

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under
Luxembourg law – R.C.S. Luxembourg B 167 524

**Unaudited Semi-Annual Report
at 30.06.2024**

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The Company

Credit Suisse Index Fund (Lux)
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 167524

Board of Directors of the Company

Marc Berryman
Director, UBS Asset Management Holding Ltd

Evanthi Savoulidi (until 06.07.2024)
Director, Credit Suisse Fund Management S. A.

Petra Borisch
Director, Credit Suisse Fund Management S. A.

Eduard von Kymmel
Independent Director, Luxembourg

Jonathan Griffin
Independent Director, Luxembourg

Auditor of the Company

PricewaterhouseCoopers, Société coopérative
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Management Company

Credit Suisse Fund Management S.A.
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R.C.S. Luxembourg B 72925

Board of Directors of the Management Company

Daniela Klasén-Martin (until 16.01.2024)
Managing Director, Credit Suisse Fund Management S.A., Luxembourg

Markus Ruetimann (until 16.01.2024)
Managing Director, Credit Suisse Asset Management Limited, United Kingdom

Ann-Charlotte Lawyer (since 16.01.2024)
Independent Director, Luxembourg

Francesca Prym (since 16.01.2024)
CEO, UBS Fund Management (Luxembourg) S.A.

Kathrin Isch
Managing Director, UBS Asset Management AG, Zurich

Auditor of the Management Company

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2, rue Gerhard Mercator, L-2182 Luxembourg

Depositary Bank

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Central Administration

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Distribution Agents

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

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 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 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.

Shareholders may obtain the prospectus, the Key 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 Articles of Association free of charge from the registered office of the Company or the local representatives in the countries where the Company is registered.

Statement of Net Assets in EUR

	30.06.2024
Assets	
Investments in securities at market value	13,252,061,050.20
Cash at banks and at brokers	51,853,280.64
Subscriptions receivable	4,307,068.31
Receivable for investments sold	19,975,568.06
Income receivable	33,526,562.89
Dividend receivable	40,289,148.57
Net unrealised gain on financial futures contracts	91,164.10
Net unrealised gain on forward foreign exchange contracts	312,598.02
Other assets	286,444.20
	13,402,702,884.99
Liabilities	
Payable for securities purchased	456,685.44
Interest payable	51.43
Redemption payable	23,343,805.89
Provisions for accrued expenses	654,465.51
Distribution expense payable	13,871.73
Net unrealised loss on financial futures contracts	299,120.88
Net unrealised loss on forward foreign exchange contracts	2,675,512.10
	27,443,512.98
Net assets	13,375,259,372.01

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	13,571,282,977.81
Income	
Interest on investments in securities (net)	50,425,429.59
Dividends (net)	193,314,941.92
Bank interest	776,098.20
Securities lending income	147,002.58
Other income	142,888.46
	244,806,360.75
Expenses	
Management & all-in management service fee	5,809,166.55
Interest and bank charges	79,314.82
Distribution expense	105,314.96
Other expenses	58,481.77
	6,052,278.10
Net income (loss)	238,754,082.65
Realised gain (loss)	
Net realised gain (loss) on sales of investments	46,746,653.48
Net realised gain (loss) on financial futures contracts	4,183,019.24
Net realised gain (loss) on forward foreign exchange contracts	-7,896,855.10
Net realised gain (loss) on foreign exchange	-1,252,250.58
	41,780,567.04
Net realised gain (loss)	280,534,649.69
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	579,508,212.66
Change in net unrealised appreciation (depreciation) on financial futures contracts	-1,110,740.46
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-7,114,891.58
Change in net unrealised appreciation (depreciation) on foreign exchange	-578,778.32
	570,703,802.30
Net increase (decrease) in net assets as a result of operations	851,238,451.99
Subscriptions / Redemptions	
Subscriptions	1,828,290,019.51
Redemptions	-2,969,405,369.72
	-1,141,115,350.21
Distribution	-24,142,248.10
Currency translation adjustment	117,995,540.52
Net assets at the end of the period	13,375,259,372.01

General

Credit Suisse Index Fund (Lux) ("the Company") is a Luxembourg investment company with variable capital (SICAV) and has been established on 14.03.2012. The Company has an umbrella structure and has been launched in Luxembourg as an undertaking for collective investment under Part I of the law of 17.12.2010, as amended.

As of 30.06.2024, the Company had 26 active Subfunds.

Changes:

Subfund CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue has been put in liquidation as of 18 April 2023.

Summary of significant accounting policies

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statement undertakings for collective investments.

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investment funds under the going concern basis of accounting except for the Subfund CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue which has been put in liquidation as of 18 April 2023. As such, the financial statements for this Subfund have been prepared on a non-going concern basis.

a) 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 accruing up to and including the preceding day and the valuation of net assets on the basis of the last known stock exchange prices and foreign exchange rates.

The Net Asset Value of the Class "CA", "CAH", "CB", "CBH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

The adjustment of the Net Asset Value aims to cover in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions, redemptions and/or conversions in and out of the Subfund. Existing Shareholders would no longer have to indirectly bear these costs, since they are directly integrated into the calculation of the Net Asset Value and hence, are borne by incoming and outgoing investors.

The Net Asset Value may be adjusted on every Valuation Day on a net deal basis. The Board of Directors can set a threshold (net capital flows that needs to be exceeded) to apply the adjustment to the Net Asset Value. Shareholders should note that the performance calculated on the basis of the adjusted Net Asset Value might not reflect the true portfolio performance as a consequence of the adjustment of the Net Asset Value.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above.

During the period under review, ending 30.06.2024, the following Subfunds: CSIF (Lux) Bond Corporate USD, CSIF (Lux) Bond Government Emerging Markets USD ESG Blue, CSIF (Lux) Equity Canada, CSIF (Lux) Equity Emerging Markets, CSIF (Lux) Equity Emerging Markets ESG Blue, CSIF (Lux) Equity Europe, CSIF (Lux) Equity Japan and CSIF (Lux) Equity Pacific ex Japan applied swing pricing. All these Subfunds applied full swing pricing.

