	0.04	USD US I/L 0.125%/12-15.01.2022	561,477	589,298.89	0.04
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	168,879	164,026.16	0.01	USD US I/L 0.125%/12-15.07.2022	548,002	566,918.74	0.04
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	168,879	178,204.40	0.01	USD US I/L 0.125%/13-15.01.2023	546,205	558,797.58	0.04
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	168,879	174,900.45	0.01	USD US I/L 0.125%/14-15.04.2019	656,030	665,695.04	0.05
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	844,393	866,871.45	0.06	USD US I/L 0.125%/14-15.07.2024	531,382	524,678.52	0.04
USD STATE STREET 2.55%/15-18.08.2020	304,473	299,648.04	0.02	USD US I/L 0.375%/13-15.07.2023	541,713	558,345.10	0.04
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	201,078	230,357.61	0.02	USD US I/L 0.375%/17-15.01.2027	490,282	474,538.79	0.04
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	3,467,186	3,581,603.49	0.27	USD US I/L 0.625%/11-15.07.2021	487,362	526,134.03	0.04
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	608,945	591,177.03	0.04	USD US I/L 0.625%/14-15.01.2024	540,590	560,247.62	0.04
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	201,078	244,528.12	0.02	USD US I/L 1.125%/11-15.01.2021	515,436	580,089.15	0.04
EUR TAKKO LUX 2 SCA (reg. -S-) 8.875%/12-15.04.2019	120,647	141,279.59	0.01	USD US I/L 1.25%/10-15.07.2020	456,593	516,580.16	0.04
USD TARGET 3.5%/14-01.07.2024	406,964	410,257.94	0.03	USD US I/L 1.25%/08-15.01.2020	269,734	305,989.36	0.02
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	168,879	164,872.57	0.01	USD US I/L 1.875%/09-15.07.2019	218,751	252,794.26	0.02
EUR TELECOM ITALIA 3.25%/15-16.01.2023	281,510	356,275.74	0.03	USD US I/L 2%/06-15.01.2026	309,935	415,680.18	0.03
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	970,812	1,003,722.71	0.07	USD US I/L 2.125%/09-15.01.2019	138,797	157,917.54	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	80,431	97,251.88	0.01	USD US I/L 2.375%/04-15.01.2025	456,593	655,153.97	0.05
CHF TELSTRA 1.75%/11-14.12.2018	4,854,061	4,969,102.12	0.38	USD US I/L 2.375%/07-15.01.2027	251,317	344,799.26	0.03
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	1,594,906	1,554,235.62	0.12	USD US S. AD-2019 1.75%/14-30.09.2019	2,029,818	1,974,021.53	0.15
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	3,467,186	3,494,923.83	0.26	USD US S. AD-2020 1.375%/15-30.09.2020	1,177,294	1,130,515.71	0.08
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	253,318	251,674.10	0.02	USD US S. AF 2019 1.5%/14-30.11.2019	1,359,978	1,315,552.52	0.10
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	120,647	150,091.02	0.01	USD US S. B-2019 2.75%/09-15.02.2019	1,420,872	1,399,483.14	0.10
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	38,422	44,742.63	0.00	USD US S. B-2021 3.625%/11-15.02.2021	1,887,731	1,941,505.52	0.15
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	3,120,468	3,307,695.77	0.25	USD US S. B-2022 2%/12-15.02.2022	1,014,909	988,161.52	0.07
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	3,397,843	3,453,907.01	0.26	USD US S. C-2019 3.125%/09-15.05.2019	933,716	927,706.49	0.07
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	3,672,000	3,333,745.55	0.25	USD US S. C-2020 3.5%/10-15.05.2020	3,308,603	3,360,086.76	0.25
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	168,879	165,828.46	0.01	USD US S. C-2021 3.125%/11-15.05.2021	2,395,185	2,430,463.85	0.18
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	168,879	165,132.38	0.01	USD US S. C-2022 1.75%/12-15.05.2022	1,014,909	976,270.30	0.07
USD TURKEY 3.25%/13-23.03.2023	506,636	465,676.25	0.03	USD US S. C-2023 1.75%/13-15.05.2023	3,630,690	3,288,800.71	0.25
USD TURKEY 4.875%/13-16.04.2043	337,757	290,434.29	0.02	USD US S. C-2024 2.5%/14-15.05.2024	913,418	903,534.30	0.07
USD TURKEY 4.875%/16-09.10.2026	506,636	486,558.81	0.04	USD US S. C-2025 2.125%/15-15.05.2025	608,945	585,094.74	0.04
USD TURKEY 6%/11-14.01.2041	337,757	335,513.17	0.03	USD US S. E-2019 3.625%/09-15.08.2019	1,481,767	1,490,767.16	0.11
USD TURKEY 6.625%/14-17.02.2045	168,879	180,554.10	0.01	USD US S. E-2020 2.625%/10-15.08.2020	1,481,767	1,474,022.00	0.11
USD TURKEY 6.875%/06-17.03.2036	506,636	554,221.25	0.04	USD US S. E-2023 2.5%/13-15.08.2023	1,217,891	1,208,210.73	0.09
CHF UBS GROUP FUNDING 1. T. 0.75%/16-22.02.2022	1,248,187	1,278,143.57	0.10	USD US S. E-2025 2.125%/15-15.08.2025	852,523	810,400.63	0.06
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	118,215	111,430.37	0.01	USD US S. F 2024 2.25%/14-15.11.2024	1,400,574	1,361,386.70	0.10
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	506,636	516,387.54	0.04	USD US S. F-2019 3.375%/09-15.11.2019	2,943,236	2,968,331.84	0.22
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	337,757	346,683.22	0.03	USD US S. F-2020 2.625%/10-15.11.2020	608,945	606,314.83	0.05
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	168,879	173,367.75	0.01	USD US S. F-2021 2%/11-15.11.2021	1,826,836	1,781,245.45	0.13
EUR UNEDIC 0.3%/15-04.11.2021	57,777	67,364.10	0.01	USD US S. F-2022 1.625%/12-15.11.2022	913,418	869,563.73	0.06
EUR UNILEVER 1.75%/13-05.08.2020	19,066	22,942.44	0.00	USD US S. F-2025 2.25%/15-15.11.2025	1,025,058	991,340.71	0.07
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	392,859	503,143.80	0.04	USD US S. H-2019 1.375%/12-28.02.2019	5,196,334	5,025,803.13	0.39
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	294,083	376,501.64	0.03	USD US S. K-2019 1.25%/12-30.04.2019	2,435,781	2,349,585.06	0.18
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	621,091	830,147.75	0.06	USD US S. M-2022 2.125%/15-30.06.2022	2,679,360	2,616,544.03	0.20
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	483,403	640,028.04	0.05	USD US S. R 2021 2%/14-31.10.2021	3,044,727	2,966,440.90	0.22
GBP UNITED KINGDOM 1.75%/12-07.09.2022	767,010	1,042,527.22	0.08	USD US S. S-2021 3%/14-30.11.2021	2,537,272	2,459,279.75	0.18
GBP UNITED KINGDOM 1.75%/13-22.07.2019	399,219	530,335.25	0.04	USD US S. T-2020 3.625%/10-15.02.2020	974,313	988,295.02	0.07
GBP UNITED KINGDOM 2%/14-22.07.2020	420,172	567,670.69	0.04	USD US S. V-2020 1.375%/15-29.02.2020	1,502,065	1,447,150.88	0.11
GBP UNITED KINGDOM 2%/15-07.09.2025	517,077	714,985.39	0.05	USD US TREASURY I/L 0.125%/15-15.04.2020	667,153	667,854.03	0.05
GBP UNITED KINGDOM 2.25%/13-07.09.2023	510,716	714,291.93	0.05	USD US TREASURY I/L 0.125%/16-15.04.2021	583,262	584,553.06	0.04
GBP UNITED KINGDOM 2.75%/14-07.09.2024	369,661	535,265.53	0.04	USD US TREASURY I/L 0.125%/16-15.07.2026	473,213	454,645.50	0.03
GBP UNITED KINGDOM 3.75%/09-07.09.2019	214,389	296,166.43	0.02	USD US TREASURY I/L 0.125%/17-15.04.2022	202,356	197,066.06	0.01
GBP UNITED KINGDOM 3.75%/10-07.09.2020	474,798	674,342.90	0.05	USD US TREASURY I/L 0.25%/15-15.01.2025	532,280	528,026.50	0.04
GBP UNITED KINGDOM 3.75%/11-07.09.2021	556,737	810,521.35	0.06	USD US TREASURY I/L 0.375%/15-15.07.2025	532,056	531,410.51	0.04
GBP UNITED KINGDOM 4%/09-07.03.2022	346,464	515,155.19	0.04	USD US TREASURY I/L 0.375%/17-15.07.2027	213,361	204,516.86	0.02
GBP UNITED KINGDOM 4.5%/08-07.03.2019	632,315	868,544.06	0.06	USD US TREASURY I/L 0.625%/16-15.01.2026	549,349	554,833.04	0.04
GBP UNITED KINGDOM 4.75%/05-07.03.2020	569,458	816,104.76	0.06	USD US TREASURY N/B 2.25%/17-15.08.2027	405,964	389,925.06	0.03
GBP UNITED KINGDOM 5%/01-07.03.2025	525,308	873,798.25	0.07	USD US TREASURY N/B 2.375%/17-15.05.2027	608,945	591,354.89	0.04
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	168,879	168,339.93	0.01	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	608,945	585,370.92	0.04
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	337,757	334,725.58	0.02	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	1,989,221	1,948,825.91	0.15
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	2,029,818	1,964,355.10	0.15	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	1,177,294	1,154,810.64	0.09
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	608,945	559,892.99	0.04	USD US TREASURY S. F-2026 2%/16-15.11.2026	811,927	764,782.79	0.06
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	2,435,781	2,446,525.46	0.18	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	2,963,534	2,906,825.14	0.22
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	994,611	948,850.64	0.07	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	1,826,836	1,836,827.38	0.14
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	321,725	381,581.17	0.03	USD US TREASURY 1%/12-30.09.2019	1,014,909	972,856.36	0.07
EUR UPC HOLDING BV 3.875%/17-15.06.2029	160,863	175,244.20	0.01	USD US 1.5%/16-15.08.2026	405,964	367,600.23	0.03
USD URUGUAY 4.375%/15-27.10.2027	506,636	528,171.97	0.04	USD US 1.625%/12-15.08.2022	2,029,818	1,938,040.96	0.12
USD URUGUAY 4.5%/13-14.08.2024	506,636	537,353.44	0.04	USD US 1.625%/16-15.05.2026	1,014,909	931,006.89	0.07
				USD US 2.375%/13-31.12.2020	1,968,923	1,946,278.90	0.15
				USD US 3.75%/08-15.11.2018	1,217,891	1,208,947.22	0.09
				USD VEB FINANCE (reg. -S-) S. -6- 6.025%/12-06.07.2022	506,636	528,872.96	0.04
				USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	506,636	527,593.53	0.04
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	506,636	197,247.08	0.01
				EUR VENEZUELA 9.25%/97-15.09.2027	675,515	258,989.53	0.02
				EUR VERSURE HOLDING (reg. -S-) 6%/15-01.11.2022	201,078	223,459.81	0.02
				CHF VINCI 2.125%/11-15.12.2017	693,437	697,389.86	0.05
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	120,647	148,407.40	0.01
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	2,427,030	2,427,030.44	0.18
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	168,879	176,063.86	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	304,473	309,090.54	0.02
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	4,507,342	4,613,264.78	0.35

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
CHF WELLS FARGO & CO 1.25%/14-03.09.2024	3,467,186	3,701,221.42	0.28
CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	2,773,749	2,816,742.18	0.21
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	608,945	589,321.08	0.04
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	52,381	66,645.22	0.00
USD WELLS FARGO 3%/16-23.10.2026	304,473	287,702.19	0.02
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	43,333	49,083.18	0.00
CHF WESTPAC BANKING 0.375%/16-05.02.2024	1,386,875	1,405,597.34	0.10
CHF WESTPAC BANKING 0.40%/15-09.06.2023	970,812	985,374.36	0.07
CHF WESTPAC BANKING 0.5%/15-02.02.2022	693,437	710,426.48	0.05
USD WESTPAC BANKING 2.25%/14-17.01.2019	202,982	197,520.54	0.01
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	1,040,156	1,064,599.57	0.08
GBP WORLD BANK S. -11498- 0.375%/16-15.06.2021	52,381	66,794.81	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	168,879	155,766.27	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	168,879	174,802.41	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	168,879	176,995.24	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	201,078	242,768.60	0.02
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	201,078	230,587.62	0.02
Bonds		719,933,102.74	53.77
Securities listed on a stock exchange or other organised markets:			
Bonds		719,933,102.74	53.77
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	16,323	31,592.59	0.01
GBP F&C UK REAL ESTATE	7,485	10,298.90	0.00
GBP MEDICX FUND	13,294	15,704.36	0.00
GBP PICTON PROPERTY INCOME	16,780	18,569.83	0.00
GBP UK COMMERCIAL PROPERTY TRUST	20,247	24,180.56	0.00
Fund units (Closed-End)		100,346.24	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	5,865	14,097,354.95	1.05
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	14,166	21,343,428.13	1.59
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	41,116	44,390,784.63	3.32
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	24,185	14,383,459.30	1.07
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	25,208	2,384,392.27	0.18
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	109,731	65,027,866.40	4.86
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	2,859	40,385.89	0.00
Fund units (Open-End)		161,667,671.57	12.07
Shares (and equity-type securities)			
EUR ADO PROPERTIES	860	41,148.53	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	87,511	165,861.29	0.02
Shares (and equity-type securities)		207,009.82	0.02
Securities listed on a stock exchange or other organised markets:			
Investment funds		161,975,027.63	12.10
Total of Portfolio		1,328,976,251.71	99.26
Cash at banks and at brokers		12,217,476.18	0.91
Due to banks and to brokers		-1,126,082.10	-0.08
Other net liabilities		-1,153,479.49	-0.09
Total net assets		1,338,914,166.30	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A -Distribution	USD	672336	LU0078046876	1.30%	1.48%
B -Capitalisation	USD	672337	LU0078046959	1.30%	1.48%
EB -Capitalisation	USD	28145654	LU1230137199	0.60%	0.78%
IB -Capitalisation	USD	28234308	LU1230137439	0.60%	0.81%
UA -Distribution	USD	26362951	LU1144412100	1.05%	1.24%
UB -Capitalisation	USD	26364579	LU1144412282	1.05%	1.23%
BH -Capitalisation	JPY	36829010	LU1614284344	1.30%	/

Credit Suisse (Lux) Portfolio Fund Yield USD -BH! JPY has been launched on 03.08.2017.
No TER is disclosed for unit classes launched less than 6 months before closing.

Fund Performance

		YTD	Since Inception	2016	2015	2014
A -Distribution	USD	5.44%	/	2.57%	-2.12%	1.42%
B -Capitalisation	USD	5.44%	/	2.57%	-2.12%	1.42%
EB -Capitalisation	USD	5.98%	6.74%	3.28%	/	/
IB -Capitalisation	USD	5.95%	6.23%	/	/	/
UA -Distribution	USD	5.62%	5.60%	2.82%	/	/
UB -Capitalisation	USD	5.62%	5.60%	2.82%	/	/
BH -Capitalisation	JPY	/	0.29%	/	/	/

Distributions

		Ex-Date	Amount
A-Distribution	USD	16.05.2017	0.90
UA-Distribution	USD	16.05.2017	0.85

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement (in Currency)	Valuation (in USD)
Counterparty				
EURO STOXX 50 Index -10- 12/17	EUR	36	1,287,360.00	42,984.79
FTSE 100 -10- 12/17	GBP	-32	-2,345,440.00	1,849.66
Net unrealised gain on financial futures contracts				44,834.45

Counterparty: CREDIT SUISSE ZÜRICH

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation (in USD)
Counterparty				
USD 2,127,296	CAD	-2,640,000	09.03.2018	14,752.54
CREDIT SUISSE (SCHWEIZ) AG				
USD 5,686,511	CHF	-5,370,000	09.03.2018	73,242.91
CREDIT SUISSE (SCHWEIZ) AG				
USD 1,657,736	JPY	-179,940,000	09.03.2018	45,349.99
CREDIT SUISSE (SCHWEIZ) AG				

Technical Data and Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
USD	5,328,362	GBP	-4,090,000	09.03.2018	-185,177.07
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	2,117,956	AUD	-2,670,000	09.03.2018	26,855.17
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	14,037,715	EUR	-11,670,000	09.03.2018	112,296.34
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
JPY	125,429,263	USD	-1,131,640	20.12.2017	-12,819.18
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
USD	5,747,641	JPY	-639,930,000	09.03.2018	14,663.70
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
GBP	834,000	USD	-1,133,430	09.03.2018	-8,967.17
<i>CREDIT SUISSE (SCHWEIZ) AG</i>					
Net unrealised gain on forward foreign exchange contracts					80,197.23

Statement of Net Assets in USD and Fund Evolution

	30.09.2017
Assets	
Investments in securities at market value	302,541,489.14
Cash at banks and at brokers	3,584,243.55
Receivable for securities sold	5,183.47
Subscriptions receivable	221,289.00
Income receivable	1,309,604.10
Net unrealised gain on financial futures contracts	44,834.45
Net unrealised gain on forward foreign exchange contracts	80,197.23
	307,786,840.94
Liabilities	
Due to banks and to brokers	156.46
Redemptions payable	300,703.81
Provisions for accrued expenses	371,355.84
Other liabilities	40.62
	672,256.73
Net assets	307,114,584.21

Fund Evolution		30.09.2017	31.03.2017	31.03.2016
Total net assets	USD	307,114,584.21	279,726,384.89	257,101,944.01
Net asset value per unit				
A -Distribution	USD	144.66	141.43	137.28
B -Capitalisation	USD	260.45	253.03	243.99
EB -Capitalisation	USD	1,067.39	1,033.43	989.64
IB -Capitalisation	USD	1,062.33	1,028.73	/
UA -Distribution	USD	103.73	101.50	98.44
UB -Capitalisation	USD	105.60	102.47	98.57
BH -Capitalisation	JPY	10,029.00	/	/

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
A -Distribution	USD	176,669.037	156,285.536	35,660.051	15,276.550
B -Capitalisation	USD	819,822.603	824,407.258	80,776.436	85,361.091
EB -Capitalisation	USD	5,510.280	5,205.460	642.239	337.419
IB -Capitalisation	USD	20,099.477	12,980.529	7,118.948	0.000
UA -Distribution	USD	140,872.120	121,003.868	35,557.525	15,689.273
UB -Capitalisation	USD	237,419.005	175,785.627	77,711.058	16,077.680
BH -Capitalisation	JPY	12,508.262	0.000	12,508.262	0.000

Statement of Operations / Changes in Net Assets in USD

For the period from
01.04.2017 to
30.09.2017

Net assets at the beginning of the period	279,726,384.89
Income	
Interest on investments in securities (net)	2,022,864.76
Dividends (net)	1,156,359.01
Bank interest	14,652.62
Securities lending income	44,027.18
	3,237,903.57
Expenses	
Management fee	1,631,402.80
Custodian and safe custody fees	65,440.51
Administration expenses	87,332.63
Printing and publication expenses	4,390.59
Interest and bank charges	566.21
Audit, control, legal, representative bank and other expenses	33,640.40
"Taxe d'abonnement"	66,611.01
	1,889,384.15
Net income (loss)	1,348,519.42
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,239,605.05
Net realised gain (loss) on financial futures contracts	-147,242.98
Net realised gain (loss) on forward foreign exchange contracts	-2,720,808.86
Net realised gain (loss) on foreign exchange	75,728.64
	447,281.85
Net realised gain (loss)	1,795,801.27
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	6,287,771.56
Change in net unrealised appreciation (depreciation) on financial futures contracts	-9,018.15
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	404,529.65
	6,683,283.06
Net increase (decrease) in net assets as a result of operations	8,479,084.33
Subscriptions / Redemptions	
Subscriptions	46,901,188.40
Redemptions	-27,750,535.69
	19,150,652.71
Distribution	-241,537.72
Net assets at the end of the period	307,114,584.21

Statement of Investments in Securities**Breakdown by Country**

USA	55.88
Luxembourg	11.88
Japan	3.65
United Kingdom	3.05
Canada	2.38
France	2.24
Switzerland	1.99
Germany	1.71
Australia	1.67
Netherlands	1.12
Hong Kong	0.74
South Korea	0.74
Italy	0.71
Sweden	0.64
Spain	0.61
Cayman Islands	0.50
Brazil	0.48
Ireland	0.46
Mexico	0.39
Taiwan	0.35
People's Republic of China	0.35
Indonesia	0.33
South Africa	0.31
India	0.30
Turkey	0.26
Singapore	0.25
Venezuela	0.24
Colombia	0.21
Philippines	0.20
Peru	0.19
Lebanon	0.18
Panama	0.18
Poland	0.17
Hungary	0.17
Russia	0.17
Malaysia	0.17
Finland	0.16
Chile	0.15
Jersey	0.15
Egypt	0.14
Dominican Republic	0.14
Sri Lanka	0.14
Belgium	0.14
Ecuador	0.13
Argentina	0.13
Kazakhstan	0.13
Uruguay	0.13
Bermuda	0.12
El Salvador	0.11
Virgin Islands (UK)	0.10
Costa Rica	0.10
Ukraine	0.09
Croatia	0.09
Norway	0.09
Oman	0.08
Austria	0.08

Curacao	0.07
Romania	0.07
Lithuania	0.06
Azerbaijan	0.06
Serbia	0.06
Jamaica	0.06
Pakistan	0.05
Thailand	0.05
Ivory Coast	0.05
Paraguay	0.04
Senegal	0.04
Gabon	0.03
Bolivia	0.03
Angola	0.03
Zambia	0.03
Trinidad and Tobago	0.03
Ghana	0.03
Ethiopia	0.03
Nigeria	0.03
Surinam	0.03
Guatemala	0.03
Georgia	0.03
Iraq	0.03
Kenya	0.03
Morocco	0.02
Armenia	0.02
Mongolia	0.02
United Arab Emirates	0.02
Jordania	0.02
Slovakia	0.02
Papua New Guinea	0.01
Qatar	0.01
Mozambique	0.01
Tunisia	0.01
Liberia	0.01
Namibia	0.01
Denmark	0.01
Guernsey	0.01
Belarus	0.01
New Zealand	0.01
Portugal	0.01
Cameroon	0.01
Greece	-
Isle of Man	-
Czech Republic	-
Total	98.51

Breakdown by Economic Sector

Countries and central governments	42.90
Investment trusts/funds	11.64
Banks and other credit institutions	6.76
Financial, investment and other div. companies	3.90
Pharmaceuticals, cosmetics and medical products	2.98
Real estate	2.89
Internet, software and IT services	2.42
Computer hardware and networking	2.29

The notes are an integral part of the financial statements.
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Statement of Investments in Securities (Continued)

Food and soft drinks	2.27	Statement of Investments in Securities			
Petroleum	2.17				
Supranational organisations	1.29	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Electrical appliances and components	1.24	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Cantons, federal states, provinces	1.23	Shares (and equity-type securities)			
Retailing, department stores	1.16	USD A O SMITH	240	14,272.17	0.00
Telecommunication	1.13	HKD AAC TECHNOLOGIES HOLDINGS	1,858	31,207.76	0.01
Insurance companies	1.13	CHF ABB (reg. shares)	8,584	212,397.21	0.08
Electronics and semiconductors	0.98	USD ABBOTT LABORATORIES	3,204	170,945.43	0.07
Energy and water supply	0.95	USD ABBVIE	3,129	278,029.17	0.10
Vehicles	0.86	JPY ABC-MART	83	4,365.54	0.00
Tobacco and alcoholic beverages	0.77	EUR ABERTIS INFRAESTRUCTURAS	1,010	20,420.52	0.01
Chemicals	0.73	EUR ABN AMRO GROUP GDR	533	15,979.07	0.01
Traffic and transportation	0.67	PHP ABOITIZ EQUITY VENTURES	5,866	8,464.59	0.00
Building materials and building industry	0.64	PHP ABOITIZ POWER	7,877	6,644.70	0.00
Lodging and catering industry, leisure facilities	0.54	AED ABU DHABI COMMERCIAL BANK	5,308	10,261.05	0.00
Aeronautic and astronautic industry	0.54	USD ACADIA REALTY TRUST	458	13,098.96	0.00
Mechanical engineering and industrial equipment	0.53	USD ACCENTURE -A-	1,146	154,760.90	0.06
Miscellaneous services	0.49	EUR ACCOR	272	13,530.91	0.00
Biotechnology	0.42	TWD ACER	2,878	1,437.74	0.00
Public non profit institutions	0.41	JPY ACOM	1,016	3,936.76	0.00
Miscellaneous consumer goods	0.41	JPY ACTIVA PROPERTIES	3	12,150.26	0.00
Graphics publishing and printing media	0.40	EUR ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	353	13,098.65	0.00
Mining, coal and steel industry	0.31	USD ACTIVISION BLIZZARD	1,277	82,387.33	0.03
Textiles, garments and leather goods	0.29	USD ACUTY BRANDS	88	15,088.16	0.00
Healthcare and social services	0.17	IDR ADARO ENERGY	41,556	5,630.71	0.00
Agriculture and fishery	0.16	CHF ADECCO (reg. shares)	681	53,061.12	0.02
Non-ferrous metals	0.13	EUR ADIDAS (reg. shares)	270	61,132.15	0.02
Miscellaneous trading companies	0.13	EUR ADLER REAL ESTATE	189	2,995.83	0.00
Mortgage and funding institutions (MBS, ABS)	0.11	GBP ADMIRAL GROUP	357	8,709.01	0.00
Forestry, paper and forest products	0.10	USD ADOBE SYSTEMS	895	133,522.96	0.05
Rubber and tires	0.08	USD ADVANCE AUTO PARTS	112	11,153.89	0.00
Precious metals and precious stones	0.07	JPY ADVANCE RESIDENCE INVESTMENT	6	15,070.21	0.00
Photographic and optics	0.07	THB ADVANCED INFO SERVICE PUBLIC (for. reg. shares)	2,657	15,233.28	0.00
Packaging industries	0.05	USD ADVANCED MICRO DEVICES	1,408	17,956.02	0.01
Environmental services and recycling	0.04	TWD ADVANCED SEMICONDUCTOR ENGINEERING	16,515	20,205.83	0.01
Non-classifiable/non-classified institutions	0.03	EUR ADVANTECH	730	5,200.89	0.00
Watch and clock industry, jewellery	0.02	EUR AEDIFICA	123	11,642.76	0.00
Various capital goods	0.01	EUR AEGON	2,598	15,136.40	0.00
Total	98.51	EUR AENA	98	17,746.94	0.01
		JPY AEON	1,554	22,953.08	0.01
		JPY AEON FINANCIAL SERVICE	285	5,958.59	0.00
		JPY AEON MALL	874	15,560.60	0.01
		JPY AEON REAL ESTATE INVESTMENT TRUST	7	6,640.24	0.00
		USD AERCAP HOLDINGS	213	10,873.66	0.00
		EUR AEROPORTS DE PARIS	432	69,850.52	0.02
		USD AES	1,380	15,208.00	0.00
		USD AETNA	591	93,987.10	0.03
		USD AFFILIATED MANAGERS GROUP	114	21,645.61	0.01
		USD AFLAC	738	60,059.27	0.02
		USD AGCO	120	8,841.23	0.00
		EUR AGEAS	276	12,954.49	0.00
		USD AGILENT TECHNOLOGIES	562	36,058.75	0.01
		AUD AGL ENERGY LTD	1,670	30,622.84	0.01
		USD AGNC INVESTMENT	539	11,680.13	0.00
		CAD AGNICO EAGLE MINES	477	21,529.42	0.01
		USD AGREE REALTY	149	7,305.46	0.00
		HKD AGRICULTURAL BANK OF CHINA -H-	59,824	26,807.27	0.01
		CAD AGRUM	286	30,549.78	0.01
		HKD AIA GROUP	29,349	216,436.32	0.08
		HKD AIR CHINA	279	231.56	0.00
		EUR AIR LIQUIDE	551	73,482.67	0.02
		USD AIR PRODUCTS & CHEMICALS	406	61,345.49	0.02
		JPY AIR WATER	378	6,974.79	0.00
		MYR AIRASIA	3,335	2,724.81	0.00
		EUR AIRBUS GROUP NV	831	79,006.95	0.03
		THB AIRPORTS OF THAILAND PUBLIC	12,369	21,907.22	0.01
		JPY AISIN SEIKI	449	23,658.75	0.01
		JPY AJINOMOTO	1,383	26,975.64	0.01
		USD AKAMAI TECHNOLOGIES	330	16,080.34	0.01
		TRY AKBANK	6,109	16,149.50	0.01
		IDR AKR CORPORINDO	6,247	3,293.09	0.00
		EUR AKZO NOBEL	1,093	100,934.14	0.03
		USD ALBEMARBLE CORPORATION	192	26,117.89	0.01
		AED ALDAR PROPERTIES PJSC	8,025	5,091.33	0.00
		USD ALEXANDER'S INC	11	4,523.33	0.00
		USD ALEXANDRIA REAL ESTATE EQUITIES	675	80,319.15	0.03
		USD ALEXION PHARMACEUTICALS	405	56,784.22	0.02
		MXN ALFA -A-	6,440	8,153.04	0.00
		JPY ALFREDA HOLDINGS	479	8,755.18	0.00
		USD ALIBABA ADR	2,713	468,477.35	0.16
		HKD ALIBABA HEALTH INFORMATION TECHNOLOGY	9,475	4,731.12	0.00
		HKD ALIBABA PICTURES GROUP	32,048	5,128.94	0.00
		USD ALIGN TECHNOLOGY	129	23,958.02	0.01
		CAD ALIMENTATION COUCHE-TARD -B-	871	39,615.20	0.01
		PLN ALIOR BANK	162	3,044.16	0.00
		USD ALKERMES	292	14,850.26	0.00
		USD ALLEGHANY (DEL)	25	13,865.94	0.00