Issuing charges, respectively the redemption charges are applied to the Net Asset Value of the Class "A", "B", "DA", "DB", "DBH", "IA", "IAH", "IB", "IBH", "QA", "QB", "QAH", "QBH", "QAX", "QAXH", "QBX", "QBXH", "FA", "FB", "FAH" and "FBH" and are allocated to the relevant Subfund on the issue, respectively the redemption of Shares in the Subfund. This contribution to costs covers the standard brokerage, exchange fees and taxes incurred by the Subfund in connection with the purchase, respectively the corresponding sale of investments.

The financial statements reflect the net asset values as calculated on 30.06.2024 based on the market prices of the investments as of 28.06.2024.

b) Valuation of investment securities of each Subfund

Securities which are listed on a stock exchange or which are regularly traded on such shall be valued at the last available purchase price. If such a price is not available for a particular trading day, but a closing mid-price (the mean of the closing bid and ask prices) or a closing bid price is available, the closing mid-price, 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 on which it is chiefly traded.

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 Company shall value these securities in accordance with other criteria to be established by the Board of Directors and on the basis of the probable sales price, the value of which shall be estimated with due care and in good faith.

Derivatives shall be treated in accordance with the above. OTC swap transactions will be valued on a consistent basis based on bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. When deciding whether to use the bid, offer or mid prices the Board of Directors will take into consideration the anticipated subscription or redemption flows, among other parameters. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant OTC swap transactions, the value of such OTC swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.

The valuation price of a money market instrument which has a maturity or remaining term to maturity of less than 12 months and does not have any specific sensitivity to market parameters, including credit risk, shall, based on the net acquisition price or on the price at the time when the investment's remaining term to maturity falls below 12 months, be progressively adjusted to the repayment price while keeping the resulting investment return constant. In the event of a significant change in market conditions, the basis for the valuation of different investments shall be brought into line with the new market yields.

Units or shares of UCITS or other UCIs shall be valued on the basis of their most recently calculated net asset value, where necessary by taking due account of the redemption fee. Where no net asset value and only buy and sell prices are available for units or shares of UCITS or other UCIs, the units or shares of such UCITS or other UCIs may be valued at the mean of such buy and sell prices. Fiduciary and fixed-term deposits shall be valued at their respective nominal value plus accrued interest.

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

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

d) Foreign exchange conversion

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

Cash at banks, other net assets and the value of portfolio securities in currencies other than the 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 the 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.

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.

e) Transactions on investments in securities of each Subfund

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

f) Accrual expenses

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

g) Income recognition

Dividends are recorded on ex-dividend date, net of withholding tax. Interests are accrued on a daily basis.

h) Valuation of financial futures contracts of each Subfund

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

j) Securities Lending

The Company can practise lending of securities included in its portfolios of its Subfunds. The Company may only lend securities within a standardised 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.

Management fee - All-in management service fee

(see detail at Subfund level)

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

No management fee is currently paid with respect to "DA", "DB", "DAH" and "DBH" share classes. However, these share classes are subject, as all other share classes, to an all-in management service fee covering all fees and expenses.

Class "CA", "CAH", "CB" and "CBH" Shares are, in addition to a management fee and management service fee, subject to an additional distribution fee.

Distribution fee

Class "CA", "CAH", "CB" and "CBH" Shares may be offered through any distributors and/or financial intermediaries that prefer a p.a distribution fee instead of a one-off sales charge. These types of Share Classes are subject to a management fee and additional distribution fee.

In this context, the financial intermediaries are entitled to a maximum distribution fee, of which the effective fee is set out in the schedule hereafter, calculated on the average daily net assets per share class of the relevant subfund determined at the end of each month and is payable at the beginning of each next following month:

Subfunds	Rate
All CSIF (Lux) Subfunds	0.55% p.a.

"Taxe d'abonnement"

Under the prevailing laws and regulations, the Company is subject in Luxembourg 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. A reduced tax rate of 0.01% p.a. of the net assets will apply to share classes of the respective Subfund which are only sold to and held by institutional investors. The reduced tax rate of 0.01% will apply to share classes QB and QBH of the respective Subfund where:

- securities are listed or traded on at least one stock exchange or another

regulated market operating regularly, recognised and open to the public; - whose exclusive object is to replicate the performance of one or more indices as required by Article 175 e) of the amended Law of 17.12.2010.

The "Taxe d'abonnement" is included in the Statement of Operations / Changes in Net Assets under "Management & all-in management service fee".

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 30.06.2024, the Company incurred transaction costs relating to purchase or sale of investments in securities and similar transactions, (including derivatives instruments or other eligible assets) as follows:

Subfund	CCY	Amount
CSIF (Lux) Bond Aggregate EUR	EUR	0.00
CSIF (Lux) Bond Corporate EUR	EUR	0.00
CSIF (Lux) Bond Corporate Global	USD	0.00
CSIF (Lux) Bond Corporate USD	USD	0.00
CSIF (Lux) Bond Government Emerging Markets Local	USD	8,334.89
CSIF (Lux) Bond Government Emerging Markets USD		
ESG Blue	USD	0.00
CSIF (Lux) Bond Government EUR Blue	EUR	0.00
CSIF (Lux) Bond Government USD Blue	USD	0.00
CSIF (Lux) Bond Green Bond Global Blue	USD	0.00
CSIF (Lux) Bond Inflation-Linked Global Blue	USD	0.00
CSIF (Lux) Equity Canada	CAD	6,183.80
CSIF (Lux) Equity Canada ESG Blue	CAD	19,052.38
CSIF (Lux) Equity China Total Market ESG Blue	USD	62,866.22
CSIF (Lux) Equity Emerging Markets	USD	177,415.16
CSIF (Lux) Equity Emerging Markets ESG Blue	USD	2,352,704.53
CSIF (Lux) Equity Emerging Markets Minimum		
Volatility ESG Blue (in liquidation)	USD	0.00
CSIF (Lux) Equity EMU	EUR	165,654.04
CSIF (Lux) Equity EMU Blue	EUR	86,939.00
CSIF (Lux) Equity EMU ESG Blue	EUR	986,336.26
CSIF (Lux) Equity EMU Small Cap Blue	EUR	24,030.11
CSIF (Lux) Equity Europe	EUR	46,141.04
CSIF (Lux) Equity Europe ESG Blue	EUR	74,057.73
CSIF (Lux) Equity Japan	JPY	1,102,756.00
CSIF (Lux) Equity Japan ESG Blue	JPY	12,119,488.00
CSIF (Lux) Equity Pacific ex Japan	USD	1,286.91
CSIF (Lux) Equity Pacific ex Japan ESG Blue	USD	52,597.27
CSIF (Lux) Equity UK ESG Blue	GBP	39,668.40

Not all transaction costs are separately identifiable. For fixed income investments, forward currency 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.

Securities lending

As per 30.06.2024, the Subfunds participated in the securities lending system with JP Morgan Bank Luxembourg S.A. as follows:

Subfund	Ccy	Stock lending market value	Collateral market value
CSIF (Lux) Bond Aggregate EUR	EUR	46,214,030	48,428,345
CSIF (Lux) Bond Government Emerging Markets Local	USD	826,062	886,167
CSIF (Lux) Equity Canada	CAD	22,347,799	23,835,012
CSIF (Lux) Equity Emerging Markets	USD	263,406	279,915
CSIF (Lux) Equity EMU	EUR	42,996,238	45,564,604
CSIF (Lux) Equity Europe	EUR	1,706,769	1,811,126
CSIF (Lux) Equity Japan	JPY	683,034,992	721,621,401
CSIF (Lux) Equity Pacific ex Japan	USD	28,252	29,964

The collateral delivered by the securities lending counterparty to the Company 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 shares 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 "Security Lending Income" are the net amounts received from the lending principal. Any direct and indirect operational costs and fees are borne by the principal out of its fee and include the liability risk assumed by the principal.

For the period ended 30.06.2024, the fee paid to the principal amounted to as follows:

JP Morgan Bank Luxembourg S.A.:

Subfund	Ccy	Gross amount securities lending income	Expenses and commission from the securities lending counterparty	Net amount
CSIF (Lux) Bond Aggregate EUR	EUR	33,064.50	6,612.90	26,451.60
CSIF (Lux) Bond Government Emerging Markets Local	USD	1,182.44	236.49	945.95
CSIF (Lux) Equity Canada	CAD	86,048.70	17,209.74	68,838.96
CSIF (Lux) Equity Emerging Markets	USD	2,939.69	587.94	2,351.75
CSIF (Lux) Equity EMU	EUR	82,947.90	16,589.58	66,358.32
CSIF (Lux) Equity Europe	EUR	3,412.73	682.55	2,730.18
CSIF (Lux) Equity Japan	JPY	298,738.75	59,747.75	238,991.00
CSIF (Lux) Equity Pacific ex Japan	USD	79.51	15.90	63.61

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. The TER is calculated following the AMAS guideline. For shares launched less than 6 months ago no TER is disclosed.

Exchange Rates

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

- 1 CAD =	0.681882 EUR
- 1 JPY =	0.005800 EUR
- 1 USD =	0.933053 EUR
- 1 GBP =	1.179473 EUR

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 calendar year Y respectively Y-1. Those Net Asset Values reflect the market prices of the investments as of the last business day of the period Y-1 respectively Y. The YTD (Year-To-Date) performance includes the period from 01.01.2024 until 30.06.2024.

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 the Company's shares. For shares launched more than 3 years ago no performance since inception is disclosed.

Performance of distributing shares includes reinvestments of dividends.

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 Company to reduce the counterparty risk as of 30.06.2024.

Changes in the composition of the security portfolio

Changes in the composition of the security portfolio during the reporting period are available to shareholders free of charge at the registered office of the Company or the local representatives in the countries where the SICAV is registered.

Tracking error versus index

The tracking error of the Funds as of 30.06.2024 (annualised) was:

CSIF (Lux) Bond Aggregate EUR	0.04%
CSIF (Lux) Bond Corporate EUR	0.09%
CSIF (Lux) Bond Corporate Global	0.09%
CSIF (Lux) Bond Corporate USD	0.15%
CSIF (Lux) Bond Government Emerging Markets Local	0.34%
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	0.08%
CSIF (Lux) Bond Government EUR Blue	0.01%
CSIF (Lux) Bond Government USD Blue	0.02%
CSIF (Lux) Bond Green Bond Global Blue	0.07%
CSIF (Lux) Bond Inflation-Linked Global Blue	0.03%
CSIF (Lux) Equity Canada	0.06%
CSIF (Lux) Equity Canada ESG Blue	0.02%
CSIF (Lux) Equity China Total Market ESG Blue	0.52%
CSIF (Lux) Equity Emerging Markets	0.33%
CSIF (Lux) Equity Emerging Markets ESG Blue	0.13%
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	
(in liquidation)	-*
CSIF (Lux) Equity EMU	0.20%

CSIF (Lux) Equity EMU Blue	0.20%
CSIF (Lux) Equity EMU ESG Blue	0.18%
CSIF (Lux) Equity EMU Small Cap Blue	0.22%
CSIF (Lux) Equity Europe	0.15%
CSIF (Lux) Equity Europe ESG Blue	0.10%
CSIF (Lux) Equity Japan	0.05%
CSIF (Lux) Equity Japan ESG Blue	0.05%
CSIF (Lux) Equity Pacific ex Japan	0.05%
CSIF (Lux) Equity Pacific ex Japan ESG Blue	0.07%
CSIF (Lux) Equity UK ESG Blue	0.10%

* CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue has been put in liquidation as of 18.04.2023.

Risk management

The global exposure of the Subfunds will be calculated on the basis of the commitment approach.

Significant events during the period

In response to the war in Ukraine since late February 2022, the US, EU, UK, Switzerland and other countries across the world imposed severe sanctions against Russia's financial system and on Russian government officials and Russian business leaders. The sanctions included limitations on the ability of Russian banks to access the SWIFT financial messaging service and restrictions on transactions with the Russian central bank. The Russian government has also imposed certain countermeasures, which include restrictions relating to foreign currency accounts and security transactions.