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ALLEGION	191	16,483.22	0.01	AUD ARISTOCRAT LEISURE	1,321	21,769.39	0.01
EUR ALLERGAN	273	56,043.32	0.02	EUR ARKEMA FRANCE	99	12,196.23	0.00
USD ALLERGAN PLC	345	70,744.46	0.02	USD ARROW ELECTRONICS	164	13,169.59	0.00
USD ALLIANCE DATA SYSTEMS	94	20,856.66	0.01	USD ARTHUR J.GALLAGHER	296	18,211.33	0.01
MYR ALLIANCE FINANCIAL GROUP BERHAD	2,308	2,132.13	0.00	CAD ARTIS REAL ESTATE INVESTMENT TRUST	855	9,039.08	0.00
PHP ALLIANCE GLOBAL GROUP	5,188	1,638.16	0.00	JPY ASAHII GLASS	507	18,813.51	0.01
USD ALLIANT ENERGY	374	15,546.69	0.01	JPY ASAHII GROUP HOLDINGS	987	39,941.44	0.01
EUR ALLIANZ SE (reg. shares) (restricted)	996	223,730.38	0.08	JPY ASAHII KASEI	3,186	39,203.35	0.01
CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	483	15,385.03	0.01	TRY ASELSAN ELEKTRONIK SANAYI VE T	935	6,916.96	0.00
CHF ALLREAL HOLDING (reg. shares)	93	16,346.67	0.01	USD ASHFORD HOSPITALITY TRUST	428	2,856.10	0.00
USD ALLSTATE	672	61,775.94	0.02	GBP ASHTEAD GROUP	878	21,197.35	0.01
USD ALLY FINANCIAL	925	22,438.41	0.01	TWD ASIA CEMENT	8,970	7,912.38	0.00
EUR ALPHA BANK	2,964	5,850.96	0.00	TWD ASIA PACIFIC TELECOM	5,249	1,765.43	0.00
USD ALPHABET -A-	631	614,062.36	0.21	JPY ASICS CORP	408	6,070.81	0.00
USD ALPHABET -C-	570	547,108.94	0.19	HKD ASM PACIFIC TECHNOLOGY	644	9,282.54	0.00
JPY ALPS ELECTRIC	502	13,248.07	0.00	EUR ASML HOLDING	529	90,094.52	0.03
EUR ALSTOM	215	9,154.82	0.00	ZAR ASPEN PHARMACARE	911	20,484.25	0.01
EUR ALSTRIA OFFICE REIT	873	12,476.49	0.00	EUR ASSICURAZIONI GENERALI	1,807	33,665.40	0.01
CAD ALTAGAS	348	7,996.31	0.00	GBP ASSOCIATED BRITISH FOODS	628	26,894.70	0.01
EUR ALTICE -A-	678	13,574.79	0.00	GBP ASSURA	11,666	9,813.84	0.00
EUR ALTICE -B-	133	2,657.01	0.00	USD ASSURANT	87	8,327.74	0.00
USD ALTRIA GROUP	3,561	225,866.00	0.08	JPY ASTELLAS PHARMA	5,268	66,990.29	0.02
AUD ALUMINA	5,958	10,285.42	0.00	GBP ASTRAZENCA	2,204	146,551.88	0.06
HKD ALUMINUM CORPORATION OF CHINA -H-	7,803	7,003.19	0.00	MYR ASTRO MALAYSIA HOLDINGS	4,705	3,142.32	0.00
JPY AMADA HOLDINGS	869	9,530.33	0.00	TWD ASUSTEK COMPUTER	1,415	11,643.57	0.00
EUR AMADEUS IT GROUP -A-	622	40,429.95	0.01	AUD ASX	471	19,385.60	0.01
USD AMAZON.COM	797	766,062.83	0.26	CAD ATCO (nv)	158	5,793.46	0.00
BRL AMBEV	12,037	80,068.85	0.03	USD ATHENE HOLDING LTD	172	9,237.26	0.00
AUD AMCOR	2,873	34,284.96	0.01	EUR ATLANTIA	649	20,478.85	0.01
USD AMERCO	12	4,677.38	0.00	USD ATMOS ENERGY	184	15,404.98	0.01
USD AMEREN	422	24,399.92	0.01	EUR ATOS	596	92,540.87	0.03
MXN AMERICA MOVIL -L-	75,233	66,950.29	0.02	USD AT&T	12,110	474,334.63	0.16
USD AMERICAN AIRLINES GROUP	194	9,199.94	0.00	TWD AU OPTRONICS	16,561	6,635.64	0.00
USD AMERICAN ASSETS TRUST	213	8,489.12	0.00	NZD AUCKLAND INTERNATIONAL AIRPORT	2,319	10,795.94	0.00
USD AMERICAN CAMPUS COMMUNITIES	746	32,921.19	0.01	AUD AURIZON HOLDINGS	4,994	19,201.21	0.01
USD AMERICAN ELECTRIC POWER	919	64,551.67	0.02	AUD AUSNET SERVICES	4,483	5,945.22	0.00
USD AMERICAN EXPRESS	2,349	212,467.16	0.08	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP	7,288	169,265.95	0.07
USD AMERICAN FINANCIAL GROUP	118	12,179.31	0.00	GBP AUTO TRADER GROUP	1,664	8,763.64	0.00
USD AMERICAN HOMES 4 RENT -A-	1,336	29,000.83	0.01	USD AUTODESK	359	40,252.26	0.01
USD AMERICAN INTERNATIONAL GROUP	1,811	111,193.50	0.05	USD AUTOHOME ADR -A-	149	8,929.73	0.00
USD AMERICAN TOWER	783	106,956.47	0.04	USD AUTOLIV	147	18,196.51	0.01
USD AMERICAN WATER WORKS	345	27,952.91	0.01	USD AUTOMATIC DATA PROCESSING	823	89,927.46	0.03
USD AMERIPRISE FINANCIAL	291	43,233.47	0.01	USD AUTONATION	136	6,470.34	0.00
USD AMERISOURCEBERGEN	308	25,453.80	0.01	USD AUTOZONE	55	32,534.13	0.01
USD AMETEK	408	26,940.29	0.01	USD AVALONBAY COMMUNITIES	1,028	183,471.58	0.07
USD AMGEN	1,450	270,355.57	0.10	USD AVERY DENNISON	146	14,314.12	0.00
MYR AMMB HOLDINGS	3,641	3,760.06	0.00	HKD AVICHINA INDUSTRY & TECHNOLOGY -H-	5,759	3,480.43	0.00
KRW AMOREG	70	7,572.49	0.00	GBP AVIVA	7,081	48,881.99	0.02
KRW AMOREPACIFIC CORP (pref. shares)	23	3,163.11	0.00	USD AVNET	265	10,430.46	0.00
KRW AMOREPACIFIC (new)	78	17,679.37	0.01	EUR AXA	4,750	143,709.47	0.06
AUD AMP	7,407	28,072.55	0.01	USD AXALTA COATING SYSTEMS	350	10,122.53	0.00
USD AMPHENOL -A-	581	49,145.53	0.02	EUR AXEL SPRINGER (reg. shares)	70	4,493.74	0.00
JPY ANA HOLDINGS	295	11,178.95	0.00	EUR AXIA REAL ESTATE SOCIMI	404	8,254.43	0.00
USD ANADARKO PETROLEUM	990	48,351.27	0.02	MYR AXIATA GROUP BERHAD	5,834	7,239.63	0.00
TRY ANADOLU EFES BIRACILIK VE MALT SANAYI	731	4,300.02	0.00	USD AXIS BANK (reg. -S-) GDR	1,666	64,307.98	0.02
USD ANALOG DEVICES	672	57,898.34	0.02	USD AXIS CAPITAL HOLDINGS	128	7,323.54	0.00
USD ANDEAVOR	250	25,816.71	0.01	PHP AYALA CORP	803	15,325.48	0.00
EUR ANDRITZ	99	5,731.33	0.00	PHP AYALA LAND	21,809	18,674.87	0.01
EUR ANF IMMOBILIER	46	1,189.47	0.00	GBP BABCOCK INTERNATIONAL GROUP	445	4,935.21	0.00
GBP ANGLO AMERICAN	2,332	41,905.55	0.01	GBP BAE SYSTEMS	5,541	46,945.35	0.02
ZAR ANGLO AMERICAN PLATINUM	190	4,844.36	0.00	USD BAIDU.COM ADR	646	159,912.18	0.06
ZAR ANGLGOLD ASHANTI (reg. shares)	1,008	9,502.82	0.00	USD BAKER HUGHES A GE CO	760	27,836.70	0.01
EUR ANHEUSER-BUSH INBEV	1,083	129,725.77	0.05	USD BALL	615	25,407.66	0.01
HKD ANHUI CONCH CEMENT -H-	3,391	13,522.27	0.00	CHF BALOISE-HOLDING (reg. shares)	158	25,037.89	0.01
USD ANNALY CAPITAL MANAGEMENT	2,057	25,071.27	0.01	EUR BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	9,510	85,004.27	0.03
USD ANSYS	160	19,664.61	0.01	BRL BANCO BRADESCO	2,160	22,812.44	0.01
HKD ANTA SPORTS PRODUCTS	2,601	10,939.37	0.00	BRL BANCO BRADESCO (pref. shares)	7,205	79,838.31	0.03
USD ANTERO RESOURCES CORPORATION	478	9,503.84	0.00	USD BANCO DE CHILE ADR	226	20,635.10	0.01
USD ANTIEM	482	91,544.29	0.03	EUR BANCO DE SABADELL (reg. shares)	7,788	16,260.33	0.01
GBP ANTOFAGASTA	698	8,886.61	0.00	BRL BANCO DO BRASIL	2,121	23,397.25	0.01
USD AON	482	70,459.32	0.02	EUR BANCO ESPIRITO SANTO (reg. shares)	3,236	0.00	0.00
JPY AOZORA BANK	301	11,458.76	0.00	BRL BANCO SANTANDER BRASIL (units)	1,101	9,623.01	0.00
AUD APA GROUP	2,712	17,770.43	0.01	EUR BANCO SANTANDER (reg. shares)	22,890	159,849.01	0.06
USD APACHE	702	32,155.19	0.01	USD BANCO SANTANDER-CHILE ADR	572	16,984.33	0.01
USD APARTMENT INVESTMENT & MANAGEMENT -A-	870	38,145.84	0.01	USD BANCOLOMBIA ADR	340	15,551.24	0.01
USD APPLE	10,335	1,592,834.21	0.53	JPY BANDAI NAMCO HOLDINGS	511	17,527.78	0.01
USD APPLE HOSPITALITY REIT	1,170	22,118.20	0.01	THB BANGKOK BANK PUBLIC (for. reg. shares)	209	1,223.52	0.00
USD APPLIED MATERIALS	1,967	102,458.62	0.03	THB BANGKOK DUSIT MEDICAL SERVICES PUBLIC	14,608	8,989.57	0.00
USD ARAMARK HOLDINGS	495	20,097.70	0.01	THB BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	27,376	6,615.63	0.00
CAD ARC RESOURCES	737	10,125.68	0.00	IDR BANK CENTRAL ASIA TBK PT	24,222	36,506.76	0.01
MXN ARCA CONTINENTAL	1,491	10,220.34	0.00	PLN BANK HANDLOWY	26	490.59	0.00
TRY ARCELIK AS	133	850.79	0.00	PLN BANK MILLENIUM	1,591	3,060.50	0.00
EUR ARCELOORMITTAL	950	24,506.96	0.01	USD BANK OF AMERICA	19,529	494,855.65	0.17
USD ARCH CAPITAL GROUP	216	21,226.81	0.01	HKD BANK OF CHINA -H-	180,958	89,196.63	0.03
USD ARCHER-DANIELS-MIDLAND	1,007	42,786.38	0.01	HKD BANK OF COMMUNICATIONS -H-	20,019	14,609.01	0.00
USD ARCONIC (reg. shares)	640	15,915.65	0.01	HKD BANK OF EAST ASIA	2,960	12,792.06	0.00
USD ARISTA NETWORKS	88	16,659.85	0.01	EUR BANK OF IRELAND GROUP PLC	1,340	10,981.35	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY BANK OF KYOTO	154	7,807.16	0.00	USD BROADCOM	737	178,663.24	0.07
CAD BANK OF MONTREAL	1,350	101,898.13	0.03	USD BROADRIDGE FINANCIAL SOLUTIONS	198	16,017.31	0.01
USD BANK OF NEW YORK MELLON	1,924	102,034.79	0.03	CAD BROOKFIELD ASSET MANAGEMENT -A-	1,841	75,832.37	0.02
CAD BANK OF NOVA SCOTIA	2,488	159,538.36	0.06	JPY BROTHER INDUSTRIES	603	14,018.24	0.00
PHP BANK OF PHILIPPINE ISLAND	3,414	6,684.48	0.00	USD BROWN-FORMAN (non voting) -B-	360	19,568.50	0.01
AUD BANK OF QUEENSLAND	943	9,601.97	0.00	GBP BT GROUP	14,771	56,263.52	0.02
PLN BANK POLSKA KASA OPIEKI GRUPA PEKAO	290	10,188.99	0.00	THB BTS GROUP for (for. reg. shares)	20,362	5,226.38	0.00
IDR BANK RAKYAT INDONESIA (PERSERO)	28,184	31,963.16	0.01	IDR BUMI SERPONG DAMAI	12,922	1,698.06	0.00
PLN BANK ZACHODNI WBK	91	8,744.37	0.00	THB BUMRUNGRAD HOSPITAL PUBLIC	1,268	8,183.99	0.00
EUR BANKIA SA	1,478	7,130.71	0.00	USD BUNGE	233	16,218.69	0.01
EUR BANKINTER (reg. shares)	954	9,022.61	0.00	AUD BUNNINGS WAREHOUSE PROPERTY TRUST	2,471	5,719.31	0.00
THB BANPU PUBLIC (for. reg. shares)	5,736	3,030.71	0.00	GBP BUNZL	584	17,759.62	0.01
GBP BARCLAYS	29,741	77,150.71	0.03	GBP BURBERRY GROUP	766	18,087.03	0.01
ZAR BARCLAYS AFRICA GROUP	1,575	16,216.27	0.01	EUR BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS	374	9,665.25	0.00
GBP BARRATT DEVELOPMENTS	1,737	14,323.14	0.00	EUR BUWOG	715	21,437.53	0.01
CAD BARRICK GOLD	2,411	38,715.30	0.01	HKD BYD COMPANY LTD -H-	1,672	15,509.92	0.01
CHF BARRY CALLEBAUT (reg. shares)	5	7,082.50	0.00	USD CA	578	19,303.58	0.01
QAR BARWA REAL ESTATE	311	2,736.70	0.00	USD CABOT OIL & GAS	783	20,938.80	0.01
EUR BASF (reg. shares)	2,515	267,660.30	0.10	USD CADENCE DESIGN SYSTEMS	499	19,703.64	0.01
USD BAXTER INTERNATIONAL	862	54,119.13	0.02	CAD CAE	569	9,761.19	0.00
EUR BAYER (reg. shares)	1,619	220,644.01	0.08	EUR CA-IMMOBILIEN ANLAGEN	457	13,126.26	0.00
BRL BB SEGURIDADE PARTICIPACOES	1,807	16,353.57	0.01	EUR CAIXABANK	5,224	26,185.01	0.01
USD BB&T	1,509	70,809.20	0.02	JPY CALBEE	203	7,133.84	0.00
ARS BBVA BANCO FRANCES	0	0.63	0.00	AUD CALTEX AUSTRALIA	635	15,990.30	0.01
CAD BCE	318	14,876.36	0.00	USD CAMDEN PROPERTY TRUST	646	59,041.68	0.02
PHP BDO UNIBANK	5,741	14,770.41	0.00	CAD CAMECO CORP	825	7,947.58	0.00
THB BEC WORLD PUBLIC (for. reg. shares)	3,474	1,700.02	0.00	USD CAMPBELL SOUP	355	16,635.68	0.01
USD BECTON DICKINSON	415	81,298.76	0.03	CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	753	20,306.92	0.01
USD BED BATH & BEYOND	340	7,975.35	0.00	CAD CANADIAN IMPERIAL BANK OF COMMERCE	891	77,740.33	0.03
EUR BEFIMMO SICAFI	133	8,374.38	0.00	CAD CANADIAN NATIONAL RAILWAY	1,565	129,355.41	0.05
EUR BEIERSDORF	147	15,807.26	0.01	CAD CANADIAN NATURAL RESOURCES	2,311	77,235.71	0.03
HKD BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	2,601	3,876.23	0.00	CAD CANADIAN PACIFIC RAILWAY	304	50,873.37	0.02
HKD BEIJING ENTERPRISES HOLDINGS	1,092	5,869.29	0.00	CAD CANADIAN REAL ESTATE INVESTMENT TRUST	394	14,526.37	0.00
HKD BEIJING ENTERPRISES WATER GROUP	12,726	10,248.73	0.00	CAD CANADIAN TIRE (nv) -A-	137	17,017.47	0.01
AUD BENDIGO AND ADELAIDE BANK	1,185	10,793.12	0.00	CAD CANADIAN UTILITIES (nv)	263	8,152.62	0.00
JPY BENESSE HOLDING	183	6,607.11	0.00	JPY CANON	2,715	92,748.18	0.03
EUR BENI STABILI	6,405	5,557.49	0.00	EUR CAP GEMINI	232	27,141.62	0.01
GBP BERKELEY GROUP HOLDINGS	229	11,419.17	0.00	GBP CAPITA	1,138	8,624.39	0.00
USD BERKSHIRE HATHAWAY -B-	2,275	417,054.15	0.15	SGD CAPITACOMMERCIAL TRUST (units)	16,447	20,044.91	0.01
THB BERL JUCKER PUBLIC	3,539	5,604.56	0.00	GBP CAPITAL & COUNTIES PROPERTIES	4,857	17,247.87	0.01
USD BEST BUY	536	30,532.24	0.01	GBP CAPITAL & REGIONAL	3,655	2,782.73	0.00
KRW BGF RETAIL	38	2,733.09	0.00	USD CAPITAL ONE FINANCIAL	863	73,028.35	0.02
AUD BHP BILLITON	7,817	158,133.50	0.06	SGD CAPITALAND	18,441	48,616.68	0.02
GBP BHP BILLITON	3,684	64,973.58	0.02	SGD CAPITALAND COMMERCIAL TRUST (rights) 19.10.2017	2,730	587.07	0.00
ZAR BID CORPORATION	829	18,656.93	0.01	SGD CAPITAMALL TRUST	17,267	25,430.89	0.01
ZAR BIDVEST GROUP	879	11,243.71	0.00	ZAR CAPITEC BANK HOLDINGS	133	8,439.78	0.00
GBP BIG YELLOW GROUP	992	10,071.71	0.00	USD CARDINAL HEALTH	545	36,453.01	0.01
TRY BIM BIRLESIK MAGAZALAR	682	14,237.66	0.00	USD CARETRUST REIT	403	7,679.53	0.00
USD BIOGEN	387	121,128.14	0.05	USD CARMAX	357	27,085.20	0.01
USD BIOMARIN PHARMACEUTICAL	329	30,640.92	0.01	EUR CARMILA SA	148	4,253.86	0.00
CAD BLACKBERRY	1,050	11,713.32	0.00	GBP CARNIVAL	329	20,958.43	0.01
USD BLACKROCK	220	98,477.99	0.03	USD CARNIVAL (paired)	663	42,794.35	0.01
AUD BLUESCOPE STEEL	1,394	11,997.27	0.00	EUR CARREFOUR	829	16,752.72	0.01
BRL BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E FUTUROS	4,501	34,082.66	0.01	EUR CASINO GUICHARD PERRACHON	85	5,062.37	0.00
EUR BMW	466	47,301.86	0.02	JPY CASIO COMPUTER	496	6,984.86	0.00
EUR BMW (pref. shares)	79	7,037.12	0.00	SEK CASTELLUM	1,805	28,265.17	0.01
IDR BNI TBK PT	19,731	10,840.25	0.00	TWD CATCHER TECHNOLOGY	1,564	14,568.25	0.00
KRW BNK FINANCIAL GROUP	443	3,868.73	0.00	SEK CATENA AB	111	1,983.85	0.00
EUR BNP PARIBAS -A-	3,430	276,749.78	0.10	USD CATERPILLAR	2,029	252,980.20	0.09
CAD BOARDWALK REAL ESTATE INVESTMENT TRUST	209	6,365.64	0.00	TWD CATHAY FINANCIAL HOLDING	18,990	30,184.92	0.01
HKD BOC HONG KONG	8,997	43,711.88	0.01	USD CBL & ASSOCIATES PROPERTIES	937	7,858.94	0.00
USD BOEING	1,609	409,113.96	0.14	USD CBOE HOLDINGS	194	20,842.35	0.01
EUR BOLLORE	1,188	5,940.71	0.00	USD CBRE GROUP	549	20,785.99	0.01
CAD BOMBARDIER -B-	4,028	7,278.45	0.00	USD CBS -B-	709	41,106.48	0.01
AUD BORAL	2,853	15,158.10	0.00	PLN CCC	61	4,626.19	0.00
USD BORG WARNER	359	18,400.16	0.01	CAD CCL INDUSTRIES -B-	291	14,034.15	0.00
USD BOSTON PROPERTIES	1,133	139,177.06	0.06	USD CDK GLOBAL - WHEN ISSUED	225	14,168.40	0.00
USD BOSTON SCIENTIFIC	2,439	71,135.00	0.02	SGD CDL HOSPITALITY TRUST (stapled security)	3,865	4,611.02	0.00
EUR BOUYGUES	305	14,486.78	0.00	USD CDW	318	20,970.25	0.01
GBP BP	34,310	219,711.40	0.08	USD CEDAR REALTY TRUST	391	2,198.79	0.00
BRL BR MALLS PARTICIPACOES	1,646	7,323.03	0.00	USD CELANESE -A-	261	27,248.14	0.01
ZAR BRAIT	714	2,827.87	0.00	USD CELGENE	1,427	208,050.94	0.08
AUD BRAMBLES	3,867	27,306.34	0.01	KRW CELLTRION	198	24,554.19	0.01
USD BRANDYWINE REALTY TRUST	957	16,735.84	0.01	CHF CEMBRA MONEY (reg. shares)	109	9,540.14	0.00
BRL BRASKEM (pref. shares)	385	5,166.23	0.00	MXN CEMEX SAB DE CV -CPO-	32,242	29,385.00	0.01
EUR BRENNITAG (reg. shares)	226	12,576.50	0.00	USD CENCOSUD (reg. shares) ADR	1,656	15,221.28	0.00
BRL BRF	1,145	16,538.68	0.01	CAD CENOVUS ENERGY	2,158	21,585.06	0.01
JPY BRIDGESTONE	1,656	75,110.99	0.02	USD CENTENE	319	30,915.14	0.01
USD BRIGHTHOUSE FINANCIAL INC	161	9,810.74	0.00	USD CENTERPOINT ENERGY	753	21,980.91	0.01
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	7,246	19,295.53	0.01	BRL CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	548	3,931.50	0.00
USD BRISTOL MYERS SQUIBB	3,055	194,713.98	0.07	JPY CENTRAL JAPAN RAILWAY	370	64,837.30	0.02
GBP BRITISH AMERICAN TOBACCO	4,019	251,899.36	0.09	THB CENTRAL PATTANA (for. reg.)	4,357	10,201.44	0.00
MYR BRITISH AMERICAN TOBACCO (MALAYSIA)	534	5,533.10	0.00	GBP CENTRICA	9,591	24,062.42	0.01
GBP BRITISH LAND	8,478	68,476.76	0.02	USD CENTURYLINK	1,033	19,515.92	0.01
GBP BRITISH SKY BROADCASTING GROUP	1,800	22,093.26	0.01				
USD BRIXMOR PROPERTY GROUP	2,361	44,360.49	0.01				

The notes are an integral part of the financial statements.