The Company is assessing the impact of the sanctions already imposed, and potential future escalations, on its business on an ongoing basis. The recent developments had a significant impact on the directly affected assets held by investment funds of CSAM. The Company is monitoring the situation constantly integrating the latest information about market liquidity and tradability of directly affected assets into valuation. The key goal of our valuation approach is to protect the interests of our investors.

As Russian securities currently do not meet market accessibility, the valuation of all Ruble denominated Russian securities (including ADRs/GDRs) has been set at a price of zero. The remaining Non-Ruble denominated Russian securities continue to be priced at expected realisable liquidation value.

On 12 June 2023, Credit Suisse Group AG was merged into UBS Group AG and the combined entity now operates as a consolidated banking group (the "Merger"). The Fund receives various services and has banking relationships with consolidated subsidiaries of Credit Suisse Group AG, and as such these relationships and service providers may change in the future as a result of the Merger.

CSIF (Lux) Bond Aggregate EUR

Over the period, the Fund with reinvested net coupons (EUR) returned -1.22%. The Bloomberg Barclays Euro-Aggregate Index returned -1.21% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.01%. As at 30.06.2024, there were 3'381 constituents in the Fund vs. 7'282 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.04%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'063.58 million.

The assets in the CSIF (Lux) Bond Aggregate EUR are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Corporate EUR

Over the period, the Fund with reinvested net coupons (EUR) returned +0.56%. The Bloomberg Barclays Euro-Aggregate Corporate Index returned +0.54% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.2%. As at 30.06.2024, there were 1'466 constituents in the Fund vs. 3'704 in the index and the Fund showed an expected tracking error of 0.02% p.a. and an ex-post tracking error of 0.09% p.a.. At the end of the business year, the Fund's net assets totaled approximately EUR 136.83 million.

The assets in the CSIF (Lux) Bond Corporate EUR are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Corporate Global

Over the period, the Fund with reinvested net coupons (EUR) returned +2.10%. The Bloomberg Barclays Global Aggregate Corporate Index returned +2.12% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.02%. As at 30.06.2024, there were 2'635 constituents in the Fund vs. 16'437 in the index and the Fund showed an expected tracking error of 0.06% p.a. and ex-post annual tracking error of 0.09%. At the end of the business year, the Fund's net assets totaled approximately USD 51.50 million.

The assets in the CSIF (Lux) Bond Corporate Global are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Corporate USD

Over the period, the Fund with reinvested net coupons (USD) returned -0.18%. The Bloomberg Barclays Global Aggregate Corporate USD Index returned -0.14% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.04%. As at 30.06.2024, there were 1'924 constituents in the Fund vs. 10'193 in the index and the Fund showed an expected tracking error of 0.10% p.a. and ex-post annual tracking error of 0.15%. At the end of the business year, the Fund's net assets totaled approximately USD 27.33 million.

The assets in the CSIF (Lux) Bond Corporate USD are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Government Emerging Markets Local

Over the period, the Fund with reinvested net coupons (USD) returned -3.53%. The JPM GBI-EM Global Diversified Index returned -3.88% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.35%. As at 30.06.2024, there were 355 constituents in the Fund vs. 375 in the index and the Fund showed an expected tracking error of 0.05% p.a. and ex-post annual tracking error of 0.34%. At the end of the business year, the Fund's net assets totaled approximately USD 413.20 million.

The assets in the CSIF (Lux) Bond Government Emerging Markets Local are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue

Over the period, the Fund with reinvested net coupons (USD) returned +1.92%. The JPM ESG EMBI Global Diversified Index returned +1.87% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.05%. As at 30.06.2024, there were 705 constituents in the Fund vs. 766 in the index and the Fund showed an expected tracking error of 0.06% p.a. and ex-post annual tracking error of 0.08%. At the end of the business year, the Fund's net assets totaled approximately USD 403.09 million.

The assets in the CSIF (Lux) Bond Government Emerging Markets USD ESG Blue are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and coupon taxation.

CSIF (Lux) Bond Government EUR Blue

Over the period, the Fund with reinvested net coupons (EUR) returned -1.94%. The FTSE EMU Government Bond Index, which comprises 9 European developed market countries, returned -1.94% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 30.06.2024, there were 385 constituents in the Fund vs. 385 in the index and the Fund showed an expected tracking error of 0.00% p.a. and ex-post annual tracking error of 0.01%. At the end of the business year, the Fund's net assets totaled approximately EUR 780.45 million.

The assets in the CSIF (Lux) Bond Government EUR Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and coupon taxation.

CSIF (Lux) Bond Green Bond Global Blue

Over the period, the Fund with reinvested net coupons (USD) returned -3.40%. The Bloomberg Barclays MSCI Global Green Bond Index returned -3.32% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.07%. As at 30.06.2024, there were 965 constituents in the Fund vs. 1'432 in the index and the Fund showed an expected tracking error of 0.07% p.a. and ex-post annual tracking error of 0.07%. At the end of the business year, the Fund's net assets totaled approximately USD 153.73 million.

The assets in the CSIF (Lux) Bond Green Bond Global Blue are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs and coupon taxation.

CSIF (Lux) Bond Government USD Blue

Over the period, the Fund with reinvested net coupons (USD) returned -0.81%. The FTSE US Government Bond Index returned -0.82% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.01%. As at 30.06.2024, there were 277 constituents in the Fund vs. 279 in the index and the Fund showed an expected tracking error of 0.00% p.a. and ex-post annual tracking error of 0.02%. At the end of the business year, the Fund's net assets totaled approximately USD 66.47 million.

The assets in the CSIF (Lux) Bond Government USD Blue are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs and coupon taxation.

CSIF (Lux) Bond Inflation-Linked Global Blue

Over the period, the Fund with reinvested net coupons (USD) returned -2.21%. The Bloomberg Barclays World Government Inflation-Linked Bond Index returned

-2.22% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.0%. As at 30.06.2024, there were 154 constituents in the Fund vs. 154 in the index and the Fund showed an expected tracking error of 0.01% p.a. and ex-post annual tracking error of 0.03%. At the end of the business year, the Fund's net assets totaled approximately USD 21.70 million.

The assets in the CSIF (Lux) Bond Inflation-Linked Global Blue are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs and coupon taxation.