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD CERNER	540	38,493.87	0.01	BRL CIA DE CONCESSOES RODOVIARIAS	2,935	16,435.28	0.01
CZK CESKE ENERGETICKE ZAVODY	512	10,286.91	0.00	USD CIA DE MINAS BUENAVENTURA ADR	605	7,739.39	0.00
USD CF INDUSTRIES HOLDINGS	405	14,226.15	0.00	BRL CIA ENERGETICA DE MINAS GERAIS (pref. shares)	1,683	4,245.93	0.00
CAD CGI (v) -A-	436	22,559.29	0.01	BRL CIA PARANAENSE DE ENERGIA (pref. shares) -B-	181	1,616.65	0.00
HKD CGN POWER	29,401	8,130.67	0.00	BRL CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	943	9,920.21	0.00
USD C.H. ROBINSON WORLDWIDE	250	19,006.27	0.01	BRL CIA SIDERURGICA NACIONAL	1,005	3,051.84	0.00
TWD CHAILEASE HOLDING	2,176	5,246.20	0.00	CHF CIE FINANCIERE RICHEMONT (reg. shares)	2,569	235,006.17	0.09
AUD CHALLENGER FINANCIAL SERVICES GROUP	1,411	13,786.11	0.00	BRL CIELO	2,576	17,899.84	0.01
HKD CHAMPION REAL ESTATE INVESTMENT TRUST	9,654	6,661.89	0.00	USD CIGNA	462	86,324.46	0.03
TWD CHANG HWA COMMERCIAL BANK	13,630	7,371.27	0.00	USD CIMAREX ENERGY	188	21,410.33	0.01
USD CHARLES SCHWAB	2,232	97,613.65	0.03	MYR CIMB GROUP HOLDINGS	7,106	10,602.88	0.00
THB CHAROEN POKPHAND FOODS PUBLIC (for. reg.)	7,682	6,169.12	0.00	AUD CIMIC GROUP	237	8,214.38	0.00
IDR CHAROEN POKPHAND INDONESIA	23,614	4,803.73	0.00	USD CINCINNATI FINANCIAL	264	20,229.51	0.01
USD CHARTER COMMUNICATIONS -A-	392	142,454.95	0.06	USD CINTAS	155	22,397.46	0.01
AUD CHARTER HALL RETAIL	1,680	5,207.24	0.00	USD CISCO SYSTEMS	10,143	341,094.85	0.12
CAD CHARTWELL RETIREMENT RESIDENCES (units)	1,083	12,906.50	0.00	USD CIT GROUP	257	12,613.90	0.00
USD CHATHAM LODGING TRUST	226	4,824.61	0.00	HKD CITIC PACIFIC	7,957	11,755.94	0.00
KRW CHEIL INDUSTRIES	196	23,108.36	0.01	HKD CITIC SECURITIES -H-	5,736	12,617.08	0.00
KRW CHEIL WORLDWIDE	239	3,800.27	0.00	USD CITIGROUP	5,369	390,534.26	0.14
TWD CHENG SHIN RUBBER INDUSTRY	3,930	7,865.86	0.00	USD CITIZENS FINANCIAL GROUP	973	36,856.26	0.01
USD CHENIERE ENERGY	385	17,358.68	0.01	USD CITRIX SYSTEMS	294	22,589.99	0.01
USD CHESAPEAKE LODGING TRUST	330	8,890.01	0.00	SGD CITY DEVELOPMENTS	3,295	27,493.60	0.01
USD CHEVRON	4,431	520,637.89	0.18	EUR CITYCON OYJ	2,629	6,918.07	0.00
JPY CHIBA BANK	1,773	12,677.71	0.00	KRW CJ	30	4,528.83	0.00
TWD CHICONY ELECTRONICS	1,199	2,847.70	0.00	KRW CJ CHEILJEDANG	27	8,208.66	0.00
TWD CHINA AIRLINES	6,735	2,542.99	0.00	KRW CJ E&M	26	1,775.09	0.00
HKD CHINA CINDA ASSET MANAGEMENT -H-	22,806	8,408.97	0.00	KRW CJ KOREA EXPRESS	29	4,170.50	0.00
HKD CHINA CITIC BANK -H-	19,879	12,623.92	0.00	HKD CK ASSET HOLDINGS LTD	19,553	161,838.63	0.06
HKD CHINA COAL ENERGY -H-	3,344	1,579.89	0.00	HKD CK HUTCHINSON HOLDINGS	6,601	84,386.27	0.03
HKD CHINA COMMUNICATIONS CONSTRUCTION -H-	10,683	13,335.25	0.00	HKD CK INFRASTRUCTURE HOLDINGS LTD	1,624	13,970.48	0.00
HKD CHINA COMMUNICATIONS SERVICES -H-	6,503	3,346.75	0.00	CHF CLARANT (reg. shares)	901	21,600.75	0.01
HKD CHINA CONCH VENTURE HOLDINGS	3,182	6,191.60	0.00	USD CLOROX	240	31,698.25	0.01
HKD CHINA CONSTRUCTION BANK -H-	202,322	167,853.21	0.06	HKD CLP HOLDINGS	3,991	40,899.07	0.01
TWD CHINA DEVELOPMENT FINANCIAL HOLDING	36,811	11,046.73	0.00	USD CME GROUP -A-	630	85,419.29	0.03
HKD CHINA EVERBRIGHT	1,672	3,844.83	0.00	USD CMS ENERGY	514	23,820.18	0.01
HKD CHINA EVERBRIGHT BANK -H-	4,645	2,146.72	0.00	HKD CN GALAXY SECURITIES -H-	6,609	5,796.48	0.00
HKD CHINA EVERBRIGHT INTERNATIONAL	6,828	8,566.67	0.00	HKD CN HUIZHAN DAIRY HOLDINGS	20,158	1,083.95	0.00
HKD CHINA EVERGRANDE	8,407	29,330.12	0.01	HKD CN TAIPING INSURANCE	4,048	10,831.35	0.00
HKD CHINA GAS HOLDINGS	4,645	13,915.04	0.00	EUR CNH Industrial N.V. (reg. shares)	1,491	17,912.79	0.01
HKD CHINA HUARONG ASSET MANAGEMENT -H-	13,005	5,811.02	0.00	HKD CNOOC	35,811	46,215.08	0.02
HKD CHINA JINMAO HOLDINGS	5,852	2,944.64	0.00	USD CNP ASSURANCES	240	5,628.12	0.00
TWD CHINA LIFE INSURANCE	7,197	6,776.24	0.00	USD COACH	524	21,122.22	0.01
HKD CHINA LIFE INSURANCE -H-	18,858	56,132.94	0.02	GBP COBHAM	4,133	8,079.58	0.00
HKD CHINA LONGYUAN POWER GROUP	8,871	6,610.36	0.00	AUD COCA-COLA	8,417	378,864.68	0.13
HKD CHINA MEDICAL SYSTEM HOLDINGS	2,090	3,650.02	0.00	USD COCA-COLA AMATIL	1,394	8,454.90	0.00
HKD CHINA MENGNIU DAIRY	7,432	20,789.32	0.01	EUR COCA-COLA EUROPEAN PARTNERS	34	1,416.53	0.00
HKD CHINA MERCHANT BANK -H-	9,962	35,010.30	0.01	USD COCA-COLA EUROPEAN PARTNERS PL	284	11,832.18	0.00
HKD CHINA MERCHANTS PORT HOLDINGS	3,325	10,258.78	0.00	MXN COCA-COLA FEMSA -L-	1,668	12,923.04	0.00
HKD CHINA MINGSHENG BANKING -H-	13,395	12,279.40	0.00	GBP COCA-COLA HBC AG	322	10,924.13	0.00
HKD CHINA MOBILE	14,213	144,026.07	0.06	TRY COCA-COLA ICECEK SANAYI	369	3,861.55	0.00
HKD CHINA NATIONAL BUILDING MATERIAL -H-	5,945	4,117.90	0.00	JPY COCA-COLA WEST	313	10,141.88	0.00
HKD CHINA OILFIELD SERVICES -H-	3,437	3,146.35	0.00	AUD COCHLEAR	140	17,459.26	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT	9,197	29,906.64	0.01	EUR COFINIMMO SICAFI	136	17,406.94	0.01
HKD CHINA PACIFIC INSURANCE -H-	7,106	30,615.78	0.01	USD COGNIZANT TECHNOLOGY SOLUTIONS	1,127	81,782.22	0.03
HKD CHINA PETROLEUM & CHEMICAL -H-	61,756	46,253.61	0.02	USD COLGATE-PALMOLIVE	1,553	113,155.59	0.05
HKD CHINA PHARMACEUTICAL	11,147	18,667.57	0.01	USD COLONY NORTHSTAR ASSET MANAGEMENT GROUP -A-	1,099	13,800.31	0.00
HKD CHINA POWER INTERNATIONAL DEVELOPMENT	4,645	1,528.28	0.00	EUR COLRUYT	78	3,986.13	0.00
HKD CHINA RAILWAY CONSTRUCTION -H-	4,064	5,151.24	0.00	USD COLUMBIA PROPERTY TRUST	660	14,377.06	0.00
HKD CHINA RAILWAY GROUP -H-	9,731	8,047.95	0.00	USD COMCAST -A-	9,311	358,272.47	0.13
HKD CHINA RESOURCES BEER	4,923	13,331.68	0.00	USD COMERICA	306	23,365.22	0.01
HKD CHINA RESOURCES GAS GROUP	2,508	8,734.37	0.00	SGD COMFORTDELGRO CORPORATION	5,249	8,039.35	0.00
HKD CHINA RESOURCES LAND	6,224	19,044.58	0.01	CAD COMINAR REAL ESTATE INVESTMENT TRUST	1,015	11,016.56	0.00
HKD CHINA RESOURCES POWER HOLDINGS	5,034	9,087.18	0.00	USD COMMERCIAL INTERNATIONAL BANK (reg. shares) -S- GDR	3,469	15,765.51	0.01
HKD CHINA SHENHUA ENERGY COMPANY -H-	8,523	20,034.45	0.01	EUR COMMERZBANK	8,021	109,140.90	0.05
HKD CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	9,739	8,653.37	0.00	AUD COMMONWEALTH BANK OF AUSTRALIA	4,322	255,175.59	0.09
HKD CHINA SOUTHERN AIRLINES -H-	2,229	1,535.65	0.00	USD COMMSCOPE HOLDING	375	12,462.84	0.00
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	4,645	6,767.23	0.00	TWD COMPAL ELECTRONICS	5,501	3,909.56	0.00
TWD CHINA STEEL	22,592	18,141.05	0.01	GBP COMPASS GROUP PLC	2,757	58,547.04	0.02
HKD CHINA TELECOM -H-	33,163	16,983.49	0.01	AUD COMPUTERSHARE	1,146	13,008.61	0.00
HKD CHINA UNICOM (HONG KONG)	15,235	21,182.27	0.01	USD CONAGRA BRANDS	822	27,721.61	0.01
HKD CHINA VANKE -H-	3,720	12,241.49	0.00	USD CONCHO RESOURCES	276	36,353.67	0.01
USD CHIPOTLE MEXICAN GRILL -A-	46	14,175.29	0.00	JPY CONCORDIA FINANCIAL GROUP	3,117	15,398.35	0.01
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	0	16,576.46	0.01	USD CONOCOPHILLIPS	2,251	112,645.46	0.05
HKD CHONGQING RURAL COMMERCIAL BANK -H-	2,462	1,560.09	0.00	USD CONSOLIDATED EDISON	533	43,033.34	0.01
USD CHUBB N	847	120,690.37	0.05	USD CONSTELLATION BRANDS -A-	319	63,582.61	0.02
JPY CHUBU ELECTRIC POWER	1,643	20,387.54	0.01	CAD CONSTELLATION SOFTWARE	42	22,666.91	0.01
JPY CHUGAI PHARMACEUTICAL	567	23,534.86	0.01	NZD CONTACT ENERGY	1,742	6,924.55	0.00
JPY CHUGOKU BANK	408	5,585.43	0.00	EUR CONTINENTAL	415	105,476.38	0.04
JPY CHUGOKU ELECTRIC POWER	709	7,527.88	0.00	USD CONTINENTAL RESOURCES	187	7,208.16	0.00
TWD CHUNG-HWA TELECOM	9,615	33,132.81	0.01	GBP CONVATEC GROUP PLC	2,386	8,767.95	0.00
JPY CHUO MITSUI TRUST HOLDINGS INC	846	30,532.35	0.01	USD COOPER COMPANIES	84	19,811.43	0.01
USD CHURCH & DWIGHT	480	23,252.30	0.01	USD CORE LABORATORIES	80	7,881.06	0.00
CAD CI FINANCIAL	541	11,814.56	0.00	USD CORNING	1,654	49,498.58	0.02
BRL CIA BRASILEIRA DE DISTRIBUICAO (pref. shares)	413	9,801.50	0.00	ZAR CORONATION FUND MANAGERS	743	3,703.15	0.00
USD CIA CERVECERIAS UNIDAS ADR	351	9,452.44	0.00	USD CORPORATE OFFICE PROPERTIES TRUST	564	18,511.85	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
BRL COSAN	214	2,445.16	0.00	USD DIAMONDBACK ENERGY	173	16,910.58	0.01
HKD COSCO SHIPPING	5,397	6,004.54	0.00	USD DIAMONDROCK HOSPITALITY	1,140	12,481.16	0.00
USD COSTAR GROUP	60	16,023.99	0.01	EUR DIC ASSET (pref. shares)	296	3,276.83	0.00
USD COSTCO WHOLESALE	808	132,773.46	0.05	USD DICK'S SPORTING GOODS	131	3,527.12	0.00
USD COTY -A-	792	13,083.99	0.00	MYR DIGI.COM	7,994	9,276.18	0.00
HKD COUNTRY GARDEN HOLDINGS	15,280	24,297.48	0.01	USD DIGITAL REALTY	1,437	170,072.34	0.07
USD COUSINS PROPERTIES	2,311	21,580.14	0.01	SEK DIOS FASTIGHETER	577	3,678.78	0.00
EUR COVESTRO	157	13,520.19	0.00	GBP DIRECT LINE INSURANCE GROUP	2,362	11,524.84	0.00
KRW COWAY	134	10,978.43	0.00	JPY DISCO	71	14,419.51	0.00
THB C.P.ALL. PUBLIC (for. reg.)	14,176	28,405.34	0.01	USD DISCOVER FINANCIAL SERVICES	682	43,977.98	0.01
BRL CPFL ENERGIA	979	8,422.79	0.00	ZAR DISCOVERY	904	9,413.87	0.00
USD CR BARD	126	40,350.23	0.01	USD DISCOVERY COMMUNICATIONS -A-	273	5,811.48	0.00
USD CREDICORP	159	32,576.74	0.01	USD DISCOVERY COMMUNICATIONS -C-	487	9,864.19	0.00
EUR CREDIT AGRICOLE	1,642	29,858.87	0.01	USD DISH NETWORK -A-	435	23,611.03	0.01
JPY CREDIT SAISON	402	8,335.26	0.00	GBP DIXONS CARPHONE	1,748	4,534.57	0.00
CAD CRESCENT POINT ENERGY CORP	1,129	9,045.69	0.00	PHP DMCI HOLDINGS	10,906	3,349.05	0.00
EUR CRH PLC	1,189	45,358.64	0.01	QAR DOHA BANK	39	308.19	0.00
GBP CRODA INTERNATIONAL	234	11,897.06	0.00	USD DOLLAR GENERAL	483	39,124.57	0.01
CAD CROMBIE	449	4,896.26	0.00	USD DOLLAR TREE	414	35,929.32	0.01
AUD CROMWELL PROPERTY GROUP	7,326	5,489.77	0.00	CAD DOLLARAMA	223	24,388.78	0.01
USD CROWN CASTLE REIT	660	65,967.81	0.02	USD DOMINION RESOURCES	1,141	87,766.97	0.03
USD CROWN HOLDINGS	222	13,235.47	0.00	USD DOMINO'S PIZZA	89	17,715.59	0.01
AUD CROWN RESORTS	975	8,653.81	0.00	AUD DOMINO'S PIZZA ENTERPRISES	151	5,443.77	0.00
CHF CS GROUP (reg. shares)	11,633	184,315.91	0.07	JPY DON QUIJOTE	301	11,257.96	0.00
AUD CSL	1,109	116,517.30	0.05	KRW DONGBU INSURANCE	148	9,443.51	0.00
USD CSX	1,706	92,555.74	0.03	HKD DONGFENG MOTOR -H-	2,787	3,682.14	0.00
TWD CTBC FINANCIAL HOLDINGS	45,867	28,738.47	0.01	KRW DONGSUH COMPANIES	133	3,109.37	0.00
USD CTRIP.COM ADR	957	50,462.13	0.02	KRW DOOSAN BOBCAT (reg. shares)	79	2,519.74	0.00
USD CUBESMART	1,002	26,015.18	0.01	KRW DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	142	2,127.51	0.00
USD CUMMINS	300	50,402.58	0.02	USD DOUGLAS EMMETT	808	31,839.24	0.01
GBP CUSTODIAN REIT	2,170	3,355.88	0.00	USD DOVER	287	26,224.92	0.01
USD CVS HEALTH	1,857	150,987.51	0.06	USD DOWDUPONT INC	5,444	376,914.11	0.13
JPY CYBERDYNE	242	3,226.33	0.00	USD DP WORLD	526	11,805.91	0.00
PLN CYFROWY POLSAT	108	769.37	0.00	USD DR HORTON	630	25,138.50	0.01
SEK D CARNEGIE & CO -B-	240	3,369.63	0.00	USD DR PEPPER SNAPPLE GROUP	343	30,364.07	0.01
GBP DAEJAN	31	2,392.51	0.00	USD DR REDDY'S LABORATORIES ADR	946	33,746.20	0.01
KRW DAELIM INDUSTRIAL	52	3,651.06	0.00	CAD DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	748	6,584.24	0.00
KRW DAEWOO ENGINEERING & CONSTRUCTION	364	2,289.38	0.00	CAD DREAM OFFICE REAL ESTATE INVESTMENT	414	6,969.65	0.00
KRW DAEWOO INTERNATIONAL	87	1,459.68	0.00	EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	854	4,984.93	0.00
KRW DAEWOO SECURITIES	765	6,569.08	0.00	USD DTE ENERGY	316	33,949.25	0.01
JPY DAI NIPPON PRINTING	650	15,550.79	0.01	AED DUBAI ISLAMIC BANK	2,746	4,523.77	0.00
JPY DAICEL CORP	715	8,613.28	0.00	AED DUBAI PARKS AND RESORTS	9,795	2,026.96	0.00
JPY DAI-ICHI LIFE INSURANCE	2,748	49,284.78	0.02	CHF DUFREY	197	31,297.29	0.01
JPY DAIICHI SANKYO	1,446	32,606.36	0.01	USD DUKE ENERGY	1,267	106,313.32	0.04
JPY DAIKIN INDUSTRIES	632	63,970.25	0.02	USD DUKE REALTY	2,568	74,020.12	0.02
EUR DAIMLER (reg. shares)	2,381	189,931.02	0.07	BRL DURATEX	1,224	3,665.53	0.00
JPY DAITO TRUST CONSTRUCTION	177	32,284.84	0.01	USD DXC TECHNOLOGY CO	532	45,651.08	0.01
JPY DAIWA HOUSE INDUSTRY	1,442	49,762.75	0.02	USD E TRADE FINANCIAL	463	20,174.34	0.01
JPY DAIWA HOUSE INVESTMENT	11	26,420.95	0.01	JPY EAST JAPAN RAILWAY	845	77,958.97	0.03
JPY DAIWA OFFICE INVESTMENT	1	6,781.46	0.00	USD EASTGROUP PROPERTIES	186	16,379.15	0.01
JPY DAIWA SECURITIES GROUP	4,102	23,222.46	0.01	USD EASTMAN CHEMICAL	291	26,329.30	0.01
AED DAMAC PROPERTIES DUBAI CO PJSC	10,521	10,885.76	0.00	USD EAST-WEST BANCORP	272	16,236.63	0.01
USD DANAHER	1,138	97,584.75	0.03	GBP EASYJET	290	4,730.53	0.00
EUR DANONE	842	66,090.00	0.02	USD EATON	822	63,121.58	0.02
USD DARDEN RESTAURANTS	219	17,257.11	0.01	USD EATON VANCE	208	10,288.36	0.00
EUR DASSAULT AVIATION	4	5,727.61	0.00	USD EBAY	1,836	70,612.17	0.02
EUR DASSAULT SYSTEMES	188	19,000.84	0.01	TWD ECLAT TEXTILE	440	5,342.32	0.00
KRW DAUM COMMUNICATIONS	97	12,239.79	0.00	USD ECOLAB	465	59,787.76	0.02
USD DAVITA	282	16,759.41	0.01	USD ECOPETROL ADR	695	6,596.75	0.00
SGD DBS GROUP HOLDINGS	4,317	66,189.56	0.02	EUR EDENRED	317	8,621.88	0.00
GBP DCC	153	14,920.20	0.00	EUR EDF	808	9,811.48	0.00
USD DCT INDUSTRIAL TRUST	513	29,720.00	0.01	USD EDISON INTERNATIONAL	575	44,370.50	0.01
USD DDR CORP	1,761	16,130.51	0.01	EUR EDP-ENERGIAS DE PORTUGAL (reg. shares)	3,483	13,113.30	0.00
USD DEERE & CO	481	60,454.05	0.02	USD EDUCATION REALTY TRUST	417	14,975.20	0.00
USD DELL TECHNOLOGIES -V-	385	29,722.16	0.01	USD EDWARDS LIFESCIENCES	405	44,310.78	0.01
USD DELPHI AUTOMOTIVE	501	49,278.06	0.02	EUR EIFFAGE	107	11,106.88	0.00
USD DELTA AIR LINES	308	14,832.41	0.00	JPY EISAI	680	34,869.73	0.01
TWD DELTA ELECTRONICS	4,634	23,838.01	0.01	MXN EL PUERTO LIVERPOOL -C1-	297	2,404.47	0.00
THB DELTA ELECTRONICS (THAILAND) PUBLIC (for. reg. shares)	1,700	4,452.57	0.00	JPY ELECTRIC POWER DEVELOPMENT	371	9,316.55	0.00
JPY DENA	272	6,090.13	0.00	THB ELECTRICITY GENERATING PUBLIC (for. reg. shares)	752	5,308.20	0.00
JPY DENSO	1,211	61,262.88	0.02	BRL ELECTROBRAS	437	2,727.45	0.00
USD DENTSPLY SIRONA	401	23,973.71	0.01	USD ELECTRONIC ARTS	578	68,229.21	0.02
JPY DENTSU	552	24,210.92	0.01	CAD ELEMENT FINANCIAL	807	5,967.12	0.00
GBP DERWENT LONDON	666	24,976.98	0.01	USD ELI LILLY & CO	1,803	154,217.57	0.06
EUR DEUTSCHE BANK (reg. shares)	2,972	51,403.36	0.02	EUR ELISA -A-	1,702	73,297.37	0.02
EUR DEUTSCHE BOERSE (reg. shares)	281	30,493.98	0.01	AED EMAAR MALLS	10,265	6,512.01	0.00
EUR DEUTSCHE EUROSHOP (reg. shares)	317	11,907.75	0.00	AED EMAAR PROPERTIES	10,241	23,674.72	0.01
EUR DEUTSCHE LUFTHANSA (reg. shares)	330	9,159.72	0.00	KRW E-MART	55	9,968.73	0.00
EUR DEUTSCHE POST (reg. shares)	1,397	62,183.10	0.02	USD EMBOTELLADORA ANDINA ADR	311	8,570.32	0.00
EUR DEUTSCHE TELEKOM (reg. shares)	4,645	86,686.08	0.03	BRL EMBRAER	1,666	9,423.66	0.00
EUR DEUTSCHE WOHNEN (reg. shares)	2,884	122,463.53	0.05	CAD EMERA	109	4,135.70	0.00
USD DEVON ENERGY	933	34,245.04	0.01	USD EMERSON ELECTRIC	1,219	76,595.79	0.02
USD DEXCOM	157	7,665.21	0.00	AED EMIRATES TELECOMMUNICATIONS	4,720	22,233.30	0.01
AUD DEXUS PROPERTY GROUP (stapled security)	7,301	54,422.01	0.02	TRY EMLAK KONUT GAYRIMENKUL YATIRIM	6,282	4,733.98	0.00
KRW DGB FINANCIAL GROUP	526	4,820.10	0.00	CAD EMPIRE (nv) -A-	362	6,385.32	0.00
GBP DIAGEO	4,397	144,711.46	0.06				
MYR DIALOG GROUP	3,401	1,610.71	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD EMPIRE STATE REALTY TRUST -A-	699	14,354.56	0.00	USD FIRST DATA -A-	680	12,263.09	0.00
GBP EMPIRIC STUDENT	3,819	5,187.32	0.00	TWD FIRST FINANCIAL HOLDING	28,165	18,065.49	0.01
USD EMPRESA NACIONAL DE ELECTRICIDAD (CHILE) ADR	281	7,399.94	0.00	USD FIRST INDUSTRIAL REALTY TRUST	645	19,419.88	0.01
CHF EMS-CHEMIE HOLDING	17	11,472.77	0.00	HKD FIRST PACIFIC	5,206	4,152.09	0.00
EUR ENAGAS	336	9,466.99	0.00	USD FIRST POTOMAC REALTY TRUST	351	3,909.67	0.00
CAD ENBRIDGE	3,391	141,338.36	0.06	CAD FIRST QUANTUM MINERALS	1,437	16,094.16	0.01
CAD ENCAN	2,012	23,630.14	0.01	USD FIRST REPUBLIC BANK	288	30,086.02	0.01
EUR ENDESA	1,541	34,756.03	0.01	USD FIRSTENERGY	813	25,053.27	0.01
EUR ENEL	11,416	68,762.99	0.02	ZAR FIRSTRAND	6,749	26,007.20	0.01
USD ENEL AMERICAS	2,084	21,295.50	0.01	USD FISERV	405	52,178.75	0.02
BRL ENERGIAS DO BRASIL	1,212	5,802.40	0.00	USD FLEETCOR TECHNOLOGIES	179	27,770.79	0.01
THB ENERGY ABSOLUTE (for. reg. shares)	2,717	3,119.98	0.00	NZD FLETCHER BUILDING	1,689	9,756.85	0.00
USD ENERSIS CHILE ADR	1,241	7,448.90	0.00	USD FLEXTRONICS INTERNATIONAL	896	14,842.19	0.00
EUR ENGIE	2,655	45,095.78	0.01	AUD FLIGHT CENTRE TRAVEL GROUP	135	4,776.01	0.00
BRL ENGIE BRASIL ENERGIA SA	399	4,577.71	0.00	USD FLIR SYSTEMS	280	10,897.73	0.00
EUR ENI	3,576	59,193.00	0.02	USD FLOWSERVE	263	11,207.03	0.00
HKD ENN ENERGY HOLDINGS	2,137	15,482.57	0.01	USD FLUOR (new)	298	12,542.44	0.00
USD ENTERGY	360	27,460.69	0.01	USD FMC	237	21,157.49	0.01
NOK ENTRAS ASA	705	9,659.59	0.00	MXN FOMENTO ECONOMICO MEXICANO (units)	4,864	46,523.43	0.02
USD ENVISION HEALTHCARE	185	8,310.22	0.00	EUR FONCIERE DES REGIONS	307	31,870.83	0.01
USD EOG RESOURCES	1,082	104,698.50	0.04	USD FOOT LOCKER	250	8,809.65	0.00
EUR E.ON (reg. shares)	3,137	35,511.63	0.01	USD FORD MOTOR	6,681	79,968.54	0.03
USD EPR PROPERTIES	350	24,385.79	0.01	TRY FORD OTOMOTIV SANAYI	185	2,366.90	0.00
USD EQT CORP	320	20,852.11	0.01	USD FOREST CITY REALTY TRUST -A-	1,350	34,447.84	0.01
BRL EQUATORIAL ENERGIA	599	11,602.12	0.00	TWD FORMOSA CHEMICAL AND FIBER	7,001	21,286.82	0.01
USD EQUIFAX	204	21,590.67	0.01	TWD FORMOSA PETROCHEM	3,158	10,884.21	0.00
USD EQUINIX	137	61,115.17	0.02	TWD FORMOSA PLASTICS	10,551	31,940.82	0.01
USD EQUITY COMMONWEALTH	670	20,365.51	0.01	TWD FORMOSA TAFFETA	1,486	1,494.93	0.00
USD EQUITY LIFESTYLE PROPERTIES	454	38,622.00	0.01	AUD FORTESCUE METALS GROUP	3,790	15,283.91	0.00
USD EQUITY RESIDENTIAL	2,672	176,163.41	0.07	USD FORTINET	306	10,975.56	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	782	1,699.22	0.00	CAD FORTIS	861	30,826.74	0.01
EUR ERSTE GROUP BANK	442	19,094.26	0.01	USD FORTIVE	542	38,384.45	0.01
USD ESSEX PROPERTY TRUST	492	124,902.36	0.05	ZAR FORTRESS INCOME FUND -A-	3,499	4,469.94	0.00
USD ESSILOR INTERNATIONAL	290	35,900.71	0.01	ZAR FORTRESS INCOME FUND -B-	1,254	3,600.05	0.00
SEK ESSITY AB	1,376	37,364.58	0.01	EUR FORTUM	659	13,166.29	0.00
USD ESTEE LAUDER COMPANIES -A-	394	42,540.68	0.01	USD FORTUNE BRANDS HOME & SECURITY	282	18,961.63	0.01
TWD E.SUN FINANCIAL HOLDING	24,372	14,547.06	0.00	HKD FORTUNE REAL ESTATE INVESTMENT TRUST	6,291	7,386.11	0.00
EUR EURAZEO	65	5,776.08	0.00	HKD FOSUN INTERNATIONAL	6,201	13,067.12	0.00
EUR EUROBANK ERGASIAS	3,110	2,750.21	0.00	USD FOUR CORNERS PROPERTY TRUST	333	8,297.24	0.00
PLN EUROCASH	237	2,514.50	0.00	TWD FOXCONN TECHNOLOGY	1,303	3,760.69	0.00
EUR EUROCOMMERCIAL (cert. shares)	311	13,280.73	0.00	CAD FRANCO-NEVADA	374	28,886.61	0.01
EUR EUROFINS SCIENTIFIC	16	10,004.69	0.00	USD FRANKLIN RESOURCES	642	28,553.67	0.01
EUR EUTELSAT COMMUNICATIONS	1,696	50,255.13	0.02	USD FRANKLIN STREET PROPERTIES	596	6,327.39	0.00
TWD EVA AIRWAYS	230	112.37	0.00	EUR FRAPORT	58	5,461.34	0.00
USD EVEREST REINSURANCE GROUP	75	17,217.73	0.01	USD FREEPORT MCMORAN COPPER & GOLD -B-	2,473	34,718.30	0.01
TWD EVERGREEN MARINE	5,295	3,055.83	0.00	EUR FRESENIUS	1,495	120,653.67	0.05
USD EVERSOURCE ENERGY	590	35,637.84	0.01	EUR FRESENIUS MEDICAL CARE	313	30,595.47	0.01
EUR EVONIK INDUSTRIES (reg. shares)	229	8,167.00	0.00	GBP FRESNILLO	368	6,938.19	0.00
USD EXELON	1,736	65,407.56	0.02	JPY FRONTIER REAL ESTATE INVESTMENT	2	8,577.88	0.00
EUR EXOR HOLDING	161	10,193.82	0.00	TWD FUBON FINANCIAL HOLDING	15,299	23,862.98	0.01
USD EXPEDIA	214	30,801.48	0.01	EUR FUCHS PETROLUB SE (pref. shares)	107	6,343.73	0.00
USD EXPEDITORS INTERNATIONAL OF WASHINGTON	303	18,109.61	0.01	JPY FUJII ELECTRIC HOLDINGS	1,418	7,861.75	0.00
GBP EXPERIAN PLC	1,655	33,292.68	0.01	JPY FUJIFILM HOLDINGS	1,046	40,577.01	0.01
USD EXPRESS SCRIPTS HOLDINGS	1,109	70,195.33	0.02	JPY FUJITSU	5,023	37,298.97	0.01
USD EXTRA SPACE STORAGE	888	70,962.81	0.02	JPY FUKUOKA FINANCIAL	1,945	8,986.15	0.00
ZAR EXXARO RESOURCES	480	4,366.62	0.00	JPY FUKUOKA REIT	3	4,090.85	0.00
USD EXXON MOBIL	8,569	702,510.65	0.24	HKD FULLSHARE HOLDINGS	19,043	8,289.56	0.00
QAR EZDAN HOLDING GROUP	2,346	6,766.10	0.00	HKD FUYAO GLASS INDUSTRY GROUP -H-	1,301	4,720.41	0.00
SEK FABEGE	877	17,941.60	0.01	USD F5 NETWORKS	107	12,853.64	0.00
USD FACEBOOK -A-	4,627	790,620.24	0.27	USD GAIL INDIA (reg. -S-) GDR	1,150	44,227.56	0.01
CAD FAIRFAX FINANCIAL (v)	58	30,161.73	0.01	HKD GALAXY ENTERTAINMENT GROUP LTD	5,710	40,204.89	0.01
JPY FAMILYMART UNY HOLDINGS	213	11,206.78	0.00	EUR GALP ENERGIA -B-	2,430	43,076.27	0.01
JPY FANUC	496	100,495.62	0.03	CHF GAM HOLDING (reg. shares)	2,083	32,290.76	0.01
HKD FAR EAST HORIZON	2,787	2,618.88	0.00	EUR GAMESA CORPORACION TECNOLOGICA	349	4,556.43	0.00
TWD FAR EASTERN NEW CENTURY	6,069	4,803.62	0.00	USD GAMING AND LEISURE PROPERTIES	1,118	41,251.45	0.01
TWD FAR EASTONE TELECOM	5,434	12,920.90	0.00	MYR GAMUDA	5,295	6,621.11	0.00
JPY FAST RETAILING	134	39,568.35	0.01	USD GAP	393	11,597.63	0.00
USD FASTENAL	563	25,676.41	0.01	USD GARMIN (reg. shares)	194	10,459.35	0.00
SEK FASTIGHETS BALDER -B-	644	16,701.81	0.01	USD GARTNER	170	21,156.73	0.01
EUR FAURECIA	767	53,253.83	0.02	EUR GAS NATURAL	515	11,394.14	0.00
USD FEDERAL REALTY INVESTMENT TRUST	545	67,669.65	0.02	USD GAZPROM PJSC ADR	13,268	55,594.96	0.02
USD FEDEX	455	102,581.19	0.03	HKD GCL-POLY ENERGY HOLDINGS	16,535	2,265.18	0.00
MYR FELDA GLOBAL VENTURES HOLDINGS BERHAD	5,332	2,134.13	0.00	GBP GCP STUDENT LIVING	2,425	4,717.99	0.00
TWD FENG TAY ENTERPRISE	966	4,395.72	0.00	EUR GEA GROUP	270	12,290.73	0.00
EUR FERRARI N.V.	179	19,800.98	0.01	CHF GEBERIT	185	87,604.23	0.03
EUR FERROVIAL	694	15,277.27	0.00	EUR GECINA	363	58,860.53	0.02
EUR FF GROUP	105	2,283.13	0.00	HKD GEELY AUTOMOBILE HOLDINGS LTD	12,308	34,668.68	0.01
EUR FIAT INVESTMENTS CHRYSLER -A-	1,530	27,416.26	0.01	EUR GEMALTO	123	5,500.28	0.00
MXN FIBRA UNO ADMINISTRACION	5,179	8,761.06	0.00	USD GENERAL DYNAMICS	465	95,600.40	0.03
BRL FIBRIA CELULOSE	618	8,369.69	0.00	USD GENERAL ELECTRIC	16,644	402,452.53	0.14
USD FIDELITY NATIONAL	592	55,264.21	0.02	TWD GENERAL INTERFACE SOLUTION (reg. shares)	418	4,156.25	0.00
USD FIDELITY NATIONAL FINANCIAL FNF GROUP a	455	21,578.57	0.01	USD GENERAL MILLS	1,081	55,939.86	0.02
USD FIFTH THIRD BANCORP	1,288	36,038.61	0.01	USD GENERAL MOTORS	2,506	101,192.60	0.03
CAD FINNING INTERNATIONAL	350	7,995.35	0.00	MXN GENTERA SAB DE CV	1,045	1,698.75	0.00
CAD FIRST CAPITAL REALTY	1,148	18,061.27	0.01	MYR GENTING	5,114	11,565.99	0.00
				SGD GENTING INTERNATIONAL	14,697	12,662.69	0.00
				MYR GENTING MALAYSIA	6,247	7,959.70	0.00
				MYR GENTING PLANTATIONS BHD	1,208	2,945.80	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD GENUINE PARTS	286	27,317.17	0.01	KRW HANON SYSTEMS	508	5,589.95	0.00
CAD GEORGE WESTON	107	9,263.29	0.00	KRW HANSSEM	28	3,686.24	0.00
BRL GERDAU (pref. shares)	1,610	5,618.74	0.00	GBP HANSTEEN HOLDINGS	5,232	9,687.04	0.00
USD GETTY REALTY	161	4,618.12	0.00	KRW HANWHA	9	356.86	0.00
HKD GF SECURITIES	3,205	6,967.16	0.00	KRW HANWHA CHEMICAL CORP	294	8,329.87	0.00
USD GGP	4,525	93,977.24	0.03	KRW HANWHA LIFE INSURANCE	583	3,486.49	0.00
TWD GIANT MANUFACTURE	464	2,182.66	0.00	MYR HAP SENG CONSOLIDATED	2,137	4,604.59	0.00
CAD GILDAN ACTIVEWEAR	466	14,514.26	0.00	USD HARLEY-DAVIDSON	312	15,037.12	0.00
USD GILEAD SCIENCES	2,393	193,896.37	0.07	USD HARRIS	244	32,160.74	0.01
CHF GIVAUDAN (reg. shares)	47	102,687.12	0.04	MYR HARTALEGA HOLDINGS	3,837	6,323.85	0.00
GBP GKN	2,960	13,739.24	0.00	USD HARTFORD FINANCIAL SERVICES GROUP	688	38,157.58	0.01
GBP GLAXOSMITHKLINE	8,568	171,116.17	0.07	AUD HARVEY NORMAN HOLDINGS	1,354	4,122.24	0.00
GBP GLENCORE	21,286	97,669.50	0.03	USD HASBRO	196	19,157.33	0.01
SGD GLOBAL LOGISTIC PROPERTIES	6,483	15,753.83	0.01	USD HCA HOLDINGS	519	41,320.54	0.01
USD GLOBAL NET LEASE	371	8,131.58	0.00	USD HCP	3,517	97,886.73	0.03
USD GILEAD PAYMENTS	275	26,098.18	0.01	USD HD SUPPLY HOLDINGS	390	14,084.33	0.00
TWD GLOBALWAFERS CO LTD	511	4,987.19	0.00	USD HEALTHCARE REALTY TRUST	670	21,658.56	0.01
PHP GLOBE TELECOM	102	4,104.84	0.00	USD HEALTHCARE TRUST OF AMERICA -A-	1,106	32,956.78	0.01
THB GLOW ENERGY PUBLIC COMPANY (for. reg. shares)	1,435	3,845.31	0.00	AUD HEALTHSCOPE	4,223	5,534.10	0.00
JPY GLP J-REIT	12	12,377.04	0.00	EUR HEIDELBERGCEMENT	217	22,323.88	0.01
ZAR GOLD FIELDS	2,121	9,265.94	0.00	EUR HEINEKEN	376	37,180.57	0.01
CAD GOLDCORP	1,788	23,165.25	0.01	EUR HEINEKEN HOLDING	148	13,919.83	0.00
SGD GOLDEN AGRI-RESOURCES	17,208	4,752.07	0.00	GBP HELICAL	673	2,714.58	0.00
USD GOLDMAN SACHS GROUP	1,169	277,338.95	0.10	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	614	7,421.53	0.00
HKD GOME ELECTRICAL APPLIANCES HOLDING	31,737	3,575.71	0.00	USD HELMERICH & PAYNE	231	12,021.73	0.00
AUD GOODMAN GROUP (stapled security)	12,892	83,356.08	0.03	SEK HEMFOSA FASTIGHETER	986	12,507.07	0.00
USD GOODYEAR TIRE & RUBBER	487	16,176.20	0.01	HKD HENDERSON LAND DEVELOPMENT	8,175	54,164.31	0.02
USD GOVERNMENT PROPERTIES INCOME TRUST	528	9,916.93	0.00	HKD HENGAN INTERNATIONAL GROUP	1,868	17,197.57	0.01
AUD GPT GROUP (stapled security)	13,140	51,140.03	0.02	EUR HENKEL	152	18,540.83	0.01
GBP GRAINGER	2,800	10,076.54	0.00	EUR HENKEL (pref. shares)	258	35,088.68	0.01
USD GRAMERCY PROPERTY TRUST (reg. shares)	837	25,320.49	0.01	USD HENRY JACK & ASSOCIATES	152	15,599.19	0.01
EUR GRAND CITY PROPERTIES	723	15,265.79	0.00	USD HENRY SCHEIN	277	22,715.38	0.01
CAD GRANITE REAL ESTATE INVESTMENT (units)	265	10,593.89	0.00	GBP HERGREAVES LANSDOWN	465	9,237.08	0.00
GBP GREAT PORTLAND ESTATES PLC	2,167	17,764.66	0.01	EUR HERMES INTERNATIONAL	47	23,455.31	0.01
HKD GREAT WALL MOTOR -H-	6,479	7,963.69	0.00	USD HERSHA HOSPITALITY TRUST -A-	225	4,203.37	0.00
CAD GREAT WEST LIFE CO	615	17,646.32	0.01	USD HESS	536	25,134.42	0.01
EUR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	682	7,214.37	0.00	USD HEWLETT-PACKARD	3,066	45,100.96	0.01
EUR GREEN REAL ESTATE INVESTMENT TRUST	4,679	8,336.67	0.00	EUR HIBERNIA REIT -144A- (reg. shares)	4,694	8,462.10	0.00
EUR GRIFOLS -A-	434	12,653.97	0.00	TWD HIGHWEALTH CONSTRUCTION	1,379	1,831.02	0.00
EUR GROUPE BRUXELLES LAMBERT	118	12,414.76	0.00	USD HIGHWOODS PROPERTIES	566	29,495.84	0.01
EUR GROUPE EUROTUNNEL (regroupement)	657	7,927.43	0.00	JPY HIKARI TSUSHIN	53	6,661.70	0.00
ZAR GROWTHPOINT PROPERTIES (units)	5,877	10,577.05	0.00	GBP HIKMA PHARMACEUTICALS	251	4,083.74	0.00
MXN GRUMA SA De CV GRUMA	646	9,465.26	0.00	USD HILTON WORLDWIDE HOLDINGS (reg. shares)	368	25,574.37	0.01
PLN GRUPA AZOTY	128	2,811.44	0.00	JPY HINO MOTORS	656	8,017.98	0.00
MXN GRUPO AEROPORTUARIO DE PACIFICO -B-	1,031	10,585.67	0.00	JPY HIROSE ELECTRIC	82	11,516.71	0.00
MXN GRUPO AEROPORTUARIO DEL SURESTE -B-	576	10,989.89	0.00	JPY HIROSHIMA BANK	650	5,260.59	0.00
USD GRUPO AVAL ACCIONES Y VALORES ADR	1,175	10,540.74	0.00	JPY HISAMITSU PHARMACEUTICAL	156	7,478.11	0.00
MXN GRUPO BIMBO -A-	4,962	12,014.85	0.00	EUR HISPANIA ACTIVOS INMOBILIARIOS	578	10,411.76	0.00
MXN GRUPO CARSO -A1-	855	3,378.17	0.00	JPY HITACHI	12,326	86,825.21	0.03
MXN GRUPO FINANCIERO BANORTE	6,262	43,303.46	0.01	JPY HITACHI CHEMICAL	266	7,287.71	0.00
MXN GRUPO FINANCIERO INBURSA -O-	5,735	10,519.37	0.00	JPY HITACHI CONSTRUCTION MACHINERY	272	8,053.36	0.00
MXN GRUPO FINANCIERO SANTANDER MEXICO -B-	4,203	8,557.73	0.00	JPY HITACHI HIGH-TECHNOLOGIES	177	6,425.47	0.00
MXN GRUPO LALA S. -B-	1,849	3,135.41	0.00	JPY HITACHI METALS	544	7,563.16	0.00
MXN GRUPO MEXICO SAB DE CV	7,573	23,225.30	0.01	TWD HIWIN TECHNOLOGIES	433	3,818.25	0.00
MXN GRUPO TELEvisa -A-L+D-	6,407	31,666.35	0.01	HKD HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS	6,450	5,879.97	0.00
KRW GS ENGINEERING & CONSTRUCTION	152	3,536.15	0.00	HKD HKEX	2,831	76,106.72	0.02
KRW GS HOLDINGS	130	7,424.78	0.00	HKD HKT (stapled security)	9,223	11,205.84	0.00
KRW GS RETAIL CO	118	3,546.18	0.00	EUR HOCHTIEF	28	4,762.64	0.00
PHP GT CAPITAL HOLDINGS	269	6,151.55	0.00	USD HOLLYFRONTIER	342	12,301.86	0.00
HKD GUANGDONG INVESTMENT	8,546	12,189.10	0.00	USD HOLOGIC	524	19,211.94	0.01
HKD GUANGZHOU AUTOMOBILE GROUP -H-	4,933	11,419.12	0.00	USD HOME DEPOT	2,986	488,463.30	0.17
HKD GUANGZHOU R&F PROPERTIES -H-	1,616	3,745.64	0.00	THB HOME PRODUCT CENTER (for. reg. shares)	8,010	2,933.47	0.00
IDR GUDANG GARAM TBK PT	1,324	6,466.86	0.00	TWD HON HAI PRECISION INDUSTRY	37,869	131,126.21	0.05
GBP G4S	2,645	9,874.46	0.00	JPY HONDA MOTOR	4,384	129,757.63	0.05
USD H & R BLOCK	407	10,766.18	0.00	USD HONEYWELL INTERNATIONAL	1,340	189,925.98	0.07
JPY HACHIUUNI BANK	1,040	6,495.18	0.00	HKD HONG KONG & CHINA GAS	20,424	38,387.10	0.01
TRY HACI OMER SABANCI HOLDING	2,120	5,972.32	0.00	MYR HONG LEONG BANK	1,672	6,280.55	0.00
HKD HAIER ELECTRONICS GROUP	2,322	5,661.16	0.00	MYR HONG LEONG FINANCIAL GROUP BHD	339	1,332.98	0.00
HKD HAITIAN INTERNATIONAL HOLDINGS	1,626	4,672.54	0.00	USD HONGKONG LAND HOLDINGS	8,553	61,583.54	0.02
HKD HAITONG SECURITIES -H-	8,249	13,328.19	0.00	USD HORMEL FOODS	461	14,826.91	0.00
JPY HAKUHODO DY	593	7,789.12	0.00	JPY HOSHIZAKI ELECTRIC	136	11,941.19	0.00
USD HALLIBURTON	1,535	70,633.76	0.02	USD HOSPITALITY PROPERTIES TRUST	902	25,689.89	0.01
JPY HAMAMATSU PHOTONICS	360	10,885.82	0.00	USD HOST HOTELS AND RESORTS	5,391	99,675.23	0.03
EUR HAMBORNER REIT	521	5,633.45	0.00	TWD HOTAI MOTOR	604	6,969.24	0.00
GBP HAMMERSON	6,695	48,236.87	0.02	KRW HOTEL SHILLA	78	3,988.68	0.00
KRW HANA FINANCIAL GROUP	775	32,055.34	0.01	JPY HOYA	993	53,580.28	0.02
HKD HANERGY THIN FILM POWER GROUP	36,322	0.00	0.00	USD HP	3,081	61,505.39	0.02
HKD HANG LUNG GROUP LTD	2,150	7,721.60	0.00	CAD H&R REAL ESTATE INVESTMENT TRUST	1,891	32,571.75	0.01
HKD HANG LUNG PROPERTIES	14,770	35,059.42	0.01	GBP HSBC HOLDINGS	35,031	346,431.21	0.12
HKD HANG SENG BANK	1,860	45,338.84	0.01	TWD HTC CORPORATION	1,811	4,527.99	0.00
KRW HANKOOK TIRE	148	7,775.46	0.00	TWD HUA NAN FINANCIAL HOLDINGS	22,463	12,185.73	0.00
JPY HANKYU HANSHIN HOLDINGS	613	23,242.79	0.01	HKD HUANENG POWER INTERNATIONAL	9,382	5,801.86	0.00
KRW HANMI PHARM CO LTD	12	4,644.67	0.00	HKD HUANENG RENEWABLES CORPORATION -H-	11,798	3,896.93	0.00
KRW HANMI SCIENCE	36	2,903.17	0.00	HKD HUATAI SECURITIES -H-	3,465	7,674.56	0.00
USD HANNESBRANDS	620	15,272.12	0.00	USD HUDSON PACIFIC	868	29,118.37	0.01
EUR HANNOVER RUECKVERSICHERUNG (reg. shares)	89	10,746.19	0.00	SEK HUFVUDSTADEN -A-	720	12,269.71	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR HUGO BOSS (reg. shares)	93	8,208.56	0.00	EUR INTERVEST OFFICES	108	2,841.26	0.00
JPY HULIC	2,492	24,422.24	0.01	EUR INTESA SANPAOLO	32,410	114,638.82	0.05
JPY HULIC REIT	5	6,638.36	0.00	EUR INTESA SANPAOLO (risp)	1,345	4,453.14	0.00
USD HUMANA	274	66,779.40	0.02	PHP INTL CONTAINER TERMINAL SERV	1,872	3,832.10	0.00
USD HUNTINGTON	82	18,594.59	0.01	GBP INTU PROPERTIES PLC	7,406	22,904.68	0.01
USD HUNTINGTON BANCSHARES	2,096	29,255.26	0.01	USD INTUIT	452	64,271.91	0.02
CAD HUSKY ENERGY	733	9,160.16	0.00	USD INTUITIVE SURGICAL	71	74,022.10	0.02
USD HUTCHISON PORT HOLDINGS TRUST	12,720	5,469.46	0.00	TWD INVENTEC	3,881	2,866.70	0.00
CAD HYDRO ONE	620	11,262.97	0.00	USD INVESCO	687	24,073.57	0.01
KRW HYOSUNG	56	7,151.31	0.00	AUD INVESTA OFFICE FUND	2,696	9,518.14	0.00
BRL HYPERMARCAS	910	9,267.30	0.00	GBP INVESTEC	1,164	8,512.07	0.00
ZAR HYPPOP INVESTMENTS	711	5,564.07	0.00	ZAR INVESTEC	308	2,234.02	0.00
HKD HYSAN DEVELOPMENT	4,523	21,281.95	0.01	BRL INVESTIMENTOS ITAU (pref. shares)	9,588	33,434.28	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	25	1,932.24	0.00	USD INVESTORS REAL ESTATE TRUST	722	4,410.33	0.00
KRW HYUNDAI DEVELOPMENT - ENGINEERING & CONSTRUCTION	131	4,068.13	0.00	JPY INVINCIBLE INVESTMENT	14	5,963.09	0.00
KRW HYUNDAI ENGINEERING CONSTRUCTION	162	5,430.75	0.00	USD INVITATION HOMES (reg. shares)	490	11,109.80	0.00
KRW HYUNDAI FIRE & MARINE INSURANCE	166	6,558.23	0.00	MYR IOI CORPORATION	7,079	7,610.84	0.00
KRW HYUNDAI GLOVIS CO LTD	41	5,257.58	0.00	MYR IOI PROPERTIES GROUP	5,344	2,556.76	0.00
KRW HYUNDAI HEAVY INDUSTRIES	81	10,266.73	0.00	EUR IPSEN	56	7,392.55	0.00
KRW HYUNDAI MOBIS	153	32,078.83	0.01	EUR IRISH RESIDENT	2,398	4,181.85	0.00
KRW HYUNDAI MOTOR	409	53,744.65	0.02	USD IRON MOUNTAIN REIT	461	17,939.57	0.01
KRW HYUNDAI MOTOR CO (pref. shares)	17	1,355.08	0.00	THB IRPC PUBLIC (for. reg. shares)	5,797	1,096.27	0.00
KRW HYUNDAI MOTOR E. 1999	30	2,685.20	0.00	JPY ISETAN MITSUKOSHI HOLDINGS	853	8,900.77	0.00
KRW HYUNDAI ROBOTICS CO LTD	17	6,409.20	0.00	JPY ISUZU MOTORS	1,406	18,628.51	0.01
KRW HYUNDAI STEEL	115	5,282.30	0.00	USD ITAU CORPBANCA (reg. shares) ADR	437	6,068.77	0.00
KRW HYUNDAI WIA WIA	34	1,956.94	0.00	BRL ITAU UNIBANCO HOLDING (pref. shares)	7,684	105,312.27	0.04
EUR IBERDROLA	23,034	178,964.12	0.07	JPY ITOCHU	3,811	62,403.45	0.02
USD IBM	2,321	336,793.36	0.12	GBP ITV	6,279	14,717.97	0.00
HKD I-CABLE COMMUNICATIONS	2,534	82.73	0.00	JPY J FRONT RETAILING	613	8,468.38	0.00
EUR ICADE	286	25,501.32	0.01	GBP J. SAINSBURY	2,921	9,323.93	0.00
USD ICICI BANK ADR	6,681	57,191.68	0.02	USD JACOBS ENGINEERING GROUP	193	11,275.06	0.00
JPY IDEMITSU KOSAN	342	9,640.41	0.00	AUD JAMES HARDIES INDUSTRIES	1,073	14,919.43	0.00
USD IDEX	153	18,617.72	0.01	JPY JAPAN AIRLINES	294	9,959.19	0.00
USD IDEXX LABORATORIES	162	25,231.08	0.01	JPY JAPAN AIRPORT TERMINAL	118	4,210.15	0.00
CAD IGM FINANCIAL	175	5,884.17	0.00	JPY JAPAN EXCELLENT	6	6,892.71	0.00
MYR IHH HEALTHCARE	8,319	11,328.06	0.00	JPY JAPAN HOTEL REIT INVESTMENT	19	12,229.61	0.00
JPY IHI	395	13,735.87	0.00	JPY JAPAN LOGISTICS	4	7,671.36	0.00
USD IHS MARKIT	639	28,184.50	0.01	JPY JAPAN POST BANK	1,028	12,686.60	0.00
JPY IIDA GROUP HOLDINGS	372	6,634.30	0.00	JPY JAPAN POST HOLDINGS	4,008	47,324.88	0.02
MYR IJM	3,650	2,852.45	0.00	JPY JAPAN PRIME REALTY INVESTMENT	6	20,873.99	0.01
EUR ILIAD	39	10,449.49	0.00	JPY JAPAN REAL ESTATE INVESTMENT	9	44,008.53	0.01
USD ILLINOIS TOOL WORKS	590	87,276.70	0.03	JPY JAPAN RENTAL HOUSING INVESTMENTS	7	5,164.51	0.00
USD ILLUMINA	261	51,904.90	0.02	JPY JAPAN RETAIL FUND INVESTMENT	20	35,535.24	0.01
EUR IMERYS	49	4,426.38	0.00	JPY JAPAN TOBACCO	2,799	91,700.56	0.03
GBP IMI	480	8,012.75	0.00	SGD JARDINE CYCLE & CARRIAGE	232	6,710.94	0.00
EUR IMMOBILIARE GRANDE DISTRIBUZIONE	2,462	2,568.25	0.00	USD JARDINE MATHESON HOLDINGS	511	32,394.51	0.01
ZAR IMPALA PLATINUM HOLDINGS	1,427	3,275.66	0.00	USD JARDINE STRATEGIC HOLDINGS	530	22,913.36	0.01
GBP IMPERIAL BRANDS	1,674	71,508.05	0.02	PLN JASTRZEBSKA SPOLKA WEGLOWA	98	2,603.17	0.00
ZAR IMPERIAL HOLDINGS	378	5,355.89	0.00	USD JAZZ PHARMACEUTICALS	104	15,139.20	0.00
CAD IMPERIAL OIL	613	19,525.96	0.01	USD J.B HUNT TRANSPORT SERVICES	147	16,328.11	0.01
AUD INCITEC PIVOT	4,107	11,600.38	0.00	USD JBG SMITH PROPERTIES	475	16,245.42	0.01
USD INCYTE	322	37,648.05	0.01	BRL JBS	1,537	4,131.32	0.00
IDR INDOCEMENT TUNGGAL PRAKARSA TB	2,188	3,069.77	0.00	EUR JC DECAUX	117	4,374.13	0.00
THB INDRAMATA VENTURES (nvdr)	2,866	3,634.76	0.00	USD JD.COM ADR	1,626	62,099.73	0.02
THB INDRAMATA VENTURES PUBLIC COMPANY	242	306.33	0.00	CAD JEAN COUTU GROUP S. -A- (subord. voting)	167	3,246.59	0.00
EUR INDUSTRIA DE DISENO TEXTIL INDITEX	2,224	83,841.80	0.03	EUR JERONIMO MARTINS	350	6,903.25	0.00
JPY INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	2	7,584.15	0.00	JPY JFE HOLDINGS	1,330	25,955.83	0.01
HKD INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	171,250	127,165.67	0.05	PHP JG SUMMIT HOLDINGS	7,678	11,335.29	0.00
KRW INDUSTRIAL BANK OF KOREA	556	6,989.99	0.00	JPY JGC	526	8,507.92	0.00
CAD INDUSTRIAL-ALLIANCE LIFE INSURANCE	221	9,999.04	0.00	HKD JIANGSU EXPRESSWAY S. -H-	2,229	3,413.82	0.00
MXN INDUSTRIAS PENOLES	372	9,267.95	0.00	HKD JIANGXI COPPER -H-	2,183	3,448.91	0.00
QAR INDUSTRIES OF QATAR	287	7,234.92	0.00	USD JM SMUCKER	228	23,905.76	0.01
EUR INFINEON TECHNOLOGIES (reg. shares)	5,026	126,369.30	0.05	USD JOHNSON & JOHNSON	5,839	759,173.71	0.26
USD INFOSYS ADR	8,278	120,778.46	0.05	USD JOHNSON CONTROLS INTERNATIONAL	1,741	70,151.72	0.02
MXN INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	1,886	10,588.06	0.00	GBP JOHNSON MATTHEY	334	15,314.91	0.00
EUR ING GROUP	9,669	178,311.36	0.07	PHP JOLIBEE FOODS	1,463	7,021.71	0.00
EUR INGENICO GROUP	84	7,928.87	0.00	USD JONES LANG LASALLE	92	11,336.77	0.00
USD INGERSOLL-RAND PLC	486	43,361.17	0.01	USD JP MORGAN CHASE	7,554	721,518.78	0.24
USD INGREDION	116	14,011.55	0.00	JPY JSR	491	9,329.04	0.00
GBP INMARSAT	803	6,928.87	0.00	JPY JTEKT	567	7,851.67	0.00
EUR INMOBILIARIA COLONIAL SA	1,699	16,861.67	0.01	CHF JULIUS BAER GRUPPE	471	27,905.56	0.01
EUR INNOGY	200	8,881.98	0.00	EUR JUMBO	429	7,094.97	0.00
TWD INNOLUX	16,766	7,823.27	0.00	USD JUNIPER NETWORKS	705	19,616.70	0.01
JPY INPEX	2,423	25,731.02	0.01	JPY JX HOLDINGS	7,854	40,393.75	0.01
AUD INSURANCE AUSTRALIA GROUP	5,763	28,803.29	0.01	EUR K & S	285	7,755.71	0.00
CAD INTACT FINANCIAL	270	22,216.20	0.01	JPY KAJIMA	2,305	22,889.16	0.01
USD INTEL	9,587	365,072.28	0.13	JPY KAKAKU.COM	355	4,516.73	0.00
CAD INTER PIPELINE	767	15,857.82	0.01	IDR KALBE FARMA	51,951	6,422.04	0.00
USD INTERCONTINENTAL EXCHANGE	1,101	75,660.80	0.02	JPY KAMIGUMI	295	6,837.56	0.00
GBP INTERCONTINENTAL HOTELS GROUP	320	16,941.82	0.01	JPY KANEKA	709	5,505.75	0.00
EUR INTERNATIONAL CONSOLIDATED AIRLINES GROUP	938	7,470.64	0.00	KRW KANGWON LAND	283	8,643.81	0.00
USD INTERNATIONAL FLAVORS & FRAGRANCES	134	19,126.68	0.01	JPY KANSAI ELECTRIC POWER	1,790	22,896.96	0.01
USD INTERNATIONAL PAPER	733	41,623.55	0.01	JPY KANSAI PAINT	520	13,082.76	0.00
USD INTERPUBLIC GROUP	664	13,802.34	0.00	USD KANSAS CITY SOUTHERN INDUSTRIES	196	21,349.74	0.01
GBP INTERTEK GROUP	280	18,684.30	0.01	JPY KAO	1,259	74,022.05	0.02
				THB KASIKORN BANK PUBLIC (for. reg. shares)	3,799	24,407.94	0.01
				JPY KAWASAKI HEAVY INDUSTRIES	384	12,727.58	0.00
				KRW KB FINANCIAL GROUP	936	45,857.33	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR KBC GROUP	365	30,970.49	0.01	GBP LAND SECURITIES GROUP PLC	6,037	78,764.35	0.03
KRW KCC	11	3,568.94	0.00	CHF LANDIS+GYR GROUP AG	182	13,344.18	0.00
THB KCE ELECTRONICS PUBLIC FOREIGN REGISTERED	892	2,677.10	0.00	EUR LANXESS	133	10,487.96	0.00
JPY KDDI	4,612	121,550.94	0.05	EUR LAR ESPANA	598	5,813.31	0.00
JPY KEIHAN ELECTRIC RAILWAY	248	7,264.88	0.00	TWD LARGAN PRECISION	232	40,819.60	0.01
JPY KEIKYU CORP	586	11,871.29	0.00	USD LARSEN & TOUBRO GDR	4,169	73,581.13	0.02
JPY KEIO CORP	295	12,179.00	0.00	USD LAS VEGAS SANDS	690	44,288.53	0.01
JPY KEISEI ELECTRIC RAILWAY	350	9,680.62	0.00	USD LASALLE HOTEL PROPERTIES	641	18,601.16	0.01
USD KELLOGG	393	24,509.37	0.01	USD LATAM AIRLINES GROUP ADR	845	11,195.79	0.00
JPY KENEDIX OFFICE INVESTMENT	2	9,245.43	0.00	JPY LAWSON	130	8,607.95	0.00
JPY KENEDIYX RETAIL REIT	2	5,069.11	0.00	USD LEAR	122	21,109.84	0.01
KRW KEPCO PLANT SERVICES & ENGINEERING	16	588.32	0.00	EUR LEASINVEST REAL ESTATE	12	1,417.65	0.00
SGD KEPPEL	3,550	16,967.24	0.01	EUR LEG IMMOBILIEN (reg. shares)	422	42,726.68	0.01
SGD KEPPEL REIT	9,658	8,392.32	0.00	GBP LEGAL & GENERAL GROUP	10,361	36,127.53	0.01
EUR KERING	108	43,018.64	0.01	USD LEGGETT & PLATT	218	10,404.95	0.00
EUR KERRY GROUP -A-	223	21,438.84	0.01	EUR LEGRAND	1,320	95,331.50	0.03
HKD KERRY PROPERTIES	1,568	6,493.84	0.00	USD LEIDOS HOLDINGS	273	16,160.66	0.01
USD KEYCORP	2,060	38,759.90	0.01	AUD LENDLEASE GROUP	1,348	18,955.25	0.01
JPY KEYENCE	245	130,044.13	0.05	USD LENNAR -A-	385	20,305.51	0.01
CAD KEYERA	396	11,779.94	0.00	USD LENNOX INTERNATIONAL	78	14,006.33	0.00
PLN KGHM POLSKA MIEDZ	257	8,279.75	0.00	HKD LENOVO GROUP	16,721	9,226.75	0.00
KRW KIA MOTORS	498	13,759.05	0.00	EUR LEONARDO	572	10,724.54	0.00
JPY KIKKOMAN	375	11,533.82	0.00	USD LEUCADIA NATIONAL	630	15,911.77	0.01
CAD KILLAM APARTMENT REAL ESTATE	425	4,486.71	0.00	USD LEVEL 3 COMMUNICATIONS	532	28,371.60	0.01
USD KILROY REALTY	537	38,184.27	0.01	USD LEXINGTON REALITY TRUST	1,251	12,780.11	0.00
MXN KIMBERLY CLARK DE MEXICO -A-	4,182	8,531.81	0.00	KRW LG	241	16,957.24	0.01
USD KIMBERLY-CLARK	648	76,204.92	0.02	KRW LG CHEM (pref. shares)	16	3,649.44	0.00
USD KIMCO REALTY	3,167	61,908.05	0.02	KRW LG CHEMICAL	116	39,837.05	0.01
USD KINDER MORGAN	3,683	70,631.61	0.02	KRW LG DISPLAY CO LTD	536	14,284.35	0.00
GBP KINGFISHER	3,882	15,545.50	0.01	KRW LG ELECTRONICS	268	19,253.98	0.01
HKD KINGSOFT CORPORATION	1,486	3,463.30	0.00	KRW LG HOUSEHOLD & HEALTH CARE	5	2,813.06	0.00
CAD KINROSS GOLD CORP	2,596	10,979.20	0.00	KRW LG HOUSEHOLD & HEALTHCARE	23	18,902.76	0.01
JPY KINTETSU GROUP HOLDINGS	461	17,140.56	0.01	KRW LG INNOTEK	27	3,640.90	0.00
EUR KION GROUP	99	9,428.75	0.00	HKD LI & FUNG	14,310	7,181.95	0.00
JPY KIRIN HOLDINGS	2,210	51,989.20	0.02	USD LIBERTY BROADBAND C -C-	181	17,208.02	0.01
USD KITE REALTY GROUP TRUST	464	9,396.08	0.00	USD LIBERTY GLOBAL -A-	432	14,658.84	0.00
NZD KIWI PROPERTY	7,170	6,997.77	0.00	USD LIBERTY GLOBAL -C-	1,075	35,167.60	0.01
BRL KLABIN dac (pref. shares)	1,421	8,245.16	0.00	ZAR LIBERTY HOLDINGS	240	1,873.06	0.00
USD KLA-TENCOR	277	29,319.28	0.01	USD LIBERTY INTERACTIVE -A-	774	18,251.80	0.01
EUR KLEPIERRE	1,692	66,443.57	0.02	USD LIBERTY MEDIA SIRIUS -A-	168	7,020.81	0.00
SEK KLOVERN -B-	3,862	5,133.39	0.00	USD LIBERTY MEDIA SIRIUS -C-	326	13,664.32	0.00
USD KNIGHT-SWIFT TRANSPORTATION HO	251	10,436.97	0.00	USD LIBERTY PROPERTY TRUST	1,063	43,637.74	0.01
JPY KOBE STEEL	786	8,978.76	0.00	ZAR LIFE HEALTHCARE GROUP HOLDINGS	3,643	6,394.28	0.00
TRY KOC HOLDING	1,038	4,770.52	0.00	USD LIFE STORAGE	255	20,847.51	0.01
USD KOHL'S	279	12,740.56	0.00	CAD LINAMAR	102	6,211.86	0.00
JPY KOITO MANUFACTURING	290	18,160.35	0.01	USD LINCOLN NATIONAL	395	29,053.03	0.01
JPY KOMATSU	2,349	66,800.41	0.02	EUR LINDE	262	54,663.68	0.02
CZK KOMERCNI BANKA	221	9,657.81	0.00	CHF LINDT & SPRUENGLI	2	12,502.28	0.00
JPY KONAMI	236	11,360.06	0.00	JPY LINE	112	4,054.50	0.00
EUR KONE -B-	490	25,947.38	0.01	JPY LION	572	10,434.33	0.00
JPY KONICA MINOLTA	1,217	9,992.24	0.00	TWD LITE-ON TECHNOLOGY	4,659	6,652.79	0.00
EUR KONINKLIJKE AHOLD DELHAIZE	1,862	34,825.22	0.01	JPY LIXIL GROUP CORPORATION	676	17,938.71	0.01
EUR KONINKLIJKE BOSKALIS WESTMINSTER	127	4,454.14	0.00	USD LKQ	521	18,741.99	0.01
EUR KONINKLIJKE DSM	263	21,528.18	0.01	GBP LLOYDS BANKING GROUP	125,346	113,902.55	0.05
EUR KONINKLIJKE KPN	4,978	17,095.96	0.01	CAD LOBLAW COMPANIES	454	24,701.04	0.01
EUR KONINKLIJKE VOPAK	97	4,235.99	0.00	BRL LOCALIZA RENT A CAR	350	6,383.52	0.00
KRW KOREA AEROSPACE INDUSTRIES	162	6,177.73	0.00	USD LOCKHEED MARTIN	477	147,859.72	0.06
KRW KOREA ELECTRIC POWER	579	19,722.01	0.01	USD LOEWS	558	26,689.38	0.01
KRW KOREA GAS	124	4,558.41	0.00	CHF LOGITECH INTERNATIONAL (reg. shares)	738	26,945.59	0.01
KRW KOREA INVESTMENT HOLDINGS	77	4,095.01	0.00	BRL LOJAS AMERICANAS	460	2,283.77	0.00
KRW KOREA ZINC	16	6,952.48	0.00	BRL LOJAS AMERICANAS (pref. shares)	1,651	10,046.77	0.00
KRW KOREAN AIR	132	3,560.97	0.00	BRL LOJAS RENNER	1,991	22,698.14	0.01
JPY KOSE	77	8,796.70	0.00	GBP LONDON STOCK EXCHANGE GROUP	536	27,546.15	0.01
USD KROGER	1,718	34,465.23	0.01	GBP LONDONMETRIC PROPERTY	4,364	9,731.45	0.00
BRL KROTON EDUCACIONAL (conv. shares)	3,397	21,533.31	0.01	HKD LONGFOR PROPERTIES	3,112	7,848.92	0.00
THB KRUNG THAI BANK PUBLIC COMPANY (for. reg. shares)	1,728	975.14	0.00	CHF LONZA GROUP (reg. shares)	450	118,215.38	0.05
KRW KT CORPORATION	98	2,490.71	0.00	EUR L'OREAL	693	147,405.64	0.06
KRW KT&G CORP	304	28,044.34	0.01	PLN LOTOS	207	3,386.07	0.00
MYR KUALA LUMPUR KEPONG	1,458	8,483.01	0.00	KRW LOTTE CHEMICAL	39	12,769.00	0.00
JPY KUBOTA	2,689	48,857.86	0.02	KRW LOTTE CHILSUNG BEVERAGE	3	4,118.13	0.00
CHF KUEHNE & NAGEL INTERNATIONAL	114	21,068.47	0.01	KRW LOTTE CONFECTIONERY	12	1,797.38	0.00
KRW KUMHO PETRO CHEMICALS	58	3,678.21	0.00	KRW LOTTE SHOPPING	27	5,877.79	0.00
SEK KUNGSLEDEN	1,218	8,366.49	0.00	USD LOWE'S COMPANIES	1,502	120,082.10	0.05
HKD KUNLUN ENERGY COMPANY	5,574	5,444.71	0.00	PLN LPP	3	7,604.01	0.00
JPY KURARAY	903	16,880.21	0.01	USD LTC PROPERTIES	224	10,522.83	0.00
JPY KURITA WATER INDUSTRIES	254	7,336.27	0.00	USD LUKOIL ADR	1,116	59,049.35	0.02
JPY KYOCERA	815	50,580.42	0.02	USD LULULEMON ATHLETICA	178	11,094.37	0.00
JPY KYOWA HAKKO KIRIN	662	11,253.39	0.00	EUR LUXOTTICA	247	13,833.55	0.00
JPY KYUSHU ELECTRIC POWER	1,087	11,542.75	0.00	EUR LVMH MOET HENNESSY LOUIS VUITTON	710	195,983.27	0.07
JPY KYUSHU FINANCIAL GROUP	886	5,449.05	0.00	USD LYONDELLBASELL INDUSTRIES -A-	633	62,732.83	0.02
JPY KYUSHU RAILWAY COMPANY	408	12,116.26	0.00	USD L3 TECHNOLOGIES (reg. shares)	144	27,085.44	0.01
USD L BRANDS	452	18,805.49	0.01	BRL M DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS	139	2,189.37	0.00
USD LABORATORY CORP OF AMERICA HOLDINGS	179	26,951.96	0.01	JPY MABUCHI MOTOR	124	6,206.56	0.00
CHF LAFARGEHOLCIM (reg. shares)	2,163	126,526.47	0.05	USD MACERICH	961	52,799.03	0.02
EUR LAGARDERE (reg. shares)	162	5,418.71	0.00	USD MACK-CALI REALTY	506	12,005.03	0.00
USD LAM RESEARCH	296	54,819.34	0.02	AUD MACQUARIE GROUP	787	56,145.38	0.02
				USD MACQUARIE INFRASTRUCTURE	118	8,525.14	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD MACY'S	545	11,894.15	0.00	JPY MINEBEA	980	15,315.89	0.00
CAD MAGNA INTERNATIONAL (v) -A-	749	39,871.54	0.01	THB MINOR INTERNATIONAL PUBLIC (for. reg.)	4,682	5,727.33	0.00
USD MAGNIT GDR	784	32,098.27	0.01	HKD MINTH GROUP	1,951	10,215.07	0.00
USD MAHINDRA & MAHINDRA GDR	3,314	63,961.06	0.02	JPY MIRACA HOLDINGS	148	6,894.01	0.00
JPY MAKITA	573	23,092.59	0.01	AUD MIRVAC GROUP	27,013	48,539.12	0.02
MYR MALAYAN BANKING	7,158	16,155.54	0.01	JPY MISUMI	703	18,509.82	0.01
MYR MALAYSIA AIRPORTS HOLDINGS	2,161	4,349.24	0.00	JPY MITSUBISHI	3,846	89,364.67	0.03
MYR MALAYSIA INTERNATIONAL SHIPPING	550	960.75	0.00	JPY MITSUBISHI CHEMICAL HOLDINGS	3,646	34,721.90	0.01
USD MALLINCKRODT	195	7,290.32	0.00	JPY MITSUBISHI ELECTRIC	4,922	76,875.40	0.03
EUR MAN	53	5,953.71	0.00	JPY MITSUBISHI ESTATE	8,931	155,233.74	0.06
USD MANPOWER	107	12,641.69	0.00	JPY MITSUBISHI GAS CHEMICAL	461	10,797.63	0.00
CAD MANULIFE FINANCIAL	4,090	82,771.79	0.03	JPY MITSUBISHI HEAVY INDUSTRIES	815	32,230.35	0.01
EUR MAPFRE (reg. shares)	1,487	4,840.72	0.00	JPY MITSUBISHI MATERIALS	284	9,801.99	0.00
SGD MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	9,242	10,344.82	0.00	JPY MITSUBISHI MOTORS	1,708	13,502.41	0.00
SGD MAPLETREE INDUSTRIAL TRUST	6,235	8,608.82	0.00	JPY MITSUBISHI TANABE PHARMA	573	13,137.57	0.00
SGD MAPLETREE LOGISTICS TRUST	7,293	6,659.92	0.00	JPY MITSUBISHI UFJ FINANCIAL GROUP	30,673	199,107.94	0.07
SGD MAPLETREE LOGISTICS TRUST (rights) 04.10.2017	729	51.02	0.00	JPY MITSUBISHI UFJ LEASE & FINANCE	1,140	6,038.47	0.00
USD MARATHON OIL	1,596	21,641.63	0.01	JPY MITSUI & CO	4,349	64,253.03	0.02
USD MARATHON PETROLEUM (when issued)	929	52,119.34	0.02	JPY MITSUI CHEMICALS	473	14,362.82	0.00
USD MARKEL	29	30,444.45	0.01	JPY MITSUI FUDOSAN	6,872	148,968.86	0.06
GBP MARKS & SPENCER	2,798	13,266.89	0.00	JPY MITSUI O.S.K. LINES	290	8,771.50	0.00
USD MARRIOTT INTERNATIONAL -A-	575	63,354.60	0.02	JPY MIXI	112	5,415.98	0.00
USD MARSH & MCLENNAN	956	80,096.27	0.03	JPY MIZUHO FINANCIAL GROUP	61,418	107,541.93	0.05
USD MARTIN MARIETTA MATERIALS	115	23,733.96	0.01	USD MMC NORILSK NICKEL PJSC adr	1,393	23,972.39	0.01
JPY MARUBENI	4,207	28,724.16	0.01	ZAR MMI HOLDINGS	1,071	1,375.67	0.00
JPY MARUI	508	7,273.07	0.00	USD MOBILE TELESYSTEMS ADR	1,398	14,595.71	0.00
JPY MARUICHI STEEL TUBE	142	4,126.16	0.00	CHF MOBIMO HOLDING	42	11,279.13	0.00
USD MARVELL TECHNOLOGY GROUP	774	13,861.15	0.00	USD MOHAWK INDUSTRIES	126	31,254.53	0.01
USD MASCO	608	23,715.69	0.01	HUF MOL HUNGARIAN OIL & GAS PLC	677	7,724.76	0.00
QAR MASRAF AL RAYAN	781	7,959.21	0.00	USD MOLSON COORS -B-	327	26,705.04	0.01
ZAR MASSMART HOLDINGS	84	692.29	0.00	USD MOMO INC ADR SHS A	228	7,132.69	0.00
USD MASTERCARD	1,750	247,038.26	0.09	USD MONDELEZ INTERNATIONAL	2,762	112,313.68	0.05
USD MATTEL	631	9,769.07	0.00	GBP MONDI	637	17,138.71	0.01
USD MAXIM INTEGRATED PRODUCTS	507	24,203.10	0.01	ZAR MONDI	274	7,338.85	0.00
MYR MAXIS BHD	3,581	4,918.97	0.00	CZK MONETA MONEY BANK	1,441	5,071.60	0.00
JPY MAZDA MOTOR	1,454	22,276.54	0.01	USD MONMOUTH REAL ESTATE -A-	406	6,578.42	0.00
PLN MBANK	35	4,064.31	0.00	USD MONSANTO	802	96,073.31	0.03
USD MC CORMICK (non voting)	201	20,675.43	0.01	USD MONSTER BEVERAGE	747	41,271.38	0.01
USD MCDONALD'S	2,372	371,663.55	0.13	USD MOODY'S	321	44,641.87	0.01
JPY MCDONALD'S HOLDINGS JAPAN	171	7,581.43	0.00	USD MORGAN STANLEY	2,586	124,571.64	0.05
USD MCKESSON	377	57,901.31	0.02	JPY MORI HILLS REIT INVESTMENT CORP	7	8,449.48	0.00
JPY MEBUKI FINANCIAL GROUP	2,552	9,860.42	0.00	JPY MORI TRUST SOGO REIT	5	6,977.75	0.00
IDR MEDIA NUSANTARA	12,564	1,231.30	0.00	GBP MORRISON (W.M.) SUPERMARKETS	3,808	11,960.49	0.00
TWD MEDiatek	3,519	33,018.90	0.01	USD MOSAIC	692	14,948.91	0.00
AUD MEDIBANK PRIVATE	6,703	15,358.80	0.01	USD MOTOROLA SOLUTIONS	322	27,318.80	0.01
USD MEDICAL PROPERTIES TRUST	2,012	26,417.51	0.01	ZAR MR. PRICE GROUP	522	6,956.17	0.00
GBP MEDICLINIC INTERNATIONAL	632	5,508.38	0.00	JPY MS&AD INSURANCE GROUP HOLDINGS	1,208	38,867.60	0.01
EUR MEDIOBANCA	797	8,553.54	0.00	USD MSCI -A-	153	17,926.11	0.01
JPY MEDIPAL HOLDINGS	437	7,590.66	0.00	USD M&T BANK	260	41,839.90	0.01
USD MEDNAX	162	6,974.18	0.00	ZAR MTN GROUP	4,050	37,306.66	0.01
USD MEDTRONIC	2,600	202,235.61	0.08	HKD MTR	3,637	21,231.00	0.01
KRW MEDY-TOX	11	4,913.06	0.00	EUR MTU AERO ENGINES	207	33,012.75	0.01
TWD MEGA FINANCIAL HOLDING	27,279	21,319.75	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted)	220	47,095.71	0.02
PHP MEGAWORLD CORPORATION	40,595	4,179.38	0.00	BRL MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS	232	5,383.85	0.00
GBP MEGGITT	1,383	9,669.99	0.00	JPY MURATA MANUFACTURING	490	72,067.11	0.02
JPY MEIJI HOLDINGS	311	24,668.01	0.01	USD MURPHY OIL	331	8,788.39	0.00
USD MELCO PBL ENTERTAINMENT (MACAU) ADR	602	14,518.35	0.00	USD MYLAN	771	24,196.97	0.01
USD MERCADOLIBRE	83	21,477.94	0.01	JPY M3	538	15,310.63	0.00
EUR MERCIALYS	281	5,620.02	0.00	JPY NABTESCO	290	10,752.16	0.00
EUR MERCK	751	83,514.29	0.03	JPY NAGOYA RAILROAD	473	10,175.76	0.00
USD MERCK & CO	5,911	378,513.23	0.13	TWD NAN YA PLASTICS	13,500	33,255.43	0.01
NZD MERCURY NZ	1,704	4,175.55	0.00	TWD NANYA TECHNOLOGY	1,765	4,993.93	0.00
TWD MERIDA INDUSTRY	534	2,325.11	0.00	USD NASDAQ OMX GROUP	208	16,123.98	0.01
NZD MERIDIAN ENERGY	3,119	6,415.15	0.00	ZAR NASPERS -N-	1,051	227,366.65	0.08
GBP MERLIN ENTERTAINMENTS	1,256	7,505.20	0.00	AUD NATIONAL AUSTRALIA BANK	6,512	160,957.26	0.06
EUR MERLIN PROPERTIES	2,241	31,049.97	0.01	AED NATIONAL BANK OF ABU DHABI	4,171	11,583.93	0.00
CAD METHANEX	182	9,101.40	0.00	CAD NATIONAL BANK OF CANADA	706	33,902.76	0.01
USD METLIFE	1,692	87,908.31	0.03	EUR NATIONAL BANK OF GREECE	13,985	4,745.12	0.00
CAD METRO	470	16,115.88	0.01	GBP NATIONAL GRID PLC	6,009	74,535.61	0.02
EUR METRO AG	266	5,624.18	0.00	USD NATIONAL HEALTH INVESTORS	219	16,907.52	0.01
PHP METRO PACIFIC INVESTMENTS	36,879	4,864.00	0.00	USD NATIONAL OILWELL VARCO	739	26,395.59	0.01
PHP METROPOLITAN BANK & TRUST	1,129	1,922.33	0.00	USD NATIONAL RETAIL PROPERTIES	1,055	43,935.58	0.01
EUR METSO	155	5,679.76	0.00	USD NATIONAL STORAGE AFFILIATES TRUST	261	6,315.37	0.00
USD METTLER TOLEDO INTERNATIONAL	50	31,059.39	0.01	EUR NATIXIS	1,361	10,890.98	0.00
MXN MEXICHEM SAB DE CV	3,275	8,672.36	0.00	BRL NATURA COSMETICOS	302	2,976.98	0.00
HKD MGM CHINA HOLDINGS	2,309	5,532.95	0.00	KRW NAVER	70	45,680.21	0.01
USD MGM RESORTS INTERNATIONAL	843	27,471.67	0.01	USD NAVIENT	623	9,354.98	0.00
USD MICHAEL KORS	304	14,541.31	0.00	KRW NCSoft	38	15,596.82	0.01
EUR MICHELIN (reg. shares)	248	36,213.10	0.01	JPY NEC	662	17,932.52	0.01
GBP MICRO FOCUS INTERNATIONAL PLC	761	24,384.49	0.01	JPY NEC ELECTRONICS	1,275	13,890.11	0.00
USD MICROCHIP TECHNOLOGY	376	33,787.10	0.01	ZAR NEDBANK GROUP	503	7,548.12	0.00
USD MICRON TECHNOLOGY	1,877	73,833.24	0.02	ZAR NEPI ROCKCASTLE PLC	667	9,082.17	0.00
USD MICROSOFT	14,256	1,061,905.08	0.36	EUR NESTE OYJ	192	8,396.60	0.00
TWD MICRO-STAR INTERNATIONAL	1,951	4,194.39	0.00	CHF NESTLE (reg. shares)	13,065	1,095,132.15	0.37
USD MID-AMERICA APARTMENT COMMUNITIES	841	89,933.04	0.03	USD NETAPP	523	22,890.83	0.01
USD MIDDLEBY	95	12,153.12	0.00	USD NETEASE ADR	195	51,463.44	0.02

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD NETFLIX	793	143,831.95	0.06	USD OMNICO GROUP	442	32,713.97	0.01
KRW NETMARBLE GAMES CORP	36	4,792.12	0.00	JPY OMRON	490	24,966.42	0.01
ZAR NETWORK HEALTHCARE HOLDINGS	2,826	4,981.18	0.00	EUR OMV	207	12,033.09	0.00
HKD NEW CHINA LIFE INSURANCE -H-	2,318	13,100.87	0.00	USD ONEOK (new)	425	23,550.79	0.01
USD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	344	30,335.69	0.01	CAD ONEX (subord. voting)	168	12,916.13	0.00
USD NEW SENIOR INVESTMENT GROUP	399	3,650.13	0.00	JPY ONO PHARMACEUTICAL	1,052	23,823.12	0.01
HKD NEW WORLD DEVELOPMENT	40,852	58,684.02	0.02	CAD OPEN TEXT	546	17,579.88	0.01
USD NEW YORK COMMUNITY BANCORP	793	10,217.44	0.00	USD ORACLE	6,061	293,033.66	0.11
AUD NEWCREST MINING	1,866	30,780.91	0.01	JPY ORACLE CORP JAPAN	100	7,889.05	0.00
USD NEWELL BRANDS	840	35,839.52	0.01	EUR ORANGE	2,798	45,846.73	0.01
USD NEWFIELD EXPLORATION	423	12,538.78	0.00	PLN ORANGE POLSKA	1,504	2,182.93	0.00
USD NEWMONT MINING	943	35,379.89	0.01	AUD ORICA	916	14,203.57	0.00
GBP NEWRIVER REIT	1,984	9,015.60	0.00	JPY ORIENTAL LAND	555	42,309.21	0.01
USD NEWS NEWSCORP -A-	797	10,563.87	0.00	AUD ORIGIN ENERGY	4,272	25,072.06	0.01
JPY NEXON	502	13,100.82	0.00	EUR ORION CORPORATION (new) -B-	134	6,213.06	0.00
GBP NEXT	249	17,590.56	0.01	KRW ORION CORP/REPUBLIC OF KOREA	63	5,353.65	0.00
USD NEXTERA ENERGY	861	126,138.10	0.05	JPY ORIX	3,374	54,380.17	0.02
JPY NGK INSULATORS	668	12,509.11	0.00	JPY ORIX JREIT	12	17,663.35	0.01
JPY NGK SPARK PLUG	425	9,052.35	0.00	JPY OSAKA GAS	954	17,725.10	0.01
JPY NH FOODS	433	11,919.10	0.00	JPY OSAKA SECURITIES EXCHANGE	1,330	23,516.75	0.01
JPY NIDEC	608	74,689.22	0.02	EUR OSRAM LICHT (reg. shares)	123	9,793.83	0.00
USD NIELSEN HOLDINGS PLC	690	28,590.27	0.01	HUF OTP BANK	657	24,723.29	0.01
TWD NIEN MADE ENTERPRISE CO	464	4,763.56	0.00	JPY OTSUKA	136	8,705.36	0.00
USD NIKE -B-	3,411	176,883.23	0.07	JPY OTSUKA HOLDINGS	992	39,419.24	0.01
JPY NIKON	869	15,055.60	0.00	KRW OTTOGI CORPORATION	5	3,363.52	0.00
HKD NINE DRAGONS PAPER	4,691	9,225.32	0.00	SGD OVERSEA-CHINESE BANKING (reg. shares)	7,665	62,994.44	0.02
JPY NINTENDO	286	105,682.53	0.04	CZK O2 CZECH REPUBLIC AS	334	4,100.06	0.00
JPY NIPPON ACCOMMODATIONS FUND	2	8,422.02	0.00	USD PACCAR	659	47,659.55	0.02
JPY NIPPON BUILDING FUND	10	47,894.65	0.02	USD PACKAGING CORP OF AMERICA	158	18,071.29	0.01
JPY NIPPON ELECTRIC GLASS	213	8,230.27	0.00	EUR PADDY POWER BETFAIR	117	11,629.88	0.00
JPY NIPPON EXPRESS	201	13,082.97	0.00	USD PALO ALTO NET	161	23,262.99	0.01
JPY NIPPON PAINT HOLDINGS CO	415	14,095.88	0.00	JPY PANASONIC	5,619	81,397.52	0.03
JPY NIPPON PROLOGIS REIT	13	28,235.28	0.01	SEK PANDOX -B-	431	8,194.05	0.00
JPY NIPPON STEEL AND SUMITO METAL CORPORATION	1,935	44,417.75	0.01	USD PARAMOUNT GROUP	1,102	17,628.61	0.01
JPY NIPPON YUSEN	414	8,595.12	0.00	CHF PARGESA HOLDING	81	6,763.10	0.00
USD NISOURCE	579	14,817.99	0.00	USD PARK HOTELS & RESORTS	790	21,775.08	0.01
JPY NISSAN CHEMICAL INDUSTRIES	307	10,809.91	0.00	USD PARKER-HANNIFIN	251	43,883.97	0.01
JPY NISSAN MOTOR	5,910	58,513.45	0.02	USD PARKWAY (when issued)	248	5,702.85	0.00
JPY NISSHIN SEIFUN GROUP	506	8,472.47	0.00	JPY PARK24	279	6,799.23	0.00
JPY NISSIN FOOD HOLDINGS	148	8,976.76	0.00	USD PARSLAY ENERGY -A-	369	9,705.45	0.00
JPY NITORI HOLDINGS	206	29,377.12	0.01	CHF PARTNERS GROUP	110	74,950.97	0.02
JPY NITTO DENKO	420	34,968.52	0.01	USD PATTERSON	154	5,935.58	0.00
EUR NN GROUP	442	18,515.72	0.01	USD PAYCHEX	615	36,882.72	0.01
USD NOBLE ENERGY	810	22,983.90	0.01	USD PAYPAL HOLDINGS	2,115	135,414.18	0.05
JPY NOK	242	5,423.85	0.00	HKD PCW	10,355	5,607.66	0.00
EUR NOKIA	8,332	50,038.61	0.02	GBP PEARSON	1,464	12,024.62	0.00
EUR NOKIAN TYRES	157	6,999.67	0.00	USD PEBBLEBROOK HOTEL TRUST	375	13,550.31	0.00
JPY NOMURA HOLDINGS	9,248	51,758.11	0.02	TWD PEGATRON	4,357	11,308.85	0.00
JPY NOMURA REAL ESTATE HOLDINGS	912	19,426.05	0.01	CAD PEMBINA PIPELINE	829	29,017.78	0.01
JPY NOMURA REAL ESTATE MASTER FUND	29	37,676.72	0.01	USD PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	410	4,299.42	0.00
JPY NOMURA RESEARCH INSTITUTE	339	13,214.35	0.00	USD PENTAIR	318	21,593.01	0.01
USD NORDSTROM	241	11,376.59	0.00	HKD PEOPLE'S INSURANCE COMPANY OF CHINA	16,256	7,263.77	0.00
USD NORFOLK SOUTHERN	518	68,484.73	0.02	USD PEOPLES UNITED FINANCIAL	620	11,240.61	0.00
CAD NORTHERN APARTMENT REAL ESTATE INVESTMENT TRUST	296	5,312.27	0.00	USD PEPSICO	2,814	313,612.40	0.11
USD NORTHERN TRUST	401	36,890.12	0.01	EUR PERIOD-RICARD	845	116,917.58	0.05
USD NORTHROP GRUMMAN	297	85,347.75	0.03	USD PERRIGO CO PLC	213	17,998.90	0.01
USD NORWEGIAN CRUISE LINE HOLDINGS	273	14,729.37	0.00	GBP PERSIMMON	536	18,582.04	0.01
CHF NOVARTIS (reg. shares)	9,532	816,732.98	0.28	TRY PETKIM PETROKIMYA HOLDING	2,407	4,047.09	0.00
USD NOVATEK GDR	237	27,824.17	0.01	ARS PETROBRAS ARGENTINA -B-	0	0.12	0.00
TWD NOVATEK MICROELECTRONICS	1,119	4,207.12	0.00	HKD PETROCHINA -H-	50,929	32,276.21	0.01
USD NOVOOLIPETSK STEEL (reg. shares) GDR	335	7,613.31	0.00	BRL PETROLEO BRASILEIRO	6,928	34,626.94	0.01
EUR NSI NV	121	4,759.31	0.00	BRL PETROLEO BRASILEIRO (pref. shares)	9,423	45,578.43	0.01
JPY NSK	981	13,219.57	0.00	MYR PETRONAS CHEMICALS GROUP	6,670	11,515.27	0.00
JPY NTT	1,762	80,709.81	0.03	MYR PETRONAS DAGANGAN	887	5,109.62	0.00
JPY NTT DATA	1,607	17,191.70	0.01	MYR PETRONAS GAS	2,188	9,273.98	0.00
JPY NTT DOCOMO	3,473	79,311.06	0.03	EUR PEUGEOT	710	16,923.19	0.01
JPY NTT URBAN DEVELOPMENT	537	5,342.30	0.00	CAD PEYTO EXPLORATION & DEVELOPMENT	343	5,600.94	0.00
USD NUANCE COMMUNICATIONS	622	9,771.94	0.00	USD PFIZER	11,671	416,665.39	0.15
USD NUCOR	599	33,560.39	0.01	USD PG&E	946	64,398.38	0.02
USD NVIDIA	980	175,228.15	0.07	PLN PGE POLSKA GRUPA ENERGETYCZNA	950	3,467.01	0.00
USD NVR	7	19,860.84	0.01	IDR PGN	21,180	2,476.67	0.00
HKD NWS HOLDINGS LIMITED	3,742	7,292.27	0.00	USD PHILIP MORRIS INTERNATIONAL	2,848	316,124.14	0.11
USD NXP SEMICONDUCTORS	497	56,256.36	0.02	USD PHILLIPS 66	825	75,601.52	0.02
USD O'REILLY AUTOMOTIVE	158	34,019.46	0.01	TWD PHISON ELECTRONICS	464	5,514.09	0.00
JPY OBAYASHI	1,655	19,828.67	0.01	GBP PHOENIX SPREE DEUTSCHLAND LTD	542	2,400.03	0.00
JPY OBIC	165	10,406.74	0.00	USD PHOSAGRO (reg. -S-) GDR	614	8,755.23	0.00
USD OCCIDENTAL PETROLEUM	1,379	88,573.26	0.03	USD PHYSICIANS REALTY TRUST	995	17,649.65	0.01
KRW OCI COMPANY LTD	52	4,618.04	0.00	ZAR PICK'N PAY STORES	903	3,852.26	0.00
JPY ODAKYU ELECTRIC RAILWAY	750	14,233.94	0.00	USD PIEDMONT OFFICE REALTY TRUST -A-	801	16,157.08	0.01
BRL ODONTOPREV	989	4,826.00	0.00	HKD PING AN INSURANCE COMPANY OF CHINA -H-	12,564	96,432.90	0.03
USD OGE ENERGY	352	12,673.82	0.00	USD PINNACLE WEST CAPITAL	201	16,969.52	0.01
AUD OIL SEARCH	3,336	18,321.57	0.01	ZAR PIONEER FOODS GROUP	305	2,546.99	0.00
JPY OJI HOLDINGS	2,186	11,790.00	0.00	USD PIONEER NATURAL RESOURCES	298	43,921.68	0.01
GBP OLD MUTUAL	8,515	22,184.69	0.01	EUR PIRAEUS BANK SA	590	2,021.69	0.00
JPY OLYMPUS	745	25,201.07	0.01	USD PLAINS GP HOLDINGS -A-	296	6,462.60	0.00
USD OMEGA HEALTHCARE INVESTORS	1,082	34,529.38	0.01	PHP PLDT	219	7,198.41	0.00
				USD PNC FINANCIAL SERVICES	869	117,048.47	0.05