CSIF (Lux) Equity Canada

Over the period, the Fund with reinvested net dividends (CAD) returned +5.64%. The MSCI Canada Index returned +5.59% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.06%. As at 30.06.2024, there were 87 constituents in the Fund vs. 87 in the index and the Fund showed an expected tracking error of 0.01% p.a. and ex-post annual tracking error of 0.06%. At the end of the business year, the Fund's net assets totaled approximately CAD 115.52 million. The assets in the CSIF (Lux) Equity Canada are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity Canada ESG Blue

Over the period, the Fund with reinvested net dividends (CAD) returned +0.80%. The MSCI Canada ESG Leaders Index returned +0.80% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 30.06.2024, there were 43 constituents in the Fund vs. 42 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.02%. At the end of the business year, the Fund's net assets totaled approximately CAD 397.71 million.

The assets in the CSIF (Lux) Equity Canada ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity China Total Market ESG Blue

Over the period, the Fund with reinvested net dividends (USD) returned +0.42%. The MSCI China All Shares Index returned +0.49% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.08%. As at 30.06.2024, there were 606 constituents in the Fund vs. 637 in the index and the Fund showed an expected tracking error of 0.34% p.a. and ex-post annual tracking error of 0.52%. At the

end of the business year, the Fund's net assets totaled approximately USD 41.49 million.

The assets in the CSIF (Lux) Equity China Total Market Blue are managed on an indexed basis in accordance with the optimized sampling method, which means that not all index constituents are bought but only a representative subset. The primary drivers of tracking difference are the difference between fund holdings and index constituents, the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity Emerging Markets

Over the period, the Fund with reinvested net dividends (USD) returned +7.29%. The MSCI Emerging Markets Index, which comprises 26 emerging market countries, returned +7.49% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.20%. As at 30.06.2024, there were 1'343 constituents in the Fund vs. 1'334 in the index and the Fund showed an expected tracking error of 0.14% p.a. and ex-post annual tracking error of 0.33%. At the end of the business year, the Fund's net assets totaled approximately USD 201.48 million.

The assets in the CSIF (Lux) Equity Emerging Markets are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity Emerging Markets ESG Blue

Over the period, the Fund with reinvested net dividends (USD) returned +8.68%. The MSCI Emerging Markets ESG Leaders Index, which comprises 26 emerging market countries, returned +8.90% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.22%. As at 30.06.2024, there were 505 constituents in the Fund vs. 496 in the index and the Fund showed an expected tracking error of 0.08% p.a. and ex-post annual tracking error of 0.13%. At the end of the business year, the Fund's net assets totaled approximately USD 3'957.58 million.

The assets in the CSIF (Lux) Equity Emerging Markets ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity EMU

Over the period, the Fund with reinvested net dividends (EUR) returned +8.77%. The MSCI EMU Index, which comprises 10 European developed market countries, returned +8.33% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.44%. As at 30.06.2024, there were 224 constituents in the Fund vs. 226 in the index and the Fund showed an expected tracking error of 0.01% p.a. and ex-post annual tracking error of 0.20%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'332.20 million.

The assets in the CSIF (Lux) Equity EMU are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity EMU Blue

Over the period, the Fund with reinvested net dividends (EUR) returned +8.76%. The MSCI EMU Index, which comprises 10 European developed market countries, returned +8.33% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.43%. As at 30.06.2024, there were 224 constituents in the Fund vs. 226 in the index and the Fund showed an expected tracking error of 0.01% p.a. and ex-post annual tracking error of 0.20%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'405.71 million.

The assets in the CSIF (Lux) Equity EMU Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity EMU ESG Blue

Over the period, the Fund with reinvested net dividends (EUR) returned +9.46%. The MSCI EMU ESG Leaders Index, which comprises 10 European developed market countries, returned +9.03% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.43%. As at 30.06.2024, there were 100 constituents in the Fund vs. 101 in the index and the Fund showed an expected tracking error of 0.04% p.a. and ex-post annual tracking error of 0.18%. At the end of the business year, the Fund's net assets totaled approximately EUR 2'014.42 million.

The assets in the CSIF (Lux) Equity EMU ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity EMU Small Cap Blue

Over the period, the Fund with reinvested net dividends (EUR) returned +1.84%. The MSCI EMU Small Cap Index, which comprises 10 European developed market countries, returned +1.46% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.28%. As at 30.06.2024, there were 390 constituents in the Fund vs. 389 in the index and the Fund showed an expected tracking error of 0.14% p.a. and ex-post annual tracking error of 0.22%. At the end of the business year, the Fund's net assets totaled approximately EUR 229.60 million.

The assets in the CSIF (Lux) Equity EMU Small Cap Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity Europe

Over the period, the Fund with reinvested net dividends (EUR) returned +9.33%. The MSCI Europe Index, which comprises 15 developed market countries, returned +9.05% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.27%. As at 30.06.2024, there were 417 constituents in the Fund vs. 418 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.15%. At the end of the business year, the Fund's net assets totaled approximately EUR 128.87 million.

The assets in the CSIF (Lux) Equity Europe are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity Europe ESG Blue

Over the period, the Fund with reinvested net dividends (EUR) returned +11.69%. The MSCI Europe ESG Leaders Index, which comprises 15 developed market countries, returned +11.44% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.25%. As at 30.06.2024, there were 214 constituents in the Fund vs. 215 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.10%. At the end of the business year, the Fund's net assets totaled approximately EUR 190.39 million.

The assets in the CSIF (Lux) Equity Europe ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity Japan

Over the period, the Fund with reinvested net dividends (JPY) returned +27.16%. The MSCI Japan Index returned +27.28% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.13%. As at 30.06.2024, there were 202 constituents in the Fund vs. 203 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.05%.

At the end of the business year, the Fund's net assets totaled approximately JPY 13'379.03 million.

The assets in the CSIF (Lux) Equity Japan are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity UK ESG Blue

Over the period, the Fund with reinvested net dividends (GBP) returned +9.56%. The MSCI UK ESG Leaders Index, returned +9.55% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 30.06.2024, there were 45 constituents in the Fund vs. 45 in the index and the Fund showed an expected tracking error of 0.05% p.a. and ex-post annual tracking error of 0.10%. At the end of the business year, the Fund's net assets totaled approximately GBP 44.08 million.