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY POLA ORBIS HOLDINGS	233	7,035.51	0.00	USD RALPH LAUREN -A-	84	7,417.02	0.00
USD POLARIS INDUSTRIES	101	10,577.70	0.00	USD RAMCO-GERSHENSON PROPERTIES TRUST	395	5,136.93	0.00
PLN POLISH OIL AND GAS	3,409	6,352.04	0.00	AUD RAMSAY HEALTH CARE LIMITED	344	16,825.49	0.01
PLN POLSKI KONCERN NAFTOWY	740	24,717.47	0.01	ZAR RAND MERCHANT INSURANCE HOLDINGS	2,003	6,152.02	0.00
EUR PORSCHE AUTOMOBIL HOLDING (pref. shares)	224	14,326.50	0.00	GBP RANDGOLD RESOURCES	168	16,468.91	0.01
BRL PORTO SEGURO	395	4,701.71	0.00	EUR RANDSTAD HOLDING	176	10,911.83	0.00
KRW POSCO	151	41,882.29	0.01	USD RANGE RESOURCES	408	7,986.32	0.00
EUR POSTE ITALIANE	716	5,271.59	0.00	USD RAYMOND JAMES FINANCIAL	216	18,243.31	0.01
CAD POTASH CORP OF SASKATCHEWAN	1,737	33,365.53	0.01	USD RAYTHEON	548	102,312.01	0.03
TWD POU CHEN	4,946	6,206.33	0.00	AUD REA GROUP	128	6,740.52	0.00
HKD POWER ASSETS HOLDINGS	3,373	29,213.09	0.01	TWD REALTEK SEMICONDUCTOR	1,025	3,533.05	0.00
CAD POWER CORP OF CANADA	729	18,481.35	0.01	USD REALTY INCOME	2,027	115,924.54	0.05
CAD POWER FINANCIAL	516	14,284.33	0.00	GBP RECKITT BENCKISER GROUP	1,166	106,594.94	0.04
TWD POWERTECH TECHNOLOGY	2,276	6,559.63	0.00	EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	1,091	50,316.40	0.02
PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	2,296	22,257.63	0.01	JPY RECRUIT HOLDINGS	2,807	60,767.68	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN	1,366	17,241.79	0.01	EUR RED ELECTRICA CORPORACION	627	13,179.20	0.00
MYR PPB GROUP	2,048	8,178.77	0.00	USD RED HAT	320	35,458.39	0.01
USD PPG INDUSTRIES	465	50,513.48	0.02	GBP REDEFINE INTERNATIONAL	8,269	4,215.69	0.00
USD PPL	1,194	45,307.50	0.01	ZAR REDEFINE PROPERTIES	11,706	9,267.45	0.00
CAD PRAIRIESKY ROYALTY	445	11,360.22	0.00	USD REGENCY CENTERS	1,111	68,922.89	0.02
USD PRAXAIR	540	75,411.95	0.02	USD REGENERON PHARMACEUTICALS	142	63,289.79	0.02
JPY PREMIER INVESTMENT	6	5,866.12	0.00	GBP REGIONAL REIT	1,695	2,388.13	0.00
TWD PRESIDENT CHAIN STORE	1,765	14,871.20	0.00	USD REGIONS FINANCIAL	2,063	31,415.79	0.01
GBP PRIMARY HEALTH PROPERTIES	3,942	6,465.36	0.00	USD REINSURANCE GROUP AMERICA	109	15,182.11	0.00
USD PRINCIPAL FINANCIAL	535	34,410.30	0.01	USD RELIANCE INDUSTRIES -144A- GDR	5,177	123,476.75	0.05
USD PROCTER & GAMBLE	5,575	507,215.15	0.18	GBP RELX	1,862	40,901.96	0.01
USD PROGRESSIVE	1,100	53,245.45	0.02	EUR RELX	1,329	28,291.02	0.01
USD PROLOGIS	3,881	246,302.88	0.09	ZAR REMGRO	1,021	15,522.67	0.01
MXN PROMOTORA OPERADORA DE INFRAESTRUCTURA	539	5,718.91	0.00	EUR REMY COINTREAU	35	4,140.82	0.00
HKD PROPERTY AND CASUALTY COMPANY -H-	12,234	21,584.09	0.01	USD RENAISSANCE HOLDINGS	86	11,659.32	0.00
EUR PROSIEBEN SAT.1 MEDIA	341	11,618.65	0.00	EUR RENAULT	769	75,604.65	0.02
GBP PROVIDENT FINANCIAL	263	2,933.59	0.00	EUR REPSOL	4,276	78,805.05	0.03
EUR PROXIMUS	227	7,837.10	0.00	USD REPUBLIC SERVICES	403	26,613.78	0.01
GBP PRUDENTIAL	4,512	108,150.33	0.05	ZAR RESILIENT PROPERTY INCOME FUND LTD	836	8,238.67	0.00
USD PRUDENTIAL FINANCIAL	777	82,571.74	0.03	USD RESMED	237	18,243.42	0.01
EUR PRYSMIAN	293	9,909.96	0.00	JPY RESONA HOLDINGS	5,626	28,886.06	0.01
USD PS BUSINESS PARKS	108	14,366.04	0.00	CAD RESTAURANT BRANDS INTERNATIONAL	463	29,525.11	0.01
ZAR PSG GROUP	329	5,704.83	0.00	EUR RETAIL ESTATES	36	3,123.37	0.00
CHF PSP SWISS PROPERTY (reg. shares)	260	24,011.93	0.01	USD RETAIL OPPORTUNITY INVESTMENT	620	11,785.92	0.00
IDR PT ASTRA INTERNATIONAL	47,878	28,081.77	0.01	USD RETAIL PROPERTIES OF AMERICA -A-	1,276	16,756.24	0.01
IDR PT BANK DANAMON INDONESIA -A-	9,545	3,685.01	0.00	EUR REXEL	454	7,849.58	0.00
IDR PT BANK MANDIRI (PERSERO)	48,769	24,350.31	0.01	USD REXFORD INDUSTRIAL REALTY	400	11,462.12	0.00
IDR PT HANJAYA MANDALA SAMPOERNA	26,916	7,713.72	0.00	MYR RHB BANK BERHAD	1,207	1,438.25	0.00
IDR PT INDOFOOD CBP SUKSES MAKJUR	6,238	4,040.77	0.00	MYR RHB CAPITAL (IN LIQUIDATION)	424	0.00	0.00
IDR PT INDOFOOD SUKSES MAKJUR	13,214	8,265.61	0.00	HUF RICHTER GEDEON	325	8,102.91	0.00
IDR PT JASA MARGA (PERSERO) -B-	7,826	3,253.95	0.00	JPY RICOH	1,803	17,523.70	0.01
IDR PT LIPPO KARAWACI TBK	27,961	1,505.07	0.00	JPY RINNAI CORP	89	7,583.00	0.00
IDR PT MATAHARI DEPARTMENT STORE TBK -A-	5,996	4,129.17	0.00	GBP RIO TINTO	2,157	100,506.38	0.03
IDR PT PAKUWON JATI TBK	95,402	4,320.69	0.00	AUD RIO TINTO	1,054	55,022.76	0.02
IDR PT SEMEN INDONESIA (PERSERO) TBK	5,708	4,291.11	0.00	CAD RIOCAN REAL ESTATE INVESTMENT TRUST	2,146	41,062.67	0.01
IDR PT SUMMARECON AGUNG TBK	33,837	2,675.48	0.00	USD RLJ LODGING TRUST	936	20,588.04	0.01
IDR PT TELEKOMUNIKASI INDONESIA -B-	113,633	39,483.35	0.01	ZAR RMB HOLDINGS	1,519	7,142.10	0.00
IDR PT TOWER BERSAMA INFRASTRUCTURE	8,068	3,938.39	0.00	USD ROBERT HALF INTERNATIONAL	247	12,412.74	0.00
IDR PT UNITED TRACTORS	4,575	10,869.49	0.00	THB ROBINSON PCL	1,570	3,039.77	0.00
IDR PT XL AXIATA	12,305	3,416.78	0.00	PHP ROBINSONS LAND	8,314	4,140.68	0.00
THB PTT EXPLORATION AND PRODUCTION PUBLIC (for. reg. shares)	2,609	7,009.07	0.00	CHF ROCHE HOLDINGS (cert. shares)	2,948	753,068.15	0.26
THB PTT (for. reg.)	2,508	30,719.78	0.01	USD ROCKWELL AUTOMATION	241	42,945.52	0.01
THB PTT GLOBAL CHEMICAL PUBLIC (for. reg. shares)	5,732	13,248.60	0.00	USD ROCKWELL COLLINS	296	38,723.71	0.01
MYR PUBLIC BANK Bhd	6,837	33,094.60	0.01	CAD ROGERS COMMUNICATIONS (nv) -B-	750	38,566.26	0.01
USD PUBLIC SERVICE ENTERPRISE	952	44,008.26	0.01	JPY ROHM	242	20,748.39	0.01
USD PUBLIC STORAGE	1,113	238,067.52	0.09	USD ROLLINS	205	9,475.69	0.00
EUR PUBLICIS GROUPE	299	20,874.33	0.01	GBP ROLLS-ROYCE HOLDINGS	2,887	34,360.32	0.01
USD PULTE GROUP	462	12,636.88	0.00	USD ROPER TECHNOLOGIES	190	46,324.15	0.02
CAD PURE INDUSTRIAL REAL ESTATE TRUST	1,575	8,008.66	0.00	USD ROSNEFT OIL COMPANY (reg. shares) GDR	3,834	21,299.78	0.01
USD PVH	136	17,128.89	0.01	USD ROSS STORES	748	48,282.18	0.02
AUD QANTAS AIRWAYS	1,115	5,099.88	0.00	USD ROSTELECOM ADR	960	7,005.39	0.00
QAR QATAR ELECTRICITY AND WATER	117	5,619.71	0.00	CAD ROYAL BANK OF CANADA	3,016	232,779.33	0.09
QAR QATAR GAS TRANSPORT COMPANY	976	4,233.95	0.00	GBP ROYAL BANK OF SCOTLAND GROUP	6,171	22,215.29	0.01
QAR QATAR INSURANCE	424	6,099.11	0.00	USD ROYAL CARIBBEAN CRUISES	308	36,561.36	0.01
QAR QATAR ISLAMIC BANK	116	2,891.93	0.00	GBP ROYAL DUTCH SHELL -A-	7,807	235,500.58	0.09
QAR QATAR NATIONAL BANK	532	17,836.78	0.01	EUR ROYAL DUTCH SHELL -A-	1,802	54,465.65	0.02
QAR QATAR TELECOM	182	4,147.18	0.00	GBP ROYAL DUTCH SHELL -B-	6,529	200,988.72	0.08
AUD OBE INSURANCE GROUP	3,410	26,782.92	0.01	GBP ROYAL MAIL	1,489	7,672.82	0.00
EUR QIAGEN (reg. shares)	300	9,443.28	0.00	EUR ROYAL PHILIPS	1,309	54,048.07	0.02
USD QORVO	220	15,557.59	0.01	GBP RSA INSURANCE GROUP	1,762	14,731.31	0.00
USD QTS REALTY TRUST -A-	272	14,264.11	0.00	EUR RTL GROUP	53	4,015.94	0.00
USD QUALCOMM	2,675	138,676.22	0.06	TWD RUENTEX DEVELOPMENT	983	900.97	0.00
BRL QUALICORP	762	9,126.93	0.00	TWD RUENTEX INDUSTRIES	1,068	1,581.78	0.00
USD QUALITY CARE PROPERTIES - WHEN ISSUED	529	8,204.00	0.00	BRL RUMO	1,352	5,166.08	0.00
TWD QUANTA COMPUTER	6,502	14,967.48	0.00	USD RUSHYDRO PJSC ADR	3,213	4,610.62	0.00
USD QUEST DIAGNOSTICS	248	23,259.51	0.01	EUR RWE -A-	737	16,735.74	0.01
USD QUINTILES TRANSNATIONAL HOLDINGS	240	22,795.20	0.01	EUR RYANAIR HOLDINGS	228	4,399.51	0.00
BRL RAIA DROGASIL	687	16,299.13	0.01	NZD RYMAN HEALTHCARE	974	6,524.47	0.00
EUR RAIFFEISEN BANK INTERNATIONAL	217	7,264.66	0.00	USD RYMAN HOSPITALITY PROPERTIES	242	15,143.09	0.00
JPY RAKUTEN	2,370	25,829.29	0.01	JPY RYOHIN KEIKAKU	62	18,394.25	0.01
				USD SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	897	19,686.77	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SABRE	305	5,518.27	0.00	JPY SHARP	382	11,531.02	0.00
GBP SAFESTORE HOLDINGS	1,392	8,153.05	0.00	CAD SHAW COMMUNICATIONS (nv) -B-	876	20,114.69	0.01
EUR SAFRAN	791	80,798.64	0.03	HKD SHENZHOU INTERNATIONAL GROUP	1,626	12,737.62	0.00
GBP SAGE GROUP	1,878	17,599.51	0.01	USD SHERWIN-WILLIAMS	150	53,712.69	0.02
EUR SAIPEM	832	3,589.52	0.00	JPY SHIMADZU	638	12,563.69	0.00
USD SALESFORCE.COM	1,188	111,001.88	0.05	JPY SHIMAMURA	57	6,860.13	0.00
EUR SAMPO -A-	1,665	88,041.71	0.03	JPY SHIMANO	189	25,181.13	0.01
KRW SAMSUNG BIOLOGICS	48	14,110.83	0.00	HKD SHIMAO PROPERTY HOLDINGS	1,556	3,374.64	0.00
KRW SAMSUNG CARD	96	3,078.40	0.00	JPY SHIMIZU	1,406	15,579.98	0.01
KRW SAMSUNG ELECTRO-MECHANICS	125	11,130.99	0.00	TWD SHIN KONG FINANCIAL HOLDING	17,515	5,244.56	0.00
KRW SAMSUNG ELECTRONICS	233	520,925.70	0.18	JPY SHIN-ETSU CHEMICAL	993	88,721.89	0.03
KRW SAMSUNG ELECTRONICS (pref. shares)	40	71,829.34	0.02	KRW SHINHAN FINANCIAL GROUP	986	43,284.60	0.01
KRW SAMSUNG FIRE & MARINE INSURANCE	87	21,165.28	0.01	KRW SHINSEGAE	4	687.98	0.00
KRW SAMSUNG HEAVY INDUSTRIES	560	5,477.54	0.00	JPY SHINSEI BANK	420	6,712.67	0.00
KRW SAMSUNG LIFE INSURANCE	195	19,195.92	0.01	JPY SHIONOGI & CO	756	41,331.32	0.01
KRW SAMSUNG SDI	137	23,730.56	0.01	GBP SHIRE	1,586	80,578.37	0.03
KRW SAMSUNG SDS	77	11,322.50	0.00	JPY SHISEIDO	969	38,759.03	0.01
KRW SAMSUNG SECURITIES	93	2,796.59	0.00	JPY SHIZUOKA BANK	1,300	11,687.64	0.00
KRW SAMSUNG TECHWIN	94	2,719.63	0.00	CAD SHOPIFY -A-	167	19,362.90	0.01
HKD SANDS CHINA	5,885	30,625.59	0.01	AUD SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3,681	6,613.90	0.00
JPY SANKYO	112	3,580.73	0.00	ZAR SHOPRITE HOLDINGS LTD	1,176	18,013.29	0.01
ZAR SANLAM	3,715	18,616.40	0.01	JPY SHOWA SHELL SEKIYU	479	5,506.53	0.00
EUR SANOFI	1,622	161,131.52	0.06	THB SIAM CEMENT PUBLIC (for. reg. shares)	915	13,789.04	0.00
JPY SANTEN PHARMACEUTICAL	929	14,628.57	0.00	THB SIAM COMMERCIAL BANK PUBLIC (for. reg. shares)	4,826	22,165.17	0.01
AUD SANTOS	4,564	14,395.14	0.00	ZAR SIBANYE GOLD	2,407	2,712.62	0.00
EUR SAP SE	2,606	285,573.51	0.10	EUR SIEMENS (reg. shares)	2,039	287,384.29	0.10
ZAR SAPPI	1,447	9,868.58	0.00	USD SIGNATURE BANK	86	11,066.13	0.00
MYR SAPURAKENCANA PETROLEUM	4,765	1,715.47	0.00	USD SIGNED JEWELERS	86	5,746.69	0.00
CAD SAPUTO	437	15,077.20	0.00	HKD SIHUAN PHARMACEUTICAL HOLDINGS GROUP	10,729	3,901.21	0.00
ZAR SASOL	1,341	36,846.40	0.01	CHF SIKA	12	91,417.01	0.03
USD SAUL CENTERS	62	3,844.22	0.00	TWD SILICONWARE PRECISION INDUSTRIES	4,438	7,097.76	0.00
USD SBA COMMUNICATIONS -A- (reg. shares)	218	31,358.74	0.01	MYR SIME DARBY BERHAD	5,086	10,865.17	0.00
USD SBERBANK ADR	5,005	71,250.09	0.02	USD SIMON PROPERTY GROUP	2,330	375,169.51	0.13
USD SBERBANK OF RUSSIA	6,150	20,551.51	0.01	USD SINA CORPORATION (reg. shares)	144	16,507.98	0.01
JPY SBI HOLDINGS	512	7,710.03	0.00	SGD SINGAPORE AIRLINES	1,295	9,571.74	0.00
USD SCANIA	222	10,757.62	0.00	SGD SINGAPORE AIRPORT TERMINAL SERVICES	1,641	5,570.58	0.00
AUD SCENTRE GROUP	37,832	116,662.97	0.05	SGD SINGAPORE EXCHANGE	1,951	10,617.58	0.00
EUR SCHAEFFLER	258	4,169.30	0.00	SGD SINGAPORE PRESS HOLDINGS	3,913	7,837.11	0.00
CHF SCHINDLER HOLDING	42	9,118.54	0.00	SGD SINGAPORE TECHNOLOGIES ENGINEERING	3,784	9,585.12	0.00
CHF SCHINDLER HOLDING (part. cert.)	86	18,947.38	0.01	SGD SINGAPORE TELECOMMUNICATIONS	19,873	53,856.36	0.02
USD SCHLUMBERGER	2,530	176,522.88	0.07	HKD SINO BIOPHARMACEUTICAL	11,983	12,672.68	0.00
EUR SCHNEIDER ELECTRIC	806	70,147.28	0.02	HKD SINO LAND	21,937	38,533.14	0.01
GBP SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	3,564	2,940.78	0.00	HKD SINO-OCEAN LAND HOLDINGS	7,524	5,018.62	0.00
GBP SCHROEDERS	220	9,920.54	0.00	TWD SINOPAC HOLDINGS	25,715	7,699.90	0.00
CHF SCHWEITER TECHNOLOGIES	11	14,154.75	0.00	HKD SINOPEC ENGINEERING (GROUP) -H-	1,951	1,720.83	0.00
EUR SCOR REGPT	258	10,825.36	0.00	HKD SINOPEC SHANGHAI PETROCHEMICAL -H-	11,240	6,691.71	0.00
USD SCRIPPS NETWORK INTERACTIVE	153	13,112.41	0.00	HKD SINOPHARM GROUP -H-	3,419	15,065.84	0.00
USD SEAGATE TECHNOLOGY	553	18,354.46	0.01	USD SIRIUS XM HOLDINGS	2,771	15,283.20	0.00
USD SEALED AIR	312	13,344.13	0.00	USD SISTEMA (reg. shares) -S- GDR	443	2,127.80	0.00
USD SEATTLE GENETICS	151	8,220.12	0.00	HKD SJM HOLDINGS	4,809	4,402.66	0.00
EUR SEB	33	6,133.73	0.00	KRW SK	81	20,310.10	0.01
JPY SECOM	532	38,751.26	0.01	KRW SK GLOBAL	513	3,227.93	0.00
PHP SECURITY BANK	739	3,535.57	0.00	KRW SK HYNIX	1,340	96,954.91	0.03
AUD SEEK	804	10,482.01	0.00	KRW SK INNOVATION	160	27,841.47	0.01
JPY SEGA SAMMY HOLDINGS	438	6,118.27	0.00	KRW SK TELECOM	54	11,923.11	0.00
GBP SEGRO PLC REAL ESTATE INVESTMENT TRUST	8,481	60,991.85	0.02	USD SKYWORKS SOLUTIONS	362	35,844.09	0.01
USD SEI INVESTMENTS	211	12,853.75	0.00	USD SL GREEN REALTY	705	71,394.36	0.02
JPY SEIBU HOLDINGS	479	8,172.63	0.00	PHP SM INVESTMENTS CORP	685	11,914.80	0.00
JPY SEIKO EPSON	715	17,296.43	0.01	PHP SM PRIME HOLDINGS	25,000	16,953.99	0.01
JPY SEKISUI CHEMICAL	1,022	20,107.00	0.01	CAD SMART REAL ESTATE INVESTMENT TRUST	781	18,383.29	0.01
JPY SEKISUI HOUSE	1,495	25,188.19	0.01	JPY SMC	148	52,088.83	0.02
JPY SEKISUI HOUSE REIT	5	5,198.72	0.00	GBP SMITH & NEPHEW	1,519	27,478.79	0.01
JPY SEKISUI HOUSE SI INVESTMENT CORPORATION	5	5,097.15	0.00	GBP SMITHS GROUP	682	14,420.39	0.00
USD SELECT INCOME REIT	348	8,143.07	0.00	EUR SNAM	3,363	16,205.22	0.01
SGD SEMBCORP INDUSTRIES	2,411	5,255.75	0.00	USD SNAP-ON	96	14,264.38	0.00
HKD SEMICONDUCTOR MANUFACTURING INTERNATIONAL	6,674	7,536.92	0.00	CAD SNC-LAVALIN GROUP	362	16,340.84	0.01
USD SEMPRA ENERGY	420	47,921.59	0.02	USD SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	384	21,367.04	0.01
USD SENIOR HOUSING PROPERTIES TRUST	1,310	25,604.10	0.01	EUR SOCIETE BIC	40	4,741.65	0.00
USD SENSATA TECHNOLOGIES HOLDING	327	15,705.87	0.01	CHF SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	24	56,513.66	0.02
USD SERITAGE GROWTH PROPERTIES -A-	136	6,250.24	0.00	EUR SOCIETE GENERALE PARIS -A-	2,906	170,178.82	0.07
USD SERVICENOW	315	37,076.33	0.01	EUR SODEXO	135	16,820.16	0.01
EUR SES	516	11,282.13	0.00	JPY SOFTBANK	2,105	169,847.04	0.07
JPY SEVEN & I HOLDINGS	1,916	73,963.95	0.02	JPY SOHGO SECURITY SERVICES	183	8,397.21	0.00
JPY SEVEN BANK	1,519	5,477.50	0.00	HKD SOHO CHINA	8,593	4,917.54	0.00
CAD SEVEN GENERATIONS ENERGY	511	8,069.95	0.00	KRW S-OIL	117	12,998.57	0.00
GBP SEVERN TRENT	420	12,239.86	0.00	EUR SOLVAY	109	16,220.96	0.01
USD SEVERSTAL GDR (reg. -S-) S. OCT06	425	6,355.69	0.00	JPY SOMPO HOLDINGS	897	34,876.11	0.01
CHF SFS GROUP (reg. shares)	166	20,211.55	0.01	AUD SONIC HEALTHCARE	963	15,794.98	0.01
GBP SHAFTESBURY	1,469	20,026.53	0.01	CHF SONOVA HOLDING (reg. shares)	278	47,291.06	0.02
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	7,432	5,261.55	0.00	JPY SONY	3,220	119,735.69	0.05
HKD SHANGHAI ELECTRIC GROUP	3,251	1,431.94	0.00	JPY SONY FINANCIAL HOLDINGS	443	7,268.03	0.00
HKD SHANGHAI FOSUN PHARMACEUTICAL -H-	766	3,179.05	0.00	USD SOUTHERN	1,784	87,649.29	0.03
HKD SHANGHAI INDUSTRIAL HOLDINGS	1,022	3,094.02	0.00	USD SOUTHERN COPPER	4	145.89	0.00
HKD SHANGHAI PHARMACEUTICALS HOLDING -H-	2,011	4,912.87	0.00	USD SOUTHWEST AIRLINES	283	15,830.99	0.01
HKD SHANGRI-LA ASIA	3,078	5,706.97	0.00	AUD SOUTH32	12,958	33,248.66	0.01
				USD S&P GLOBAL	476	74,343.18	0.02

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
ZAR SPAR GROUP	568	7,033.62	0.00	EUR TAG IMMOBILIEN	973	16,365.30	0.01
NZD SPARK NEW ZEALAND	4,461	11,769.74	0.00	JPY TAIHEIYO CEMENT	307	11,860.87	0.00
USD SPECTRUM BRANDS HOLDINGS	59	6,207.02	0.00	TWD TAIMED BIOLOGICS	511	3,234.93	0.00
USD SPIRIT REALTY CAPITAL	2,686	23,016.03	0.01	JPY TAISEI	520	27,255.75	0.01
USD SPLUNK	272	18,077.98	0.01	TWD TAISHIN FINANCIAL HOLDINGS	23,608	10,159.84	0.00
USD SPRINT S. -1-	1,377	10,716.68	0.00	JPY TAISHO PHARMACEUTICAL HOLDINGS	83	6,276.38	0.00
USD SS&C TECHNOLOGIES HOLDINGS	324	12,999.78	0.00	TWD TAIWAN BUSINESS BANK	7,642	2,081.60	0.00
GBP SSE	1,736	32,540.30	0.01	TWD TAIWAN CEMENT	10,213	11,383.71	0.00
EUR ST GOBAIN	1,663	99,128.33	0.03	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING	27,199	14,037.41	0.00
GBP ST JAMES'S PLACE CAPITAL	939	14,442.99	0.00	TWD TAIWAN FERTILIZER	3,623	4,689.28	0.00
USD STAG INDUSTRIAL	519	14,263.41	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	7,571	6,004.46	0.00
ZAR STANDARD BANK GROUP	3,103	36,267.72	0.01	TWD TAIWAN MOBILE	4,066	14,480.45	0.00
GBP STANDARD CHARTERED	5,744	57,155.49	0.02	TWD TAIWAN SEMICONDUCTOR MANUFACTURING	58,756	419,488.44	0.15
TWD STANDARD FOOD	2,385	5,819.26	0.00	JPY TAIYO NIPPON SANJO	331	3,915.76	0.00
GBP STANDARD LIFE	4,661	27,106.14	0.01	JPY TAKASHIMAYA	768	7,192.96	0.00
GBP STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND	2,673	3,290.31	0.00	JPY TAKEDA PHARMACEUTICAL	1,813	100,110.01	0.03
USD STANLEY BLACK & DECKER	282	42,591.17	0.01	USD TAL EDUCATION GROUP -A- ADR	752	25,364.83	0.01
JPY STANLEY ELECTRIC	362	12,395.21	0.00	USD TANGER FACTORY OUTLET CENTERS	510	12,442.50	0.00
USD STARBUCKS	2,702	145,108.18	0.06	USD TARGA RESOURCES	370	17,517.96	0.01
SGD STARHUB	1,471	2,816.75	0.00	USD TARGET	965	56,957.40	0.02
JPY START TODAY	490	15,533.21	0.01	GBP TARGET HEALTH	1,635	2,566.31	0.00
USD STARWOOD WAYPOINT HOMES	704	25,607.75	0.01	USD TATA MOTORS ADR	1,907	59,632.63	0.02
USD STATE BANK OF INDIA (reg. shares) -S- GDR	1,376	52,834.61	0.02	USD TATA STEEL (reg. -S-) GDR	3,956	39,366.25	0.01
USD STATE STREET	698	66,708.14	0.02	GBP TATE & LYLE	831	7,234.28	0.00
USD STEEL DYNAMICS	486	16,735.85	0.01	USD TATNEFT GDR	606	25,879.95	0.01
ZAR STEINHOFF INTERNATIONAL HOLDINGS	6,890	30,633.54	0.01	AUD TATTS GROUP LTD	3,217	10,046.40	0.00
USD STERICYCLE INCORPORATED	157	11,253.40	0.00	USD TAUBMAN CENTERS	326	16,223.72	0.01
EUR STMICROELECTRONICS	2,916	56,365.65	0.02	PLN TAURON POLSKA ENERGIA	2,079	2,139.63	0.00
AUD STOCKLAND TRUST	17,635	59,500.17	0.02	TRY TAV HAVALIMALARI HOLDING	432	2,142.56	0.00
EUR STORA ENSO -R-	807	11,400.57	0.00	GBP TAYLOR WIMPEY	5,640	14,794.09	0.00
USD STORE CAPITAL	948	23,572.90	0.01	USD TD AMERITRADE HOLDING	487	23,785.59	0.01
CHF STRAUMANN HOLDING (reg. shares)	20	12,897.79	0.00	JPY T&D HOLDINGS	1,389	20,151.65	0.01
USD STRYKER	615	87,338.15	0.03	JPY TDK	333	22,576.06	0.01
KRW STX PAN OCEAN	622	2,928.96	0.00	USD TE CONNECTIVITY (reg. shares)	668	55,519.80	0.02
JPY SUBARU	1,566	56,480.10	0.02	USD TECHINIFMC (reg. shares)	831	23,207.87	0.01
EUR SUEZ	521	9,510.19	0.00	EUR TECHNIPOLIS	968	4,499.68	0.00
BRL SUL AMERICA (units)	747	4,223.61	0.00	HKD TECHTRONIC INDUSTRIES	3,344	17,852.21	0.01
JPY SUMITOMO	3,025	43,501.70	0.01	CAD TECK RESOURCES -B-	1,177	24,725.74	0.01
JPY SUMITOMO CHEMICAL	3,992	24,933.02	0.01	TWD TECO EL. MACHINERY	3,205	2,869.40	0.00
JPY SUMITOMO DAINIPPON PHARMA	408	5,302.90	0.00	JPY TEIJIN	479	9,431.27	0.00
JPY SUMITOMO ELECTRIC INDUSTRIES	1,920	31,358.29	0.01	EUR TELECOM ITALIA	16,374	15,340.56	0.00
JPY SUMITOMO HEAVY INDUSTRIES	295	11,837.77	0.00	EUR TELECOM ITALIA (risp)	8,957	6,734.33	0.00
JPY SUMITOMO METAL MINING	620	19,920.53	0.01	USD TELEFLEX	76	18,369.57	0.01
JPY SUMITOMO MITSUBI FINANCIAL GROUP	3,421	131,306.38	0.05	EUR TELEFONICA	6,443	70,016.60	0.02
JPY SUMITOMO REALTY & DEVELOPMENT	3,045	92,105.13	0.03	BRL TELEFONICA BRASIL (pref. shares)	828	13,216.72	0.00
JPY SUMITOMO RUBBER INDUSTRIES	467	8,551.44	0.00	EUR TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	1,021	5,732.91	0.00
USD SUMMIT HOTEL PROPERTIES	567	9,072.77	0.00	MYR TELEKOM MALAYSIA	2,222	3,419.84	0.00
HKD SUN ART RETAIL GROUP LTD	7,246	6,725.61	0.00	EUR TELENET GROUP HOLDING	73	4,813.98	0.00
USD SUN COMMUNITIES	424	36,304.12	0.01	ZAR TELKOM SA SOC	460	2,019.73	0.00
HKD SUN HUNG KAI PROPERTIES	10,423	169,335.34	0.07	AUD TELSTRA	10,132	27,746.26	0.01
CAD SUN LIFE FINANCIAL	1,270	50,452.02	0.02	CAD TELUS NON-CANADIAN	406	14,560.99	0.00
HKD SUNAC CHINA	5,202	23,810.19	0.01	CHF TEMENOS GROUP	161	16,461.95	0.01
CAD SUNCOR ENERGY	3,454	120,783.56	0.05	MYR TENAGA NASIONAL	9,220	31,268.62	0.01
AUD SUNCORP-METWAY	3,238	33,154.87	0.01	EUR TENARIS	693	9,828.06	0.00
JPY SUNDRUG	189	7,828.16	0.00	HKD TENCENT HOLDINGS	13,581	584,579.85	0.20
HKD SUNNY OPTICAL TECHNOLOGY	1,811	28,804.14	0.01	EUR TERNIA	2,085	12,181.44	0.00
CHF SUNRISE COMMUNICATIONS GROUP	251	20,742.06	0.01	USD TERRENO REALTY GROUP	285	10,323.30	0.00
USD SUNSTONE HOTEL INVESTORS	1,224	19,676.31	0.01	JPY TERUMO	825	32,414.22	0.01
SGD SUNTEC REAL ESTATE INVESTMENT TRUST	18,211	25,011.74	0.01	USD TESARO	71	9,156.57	0.00
JPY SUNTORY BEVERAGE & FOOD	354	15,748.64	0.01	GBP TESCO	14,288	35,876.77	0.01
USD SUNTRUST BANKS	894	53,429.11	0.02	USD TESLA MOTORS	233	79,439.44	0.03
USD SURGUTNEFTGAZ ADR	2,934	14,844.00	0.00	USD TEXAS INSTRUMENTS	1,845	165,364.39	0.06
JPY SURUGA BANK	443	9,547.77	0.00	USD TEXTRON	459	24,737.91	0.01
IDR SURYA CITRA MEDIA	9,907	1,610.86	0.00	THB THAI OIL (for. reg. shares)	2,452	6,809.89	0.00
BRL SUZANO PAPEL (pref. shares) -A-	1,115	6,452.69	0.00	THB THAI UNION GROUP PUBLIC COMPANY (for. reg.)	2,429	1,458.46	0.00
JPY SUZUKEN	186	6,627.05	0.00	EUR THALES	154	17,461.51	0.01
JPY SUZUKI MOTOR	875	45,854.76	0.01	OAR THE COMMERCIAL BANK	413	3,304.13	0.00
USD SVB FINANCIAL GROUP	98	18,348.23	0.01	ZAR THE FOSCHINI GROUP	557	5,601.24	0.00
SEK SVENSKA CELLULOSA -B-	3,666	30,991.36	0.01	USD THE HERSHEY COMPANY	263	28,718.48	0.01
HKD SWIRE PACIFIC -A-	1,211	11,754.81	0.00	USD THE KRAFT HEINZ COMPANY	1,113	86,333.99	0.03
HKD SWIRE PROPERTIES	7,982	27,082.43	0.01	HKD THE LINK REAL ESTATE INVESTMENT TRUST	16,163	130,988.92	0.05
CHF SWISS LIFE HOLDING (reg. shares)	210	74,137.83	0.02	USD THE PRICELINE GROUP	90	164,738.96	0.06
CHF SWISS PRIME SITE	621	55,826.32	0.02	CHF THE SWATCH GROUP	114	47,432.18	0.02
CHF SWISS REINSURANCE	1,218	110,358.48	0.05	CHF THE SWATCH GROUP (reg. shares)	118	9,370.15	0.00
CHF SWISSCOM (reg. shares)	108	55,417.21	0.02	HKD THE WHARF HOLDINGS	8,867	79,015.35	0.03
AUD SYDNEY AIRPORT (stapled security)	2,747	15,327.18	0.00	USD THERMO FISHER SCIENTIFIC	732	138,412.66	0.06
USD SYMANTEC	1,094	35,888.76	0.01	JPY THK	307	10,455.04	0.00
EUR SYMRISE	181	13,726.74	0.00	CAD THOMSON REUTERS CORP	596	27,305.25	0.01
USD SYNCHRONY FINANCIAL	1,456	45,197.94	0.01	EUR THYSSEN KRUPP	641	19,000.90	0.01
TWD SYNEX TECHNOLOGY INTERNATIONAL	2,562	3,074.81	0.00	USD TIER REIT	281	5,428.23	0.00
USD SYNOPSIS	254	20,484.12	0.01	USD TIFFANY & CO	221	20,264.44	0.01
PLN SYNTHOS	1,454	2,050.47	0.00	ZAR TIGER BRANDS	345	9,654.83	0.00
USD SYSCO	924	49,862.38	0.02	BRL TIM PARTICIPACOES	1,255	4,581.89	0.00
JPY SYSMEX	396	25,253.57	0.01	USD TIME WARNER	1,424	145,939.72	0.06
KRW S-1 CORPORATION	76	5,896.20	0.00	HKD TINGYI (CAYMAN ISLANDS) HOLDING	4,738	7,133.07	0.00
USD T ROWE PRICE GROUP	449	40,701.62	0.01	EUR TITAN CEMENT (reg. shares)	285	7,207.55	0.00
AUD TABCORP HOLDINGS	2,033	6,811.71	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD TJX COS	1,163	85,777.56	0.03	USD UNION PACIFIC	1,499	173,836.38	0.07
EUR TLG IMMOBILIEN	431	9,931.04	0.00	EUR UNIPOLSAI	1,457	3,403.64	0.00
THB TMB BANK PUBLIC (for reg. shares)	9,573	724.17	0.00	TWD UNI-PRESIDENT ENTERPRISES	14,536	30,439.55	0.01
USD T-MOBILE US	508	31,298.53	0.01	GBP UNITE GROUP	1,575	14,531.43	0.00
JPY TOBU RAILWAY	496	13,625.78	0.00	USD UNITED CONTINENTAL HOLDINGS	147	8,953.61	0.00
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	341	2,959.66	0.00	EUR UNITED INTERNET (reg. shares)	174	10,847.60	0.00
JPY TOHO	290	10,096.23	0.00	TWD UNITED MICROELECTRONICS	26,483	13,231.13	0.00
JPY TOHO GAS	189	5,535.14	0.00	SGD UNITED OVERSEAS BANK	3,264	56,490.74	0.02
JPY TOHOKU ELECTRIC POWER	1,152	14,644.15	0.00	USD UNITED PARCEL SERVICE -B-	1,242	149,183.81	0.06
JPY TOKIO MARINE HOLDINGS	1,725	67,474.79	0.02	USD UNITED RENTALS	151	21,002.43	0.01
JPY TOKYO ELECTRIC POWER	3,684	14,856.56	0.00	USD UNITED TECHNOLOGIES	2,344	272,044.67	0.10
JPY TOKYO ELECTRON	402	61,684.52	0.02	USD UNITED THERAPEUTICS	92	10,819.57	0.00
JPY TOKYO GAS	993	24,323.56	0.01	JPY UNITED URBAN INVESTMENT	22	32,143.65	0.01
JPY TOKYO TATEMONO	1,510	19,304.91	0.01	GBP UNITED UTILITIES GROUP	1,177	13,496.71	0.00
JPY TOKYU	1,353	19,150.27	0.01	USD UNITEDHEALTH GROUP	2,469	483,521.06	0.17
JPY TOKYU FUDOSAN HOLDINGS -H-	1,306	7,877.45	0.00	USD UNIVERSAL HEALTH REALTY INCOME TRUST	74	5,569.55	0.00
JPY TOKYU REIT	4	5,218.42	0.00	USD UNIVERSAL HEALTH SERVICES	180	20,023.70	0.01
USD TOLL BROTHERS	294	12,204.24	0.00	PHP UNIVERSAL ROBINA	2,945	8,857.50	0.00
JPY TOPPAN PRINTING	1,359	13,474.59	0.00	USD UNUM GROUP	400	20,451.97	0.01
JPY TORAY INDUSTRIES	3,740	36,266.85	0.01	SGD UOL GROUP	3,514	21,014.01	0.01
USD TORCHMARK	180	14,413.15	0.00	EUR UPM-KYMMENE	777	21,052.25	0.01
CAD TORONTO DOMINION BANK	3,816	214,327.39	0.08	USD URBAN EDGE PROPERTIES (when issued)	531	12,815.64	0.00
JPY TOSHIBA	10,223	28,607.52	0.01	USD URSTADT BIDDLE PROPERTIES	178	3,871.29	0.00
JPY TOSOH	739	16,641.13	0.01	USD US BANCORP	3,107	166,487.39	0.06
EUR TOTAL	3,337	179,292.49	0.07	JPY USS CO	555	11,201.53	0.00
USD TOTAL SYSTEM SERVICES	280	18,364.74	0.01	USD VAIL RESORTS	81	18,439.31	0.01
JPY TOTO	360	15,178.60	0.00	BRL VALE	5,885	59,299.11	0.02
CAD TOURMALINE OIL	477	9,669.61	0.00	BRL VALE (pref. shares) -A-	492	4,591.38	0.00
JPY TOYO SEIKAN GROUP HOLDINGS	414	6,908.43	0.00	CAD VALEANT PHARMACEUTICALS INTERNATIONAL	684	9,772.57	0.00
JPY TOYO SUISAN KAISHA	225	8,248.65	0.00	EUR VALEO	348	25,846.00	0.01
JPY TOYODA GOSOI	163	3,844.20	0.00	USD VALERO ENERGY	815	62,736.40	0.02
JPY TOYOTA INDUSTRIES	414	23,775.29	0.01	TWD VANGUARD INTERNATIONAL SEMICONDUCTOR	2,694	4,646.24	0.00
JPY TOYOTA MOTOR	6,645	396,121.75	0.14	USD VANTIV -A-	277	19,518.43	0.01
JPY TOYOTA TSUSHO	544	17,845.38	0.01	USD VARIAN MEDICAL SYSTEMS	170	17,023.42	0.01
AUD TPG TELECOM	900	3,440.43	0.00	EUR VASTNED RETAIL N.V	116	5,151.90	0.00
USD TRACTOR SUPPLY	244	15,452.79	0.01	CHF VAT GROUP	152	20,987.33	0.01
CAD TRANSCANADA	1,803	88,883.14	0.03	USD VEDANTA ADR	2,081	40,284.84	0.01
TWD TRANSCEND INFORMATION	418	1,181.39	0.00	USD VEEVA SYSTEMS -A-	202	11,409.95	0.00
USD TRANSDIGM GROUP	98	25,149.35	0.01	USD VENTAS	2,637	171,723.76	0.07
BRL TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA (units)	678	4,770.07	0.00	EUR VEOLIA ENVIRONNEMENT	696	16,092.91	0.01
ARS TRANSPORTADORA DE GAS DEL SUR -B-	0	0.77	0.00	USD VEREIT	7,407	61,404.93	0.02
AUD TRANSURBAN GROUP	5,112	47,648.63	0.02	CAD VERESIN	654	9,783.59	0.00
USD TRAVELERS COMPANIES	1,484	181,808.05	0.07	USD VERISIGN	175	18,631.30	0.01
HKD TRAVELSKY TECHNOLOGY -H-	2,229	5,808.64	0.00	USD VERISK ANALYTICS -A-	304	25,249.47	0.01
GBP TRAVIS PERKINS	445	8,641.53	0.00	USD VERIZON COMMUNICATIONS	8,461	418,719.48	0.15
AUD TREASURY WINE ESTATES	1,797	19,299.54	0.01	CAD VERMILION ENERGY INC	234	8,303.39	0.00
JPY TREND MICRO	302	14,843.76	0.00	USD VERTEX PHARMACEUTICALS	466	70,840.77	0.02
USD TRIMBLE NAVIGATION	456	17,902.13	0.01	USD VF	646	41,093.32	0.01
USD TRIPADVISOR	166	6,729.96	0.00	USD VIACOM -B-	682	18,985.91	0.01
GBP TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	9,017	17,228.09	0.01	AUD VICINITY CENTRES	24,119	50,339.80	0.02
THB TRUE CORPORATION (for. reg. shares)	17,146	3,139.72	0.00	CHF VIFOR PHARMA AG	252	29,642.53	0.01
ZAR TRUWORTH INTERNATIONAL	863	4,939.15	0.00	EUR VINCI	1,505	143,020.59	0.06
HKD TSINGTAO -H-	836	3,200.46	0.00	USD VIPSHOP HOLDINGS ADR	1,017	8,941.11	0.00
JPY TSURUHA HOLDINGS	95	11,297.07	0.00	USD VISA -A-	4,355	458,361.18	0.16
EUR TUI (reg. shares)	413	7,028.30	0.00	EUR VIVENDI	1,438	36,403.67	0.01
GBP TUI (reg. shares)	328	5,578.56	0.00	USD VMWARE	134	14,588.92	0.00
TRY TUPRAS	329	11,249.61	0.00	ZAR VODACOM GROUP	1,005	11,994.02	0.00
TRY TURK HAVA YOLLARI	1,181	2,905.39	0.00	GBP VODAFONE GROUP	46,520	130,318.73	0.05
TRY TURK TELEKOMUNIKASYON	1,970	3,761.18	0.00	EUR VOESTALPINE	158	8,049.40	0.00
TRY TURKCELL ILETISIM HIZMET	1,785	6,369.86	0.00	EUR VONOVIA (reg. shares)	3,917	166,707.92	0.06
TRY TURKIYE GARANTI BANKASI (reg. shares)	6,253	17,020.34	0.01	USD VORNADO REALTY TRUST	1,292	99,340.11	0.03
TRY TURKIYE HALK BANKASI	714	2,434.23	0.00	USD VOYA FINANCIAL	302	12,034.85	0.00
TRY TURKIYE IS BANKASI -C-	3,605	6,873.87	0.00	USD VTB BANK (reg. shares) -S- GDR	8,519	18,316.84	0.01
TRY TURKIYE SISE VE CAM FABRIKALAR	3,275	3,776.49	0.00	USD VULCAN MATERIALS	258	30,820.13	0.01
TRY TURKIYE VAKIFLAR BANKASI TAO	2,694	4,749.87	0.00	EUR VW	46	7,728.92	0.00
CAD TUROUJOISE HILL	2,097	6,471.92	0.00	EUR VW (pref. shares)	269	43,933.73	0.01
USD TWITTER	1,016	17,137.86	0.01	USD WA PRIME GROUP	1,041	8,671.41	0.00
USD TYSON FOODS -A-	532	37,480.95	0.01	USD WABCO	80	11,895.94	0.00
CHF U-BLOX HOLDING	58	11,399.04	0.00	USD WABTEC	159	12,011.16	0.00
CHF UBS GROUP	17,256	295,166.78	0.11	EUR WAERTSILAE -B-	217	15,333.64	0.00
EUR UCB	184	13,105.83	0.00	USD WALGREENS BOOTS ALLIANCE	1,656	127,866.80	0.05
USD UDR	1,970	74,909.92	0.02	SEK WALLENSTAM BYGGNADS -B-	1,243	12,349.43	0.00
USD UGI	314	14,722.35	0.00	MXN WAL-MART DE MEXICO SAB	13,694	31,445.90	0.01
TRY ULKER BISKUVI SANAYI	724	3,939.90	0.00	USD WAL-MART STORES	3,632	283,793.47	0.10
USD ULTA SALON COSMETICS & FRAGRANCE	111	25,041.77	0.01	USD WALT DISNEY	3,773	371,894.09	0.13
BRL ULTRAPAR PARTICIPACOES	1,000	23,807.73	0.01	HKD WANT WANT CHINA HOLDINGS	14,352	10,087.87	0.00
EUR UMICORE	136	11,239.51	0.00	EUR WAREHOUSE DE PAUW	112	12,632.89	0.00
MYR UMW HOLDINGS	28	36.63	0.00	USD WASHINGTON REAL ESTATE INVESTMENT TRUST	421	13,803.09	0.00
USD UNDER ARMOUR -A-	409	6,744.02	0.00	IDR WASKITA KARYA -B-	18,774	2,474.10	0.00
USD UNDER ARMOUR (when issued)	237	3,558.23	0.00	USD WASTE CONNECTIONS	7	481.39	0.00
EUR UNIBAIL RODAMCO	804	195,665.65	0.07	CAD WASTE CONNECTIONS INC	444	31,011.17	0.01
JPY UNI-CHARM	1,029	23,544.70	0.01	USD WASTE MANAGEMENT	808	63,207.75	0.02
EUR UNICREDIT (reg. shares)	6,742	143,617.85	0.06	USD WATERS	143	25,736.82	0.01
GBP UNILEVER	2,238	129,658.39	0.05	EUR WCM BETEILIGUNGS- UND GRUNDBESITZ	590	2,540.33	0.00
EUR UNILEVER (cert. shares)	4,331	256,231.71	0.09	USD WEATHERFORD INTERNATIONAL PLC	1,929	8,833.07	0.00
IDR UNILEVER INDONESIA TBK PT	4,227	15,368.76	0.01	USD WEC ENERGY GROUP	580	36,386.24	0.01
				BRL WEG (pref. shares)	1,263	8,547.21	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD WEIBO ADR -A-	99	9,788.36	0.00	USD ZIMMER BIOMET HOLDINGS	380	44,472.00	0.01
HKD WEICHAI POWER -H-	5,202	5,701.12	0.00	USD ZIONS BANCORP	380	17,933.73	0.01
USD WEINGARTEN REALTY INVESTORS	654	20,771.57	0.01	EUR ZODIAC AEROSPACE	285	8,253.60	0.00
GBP WEIR GROUP	388	10,217.74	0.00	USD ZOETIS -A-	885	56,397.99	0.02
USD WELLS FARGO	9,278	511,705.07	0.18	HKD ZTE	1,126	3,682.92	0.00
USD WELLTOWER	2,729	191,824.40	0.07	CHF ZURICH INSURANCE GROUP (reg. shares)	680	207,504.21	0.08
EUR WENDEL	41	6,603.21	0.00	USD 21st CENTURY -A-	1,915	50,525.86	0.02
EUR WERELDHAVE	265	12,513.94	0.00	USD 21st CENTURY -B-	782	20,169.80	0.01
EUR WERELDHAVE BELGIUM	14	1,520.10	0.00	GBP 3I GROUP	1,696	20,778.02	0.01
AUD WESFARMERS	2,831	91,817.19	0.03	USD 3M	1,710	358,828.39	0.13
CAD WEST FRASER TIMBER	142	8,194.73	0.00	HKD 3SBIO (reg. shares)	2,415	3,871.47	0.00
JPY WEST JAPAN RAILWAY	420	29,154.10	0.01	USD 58.COM ADR -A-	204	12,903.74	0.00
USD WESTAR ENERGY	294	14,578.07	0.00				
USD WESTERN DIGITAL	543	46,894.39	0.02	Shares (and equity-type securities)	99,280,324.29	32.33	
USD WESTERN UNION	899	17,258.92	0.01	Securities listed on a stock exchange or other organised markets:			
AUD WESTFIELD CORPORATION	14,120	86,861.37	0.03	Shares (and equity-type securities)	99,280,324.29	32.33	
AUD WESTPAC BANKING	8,170	204,632.07	0.08	Securities listed on a stock exchange or other organised markets: Bonds			
MYR WESTPORTS HOLDINGS BHD	1,222	1,102.23	0.00	Bonds			
USD WESTROCK	428	24,270.54	0.01	CHF ABN AMRO BANK 0.3%/16-18.12.2024	1,619	1,671.26	0.00
USD WEYERHAEUSER	1,406	47,840.07	0.02	CHF ABN AMRO BANK 1.125%/13-25.10.2018	1,619	1,704.06	0.00
HKD WH GROUP	19,623	20,852.06	0.01	CHF ABN AMRO BANK 1.125%/14-31.01.2019	1,350	1,422.28	0.00
CAD WHEATON PRECIOUS METALS CORP	920	17,499.41	0.01	CHF ACHMEA BANK 0.5%/17-27.10.2023	594	622.92	0.00
HKD WHEELLOCK & CO	1,980	13,932.41	0.00	EUR ADIENT GLOBAL HOLDINGS (reg.-S-) 3.5%/16-15.08.2024	43,769	53,704.11	0.02
USD WHIRLPOOL	137	25,214.90	0.01	USD AFD (reg.-S-) 1.625%/15-21.01.2020	686,696	681,545.32	0.22
GBP WHITBREAD	318	16,087.28	0.01	CHF AKADEMISKA HUS 0.25%/15-17.11.2025	2,699	2,821.69	0.00
SEK WILHBORG FASTIGHETER	433	10,576.16	0.00	CHF AKADEMISKA HUS 0.3%/17-08.10.2029	675	693.92	0.00
USD WILLIAMS COMPANIES	1,471	44,158.32	0.01	CHF ALLIANZ (subordinated) 3.25%/14-PERPETUAL	2,699	2,915.14	0.00
USD WILLIS TOWERS WATSON	242	37,365.01	0.01	EUR ALLIED IRISH BANKS FIX-TO-FRN 4.125%/15-26.11.2025	18,758	23,793.54	0.01
SGD WILMAR INTERNATIONAL	3,878	9,081.28	0.00	CHF AMCOR 2.125%/12-04.04.2018	1,080	1,129.35	0.00
USD WIPRO ADR	11,087	62,972.09	0.02	CHF AMERICA MOVIL 1.125%/12-12.09.2018	1,619	1,698.04	0.00
TWD WISTRON	4,499	3,598.13	0.00	CHF AMGEN 0.41%/16-08.03.2023	2,699	2,831.45	0.00
GBP WOLSELEY	439	28,861.95	0.01	CHF ANZ NATIONAL INTERNATIONAL LIMITED 1.5%/12-27.02.2018	1,619	1,688.16	0.00
EUR WOLTERS KLUWER	434	20,041.03	0.01	CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-26.10.2023	1,350	1,401.08	0.00
AUD WOODSIDE PETROLEUM	1,845	42,138.82	0.01	EUR ANZ NEW ZEALAND INTERNATIONAL 0.625%/15-27.01.2022	27,914	33,612.81	0.01
AUD WOOLWORTHS	3,135	62,022.75	0.02	USD APPLE INC 3%/17-20.06.2027	412,017	412,342.82	0.13
ZAR WOOLWORTHS HOLDINGS	2,494	11,064.03	0.00	CHF APPLE 0.375%/15-25.11.2024	2,699	2,838.43	0.00
KRW WOORI BANK	774	12,065.40	0.00	USD APPLE 1%/13-03.05.2018	2,250,000	2,245,095.00	0.73
KRW WOORI INVESTMENT & SECURITIES	292	3,462.98	0.00	USD APPLE 2.4%/13-03.05.2023	274,678	273,947.57	0.09
USD WORKDAY -A-	210	22,113.94	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) S.-2-6.125%/17-31.01.2022	75,273	77,866.28	0.03
GBP WORKSPACE GROUP	781	9,297.85	0.00	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.75%/10-29.04.2020	75,273	77,894.13	0.03
GBP WORLDPAY GROUP	3,439	18,778.50	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 5.875%/15-11.06.2025	112,910	112,756.12	0.04
USD W.P. CAREY	588	39,606.14	0.01	USD ARAB REPUBLIC OF EGYPT (reg.-S-) 7.5%/17-31.01.2027	75,273	81,873.07	0.03
TWD WPG HOLDINGS	1,626	2,163.13	0.00	EUR ARCELORMITTAL 3.125%/15-14.01.2022	25,011	32,213.78	0.01
GBP WPP 2012	2,205	40,969.85	0.01	EUR AREVA 3.125%/14-20.03.2023	18,758	22,931.34	0.01
USD WR BERKLEY	174	11,606.94	0.00	USD ARGENTINA GDP 8.28%/05-31.12.2033	52,768	86,162.33	0.03
USD W.R. GRACE (new)	144	10,403.77	0.00	EUR ARKEMA FIX-TO-FLOATERS 4.75%/14-PERPETUAL	18,758	24,134.39	0.01
USD WW GRAINGER	103	18,539.03	0.01	USD ARMENIA (REG.-S-) 6%/13-30.09.2020	37,637	39,810.07	0.01
USD WYNDHAM WORLDWIDE	185	19,511.78	0.01	USD ARMENIA (REG.-S-) 7.15%/15-26.03.2025	37,637	42,149.18	0.01
HKD WYNN MACAU	3,791	10,216.86	0.00	CHF ASB FINANCE LONDON 0.875%/13-11.06.2019	2,699	2,848.19	0.00
USD WYNN RESORTS	153	22,813.72	0.01	USD ASTRAZENECA PLC 3.125%/17-12.06.2027	412,017	407,365.65	0.13
USD XCEL ENERGY	958	45,319.79	0.01	CHF AT&T 1.875%/14-04.12.2019	2,159	2,262.93	0.00
USD XENIA HOTELS & RESORTS	612	12,891.95	0.00	CHF AT&T 1.875%/14-04.12.2024	2,159	2,344.39	0.00
USD XEROX CORP	325	10,834.02	0.00	USD AUSTRALIA & NEW ZEALAND BANKING GROUP T.-10-2.7%/15-16.11.2020	274,678	278,606.11	0.09
USD XILINX	473	33,537.76	0.01	CHF AUSTRALIA & NEW ZEALAND BANKING GROUP 2.625%/11-27.10.2017	810	838.72	0.00
EUR XIOR STUDENT HOUSING NV	45	2,117.36	0.00	EUR AUSTRIA S. 1.65%/14-21.10.2024	24,108	31,414.13	0.01
USD XL GROUP	480	18,941.94	0.01	EUR AUSTRIA 0.5%/17-20.04.2027	11,535	13,479.68	0.00
USD XYLEM	297	18,625.59	0.01	EUR AUSTRIA 0.75%/16-20.10.2026	17,302	20,831.73	0.01
JPY YAHOO JAPAN	3,628	17,212.07	0.01	EUR AUSTRIA -144A- (reg.-S-) 0%/16-15.07.2023	23,069	27,260.73	0.01
JPY YAKULT HONSHA	225	16,178.12	0.01	EUR AUSTRIA -144A- (reg.-S-) 1.2%/15-20.10.2025	24,108	30,414.63	0.01
JPY YAMADA DENKI	1,601	8,749.19	0.00	EUR AUSTRIA -144A- 4.85%/09-15.03.2026	17,302	28,138.09	0.01
JPY YAMAGUCHI FINANCIAL GROUP	532	6,222.31	0.00	EUR AVIS BUDGET FINANCE (reg.-S-) 4.5%/17-15.05.2025	18,758	22,542.15	0.01
JPY YAMAHAMA RUBBER	425	15,685.71	0.01	CHF BANCO DE CHILE 1.25%/14-21.03.2019	540	569.64	0.00
JPY YAMAHA MOTOR	715	21,406.16	0.01	USD BANCO NACIONAL DE COSTA RICA 4.875%/13-01.11.2018	37,637	38,344.50	0.01
CAD YAMANA GOLD INC	1,975	5,212.53	0.00	USD BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg.-S-) 5.75%/13-26.09.2023	188,183	203,664.59	0.07
JPY YAMATO HOLDINGS	892	18,005.83	0.01	EUR BANCO SANTANDER (reg.-S-) 1.375%/17-09.02.2022	17,302	21,061.43	0.01
JPY YAMAZAKI BAKING	337	6,080.26	0.00	USD BANCOMEXT (reg.-S-) 4.375%/15-14.10.2025	75,273	78,560.30	0.03
SGD YANGZUANG SHIPBUILDING HOLDINGS	5,631	5,930.02	0.00	USD BANK NEDERLANDSE GEMEENTEN (reg.-S-) 1.875%/14-11.06.2019	521,889	523,449.05	0.17
HKD YANZHOU COAL MINING -H-	4,032	3,969.31	0.00	GBP BANK NEDERLANDSE GEMEENTEN 1.375%/15-09.12.2019	26,205	35,612.36	0.01
TRY YAPI VE KREDI BANKASI	2,634	3,200.19	0.00	EUR BANK OF AMERICA 1.375%/14-10.09.2021	11,535	14,188.09	0.00
JPY YASKAWA ELECTRIC	642	20,344.76	0.01	EUR BANK OF AMERICA 2.5%/13-27.07.2020	7,613	9,613.53	0.00
JPY YOKOGAWA ELECTRIC	579	9,857.01	0.00	EUR BANK OF IRELAND (subordinated) FRN 14-11.06.2024	12,506	15,572.00	0.01
JPY YOKOHAMA RUBBER	301	6,211.29	0.00	CHF BANK OF NOVA SCOTIA 0.3%/15-16.09.2022	1,242	1,302.47	0.00
MYR YTL	17,237	5,551.77	0.00	USD BANK OF NOVA SCOTIA 1.95%/16-15.01.2019	315,880	316,792.84	0.10
MYR YTL POWER INTERNATIONAL	4,298	1,394.50	0.00	CHF BANQUE FED CRED MUTUEL 0.6%/17-05.04.2027	1,889	1,947.06	0.00
TWD YUANTA FINANCIAL	24,652	10,609.12	0.00				
HKD YUE YUEN INDUSTRIAL (HOLDINGS)	1,801	6,848.74	0.00				
KRW YUHAN	16	2,897.45	0.00				
TWD YULON MOTOR	813	695.50	0.00				
USD YUM BRANDS	608	44,755.93	0.01				
USD YUM CHINA HOLDINGS	901	36,015.89	0.01				
USD YY -A- ADR	79	6,852.15	0.00				
EUR ZALANDO	163	8,182.72	0.00				
USD ZAYO GROUP HOLDINGS	346	11,922.71	0.00				
HKD ZHEJIANG EXPRESSWAY -H-	4,273	5,312.22	0.00				
TWD ZHEN DING TECHNOLOGY HOLDING	929	1,880.92	0.00				
HKD ZHUZHOU CRRC -H-	1,301	7,284.59	0.00				
HKD ZUJIN MINING GROUP -H-	17,557	6,024.14	0.00				
USD ZILLOW GROUP -C-	205	8,257.86	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD BANQUE FED CRED MUTUEL 2.2%/17-20.07.2020	274,678	274,395.30	0.09	EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	25,011	29,479.62	0.01
CHF BANQUE INTERNATIONALE A LUXEMBOURG 0.55%/16-11.10.2022	1,080	1,131.47	0.00	EUR CNH INDUSTRIAL FINANCE EUROPE 2.875%/14-27.09.2021	25,011	32,117.09	0.01
GBP BARCLAYS (reg. -S-) FIX-TO-FRN 4.25%/12-12.01.2022	18,173	27,521.97	0.01	USD CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	150,546	162,392.72	0.05
CHF BAT HOLDINGS 1.375%/14-08.09.2026	1,350	1,472.22	0.00	CHF COCA-COLA (reg. -S-) 0.25%/15-22.12.2022	6,208	6,493.10	0.00
CHF BATELCO INTERNATIONAL FINANCE 0.625%/14-08.09.2021	2,294	2,418.59	0.00	USD COCA-COLA 0.875%/15-27.10.2017	2,250,000	2,249,437.50	0.73
CHF BAYERISCHE LB 3.125%/07-27.06.2018	540	573.60	0.00	USD COCA-COLA 2.55%/16-01.06.2026	274,678	268,415.55	0.09
EUR BELGIUM OLO (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	31,836	38,840.35	0.01	EUR CODERE FINANCE 2 LUXEMBOURG (reg. -S-) 6.75%/16-01.11.2021	18,758	23,263.53	0.01
EUR BELGIUM OLO S. 64 4.5%/11-28.03.2026	17,302	27,437.12	0.01	USD COLOMBIA 4.375%/11-12.07.2021	188,183	200,521.94	0.07
EUR BELGIUM OLO S. 79 (reg. -S-) 0.20%/16-22.10.2023	37,488	44,765.36	0.01	USD COLOMBIA 4.5%/15-28.01.2026	150,546	160,908.33	0.05
EUR BELGIUM OLO S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	17,302	20,592.21	0.01	USD COLOMBIA 5%/15-15.06.2045	75,273	77,489.16	0.03
EUR BELGIUM OLO -114A- (reg. -S-) S. 76 1%/16-22.06.2026	11,535	14,161.09	0.00	USD COLOMBIA 6.125%/09-18.01.2041	75,273	88,926.16	0.03
EUR BELGIUM (reg. -S-) 2.6%/14-22.06.2024	40,487	55,648.66	0.02	USD COLOMBIA 7.375%/06-18.09.2037	37,637	49,730.31	0.02
CHF BFCM 0.55%/15-08.12.2023	702	740.89	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/11-26.05.2021	150,546	160,787.90	0.05
CHF BFCM 1.125%/14-12.02.2019	1,619	1,707.24	0.00	USD COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 4.875%/13-15.01.2024	112,910	121,519.04	0.04
GBP BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	8,113	11,906.50	0.00	EUR COMMERZBANK S. 774 7.75%/11-16.03.2021	37,517	54,270.05	0.02
EUR BISOHO (reg. -S-) 5.875%/16-01.05.2023	50,022	57,804.90	0.02	USD COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH 2.4%/15-02.11.2020	274,678	275,870.32	0.09
USD BIZ FINANCE (reg. -S-) 9.625%/15-27.04.2022	112,910	120,970.30	0.04	CHF COMMONWEALTH BANK OF AUSTRALIA 0.875%/13-11.02.2020	945	1,001.75	0.00
USD BIZ FINANCE (reg. -S-) 9.75%/15-22.01.2025	37,637	40,480.38	0.01	CHF COMMONWEALTH BANK OF AUSTRALIA 1.5%/14-07.02.2022	1,754	1,933.83	0.00
EUR BNG 0.25%/15-07.05.2025	24,108	28,143.18	0.01	CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	2,699	3,062.99	0.00
CHF BNG 1.25%/14-30.04.2024	2,699	3,037.89	0.00	CHF COOPERATIVE RABOBANK 2%/10-16.09.2021	810	906.76	0.00
CHF BNP PARIBAS HOME LOAN COVERED BONDS 2.375%/11-07.10.2020	540	602.83	0.00	CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	540	688.75	0.00
GBP BNP PARIBAS S. -17857- (reg. -S-) 1.125%/16-16.08.2022	11,358	14,993.32	0.00	CHF COOPERATIVE RABOBANK 3.625%/09-02.07.2019	1,619	1,789.26	0.00
CHF BNP PARIBAS (subordinated) 1.75%/15-06.06.2025	810	872.03	0.00	USD CORP ANDINA DE FOMENTO 2.2%/17-18.07.2020	274,678	274,988.60	0.09
USD BNP PARIBAS T. -100- 2.375%/15-21.05.2020	412,017	415,746.08	0.14	EUR CORPORACION ANDINA DE FOMENTO 1%/15-10.11.2020	7,613	9,234.00	0.00
CHF BNP PARIBAS 1.875%/12-12.09.2022	810	909.69	0.00	USD CORPORACION ANDINA DE FOMENTO 2%/16-10.05.2019	315,880	315,696.74	0.10
EUR BNP PARIBAS 2%/13-28.01.2019	31,836	38,727.07	0.01	USD CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/12-08.02.2022	188,183	201,393.23	0.07
CHF BNZ INTERNATIONAL FUNDING 0.25%/15-24.06.2022	2,699	2,818.90	0.00	CHF CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/15-16.09.2025	52,691	56,321.08	0.02
CHF BNZ INTERNATIONAL FUNDING 1.375%/14-03.02.2021	1,889	2,048.41	0.00	CHF CORPORATION ANDINA DE FOMENTO 1.375%/13-11.02.2021	1,080	1,173.87	0.00
USD BOLIVIA (reg. -S-) 5.95%/13-22.08.2023	75,273	83,894.90	0.03	CHF CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	972	1,121.26	0.00
EUR BOMBARDIER (reg. -S-) 6.125%/10-15.05.2021	18,758	23,304.56	0.01	USD COSTA RICA (reg. -S-) 4.25%/12-26.01.2023	131,728	130,908.61	0.04
CHF BP CAPITAL MARKETS 0.75%/14-27.09.2021	648	688.59	0.00	USD COSTA RICA (reg. -S-) 7%/14-04.04.2044	37,637	39,908.30	0.01
CHF BP CAPITAL MARKETS 1%/14-28.08.2020	918	976.92	0.00	USD COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	112,910	122,198.76	0.04
CHF BP CAPITAL MARKETS 1.75%/14-28.02.2024	648	730.43	0.00	GBP COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) S. 397 1.875%/14-22.12.2018	12,250	16,682.69	0.01
EUR BP CAPITAL MARKETS 2.994%/12-18.02.2019	15,341	18,926.02	0.01	GBP COUNCIL OF EUROPE 1.25%/15-23.12.2019	28,476	38,643.72	0.01
CHF BPCE 1.5%/14-30.04.2021	3,239	3,529.97	0.00	EUR COUNCIL OF EUROPE 2.875%/11-31.08.2021	15,341	20,314.18	0.01
USD BRAZIL 7.125%/06-20.01.2037	37,637	44,719.01	0.01	CHF CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2025	2,699	2,777.06	0.00
USD BRAZIL 8.25%/04-20.01.2034	188,183	245,924.80	0.08	CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	2,699	2,803.56	0.00
EUR BRD I/L 0.1%/12-15.04.2023	22,979	30,713.85	0.01	CHF CREDIT AGRICOLE LONDON 0.55%/15-01.09.2022	2,699	2,853.77	0.00
EUR BRD I/L 1.75%/09-15.04.2020	24,221	34,495.71	0.01	CHF CREDIT AGRICOLE LONDON 2.125%/14-30.10.2024	810	942.75	0.00
EUR BRD 2.25%/11-04.09.2021	24,108	31,583.42	0.01	CHF CREDIT AGRICOLE 1%/15-27.01.2025	1,350	1,456.18	0.00
EUR BRD 3%/10-04.07.2020	24,108	31,389.90	0.01	CHF CREDIT AGRICOLE 1.25%/14-17.07.2020	3,239	3,491.48	0.00
EUR BRD 3.5%/09-04.07.2019	24,108	30,636.65	0.01	CHF CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	2,699	2,821.69	0.00
EUR BRD 3.75%/08-04.01.2019	92,278	115,344.01	0.04	EUR CREDIT SUISSE LONDON BRANCH 0.625%/14-20.11.2018	24,108	28,764.77	0.01
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	25,000	19,674.61	0.01	CHF CREDIT SUISSE LONDON 1%/14-24.09.2021	1,727	1,851.41	0.00
CHF BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.25%/07-16.07.2019	2,699	2,977.91	0.00	CHF CREDIT SUISSE NEW YORK BRANCH (subordinated) 4.875%/08-14.03.2018	4,642	4,904.17	0.00
EUR BURGER KING FRANCE (reg. -S-) 6%/17-01.05.2024	31,264	39,803.74	0.01	CHF CRH 1.375%/13-15.03.2023	1,080	1,210.69	0.00
CHF CABEI 0.194%/15-19.11.2021	702	732.19	0.00	USD CROATIA (reg. -S-) 6%/13-26.01.2024	75,273	85,925.02	0.03
CHF CADES 2.375%/11-19.04.2023	1,350	1,583.80	0.00	USD CROATIA (reg. -S-) 6.375%/11-24.03.2021	75,273	83,520.79	0.03
CHF CADES 3%/09-21.04.2021	1,080	1,247.51	0.00	USD CROATIA (reg. -S-) 6.75%/09-05.11.2019	56,455	61,160.35	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.125%/14-25.05.2019	11,535	13,984.50	0.00	EUR CROWN EUROPEAN HOLDINGS (reg. -S-) 2.625%/16-30.09.2024	12,506	15,116.65	0.00
CHF CAISSE DE REFINANCEMENT DE L'HABITAT 1.625%/12-05.03.2019	1,350	1,435.25	0.00	CHF CS GROUP FUNDING 1%/15-14.04.2023	3,509	3,737.10	0.00
CHF CAISSE DES DEPOTS ET CONSIGNATIONS 1.25%/13-16.12.2020	2,699	2,934.67	0.00	EUR DAIMLER 0.5%/16-09.09.2019	7,613	9,094.14	0.00
CHF CAISSE FRANCAISE DE FINANCEMENT LOCAL 2.625%/09-12.08.2019	2,699	2,954.20	0.00	EUR DAIMLER 0.875%/16-12.01.2021	11,535	13,956.14	0.00
USD CAIXA ECONOMICA FEDERAL T. 770 3.5%/12-07.11.2022	37,637	36,876.68	0.01	CHF DANSKE BANK (subordinated) 3.125%/13-18.12.2025	1,028	1,149.99	0.00
EUR CAIXABANK (subordinated) FIX-TO-FRN 3.5%/17-15.02.2027	18,758	23,448.92	0.01	CHF DEUTSCHE BAHN FINANCE 1.375%/13-24.07.2023	1,080	1,207.34	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	1,619	1,682.13	0.00	CHF DEUTSCHE BAHN FINANCE 1.5%/14-26.08.2024	972	1,106.19	0.00
CHF CANADIAN IMPERIAL BANK OF COMMERCE 1%/12-13.02.2019	1,080	1,137.83	0.00	CHF DEUTSCHE BAHN FINANCE 1.75%/10-03.06.2020	2,699	2,956.99	0.00
USD CANADIAN IMPERIAL BANK 2.55%/17-16.06.2022	549,356	549,861.84	0.18	EUR DEUTSCHE BAHN FINANCE 1.75%/13-06.11.2020	11,535	14,448.68	0.00
EUR CASINO GUICHARD PERRACHON 3.248%/14-07.03.2024	37,517	49,566.07	0.02	CHF DEUTSCHE BANK 0.625%/15-19.12.2023	3,509	3,633.75	0.00
EUR CEMEX FINANCE (reg. -S-) 4.625%/16-15.06.2024	12,506	16,089.44	0.01	USD DEVELOPMENT BANK OF KAZAKHSTAN (reg. -S-) 4.125%/12-10.12.2022	56,455	57,017.69	0.02
EUR CEMEX SAB (reg. -S-) 4.75%/14-11.01.2022	31,264	38,258.44	0.01	CHF DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	2,699	2,834.24	0.00
USD CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	37,637	36,622.63	0.01	CHF DNB BOLIGKREDIT 2.25%/10-26.03.2018	648	679.21	0.00
CHF CFF 3%/07-07.06.2022	2,699	3,206.66	0.00	EUR DNB BOLIGKREDIT 2.75%/12-21.03.2022	11,535	15,267.14	0.00
CHF CHILE 1.125%/13-23.05.2018	702	733.35	0.00	USD DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	75,273	79,486.91	0.03
USD CHILE 3.125%/16-21.01.2026	37,637	38,598.93	0.01	USD DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	18,818	20,181.10	0.01
CHF CIF EUROMORTGAGE 2%/10-30.01.2019	2,699	2,883.34	0.00				
EUR CIRSA FUNDING LUXEMBOURG (reg. -S-) 5.875%/15-15.05.2023	18,758	23,297.68	0.01				
CHF CITIGROUP INC 0.5%/17-22.11.2024	1,889	1,960.54	0.00				
CHF CITIGROUP 3.125%/06-27.09.2021	1,512	1,755.11	0.00				
EUR CMA CGM SA 6.5%/17-15.07.2022	21,885	27,143.38	0.01				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD DOMINICAN REPUBLIC (reg. -S-) 6.6%/13-28.01.2024	37,637	42,244.03	0.01	EUR FRANCE OAT 3.25%/10-25.10.2021	40,487	54,827.32	0.02
USD DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	75,273	85,820.39	0.03	EUR FRANCE OAT 3.5%/10-25.04.2020	27,914	36,396.70	0.01
USD DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	56,455	67,101.09	0.02	EUR FRANCE OAT 3.5%/10-25.04.2026	34,604	51,171.14	0.02
USD DOMINICAN REPUBLIC (reg. -S-) 7.5%/10-06.05.2021	112,910	125,612.02	0.04	EUR FRANCE OAT 3.75%/05-25.04.2021	46,139	62,636.19	0.02
CHF EBN 0.5%/14-22.09.2022	2,256	2,410.24	0.00	EUR FRANCE OAT 4.25%/07-25.10.2018	26,069	32,411.79	0.01
CHF EBN 1.125%/10-27.04.2020	3,779	4,157.36	0.00	EUR FRANCE OAT 4.25%/07-25.10.2023	31,836	47,261.11	0.02
USD ECUADOR (reg. -S-) 10.5%/15-24.03.2020	188,183	202,902.45	0.07	EUR FRANCE OAT 6%/94-25.10.2025	48,215	82,555.39	0.03
USD ECUADOR (reg. -S-) 10.75%/16-28.03.2022	112,910	126,150.60	0.04	EUR FRANCE 25.05.2020	24,108	28,861.10	0.01
USD ECUADOR (reg. -S-) 7.95%/14-20.06.2024	75,273	74,461.67	0.02	USD GABONESE REPUBLIC (reg. -S-) 6.375%/13-12.12.2024	52,691	51,425.01	0.02
CHF EDF 0.3%/16-14.10.2024	1,080	1,114.73	0.00	USD GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	37,637	37,498.06	0.01
EUR EDREAMS ODIGEO (reg. -S-) 8.5%/16-01.08.2021	25,011	32,194.56	0.01	EUR GARNET GROUP (reg. -S-) 6%/16-15.08.2021	25,011	30,953.29	0.01
EUR EIB (reg. -S-) 0.375%/15-15.03.2022	15,341	18,591.77	0.01	EUR GAS NATURAL FENOSA FINANCE (subordinated) (reg. -S-) FIX-TO-FLOATER 4.125%/14-PERPETUAL	18,758	23,892.45	0.01
CHF EIB 1.125%/12-26.04.2023	4,049	4,514.98	0.00	EUR GAZPROM OAO 3.389%/13-20.03.2020	25,011	31,159.97	0.01
USD EIB 1.625%/15-15.12.2020	274,678	272,758.21	0.09	CHF GDF SUEZ 1.625%/12-09.10.2024	1,080	1,222.97	0.00
AUD EIB 6.5%/09-07.08.2019	1,125,000	951,492.88	0.31	EUR GE CAPITAL EUROPEAN FUNDING 2.25%/13-20.07.2020	15,341	19,296.73	0.01
USD EL SALVADOR (reg. -S-) 7.375%/09-01.12.2019	150,546	155,797.29	0.05	CHF GECC 1.625%/12-19.10.2017	810	837.72	0.00
USD EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	75,273	77,334.10	0.03	CHF GECC 3.125%/04-06.12.2019	5,398	6,011.61	0.00
USD EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	75,273	84,373.64	0.03	CHF GECC 3.375%/06-19.06.2018	540	573.88	0.00
CHF ELI LILLY & CO 0.15%/16-24.05.2024	880	912.60	0.00	CHF GECC 4.5%/08-09.10.2018	1,889	2,053.49	0.00
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	112,910	112,883.71	0.04	EUR GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	25,011	31,135.13	0.01
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	112,910	118,742.59	0.04	USD GEORGIAN RAILWAY 7.75%/12-11.07.2022	75,273	83,635.21	0.03
CHF ENBW INTERNATIONAL FINANCE 1.25%/13-12.07.2018	1,619	1,691.68	0.00	EUR GERMANY I/L 0.1%/15-15.04.2026	15,375	20,361.71	0.01
CHF ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	2,699	2,817.51	0.00	EUR GERMANY 0%/16-15.08.2026	11,535	13,275.00	0.00
CHF ENEL FINANCE INTERNATIONAL 3%/11-23.06.2020	4,049	4,521.26	0.00	EUR GERMANY 0.25%/17-15.02.2027	54,213	63,280.16	0.02
EUR ENEL SPA (subordinated) FIX-TO-FRN 13-10.01.2074	25,011	31,679.19	0.01	EUR GERMANY 0.50%/16-15.02.2026	41,410	50,098.62	0.02
USD ESKOM HOLDINGS SOC (reg. -S-) S. -2-7.125%/15-11.02.2025	112,910	117,157.34	0.04	EUR GERMANY 0.5%/15-15.02.2025	44,293	54,034.56	0.02
USD ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	75,273	77,457.54	0.03	EUR GERMANY 1%/14-15.08.2024	24,108	30,479.04	0.01
CHF EUROFIMA BASEL 3%/06-15.05.2026	1,080	1,386.99	0.00	EUR GERMANY 1%/15-15.08.2025	28,837	36,402.96	0.01
CHF EUROHYPO 3.125%/06-14.07.2025	972	1,229.72	0.00	EUR GERMANY 1.5%/12-04.09.2022	22,147	28,530.59	0.01
GBP EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/13-01.02.2019	11,845	16,086.58	0.01	EUR GERMANY 1.5%/13-15.02.2023	40,487	52,329.80	0.02
GBP EUROPEAN INVESTMENT BANK 2.5%/12-31.10.2022	12,250	17,536.20	0.01	EUR GERMANY 1.5%/13-15.05.2023	55,943	72,447.10	0.02
EUR EXP-IMP BANK KOREA-2%/13-30.04.2020	28,952	35,784.62	0.01	EUR GESTAMP FUNDING LUXEMBOURG (reg. -S-) 3.5%/16-15.05.2023	18,758	23,212.31	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -1-5.375%/16-08.02.2021	75,273	78,056.72	0.03	USD GHANA (reg. -S-) 7.875%/13-07.08.2023	37,637	39,975.67	0.01
USD EXPORT CREDIT BANK OF TURKEY (reg. -S-) S. -2-5.375%/16-24.10.2023	75,273	77,316.78	0.03	USD GHANA (reg. -S-) 8.125%/14-18.01.2026	37,637	39,988.47	0.01
USD EXPORT IMPORT BANK OF INDIA 3.125%/16-20.07.2021	37,637	38,014.81	0.01	USD GHANA (reg. -S-) 9.25%/16-15.09.2022	30,109	33,532.07	0.01
CHF EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	1,350	1,366.91	0.00	EUR GLAXOSMITHKLINE CAPITAL 0.625%/14-02.12.2019	28,952	34,738.29	0.01
USD EXPORT-IMPORT BANK OF CHINA (reg. -S-) 2%/16-26.04.2021	37,637	36,983.19	0.01	CHF GLENORE FINANCE 1.25%/14-01.12.2020	3,239	3,447.96	0.00
USD EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	37,637	38,875.93	0.01	CHF GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	2,159	2,230.57	0.00
USD EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	112,910	110,137.74	0.04	CHF GOLDMAN SACHS GROUP S. -F. 1.625%/13-06.02.2020	702	753.95	0.00
USD EXPORT-IMPORT BANK OF INDIA (REG.-S-) 3.375%/16-05.08.2026	37,637	37,023.08	0.01	EUR GOLDMAN SACHS GROUP 0.75%/16-10.05.2019	8,420	10,088.93	0.00
CHF EXPORT-IMPORT BK KOREA 1.125%/14-03.09.2019	1,080	1,141.51	0.00	CHF GOLDMAN SACHS GROUP 1.25%/14-11.09.2019	3,239	3,434.57	0.00
EUR FAURECIA 3.625%/16-15.06.2023	18,758	23,436.28	0.01	CHF GOLDMAN SACHS GROUP 1.5%/12-29.11.2018	2,564	2,706.84	0.00
EUR FEDERAL REPUBLIC OF GERMANY 1.5%/14-15.05.2024	55,943	72,920.64	0.02	EUR GPB EUROBOND FINANCE (reg. -S-) 4%/14-01.07.2019	31,264	38,711.20	0.01
USD FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	150,546	152,155.58	0.05	EUR GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	18,758	25,767.21	0.01
EUR FIAT CHRYSLER FINANCE EUROPE (reg. -S-) 4.75%/14-22.03.2021	12,506	16,538.58	0.01	EUR GRUPO ANTOLIN DUTCH (reg. -S-) 3.25%/17-30.04.2024	18,758	22,806.04	0.01
GBP FINLAND (reg. -S-) S. -10-1.625%/15-15.12.2020	34,155	46,928.75	0.02	USD GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	75,273	76,986.33	0.03
EUR FINLAND 0.375%/14-15.09.2020	48,215	58,451.22	0.02	EUR HAPAG-LLOYD AG 5.125%/17-15.07.2024	31,264	38,307.60	0.01
EUR FINLAND 04/09-04.07.2025	11,535	17,528.87	0.01	EUR HEIDELBERGCEMENT 2.25%/16-03.06.2024	25,011	31,793.61	0.01
GBP FMS WERTMANAGEMENT 1.125%/15-13.12.2019	8,113	10,982.83	0.00	CHF HOLCIM OVERSEAS FINANCE 3.375%/11-10.06.2021	1,404	1,626.84	0.00
EUR FRANCE (GOVT OF) 1%/17-25.05.2027	23,069	27,923.73	0.01	EUR HOLDIKKS SAS (reg. -S-) 6.75%/14-15.07.2021	18,758	16,504.95	0.01
EUR FRANCE OAT I/L 0.1%/12-25.07.2021	10,889	13,934.15	0.00	EUR HONEYWELL INTERNATIONAL 0.65%/16-21.02.2020	7,613	9,140.40	0.00
EUR FRANCE OAT I/L 0.1%/14-01.03.2025	10,963	14,064.76	0.00	EUR HP PELZER 4.125%/17-01.04.2024	43,769	53,397.79	0.02
EUR FRANCE OAT I/L 0.1%/16-01.03.2021	6,498	8,233.41	0.00	EUR HRVATSKA ELEKTROPRIVREDNA (reg. -S-) 5.875%/15-23.10.2022	37,637	41,979.82	0.01
EUR FRANCE OAT I/L 0.25%/12-25.07.2024	19,177	25,531.64	0.01	CHF HSBC BANK 2.375%/11-04.04.2018	1,080	1,133.36	0.00
EUR FRANCE OAT I/L 1.1%/10-25.07.2022	26,970	39,459.73	0.01	USD HSBC USA 2.75%/15-07.08.2020	274,678	279,496.07	0.09
EUR FRANCE OAT I/L 1.3%/09-25.07.2019	15,196	20,461.69	0.01	USD HUNGARY 5.375%/14-25.03.2024	188,183	215,138.10	0.07
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	24,474	39,324.60	0.01	USD HUNGARY 5.75%/13-22.11.2023	188,183	217,975.90	0.07
EUR FRANCE OAT I/L 2.1%/07-25.07.2023	23,979	37,722.44	0.01	USD HUNGARY 7.625%/11-29.03.2041	37,637	58,393.12	0.02
EUR FRANCE OAT I/L 2.25%/03-25.07.2020	34,373	56,041.53	0.02	CHF HYPO NOE GRUPPE BANK 0.2%/17-31.03.2022	2,699	2,800.77	0.00
EUR FRANCE OAT 0%/15-25.05.2021	40,487	48,473.90	0.02	EUR IBM 0.5%/16-07.09.2021	11,535	13,816.36	0.00
EUR FRANCE OAT 0.25%/15-25.11.2020	7,613	9,189.99	0.00	IBM 1.8%/16-17.05.2019	549,356	550,872.65	0.18
EUR FRANCE OAT 0.5%/14-25.11.2019	20,186	24,408.21	0.01	GBP IBM 2.75%/13-21.12.2020	12,169	17,158.67	0.01
EUR FRANCE OAT 0.5%/15-25.05.2025	31,836	37,991.28	0.01	CHF IBRD 0%/86-26.11.2021	540	568.80	0.00
EUR FRANCE OAT 0.5%/15-25.05.2026	63,441	74,550.76	0.02	USD IBRD 1.875%/15-07.10.2022	1,167,382	1,155,229.96	0.38
EUR FRANCE OAT 1%/14-25.11.2025	43,371	53,453.36	0.02	EUR IHO VERWALTUNGS (reg. -S-) 3.75%/16-15.09.2026	18,758	23,493.28	0.01
EUR FRANCE OAT 1.75%/13-25.05.2023	48,215	62,668.08	0.02	EUR IHO VERWALTUNGS (reg. -S-) PIK 3.25%/16-15.09.2023	18,758	23,096.99	0.01
EUR FRANCE OAT 1.75%/13-25.11.2024	48,215	62,981.02	0.02	USD INDONESIA EXIMBANK 3.875%/17-06.04.2024	45,164	46,196.77	0.02
EUR FRANCE OAT 2.25%/11-25.10.2022	43,371	57,423.41	0.02	USD INDONESIA (REG. -S-) 5.25%/12-17.01.2042	75,273	84,081.58	0.03
EUR FRANCE OAT 2.25%/13-25.05.2024	31,836	42,840.72	0.01	USD INDONESIA (reg. -S-) 7.75%/08-17.01.2038	75,273	107,215.27	0.03
EUR FRANCE OAT 2.5%/10-25.10.2020	34,604	44,626.50	0.01	USD INDONESIA (reg. -S-) 8.5%/05-12.10.2035	75,273	111,824.24	0.04
EUR FRANCE OAT 3%/11-25.04.2022	23,069	31,309.09	0.01	USD INDONESIA (reg.-S-) 4.75%/15-08.01.2026	112,910	123,353.82	0.04
				USD INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	75,273	84,890.01	0.03
				EUR INEOS FINANCE (reg. -S-) 5.375%/16-01.08.2024	31,264	39,626.33	0.01