The assets in the CSIF (Lux) Equity UK ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity Japan ESG Blue

Over the period, the Fund with reinvested net dividends (JPY) returned +21.54%. The MSCI Japan ESG Leaders Index returned +21.54% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 30.06.2024, there were 106 constituents in the Fund vs. 106 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.05%. At the end of the business year, the Fund's net assets totaled approximately JPY 79'575.35 million.

The assets in the CSIF (Lux) Equity Japan ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

CSIF (Lux) Equity Pacific ex Japan

Over the period, the Fund with reinvested net dividends (USD) returned +0.70%. The MSCI Pacific ex Japan Index, which comprises four developed market countries in Asia Pacific, returned +0.70% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 30.06.2024, there were 107 constituents in the Fund vs. 107 in the index and the Fund showed an expected tracking error of 0.03% p.a. and ex-post annual tracking error of 0.05%. At the end of the business year, the Fund's net assets totaled approximately USD 28.97 million.

The assets in the CSIF (Lux) Equity Pacific ex Japan are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs, securities lending income and dividend taxation.

CSIF (Lux) Equity Pacific ex Japan ESG Blue

Over the period, the Fund with reinvested net dividends (USD) returned -1.59%. The MSCI Pacific ex Japan ESG Leaders Index, which comprises four developed market countries in Asia Pacific, returned -1.57% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.02%. As at 30.06.2024, there were 49 constituents in the Fund vs. 49 in the index and the Fund showed an expected tracking error of 0.04% p.a. and ex-post annual tracking error of 0.07%. At the end of the business year, the Fund's net assets totaled approximately USD 172.83 million.

The assets in the CSIF (Lux) Equity Pacific ex Japan ESG Blue are managed on an indexed basis in accordance with the full replication method; all index changes were therefore replicated in the Fund portfolio. The primary drivers of tracking difference are the Fund's total expense ratio (TER), transaction and rebalancing costs and dividend taxation.

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	CHF	33667258	LU1479964626	/	0.02%
DB - Capitalisation	EUR	33667255	LU1479964204	/	0.02%
FB - Capitalisation	EUR	33667263	LU1479966167	0.1475%	0.22%
QB - Capitalisation	EUR	33667302	LU1479965193	0.1475%	0.17%
QBX - Capitalisation	EUR	50074671	LU2054449710	0.0750%	0.10%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CHF	2.33%	/	0.94%	-21.01%	-6.92%
DB - Capitalisation	EUR	-1.22%	/	7.20%	-17.11%	-2.84%
FB - Capitalisation	EUR	-1.32%	/	6.99%	-17.28%	-3.03%
QB - Capitalisation	EUR	-1.29%	/	7.04%	-17.24%	-2.99%
QBX - Capitalisation	EUR	-1.25%	/	7.12%	-17.18%	-2.92%

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	1,053,826,280.89
Cash at banks and at brokers	911,016.24
Subscriptions receivable	378,574.42
Receivable for investments sold	99,753.75
Income receivable	9,641,029.16
	1,064,856,654.46
Liabilities	
Payable for securities purchased	80,319.68
Redemption payable	1,181,998.39
Provisions for accrued expenses	17,178.94
	1,279,497.01
Net assets	1,063,577,157.45

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	1,063,577,157.45	1,082,413,449.68	1,013,050,556.31
Net asset value per share				
DB - Capitalisation	CHF	821.57	802.89	795.44
DB - Capitalisation	EUR	932.51	944.00	880.59
FB - Capitalisation	EUR	91.37	92.59	86.54
QB - Capitalisation	EUR	932.91	945.10	882.92
QBX - Capitalisation	EUR	876.86	887.99	828.97

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	1,132,455.542	1,167,993.948	38,864.819	-74,403.225
DB - Capitalisation	EUR	12,650.000	7,819.000	5,310.000	-479.000
FB - Capitalisation	EUR	30,375.265	26,772.785	4,516.703	-914.223
QB - Capitalisation	EUR	31,869.680	27,779.042	21,502.050	-17,411.412
QBX - Capitalisation	EUR	60,683.725	42,400.000	19,139.436	-855.711

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	1,082,413,449.68
Income	
Interest on investments in securities (net)	10,446,372.43
Bank interest	23,788.65
Securities lending income	26,451.60
Other income	21,172.81
	10,517,785.49
Expenses	
Management & all-in management service fee	151,543.77
	151,543.77
Net income (loss)	10,366,241.72
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-8,320,023.59
Net realised gain (loss) on foreign exchange	62,123.20
	-8,257,900.39
Net realised gain (loss)	2,108,341.33
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-15,454,638.90
Change in net unrealised appreciation (depreciation) on foreign exchange	-15,892.91
	-15,470,531.81
Net increase (decrease) in net assets as a result of operations	-13,362,190.48
Subscriptions / Redemptions	
Subscriptions	75,662,045.59
Redemptions	-81,136,147.34
	-5,474,101.75
Net assets at the end of the period	1,063,577,157.45

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

France	21.12
Germany	18.04
Italy	13.34
Spain	9.63
Netherlands	7.02
Supranational	5.72
Belgium	3.78
USA	3.09
Austria	2.57
Luxembourg	2.00
Finland	1.61
United Kingdom	1.36
Ireland	1.31
Portugal	1.19
Canada	0.98
Sweden	0.62
Greece	0.59
Norway	0.57
Australia	0.52
Slovakia	0.45
Denmark	0.42
Romania	0.31
Switzerland	0.30
Japan	0.25
Poland	0.23
Slovenia	0.23
Croatia	0.19
South Korea	0.13
Mexico	0.13
Hungary	0.12
New Zealand	0.11
Lithuania	0.11
Cyprus	0.10
Latvia	0.10
Bulgaria	0.08
Singapore	0.08
Jersey	0.08
Chile	0.07
Czech Republic	0.06
Estonia	0.05
United Arab Emirates	0.05
Israel	0.05
China	0.04
Iceland	0.04
Andorra	0.04
Liechtenstein	0.03
Peru	0.03
Indonesia	0.03
Saudi Arabia	0.02
Virgin Islands (UK)	0.02
Cayman Islands	0.02
Philippines	0.01
Bermuda	0.01
Kazakhstan	0.01
Hong Kong	0.01
Malta	0.01
Total	99.08