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Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
GBP ING BANK (reg. -S-) S. -33- 5.375%/11-15.04.2021	20,282	31,107.79	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	150,546	162,621.55	0.05
CHF ING BANK 1%/13-14.09.2018	2,699	2,833.96	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 55 6.375%/10-09.03.2020	188,183	191,967.15	0.06
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) S. 436 4.75%/13-30.04.2020	20,186	26,855.18	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	112,910	111,232.97	0.04
CHF INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	864	1,060.05	0.00	USD LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	37,637	37,162.71	0.01
EUR INSTITUTO DE CREDITO OFICIAL 4%/13-30.04.2018	28,952	35,082.27	0.01	USD LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	37,637	37,060.34	0.01
USD INTER-AMERICAN DEVELOPMENT BANK IADB S.-510- T. -60- 1.75%/15-14.04.2022	824,035	813,725.97	0.26	USD LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	37,637	36,572.57	0.01
EUR INTRALOT CAPITAL LUX 5.25%/17-15.09.2024	12,506	14,940.43	0.00	CHF LGT BANK 1.5%/14-10.05.2021	4,319	4,728.95	0.00
EUR INTRALOT CAPITAL LUXEMBOURG (reg. -S-) 6.75%/16-15.09.2021	37,517	47,469.99	0.02	USD LITHUANIA (reg. -S-) 6.625%/12-01.02.2022	150,546	176,539.55	0.06
USD IRAQI (reg. -S-) STEP UP 06-15.01.2028	97,855	91,559.06	0.03	EUR LOXAM (reg. -S-) 6%/17-15.04.2025	43,769	56,236.47	0.02
EUR ITALY BTP I/L 0.1%/16-15.05.2022	9,941	12,162.99	0.00	CHF MACQUARIE BANK 0.625%/15-04.09.2023	864	914.99	0.00
EUR ITALY BTP I/L 1.7%/13-15.09.2018	14,933	18,642.91	0.01	CHF MACQUARIE BANK 2.125%/12-29.11.2018	1,080	1,148.43	0.00
EUR ITALY BTP I/L 2.1%/10-15.09.2021	26,012	37,329.20	0.01	CHF MACQUARIE BANK 3%/12-29.11.2022	1,080	1,279.32	0.00
EUR ITALY BTP I/L 2.35%/08-15.09.2019	26,433	37,524.86	0.01	USD MALAYSIA SUKUK (reg. -S-) S. -1- 3.179%/16-27.04.2026	37,637	38,039.27	0.01
EUR ITALY BTP I/L 2.6%/07-15.09.2023	27,928	43,829.54	0.01	USD MALAYSIA SUKUK (reg. -S-) 3.043%/15-22.04.2025	188,183	188,446.25	0.06
EUR ITALY BTP 0.3%/15-15.10.2018	15,341	18,255.88	0.01	EUR MASARIA INVESTMENTS SAU 5%/17-15.09.2024	15,632	18,718.23	0.01
EUR ITALY BTP 0.45%/16-01.06.2021	57,674	68,454.55	0.02	CHF MATERIELLSKAPET 2.125%/11-14.02.2020	2,699	2,947.22	0.00
EUR ITALY BTP 0.65%/15-01.11.2020	23,069	27,662.73	0.01	CHF MCDONALD'S 0.17%/16-04.10.2024	810	828.51	0.00
EUR ITALY BTP 0.7%/15-01.05.2020	44,293	53,226.59	0.02	CHF METROPOLITAN LIFE GLOBAL FUNDING 1%/14-19.09.2022	1,889	2,055.25	0.00
EUR ITALY BTP 0.95%/16-10.03.2023	23,069	27,192.82	0.01	EUR MICROSOFT 2.125%/13-06.12.2021	24,108	30,828.45	0.01
EUR ITALY BTP 1.05%/14-01.12.2019	40,487	49,042.04	0.02	EUR MOBILUX FINANCE (reg. -S-) 5.5%/16-15.11.2024	31,264	39,158.05	0.01
EUR ITALY BTP 1.25%/16-01.12.2026	17,302	19,249.77	0.01	CHF MONDELEZ INTERNATIONAL (reg. -S-) 0.65%/16-26.07.2022	4,049	4,270.20	0.00
EUR ITALY BTP 1.45%/15-15.09.2022	17,302	21,066.52	0.01	CHF MONDELEZ INTERNATIONAL 0.625%/15-30.12.2021	270	285.10	0.00
EUR ITALY BTP 1.5%/14-01.08.2019	105,197	128,146.79	0.04	USD MONGOLIA (reg. -S-) T. -1- 10.875%/16-06.04.2021	37,637	43,802.56	0.01
EUR ITALY BTP 1.5%/15-01.06.2025	11,535	13,438.64	0.00	USD MONGOLIA (reg. -S-) T. 2 5.125%/12-05.12.2022	37,637	36,589.89	0.01
EUR ITALY BTP 1.6%/16-01.06.2026	46,139	53,329.10	0.02	USD MOROCCO (reg. -S-) 4.25%/12-11.12.2022	37,637	39,891.74	0.01
EUR ITALY BTP 2%/15-01.12.2025	17,302	20,758.71	0.01	USD MOROCCO (reg. -S-) 5.5%/12-11.12.2042	37,637	42,076.54	0.01
EUR ITALY btp 2.15%/14-15.12.2021	40,487	51,000.62	0.02	USD MOZAMBIQUE (reg. -S-) 10.5%/16-18.01.2023	37,637	29,732.88	0.01
EUR ITALY BTP 2.5%/14-01.05.2019	55,943	69,000.74	0.02	CHF MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	1,296	1,338.66	0.00
EUR ITALY BTP 3.75%/10-01.03.2021	40,487	53,508.68	0.02	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,350	1,560.09	0.00
EUR ITALY BTP 4%/10-01.09.2020	34,604	45,510.14	0.01	USD NAMIBIA (reg. -S-) 5.5%/11-03.11.2021	37,637	40,303.49	0.01
EUR ITALY BTP 4.25%/09-01.03.2020	40,487	52,786.89	0.02	GBP NATIONAL AUSTRALIA BANK S. 395 5.125%/09-09.12.2021	15,901	24,558.96	0.01
EUR ITALY BTP 4.25%/09-01.09.2019	24,108	30,903.41	0.01	CHF NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	2,699	2,814.72	0.00
EUR ITALY BTP 4.5%/04-01.02.2020	35,642	46,580.49	0.02	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	2,699	2,802.16	0.00
EUR ITALY BTP 4.5%/08-01.03.2019	31,836	40,164.03	0.01	CHF NATIONAL AUSTRALIA BANK 0.35%/15-05.08.2022	540	566.57	0.00
EUR ITALY btp 4.75%/08-01.08.2023	23,069	32,871.82	0.01	CHF NATIONAL AUSTRALIA BANK 1%/13-17.04.2020	1,080	1,150.44	0.00
EUR ITALY BTP 4.75%/11-01.09.2021	34,604	47,740.91	0.02	CHF NATIONAL AUSTRALIA BANK 1%/14-10.12.2021	1,080	1,164.94	0.00
EUR ITALY I/L 2.35%/14-15.09.2024	18,429	25,042.08	0.01	CHF NATIONAL AUSTRALIA BANK 1.625%/13-05.09.2023	810	910.11	0.00
EUR ITALY I/L 3.1%/11-15.09.2026	18,471	28,079.74	0.01	EUR NATIONAL AUSTRALIA BANK 1.875%/12-13.01.2023	15,341	19,646.58	0.01
EUR ITALY 1.35%/15-15.04.2022	48,215	58,604.55	0.02	GBP NATIONWIDE BUILDING SOCIETY (reg. -S-) S. - 496- 3%/16-06.05.2026	20,282	28,789.09	0.01
CHF ITALY 2.5%/06-30.01.2018	2,699	2,816.95	0.00	GBP NEDERLANDSE WATERSCHAPSBNK (reg. -S-) S. -1391- 2%/14-28.12.2018	27,340	37,286.88	0.01
EUR ITALY 2.5%/14-01.12.2024	23,069	28,964.37	0.01	USD NESTLE HOLDINGS 2.125%/14-14.01.2020	824,035	829,712.24	0.27
EUR ITALY 3.75%/06-01.08.2021	15,341	20,439.68	0.01	EUR NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	44,293	57,892.72	0.02
USD IVORY COAST (reg. -S-) 5.375%/14-23.07.2024	112,910	114,086.20	0.04	EUR NETHERLANDS 0.5%/16-15.07.2026	17,302	20,596.09	0.01
USD IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	37,637	38,913.94	0.01	EUR NETHERLANDS -144A- 0.25%/15-15.07.2025	31,836	37,595.72	0.01
CHF JACKSON NATL LIFE GLOBAL 0.375%/17-18.07.2025	2,159	2,252.89	0.00	EUR NETHERLANDS 2%/14-15.07.2024	31,836	42,473.77	0.01
EUR JAGUAR LAND ROVER AUTOMOTIVE (reg. -S-) 2.2%/17-15.01.2024	37,517	44,823.95	0.01	GBP NETWORK RAIL FINANCE 4.625%/05-21.07.2020	22,716	33,737.15	0.01
USD JAMAICA 6.75%/15-28.04.2028	112,910	129,936.46	0.04	GBP NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) S. 68 3%/13-07.09.2023	28,395	42,109.72	0.01
USD JAMAICA 8%/07-15.03.2039	37,637	46,547.39	0.02	USD NETWORK RAIL INFRASTRUCTURE FINANCE (reg. -S-) 1.75%/14-24.01.2019	796,567	797,251.87	0.26
JPY JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES N.5 0.173%/16-29.01.2024	20,000,000	179,034.33	0.06	CHF NEW YORK LIFE GLOBAL FUNDING 0.5%/14-13.05.2019	2,699	2,824.48	0.00
JPY JAPAN N. -341- 0.3%/15-20.12.2025	250,000,000	2,275,662.83	0.74	EUR NEXANS 2.75%/17-05.04.2024	18,758	22,735.97	0.01
USD JAPAN TOBACCO 2%/16-13.04.2021	343,348	339,433.60	0.11	USD NIGERIA (reg. -S-) 6.75%/11-28.01.2021	56,455	59,977.06	0.02
GBP JOHNSON & JOHNSON 5.5%/07-06.11.2024	12,169	20,653.14	0.01	USD NIGERIA (reg. -S-) 7.875%/17-16.02.2032	37,637	41,140.15	0.01
CHF JP MORGAN CHASE 0.5%/15-04.12.2023	3,638	3,829.96	0.00	EUR NORDEA BANK FINLAND 2.25%/12-03.05.2019	15,341	18,889.75	0.01
EUR JP MORGAN CHASE 1.375%/14-16.09.2021	17,302	21,304.84	0.01	CHF NORDEA BANK 0.25%/15-27.11.2023	2,699	2,824.48	0.00
USD JP MORGAN CHASE 4.4%/10-22.07.2020	549,356	583,202.28	0.19	CHF NORDEA BANK 0.55%/15-23.06.2025	864	911.42	0.00
CHF JPMORGAN CHASE 1.25%/14-06.11.2020	1,431	1,535.42	0.00	CHF NORDEA BANK 0.75%/14-04.10.2019	2,699	2,849.59	0.00
USD KAZAGRO NATIONAL MANAGEMENT HOLDING (reg. -S-) S. -1- 4.625%/13-24.05.2023	75,273	75,997.25	0.02	CHF NORDEA BANK 0.875%/13-25.09.2018	2,699	2,832.01	0.00
USD KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	112,910	116,062.12	0.04	EUR NORICAN A/S 4.5%/17-15.05.2023	15,632	18,623.42	0.01
USD KAZAKHSTAN TEMIR ZHOLY FINANCE (reg. -S-) 6.95%/12-10.07.2042	112,910	126,584.17	0.04	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	1,619	1,693.01	0.00
USD KAZAKHSTAN 5.125%/15-21.07.2025	150,546	166,781.14	0.05	USD NORTH RHINE-WESTPHALIA 1.875%/14-17.06.2019	521,889	522,927.17	0.17
USD KENYA (reg. -S-) 5.875%/14-24.06.2019	56,455	58,001.70	0.02	USD NORTHERN LIGHTS (REG. -S-) -S-2012-1 7%/12-16.08.2019	18,818	9,685.77	0.00
USD KENYA (reg. -S-) 6.875%/14-24.06.2024	37,637	38,546.61	0.01	CHF NV BANK NEDERLANDSE GEMEENTEN BNG 1.125%/13-19.04.2023	4,319	4,795.90	0.00
GBP KFW 1.125%/15-23.12.2019	26,205	35,517.43	0.01	EUR NWB (reg. -S-) S. -1418- 0.5%/15-27.10.2022	24,108	29,158.07	0.01
CHF KFW 2.5%/05-25.08.2025	810	1,006.77	0.00	CHF OEKB 1%/12-28.09.2021	1,350	1,472.22	0.00
GBP KFW 5.55%/01-07.06.2021	16,226	25,400.86	0.01	CHF OEKB 2.625%/06-22.11.2024	540	664.49	0.00
USD KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	75,273	73,747.33	0.02	CHF OEKB 3%/07-14.06.2022	1,080	1,291.59	0.00
AUD KOMMUNALBANKEN A/S 4.5%/13-17.04.2023	12,000	10,160.65	0.00				
USD KOMMUNALBANKEN (reg. -S-) 2.125%/14-15.03.2019	274,678	276,507.57	0.09				
CHF KOMMUNEKREDIT 0.625%/15-09.07.2027	1,080	1,173.31	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-21.12.2018	405	423.76	0.00				
CHF KOREA DEVELOPMENT BANK 1%/12-29.10.2018	2,699	2,821.69	0.00				
USD KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	412,017	428,077.76	0.14				
CHF KOREA GAS 1.125%/13-12.02.2020	918	970.28	0.00				
EUR KOREA GAS 2.375%/13-15.04.2019	10,035	12,275.31	0.00				
USD KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	412,017	391,643.07	0.13				
EUR K+S AKTIENGESSELL 2.625%/17-06.04.2023	31,264	38,487.59	0.01				
CHF LANDSHYPOTHEK 1.5%/11-24.10.2018	1,350	1,429.26	0.00				