Breakdown by Economic Sector

Government	67.43
Financial	18.81
Consumer Non-cyclical	3.33
Utilities	2.39
Industrial	1.86
Consumer Cyclical	1.83
Communications	1.42
Energy	0.90
Basic Materials	0.62
Technology	0.48
Diversified	0.01
Total	99.08

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

CSIF (Lux) Bond Aggregate EUR

Statement of Investments in Securities (Continued)

Statement of Investments in Securities				Quantity /	Valuation	% of net
Description	Quantity /	Valuation	% of net	Nominal	(in EUR)	assets
Securities listed on a stock exchange or other organised markets: Bonds						
Bonds						
EUR 2I RETE GAS SPA (reg. -S) 0.579%/21-29.01.2031	100,000	81,462.90	0.01			
EUR 2I RETE GAS SPA (reg. -S) 1.608%/17-31.10.2027	200,000	187,682.12	0.02			
EUR 3M CO 1.5%/14-09.11.2026	100,000	95,359.08	0.01			
EUR A1 TOWERS HOLDING GMBH (reg. -S) 5.25%/23-13.07.2028	100,000	104,154.28	0.01			
EUR A2A SPA (reg. -S) 0.625%/20-28.10.2032	100,000	76,338.65	0.01			
EUR A2A SPA (reg. -S) 0.625%/21-15.07.2031	100,000	79,890.57	0.01			
EUR A2A SPA (reg. -S) 1.625%/17-19.10.2027	100,000	93,984.15	0.01			
EUR A2A SPA (reg. -S) 4.375%/23-03.02.2034	100,000	101,776.50	0.01			
EUR A2A SPA (reg. -S) 4.5%/22-19.09.2030	100,000	103,479.84	0.01			
EUR AAREAL BANK AG (reg. -S) 0.01%/19-08.07.2027	60,000	54,160.84	0.00			
EUR AAREAL BANK AG (reg. -S) 0.01%/21-01.02.2028	300,000	265,956.07	0.02			
EUR AAREAL BANK AG (reg. -S) 0.05%/21-02.09.2026	100,000	91,037.29	0.01			
EUR AAREAL BANK AG (reg. -S) 0.125%/22-01.02.2030	100,000	83,665.39	0.01			
EUR AAREAL BANK AG (reg. -S) 1.375%/22-01.02.2029	400,000	366,211.19	0.03			
EUR AAREAL BANK AG (reg. -S) 2.25%/22-01.02.2027	200,000	193,755.71	0.02			
EUR AAREAL BANK AG (reg. -S) 2.375%/22-14.09.2029	200,000	190,802.43	0.02			
EUR AAREAL BANK AG (reg. -S) 3%/23-11.10.2027	100,000	98,652.09	0.01			
EUR AAREAL BANK AG (reg. -S) 5.875%/24-29.05.2026	200,000	202,241.41	0.02			
EUR ABANCA CORP BANCARIA SA (reg. -S) FRN/21-08.09.2027	300,000	279,193.73	0.02			
EUR ABB FINANCE BV (reg. -S) 0%/21-19.01.2030	300,000	251,796.23	0.02			
EUR ABB FINANCE BV (reg. -S) 3.375%/23-16.01.2031	200,000	200,111.78	0.02			
EUR ABBOTT IRELAND FINANCING DAC (reg. -S) 1.5%/18-27.09.2026	300,000	288,347.97	0.03			
EUR ABBVIE INC 1.25%/19-18.11.2031	100,000	86,073.34	0.01			
EUR ABBVIE INC 2.125%/16-17.11.2028	200,000	189,712.88	0.02			
EUR ABBVIE INC 2.125%/20-01.06.2029	200,000	188,880.52	0.02			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 0.625%/19-15.07.2025	100,000	96,853.31	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.25%/20-07.02.2028	100,000	91,541.01	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.625%/19-15.07.2029	200,000	181,090.26	0.02			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.875%/19-26.03.2032	200,000	173,020.22	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 2.25%/20-29.03.2029	100,000	93,873.99	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 4.125%/23-31.01.2028	200,000	201,970.72	0.02			
EUR ABN AMRO BANK NV (reg. -S) 0.375%/20-14.01.2035	400,000	299,377.55	0.03			
EUR ABN AMRO BANK NV (reg. -S) 0.4%/21-17.09.2041	200,000	121,965.53	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.5%/21-23.09.2029	100,000	84,926.42	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.6%/20-15.01.2027	100,000	92,735.94	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.625%/22-24.01.2037	200,000	145,504.08	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.875%/16-14.01.2026	400,000	385,382.65	0.03			
EUR ABN AMRO BANK NV (reg. -S) 1%/16-13.04.2031	200,000	174,801.80	0.02			
EUR ABN AMRO BANK NV (reg. -S) 1%/21-02.06.2033	100,000	80,871.86	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.125%/17-12.01.2032	400,000	346,909.74	0.03			
EUR ABN AMRO BANK NV (reg. -S) 1.125%/19-23.04.2039	100,000	73,663.22	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.25%/18-10.01.2033	300,000	258,083.67	0.02			
EUR ABN AMRO BANK NV (reg. -S) 1.375%/17-12.01.2037	200,000	160,780.23	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.5%/15-30.09.2030	300,000	273,211.61	0.02			
EUR ABN AMRO BANK NV (reg. -S) 3.625%/23-10.01.2026	200,000	200,102.32	0.02			
EUR ABN AMRO BANK NV (reg. -S) 4%/23-16.01.2028	100,000	101,146.55	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.25%/22-21.02.2030	100,000	102,438.02	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.375%/23-20.10.2028	100,000	102,535.69	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.5%/22-21.11.2034	100,000	105,081.76	0.01			
EUR ABN AMRO BANK NV (reg. -S) FRN/22-22.02.2033	100,000	102,015.13	0.01			
EUR ABN AMRO BANK NV (reg. -S) FRN/23-21.09.2033	100,000	103,795.58	0.01			
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S) 0.375%/21-07.10.2027	100,000	89,614.91	0.01			
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S) 1.375%/22-26.01.2032	200,000	162,535.95	0.01			