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF OEKBOESTERREICHISCHE KONTROLLBANK 1.125%/13-24.07.2020	1,031	1,115.18	0.00	USD REPUBLIC OF ARGENTINA 6.875%/17- 22.04.2021	75,273	82,001.03	0.03
USD OMAN (reg. -S-) 3.625%/16-15.06.2021	56,455	56,767.03	0.02	USD REPUBLIC OF ARGENTINA 7.5%/17-22.04.2026	112,910	126,931.93	0.04
USD OMAN (reg. -S-) 4.75%/16-15.06.2026	75,273	74,356.29	0.02	USD REPUBLIC OF ARGENTINA 7.625%/17- 22.04.2046	75,273	83,275.40	0.03
USD OMAN (reg. -S-) 5.375%/17-08.03.2027	75,273	77,203.12	0.03	EUR REPUBLIC OF AUSTRIA 1.75%/13-20.10.2023	31,836	41,607.76	0.01
USD OMAN (reg. -S-) 6.5%/17-08.03.2047	37,637	38,718.61	0.01	USD REPUBLIC OF BELARUS 7.625%/17- 29.06.2027	37,637	42,019.71	0.01
EUR ONORATO ARMATORI (reg. -S-) 7.75%/16- 15.02.2023	31,264	37,339.61	0.01	USD REPUBLIC OF CAMEROON (reg. -S-) 9.5%/15- 19.11.2025	37,637	44,559.05	0.01
CHF ONTARIO (PROVINCE OF) 0.25%/17- 28.06.2029	1,619	1,648.66	0.00	USD REPUBLIC OF PHILIPPINES 3.7%/16- 01.03.2041	75,273	75,284.41	0.02
CHF OP CORPORATE BANK 1%/14-14.07.2021	2,699	2,898.40	0.00	USD REPUBLIC OF PHILIPPINES 3.95%/15- 20.01.2040	37,637	38,978.04	0.01
EUR ORIGIN ENERGY FINANCE (subordinated) FIX- TO-FRN 4%/14-16.09.2074	37,517	46,321.27	0.02	USD REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	75,273	77,464.32	0.03
EUR OVAKO GROUP AB (reg. -S-) 6.5%/14- 01.06.2019	43,769	52,680.10	0.02	USD REPUBLIC OF SOUTH AFRICA 4.3%/16- 12.10.2028	75,273	70,867.38	0.02
USD PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	75,273	85,422.95	0.03	USD REPUBLIC OF SOUTH AFRICA 4.85%/17- 27.09.2027	75,273	74,522.65	0.02
USD PANAMA 3.75%/15-16.03.2025	112,910	118,124.98	0.04	USD REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	75,273	79,053.33	0.03
USD PANAMA 3.875%/16-17.03.2028	75,273	78,848.59	0.03	USD REPUBLIC OF SURINAME 9.25%/16-26.10.2026	75,273	81,319.81	0.03
USD PANAMA 6.7%/06-26.01.2036	75,273	99,548.70	0.03	EUR REXEL 2.625%/17-15.06.2024	31,264	37,581.70	0.01
USD PANAMA 7.125%/05-29.01.2026	112,910	145,696.39	0.05	CHF ROCHE KAPITALMARKT 1.625%/12-23.09.2022	2,159	2,412.45	0.00
USD PANAMA 9.375%/99-01.04.2029	37,637	56,784.16	0.02	USD ROMANIA (reg. -S-) 4.375%/13-22.08.2023	112,910	121,006.43	0.04
USD PARAGUAY (reg. -S-) 5%/16-15.04.2026	75,273	80,458.68	0.03	USD ROMANIA (reg. -S-) 6.125%/14-22.01.2044	75,273	95,678.16	0.03
USD PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	37,637	42,256.45	0.01	CHF ROYAL BANK OF CANADA 0.625%/14- 09.04.2019	2,699	2,834.24	0.00
USD PEMEX MEXICANOS 3.5%/16-23.07.2020	112,910	115,312.40	0.04	CHF ROYAL BK CANADA TORONTO BRANCH 0.75%/13-23.10.2018	2,699	2,829.78	0.00
USD PEMEX MEXICANOS 5.5%/12-27.06.2044	37,637	34,954.95	0.01	USD RUSSIAN FEDERATION (reg. -S-) 4.875%/13- 16.09.2023	30,109	32,804.93	0.01
USD PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	37,637	40,553.39	0.01	USD RUSSIAN FEDERATION (reg. -S-) 5.625%/12- 04.04.2042	75,273	83,848.23	0.03
USD PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	37,637	40,685.50	0.01	EUR RZD CAPITAL 3.3744%/13-20.05.2021	18,758	23,839.44	0.01
USD PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	37,637	39,495.81	0.01	EUR SAIPEM FINANCE 2.75%/17-05.04.2022	31,264	37,978.65	0.01
USD PERU 6.55%/07-14.03.2037	37,637	50,699.46	0.02	CHF SBAB BANK 2%/11-06.12.2018	3,779	4,015.59	0.00
USD PERU 7.35%/05-21.07.2025	188,183	246,822.44	0.08	USD SCF CAPITAL (reg. -S-) 5.375%/16-16.06.2023	75,273	78,169.63	0.03
USD PERU 8.75%/03-21.11.2033	37,637	59,201.18	0.02	EUR SCHMOLZ + BICKENBACH (reg. -S-) 5.625%/17-15.07.2022	18,758	23,568.23	0.01
USD PERUSAHAAN PENERBIT SBSN III T. 3 SUKUK 4.35%/14-10.09.2024	37,637	39,947.44	0.01	EUR SCHUMANN (reg. -S-) 7%/16-31.07.2023	18,758	22,306.86	0.01
USD PERUSAHAAN PENERBIT SBSN INDONESIA III SUKUK (reg. -S-) 4.15%/17-29.03.2027	37,637	38,852.97	0.01	USD SENEGAL (reg. -S-) 6.25%/14-30.07.2024	37,637	40,170.63	0.01
USD PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12- 24.10.2042	112,910	117,832.54	0.04	USD SERBIA (reg. -S-) 4.875%/13-25.02.2020	75,273	78,722.13	0.03
EUR PETROBRAS GLOBAL FINANCE 3.75%/14- 14.01.2021	12,506	15,818.90	0.01	USD SERBIA (reg. -S-) 7.25%/11-28.09.2021	75,273	86,900.56	0.03
USD PETROLEOS DE VENEZUELA (reg. -S-) 9%/11- 17.11.2021	75,273	30,956.07	0.01	CHF SHELL INTERNATIONAL FINANCE 0.375%/15- 21.08.2023	2,321	2,441.05	0.00
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 5.375%/16-13.03.2022	37,637	40,186.81	0.01	EUR SHELL INTERNATIONAL FINANCE 1.625%/14- 24.03.2021	15,341	19,141.12	0.01
USD PETROLEOS MEXICANOS PEMEX (reg. -S-) 6.5%/16-17.03.2027	37,637	41,661.41	0.01	USD SHELL INTERNATIONAL FINANCE 1.625%/15- 10.11.2018	343,348	343,467.94	0.11
USD PETROLEOS MEXICANOS PEMEX 6.5%/11- 02.06.2041	37,637	39,240.63	0.01	USD SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. - S-) 3.25%/15-27.05.2025	412,017	420,270.03	0.14
USD PETROLEOS MEXICANOS PEMEX 6.875%/16- 04.02.2026	112,910	128,476.53	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75%/13-12.03.2021	11,535	14,477.05	0.00
CHF PETROLEOS MEXICANOS 2.5%/12-10.04.2019	2,699	2,877.48	0.00	USD SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 4.5%/10-12.11.2020	112,910	119,525.06	0.04
USD PETROLEOS VENEZUELA (REG.-S.) 6%/14- 16.05.2024	75,273	22,958.30	0.00	USD SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	75,273	76,037.89	0.02
USD PETROLEUM CO TRINIDAD & TOBAGO (reg. -S-) 9.75%/09-14.08.2019	37,637	40,208.27	0.01	EUR SINOPEC GROUP (reg. -S-) 1%/15-28.04.2022	7,613	9,124.11	0.00
USD PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	37,637	50,401.75	0.02	USD SINOPEC GROUP (reg. -S-) 3.25%/15- 28.04.2025	41,400	41,399.80	0.01
USD PETRONAS CAPITAL (REG. -S-) 3.5%/15- 18.03.2025	112,910	116,563.43	0.04	USD SINOPEC GROUP (reg. -S-) 3.9%/12-17.05.2022	75,273	78,917.09	0.03
EUR PEUGEOT 2.375%/16-14.04.2023	18,758	23,442.27	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN 0.75%/15-16.06.2022	15,341	18,708.39	0.01
CHF PHILIP MORRIS INTERNATIONAL 1%/12- 18.09.2020	270	288.45	0.00	USD SLOVAKIA (reg. -S-) 4.375%/12-21.05.2022	56,455	61,465.77	0.02
CHF PHILIP MORRIS INTERNATIONAL 1.625%/14- 16.05.2024	810	910.95	0.00	CHF SLOVAKIA 2.125%/12-25.04.2018	1,080	1,133.47	0.00
EUR PHILIP MORRIS INTERNATIONAL 1.875%/14- 03.03.2021	15,341	19,192.08	0.01	CHF SLOVAKIA 2.125%/13-16.10.2023	594	691.35	0.00
CHF PHILIP MORRIS INTERNATIONAL 2%/11- 06.12.2021	5,398	6,053.45	0.00	EUR SNAI SPA (reg. -S-) 6.375%/16-07.11.2021	18,758	23,764.49	0.01
USD PHILIPPINES 10.625%/00-16.03.2025	150,546	230,046.69	0.07	CHF SNCF MOBILITES 2.625%/06-13.12.2021	2,699	3,109.02	0.00
CHF POLAND 1%/14-17.09.2021	1,512	1,626.23	0.00	CHF SNCF MOBILITES 2.75%/09-11.06.2018	540	571.20	0.00
USD POLAND 3%/12-17.03.2023	188,183	192,450.78	0.06	CHF SNCF MOBILITES 2.75%/09-23.01.2019	540	581.91	0.00
USD POLAND 3.25%/16-06.04.2026	150,546	154,820.24	0.05	CHF SNCF RESEAU 2.875%/09-26.02.2021	1,080	1,236.36	0.00
USD POLAND 4%/14-22.01.2024	75,273	80,960.75	0.03	USD SOUTH AFRICA 4.665%/12-17.01.2024	150,546	153,941.05	0.05
USD POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	188,183	241,944.74	0.08	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-240326	112,910	127,158.88	0.04
EUR PRESTIGEIDCO 6.25%/16-15.12.2023	37,517	48,413.80	0.02	EUR SPAIN I/L 0.3%/15-30.11.2021	5,455	6,906.11	0.00
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	1,617,000	1,360,991.43	0.44	EUR SPAIN I/L 0.55%/13-30.11.2019	13,374	16,708.20	0.01
USD PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	274,678	267,132.80	0.09	EUR SPAIN I/L 1.8%/13-30.11.2024	17,776	24,353.45	0.01
USD PROVINCE OF ONTARIO 1.875%/15-21.05.2020	549,356	548,702.70	0.18	EUR SPAIN 0.4% 17-30.04.2022	34,604	41,160.28	0.01
CHF PROVINCE OF ONTARIO 2.375%/10-07.05.2020	702	779.33	0.00	EUR SPAIN 0.75%/16-30.07.2021	11,535	13,998.96	0.00
EUR PROVINCE OF ONTARIO 3%/10-28.09.2020	15,341	19,878.36	0.01	EUR SPAIN 1.15%/15-30.07.2020	11,073	13,557.86	0.00
USD PROVINCE OF ONTARIO 3.2%/14-160624	549,356	572,643.65	0.19	EUR SPAIN 1.3%/16-31.10.2025	46,139	54,200.73	0.02
USD PROVINCE OF QUEBEC S. -QO- 2.875%/14- 16.10.2024	412,017	423,030.54	0.14	EUR SPAIN 1.4%/14-31.01.2020	64,595	79,205.13	0.03
CHF PROVINCE OF QUEBEC 1.5%/14-05.02.2024	1,080	1,223.52	0.00	EUR SPAIN 1.5%/17-30.04.2027	11,535	13,643.73	0.00
CHF QUEBEC 0.75%/14-21.11.2024	1,134	1,234.32	0.00	EUR SPAIN 1.6%/14-30.04.2025	23,069	28,385.18	0.01
CHF QUEBEC 1.125%/13-22.02.2023	540	595.86	0.00	EUR SPAIN 2.15%/15-31.10.2025	23,069	29,272.37	0.01
EUR RABOBANK INTERNATIONAL EQUITY DERIVATIVES 4%/12-11.01.2022	7,613	10,446.12	0.00	EUR SPAIN 2.75%/14-30.04.2019	64,595	80,085.61	0.03
CHF RABOBANK NEDERLAND 1%/13-26.06.2020	5,938	6,358.08	0.00	EUR SPAIN 2.75%/14-31.10.2024	40,487	53,879.14	0.02
GBP RABOBANK NEDERLAND 2.25%/15-23.03.2022	11,358	15,799.59	0.01	EUR SPAIN 3.75%/12-31.10.2018	27,914	34,473.12	0.01
CHF RABOBANK 2%/12-06.02.2019	2,699	2,877.76	0.00	EUR SPAIN 3.8%/14-30.04.2024	24,108	33,990.81	0.01
EUR REPSOL INTERNATIONAL FINANCE FIX-TO-FRN (reg. -S-) (subordinated) 15-25.03.2075	31,264	40,009.24	0.01	EUR SPAIN 4%/10-30.04.2020	15,341	20,075.51	0.01
USD REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15- 12.11.2025	75,273	80,804.94	0.03	EUR SPAIN 4.4%/13-31.10.2023	24,108	34,860.35	0.01
				EUR SPAIN 4.6%/09-30.07.2019	20,186	26,007.79	0.01
				EUR SPAIN 5.5%/11-30.04.2021	17,302	24,455.66	0.01
				EUR SPAIN 5.85%/11-31.01.2022	23,069	33,945.28	0.01
				EUR SPIE 3.125%/17-22.03.2024	31,264	38,675.35	0.01
				USD SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	37,637	40,055.46	0.01
				USD SRI LANKA (reg. -S-) 6%/14-14.01.2019	37,637	38,859.37	0.01

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	150,546	165,256.11	0.05	USD URUGUAY 7.625%/06-21.03.2036	56,455	79,146.86	0.03
USD SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	112,910	124,320.33	0.04	USD URUGUAY 7.875%/03-15.01.2033	37,637	53,146.21	0.02
USD STADSHYPOTHEK (reg. -S-) T. 5 1.75%/15-09.04.2020	824,035	816,890.26	0.27	USD US I/L 0.125%/12-15.01.2022	155,376	168,542.74	0.05
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 4.75%/13-13.03.2023	37,637	37,780.71	0.01	USD US I/L 0.125%/12-15.07.2022	151,647	162,141.90	0.05
USD STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	37,637	41,046.43	0.01	USD US I/L 0.125%/13-15.01.2023	151,150	159,819.20	0.05
USD STATE SAVINGS BANK OF UKRAINE STEP-UP 15-20.03.2025	37,637	40,285.42	0.01	USD US I/L 0.125%/14-15.04.2019	181,542	190,392.46	0.06
USD STATE SAVINGS BANK OF UKRAINE STEP-UP (reg. -S-) 15-10.03.2023	188,183	199,669.47	0.07	USD US I/L 0.125%/14-15.07.2024	147,048	150,060.96	0.05
USD STATE STREET 2.55%/15-18.08.2020	412,017	419,083.42	0.14	USD US I/L 0.375%/13-15.07.2023	149,907	159,689.79	0.05
EUR STORA ENSO OYJ 2.5%/17-07.06.2027	31,264	37,016.95	0.01	USD US I/L 0.375%/17-15.01.2027	135,675	135,720.72	0.04
CHF SVENSKA HANDELSBANKEN 1.25%/13-20.12.2019	2,699	2,881.67	0.00	USD US I/L 0.625%/11-15.07.2021	134,867	150,477.24	0.05
USD SWEDISH EXPORT CREDIT S. -F- T. 267 1.875%/14-17.06.2019	824,035	826,811.64	0.27	USD US I/L 0.625%/14-15.01.2024	149,596	160,233.92	0.05
EUR SWISSPORT FINANCING SARL 6.75%/17-15.12.2021	31,264	39,294.06	0.01	USD US I/L 1.125%/11-15.01.2021	142,635	165,908.71	0.05
EUR TAKKO LUX 2 SCA (reg. -S-) 9.875%/12-15.04.2019	18,758	22,702.70	0.01	USD US I/L 1.25%/10-15.07.2020	126,352	147,744.78	0.05
USD TARGET 3.5%/14-01.07.2024	549,356	573,780.82	0.19	USD US I/L 1.25%/08-15.01.2020	74,643	87,514.65	0.03
USD TC ZIRAAT BANKASII 4.25%/14-03.07.2019	37,637	37,975.66	0.01	USD US I/L 1.875%/09-15.07.2019	60,535	72,300.56	0.02
EUR TELECOM ITALIA 3.25%/15-16.01.2023	43,769	57,251.17	0.02	USD US I/L 2%/06-15.01.2026	85,768	118,886.83	0.04
CHF TELEFONICA EMISIONES 2.718%/12-14.12.2018	756	807.57	0.00	USD US I/L 2.125%/09-15.01.2019	38,409	45,165.29	0.01
EUR TELEFONICA EUROPE (subordinated) FIX-TO-FRN 6.5%/13-PERPETUAL	12,506	15,627.74	0.01	USD US I/L 2.375%/04-15.01.2025	126,352	187,377.66	0.06
CHF TELSTRA 1.75%/11-14.12.2018	3,779	3,998.01	0.00	USD US I/L 2.375%/07-15.01.2027	69,546	98,614.50	0.03
CHF TEVA PHARMACEUTIC FINANCIAL 0.5%/16-28.07.2022	1,242	1,250.50	0.00	USD US S. AD-2019 1.75%/14-30.09.2019	2,746,782	2,760,837.95	0.90
CHF TEVA PHARMACEUTICAL FINANCE 1.5%/12-25.10.2018	2,699	2,811.93	0.00	USD US S. AD-2020 1.375%/15-30.09.2020	1,593,134	1,581,122.91	0.51
USD THIRD PAKISTAN ISLAMIC CERTIFICATE INTERNATIONAL SUKUK 5.5%/16-13.10.2021	56,455	57,968.96	0.02	USD US S. AF 2019 1.5%/14-30.11.2019	1,840,344	1,839,912.72	0.60
EUR THOMAS COOK GROUP (reg. -S-) 6.25%/16-15.06.2022	18,758	24,118.64	0.01	USD US S. B-2019 2.75%/09-15.02.2019	1,922,748	1,957,296.87	0.64
EUR TORONTO DOMINION BANK S. CBL-9 0.5%/15-15.06.2020	15,341	18,464.09	0.01	USD US S. B-2021 3.625%/11-15.02.2021	2,554,507	2,715,361.53	0.88
CHF TOTAL CAPITAL INTERNATIONAL 1%/14-29.08.2024	2,429	2,661.29	0.00	USD US S. B-2022 2%/12-15.02.2022	1,373,391	1,382,028.41	0.45
CHF TRANSURBAN FINANCE 0.625%/16-23.06.2023	2,645	2,778.93	0.00	USD US S. C-2019 3.125%/09-15.05.2019	1,263,520	1,297,476.88	0.42
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	1,119,000	1,049,981.73	0.34	USD US S. C-2020 3.5%/10-15.05.2020	4,477,255	4,699,368.73	1.54
USD TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	37,637	38,195.84	0.01	USD US S. C-2021 3.125%/11-15.05.2021	3,241,203	3,399,211.57	1.11
USD TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	37,637	38,035.51	0.01	USD US S. C-2022 1.75%/12-15.05.2022	1,373,391	1,365,397.51	0.44
USD TURKEY 3.25%/13-23.03.2023	112,910	107,260.81	0.03	USD US S. C-2023 1.75%/13-15.05.2023	4,669,530	4,599,669.09	1.51
USD TURKEY 4.875%/13-16.04.2043	75,273	66,896.73	0.02	USD US S. C-2024 2.5%/14-15.05.2024	1,236,052	1,263,670.00	0.41
USD TURKEY 4.875%/16-09.10.2026	112,910	112,070.76	0.04	USD US S. C-2025 2.125%/15-15.05.2025	824,035	818,305.03	0.27
USD TURKEY 6%/11-14.01.2041	75,273	77,279.90	0.03	USD US S. E-2019 3.625%/09-15.08.2019	2,005,151	2,084,965.38	0.68
USD TURKEY 6.625%/14-17.02.2045	37,637	41,587.65	0.01	USD US S. E-2020 2.625%/10-15.08.2020	2,005,151	2,061,545.84	0.67
USD TURKEY 6.875%/06-17.03.2036	112,910	127,655.68	0.04	USD US S. E-2023 2.5%/13-15.08.2023	1,648,069	1,699,786.04	0.55
CHF UBS GROUP FUNDING 1.10.75%/16-22.02.2022	972	1,028.36	0.00	USD US S. E-2025 2%/15-15.08.2025	1,133,649	1,133,414.59	0.37
USD UKRAINE GOVERNMENT 7.375%/17-25.09.2032	26,346	25,666.14	0.01	USD US S. F 2024 2.25%/14-15.11.2024	1,895,280	1,904,015.74	0.62
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2019	112,910	118,941.31	0.04	USD US S. F-2019 3.375%/09-15.11.2019	3,982,834	4,137,480.10	1.36
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2020	75,273	79,852.73	0.03	USD US S. F-2020 2.625%/10-15.11.2020	824,035	847,983.15	0.28
USD UKRAINE (reg. -S-) 7.75%/15-01.09.2021	37,637	39,932.39	0.01	USD US S. F-2021 2%/11-15.11.2021	2,472,104	2,491,224.12	0.81
EUR UNEDIC 0.3%/15-04.11.2021	23,069	27,799.37	0.01	USD US S. F-2022 1.625%/12-15.11.2022	1,236,052	1,216,159.26	0.40
EUR UNILEVER 1.75%/13-05.08.2020	7,613	9,467.73	0.00	USD US S. -F-2025 2.25%/15-15.11.2025	1,387,125	1,386,474.77	0.45
GBP UNITED KINGDOM TREASURY GILT STOCK 0.5%/16-22.07.2022	85,185	112,756.22	0.04	USD US S. H-2019 1.375%/12-28.02.2019	7,031,762	7,029,015.54	2.30
GBP UNITED KINGDOM TREASURY GILT STOCK 1.25%/17-22.07.2027	63,767	84,375.29	0.03	USD US S. K-2019 1.25%/12-30.04.2019	3,296,139	3,286,095.66	1.07
GBP UNITED KINGDOM TREASURY STOCK 1.5%/15-22.01.2021	134,673	186,038.91	0.06	USD US S. M-2022 2.125%/15-30.06.2022	3,625,752	3,659,460.61	1.20
GBP UNITED KINGDOM TREASURY STOCK 1.5%/16-22.07.2026	104,818	143,432.44	0.05	USD US S. R 2021 2%/14-31.10.2021	4,120,173	4,148,821.31	1.36
GBP UNITED KINGDOM 1.75%/12-07.09.2022	166,313	233,633.86	0.08	USD US S. S-2021 3%/14-30.11.2021	3,433,478	3,439,513.08	1.13
GBP UNITED KINGDOM 1.75%/13-22.07.2019	86,564	118,849.91	0.04	USD US S. T-2020 3.625%/10-15.02.2020	1,318,455	1,382,215.12	0.45
GBP UNITED KINGDOM 2%/14-22.07.2020	91,107	127,216.91	0.04	USD US S. V-2020 1.375%/15-29.02.2020	2,032,619	2,023,964.28	0.66
GBP UNITED KINGDOM 2%/15-07.09.2025	112,120	160,230.63	0.05	USD US TREASURY I/L 0.125%/15-15.04.2020	181,852	191,009.95	0.06
GBP UNITED KINGDOM 2.25%/13-07.09.2023	110,740	160,075.23	0.05	USD US TREASURY I/L 0.125%/16-15.04.2021	161,405	167,185.41	0.05
GBP UNITED KINGDOM 2.75%/14-07.09.2024	80,155	119,954.81	0.04	USD US TREASURY I/L 0.125%/16-15.07.2026	130,951	130,031.13	0.04
GBP UNITED KINGDOM 3.75%/09-07.09.2019	46,487	66,371.90	0.02	USD US TREASURY I/L 0.125%/17-15.04.2022	55,998	56,361.98	0.02
GBP UNITED KINGDOM 3.75%/10-07.09.2020	102,952	151,122.52	0.05	USD US TREASURY I/L 0.25%/15-15.01.2025	147,297	151,018.50	0.05
GBP UNITED KINGDOM 3.75%/11-07.09.2021	120,719	181,640.56	0.06	USD US TREASURY I/L 0.375%/15-15.07.2025	147,234	151,986.35	0.05
GBP UNITED KINGDOM 4%/09-07.03.2022	75,125	115,448.01	0.04	USD US TREASURY I/L 0.375%/17-15.07.2027	59,043	58,492.95	0.02
GBP UNITED KINGDOM 4.5%/08-07.03.2019	137,107	194,643.65	0.06	USD US TREASURY I/L 0.625%/16-15.01.2026	152,020	158,685.32	0.05
GBP UNITED KINGDOM 4.75%/05-07.03.2020	123,478	182,891.83	0.06	USD US TREASURY N/B 2.25%/17-15.08.2027	549,356	545,343.55	0.18
GBP UNITED KINGDOM 5%/01-07.03.2025	113,904	195,821.13	0.06	USD US TREASURY N/B 2.375%/17-15.05.2027	824,035	827,060.40	0.27
USD UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	37,637	38,774.31	0.01	USD US TREASURY S. -B-2027- 2.25%/17-15.02.2027	824,035	818,691.30	0.27
USD UNITED MEXICAN STATES 3.6%/14-30.01.2025	75,273	77,098.49	0.03	USD US TREASURY S. E-2021 2.125%/11-15.08.2021	2,691,847	2,725,599.73	0.89
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2023 2%/13-15.02.2023	2,746,782	2,747,318.62	0.89	USD US TREASURY S. E-2021 2.375%/14-15.08.2024	1,593,134	1,615,101.46	0.53
USD UNITED STATES OF AMERICA TREASURY NOTES S. B-2026 1.625%/16-15.02.2026	824,035	783,058.24	0.25	USD US TREASURY S. F-2026 2%/16-15.11.2026	1,098,713	1,069,614.14	0.35
USD UNITED STATES S. B-2024 2.75%/14-15.02.2024	3,296,139	3,421,675.10	1.12	USD US TREASURY S. G-2021 2.125%/14-31.01.2021	4,010,302	4,065,443.58	1.33
USD UNITED STATES S. -B-2025 2%/15-15.02.2025	1,345,923	1,327,048.78	0.43	USD US TREASURY S.F-2023 2.75%/13-15.11.2023	2,472,104	2,568,960.20	0.84
EUR UNITYMEDIA HESSEN (reg. -S-) (secured) 3.5%/15-15.01.2027	50,022	61,317.59	0.02	USD US TREASURY 1%/12-30.09.2019	1,373,391	1,360,622.83	0.44
EUR UPC HOLDING BV 3.875%/17-15.06.2029	25,011	28,160.59	0.01	USD US 1.5%/16-15.08.2026	549,356	514,120.37	0.17
USD URUGUAY 4.375%/15-27.10.2027	112,910	121,655.66	0.04	USD US 1.625%/12-15.08.2022	2,746,782	2,710,516.05	0.88
USD URUGUAY 4.5%/13-14.08.2024	112,910	123,770.46	0.04	USD US 1.625%/16-15.05.2026	1,373,391	1,302,092.77	0.42
				USD US 2.375%/13-31.12.2020	2,664,379	2,722,037.51	0.89
				USD US 3.75%/08-15.11.2018	1,648,069	1,690,816.08	0.55
				USD VEB FINANCE (reg. -S-) S. -6 6.025%/12-06.07.2022	112,910	121,817.12	0.04
				USD VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	112,910	121,522.43	0.04
				USD VENEZUELA (reg. -S-) 11.95%/11-05.08.2031	112,910	45,432.60	0.01
				EUR VENEZUELA 9.25%/97-15.09.2027	150,546	59,653.95	0.02
				EUR VERSURE HOLDING (reg. -S-) 6%/15-01.11.2022	31,264	35,908.52	0.01
				CHF VINCI 2.125%/11-15.12.2017	540	561.10	0.00
				EUR VOLVO TREASURY (subordinated) FIX-TO-FLOATERS 4.2%/14-10.06.2075	18,758	23,848.09	0.01
				CHF VORARLBERGER LANDES UND HYPOTHEKENBANK 0.125%/16-06.10.2021	1,889	1,952.73	0.00
				USD WAKALA GLOBAL (reg. -S-) 4.646%/11-06.07.2021	37,637	40,553.39	0.01
				USD WAL-MART STORES 3.625%/10-08.07.2020	412,017	432,289.56	0.14
				CHF WELLS FARGO & CO 0.625%/14-03.09.2020	3,509	3,711.72	0.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF WELLS FARGO & CO 1.25%/14-03.09.2024	2,699	2,977.91	0.00
CHF WELLS FARGO & COMPANY 0.375%/15-02.06.2022	2,159	2,266.26	0.00
USD WELLS FARGO & COMPANY 2.625%/17-22.07.2022	824,035	824,215.93	0.27
GBP WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	11,358	14,935.42	0.00
USD WELLS FARGO 3%/16-23.10.2026	412,017	402,376.12	0.13
EUR WESTPAC BANKING CORP 0.375%/17-05.03.2023	17,302	20,255.32	0.01
CHF WESTPAC BANKING 0.375%/16-05.02.2024	1,080	1,130.91	0.00
CHF WESTPAC BANKING 0.40%/15-09.06.2023	756	792.81	0.00
CHF WESTPAC BANKING 0.5%/15-02.02.2022	540	571.59	0.00
USD WESTPAC BANKING 2.25%/14-17.01.2019	274,678	276,249.37	0.09
CHF WESTPAC SECURITIES NZ - LONDON BRANCH 0.625%/14-02.09.2020	810	866.55	0.00
GBP WORLD BANK S. -11498- 0.375%/16-15.06.2021	11,358	14,968.94	0.00
USD ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	37,637	35,878.18	0.01
USD ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	37,637	40,262.84	0.01
USD ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	37,637	40,767.92	0.01
EUR ZIGGO SECURED FINANCE (reg. -S-) (secured) 4.25%/16-15.01.2027	31,264	39,011.32	0.01
EUR 3AB OPTIQUE DEVELOPEMENT (reg. -S-) 5.625%/14-15.04.2019	31,264	37,053.91	0.01
Bonds		168,516,319.18	54.87
Securities listed on a stock exchange or other organised markets:			
Bonds		168,516,319.18	54.87
Securities listed on a stock exchange or other organised markets: Investment funds			
Fund units (Closed-End)			
GBP F&C COMMERCIAL PROPERTY TRUST LIMITED	3,598	7,197.89	0.01
GBP F&C UK REAL ESTATE	1,650	2,346.45	0.00
GBP MEDICX FUND	2,931	3,578.00	0.00
GBP PICTON PROPERTY INCOME	3,699	4,230.86	0.00
GBP UK COMMERCIAL PROPERTY TRUST	4,463	5,509.17	0.00
Fund units (Closed-End)		22,862.37	0.01
Fund units (Open-End)			
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR	904	2,245,554.85	0.73
USD CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -DB- USD	2,731	4,252,658.58	1.38
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	9,321	10,400,507.56	3.39
USD CS INVESTMENT FUNDS 13 - CS (Lux) COMMODITY INDEX PLUS USD FUND -DB-	6,137	3,772,220.66	1.23
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND -EB-	6,103	596,629.28	0.19
USD CSIF 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	21,880	13,401,328.22	4.37
GBP KENNEDY WILSON EUROPE REAL ESTATE gbp	630	9,201.31	0.00
Fund units (Open-End)		34,678,100.46	11.29
Shares (and equity-type securities)			
EUR ADO PROPERTIES	190	9,375.07	0.00
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	17,616	34,507.77	0.01
Shares (and equity-type securities)		43,882.84	0.01
Securities listed on a stock exchange or other organised markets:			
Investment funds		34,744,845.67	11.31
Total of Portfolio		302,541,489.14	98.51
Cash at banks and at brokers		3,584,243.55	1.17
Due to banks and to brokers		-156.46	/
Other net assets		989,007.98	0.32
Total net assets		307,114,584.21	100.00

The notes are an integral part of the financial statements.

Any differences in the percentage of Net Assets are the result of roundings.

Remuneration

Information on remuneration will be disclosed as set out in articles 111bis and 111ter of the law of 17 December 2010 on undertakings for collective investment, as amended, once an entire financial year is completed.

General information in relation to Securities Financing Transactions ("SFT")

- Types of SFTs

As at 30.09.2017, the Fund is engaged in Securities Lending activities.

- Re-use of collateral

The Fund does not re-use collateral in relation to securities financing transactions. There is no cash collateral reinvestment.

- Safekeeping of collateral

The safekeeping of collateral is done by Credit Suisse (Luxembourg) S.A. (the "Custodian Bank"). The collateral received from securities lending activities are held in a pool.

- Settlement and clearing

The settlement and clearing of securities financing transactions occur bilaterally.

- Maturity tenor and collateral

The maturity tenor of the SFTs is always open maturity. The maturity tenor of the related collateral is disclosed in the section below.

Complementary information on securities lending activities

As per 30.09.2017 the Subfunds exclusively participated in the security lending system with Credit Suisse (Switzerland) Ltd., Zurich (the "principal"). The amount of securities on loan as a proportion of total lendable assets defined as excluding cash and cash equivalents and as a proportion of the Total Net Assets are disclosed in the table below. The amount of assets engaged in securities lending activities, the information on collateral and the data on return and cost can be found in the Notes pages of this semi-annual report.

Subfund	CCY	Amount of securities on loan as a proportion of total lendable assets (in %)*	Amount of securities lending as a proportion of Total Net Assets (in %)
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	5.93	5.88
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	4.33	4.30
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	11.71	11.56
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	3.22	3.20
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	2.23	2.21
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	4.64	4.60
Credit Suisse (Lux) Portfolio Fund Reddito EUR	EUR	7.20	6.88
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	8.92	8.83
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	4.26	4.23
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	17.10	16.84

* excluding cash and cash equivalents

Data on collateral issuers for securities lending activities

The collateral received from securities lending activities for all Funds managed by Credit Suisse Fund Management S.A. are held in a pool and allocated on a pro-rata based on their level of engagement in securities lending.

The 10 largest collateral issuers from the pool are indicated in the below table:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
REPUBLIC OF AUSTRIA	379,705,241.78
FRANCE (GOVT OF)	312,119,435.44
FINNISH GOVERNMENT	245,648,485.93
GERMAN (GOVT OF)	208,483,045.87
SWITZERLAND	199,944,390.28
KFW	172,288,402.53
NETHERLANDS GOVERNMENT	140,226,116.54
TIME WARNER INC	74,888,059.97
ALPHABET INC	66,910,555.36
EUROPEAN INVESTMENT BANK	53,973,533.01

Percentage of the pooled collateral held by each Subfund

Subfund	
Credit Suisse (Lux) Portfolio Fund Balanced EUR	1.23%
Credit Suisse (Lux) Portfolio Fund Balanced CHF	1.92%
Credit Suisse (Lux) Portfolio Fund Balanced USD	1.26%
Credit Suisse (Lux) Portfolio Fund Growth EUR	0.18%
Credit Suisse (Lux) Portfolio Fund Growth CHF	0.22%
Credit Suisse (Lux) Portfolio Fund Growth USD	0.15%
Credit Suisse (Lux) Portfolio Fund Reddito EUR	0.51%
Credit Suisse (Lux) Portfolio Fund Yield EUR	2.39%
Credit Suisse (Lux) Portfolio Fund Yield CHF	2.26%
Credit Suisse (Lux) Portfolio Fund Yield USD	2.00%

Maturity tenor of the collateral related to securities lending activities

Subfund	CCY	Maturity tenor of collateral						
		Less than 1 day	From 1 day to 1 week	From 1 week to 1 month	From 1 month to 3 months	From 3 months to 1 year	More than 1 year	Open maturity
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	-	-	62,783.91	633,188.69	795,432.40	17,265,820.49	9,402,633.50
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	-	-	112,488.22	1,134,466.99	1,425,154.63	30,934,701.89	16,846,443.21
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	-	-	76,023.57	766,713.44	963,170.56	20,906,779.89	11,385,429.91
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	-	-	9,381.55	94,614.89	118,858.33	2,579,963.47	1,404,998.45
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	-	-	12,673.35	127,813.35	160,563.33	3,485,220.84	1,897,984.19
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	-	-	8,784.85	88,597.03	111,298.49	2,415,868.15	1,315,635.29
Credit Suisse (Lux) Portfolio Fund Reddito EUR	EUR	-	-	26,284.78	265,087.40	333,011.49	7,228,416.38	3,936,456.43
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	-	-	122,425.47	1,234,686.17	1,551,053.25	33,667,483.32	18,334,663.37
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	-	-	132,706.85	1,338,376.01	1,681,311.83	36,494,903.13	19,874,421.78
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	-	-	121,212.09	1,222,448.94	1,535,680.45	33,333,798.06	18,152,944.80



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