EUR ACEA SPA (reg. -S) 0%/21-28.09.2025	100,000	95,479.75	0.01			
EUR ACEA SPA (reg. -S) 0.25%/21-28.07.2030	100,000	81,309.52	0.01			
EUR ACEA SPA (reg. -S) 1%/16-24.10.2026	100,000	94,353.03	0.01			
EUR ACEA SPA (reg. -S) 1.5%/18-08.06.2027	120,000	113,547.79	0.01			
EUR ACEF HOLDING SCA (reg. -S) 1.25%/21-26.04.2030	100,000	84,928.71	0.01			
EUR ACHMEA BANK NV (reg. -S) 0.01%/20-16.06.2025	100,000	96,656.34	0.01			
EUR ACHMEA BANK NV (reg. -S) 0.25%/21-29.09.2036	100,000	69,518.13	0.01			
EUR ACHMEA BANK NV (reg. -S) 3.75%/23-10.10.2026	100,000	100,796.40	0.01			
EUR ACHMEA BV (reg. -S) FRN/23-26.12.2043	100,000	109,377.40	0.01			
EUR ACQUIRENTE UNICO SPA (reg. -S) 2.8%/19-20.02.2026	100,000	97,721.20	0.01			
EUR ACTION LOGEMENT SERVICES (reg. -S) 0.5%/19-30.10.2034	100,000	73,527.40	0.01			
EUR ACTION LOGEMENT SERVICES (reg. -S) 0.75%/21-19.07.2041	100,000	61,170.09	0.00			
EUR ACTION LOGEMENT SERVICES (reg. -S) 1.375%/22-13.04.2032	200,000	171,991.53	0.01			
EUR ACTION LOGEMENT SERVICES (reg. -S) 3.625%/23-25.05.2043	100,000	94,920.31	0.01			
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S) 0.125%/21-21.09.2028	200,000	175,781.50	0.02			
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S) FRN/21-21.03.2082	100,000	89,688.41	0.01			
EUR ADIDAS AG (reg. -S) 3%/22-21.11.2025	200,000	198,435.55	0.02			
EUR ADIDAS AG (reg. -S) 3.125%/22-21.11.2029	100,000	99,448.36	0.01			
EUR ADIF ALTA VELOCIDAD (reg. -S) 1.25%/18-04.05.2026	600,000	576,591.92	0.05			
EUR ADIF ALTA VELOCIDAD (reg. -S) 3.5%/23-30.07.2028	100,000	100,318.10	0.01			
EUR ADIF ALTA VELOCIDAD (reg. -S) 3.65%/24-30.04.2034	200,000	197,358.25	0.02			
EUR AEDIFICA SA (reg. -S) 0.75%/21-09.09.2031	200,000	156,988.64	0.01			
EUR AEGON BANK NV (reg. -S) 3.375%/23-28.06.2030	200,000	201,661.01	0.02			
EUR AEROPORTI DI ROMA SPA (reg. -S) 1.625%/20-02.02.2029	200,000	183,181.92	0.02			
EUR AEROPORTI DI ROMA SPA (reg. -S) 4.875%/23-10.07.2033	100,000	104,772.05	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1%/20-05.01.2029	100,000	89,655.01	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1.125%/19-18.06.2034	100,000	78,774.43	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1.5%/20-02.07.2032	100,000	85,560.90	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 2.125%/18-11.10.2038	100,000	83,737.02	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 2.75%/20-02.04.2030	300,000	286,861.75	0.03			
EUR AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	200,000	186,704.20	0.02			
EUR AGCO INTERNATIONAL HOLDINGS BV (reg. -S) 0.8%/21-06.10.2028	100,000	87,687.88	0.01			
EUR AGEAS SA (reg. -S) FRN/20-24.11.2051	200,000	164,719.26	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0%/20-28.10.2027	400,000	358,617.30	0.03			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.01%/21-25.11.2028	300,000	259,472.96	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.125%/21-29.09.2031	300,000	237,850.64	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.25%/16-21.07.2026	600,000	562,857.50	0.05			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.25%/19-29.06.2029	200,000	171,979.00	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.5%/19-31.05.2035	200,000	145,937.60	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.875%/15-25.05.2031	100,000	84,836.86	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 1%/18-31.01.2028	200,000	184,589.96	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 1.375%/17-05.07.2032	500,000	429,138.84	0.04			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 3.375%/23-25.05.2033	200,000	199,144.65	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 3.75%/12-15.02.2027	200,000	201,581.98	0.02			
EUR AGENCE FRANCE LOCALE (reg. -S) 0%/20-20.09.2027	100,000	89,761.21	0.01			
EUR AGENCE FRANCE LOCALE (reg. -S) 0%/21-20.03.2031	200,000	159,342.81	0.01			
EUR AGENCE FRANCE LOCALE (reg. -S) 0.125%/19-20.06.2026	300,000	281,080.61	0.03			
EUR AGENCE FRANCE LOCALE (reg. -S) 3.125%/24-20.03.2034	100,000	96,581.38	0.01			
EUR AIA GROUP LTD (reg. -S) FRN/21-09.09.2033	100,000	86,522.29	0.01			
EUR AIB GROUP PLC (reg. -S) FRN/21-17.11.2027	200,000	184,834.48	0.02			
EUR AIB GROUP PLC (reg. -S) FRN/22-04.04.2028	200,000	191,720.50	0.02			
EUR AIB GROUP PLC (reg. -S) FRN/22-04.07.2026	100,000	99,742.94	0.01			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 0.375%/21-20.09.2033	200,000	153,264.44	0.01			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 1.25%/16-13.06.2028	200,000	185,753.66	0.02			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 2.875%/22-16.09.2032	100,000	96,158.28	0.01			
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S) 0.75%/21-22.02.2030	100,000	80,168.65	0.01			
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S) 1.125%/20-11.01.2029	100,000	86,289.19	0.01			
EUR AKER BP ASA (reg. -S) 1.125%/21-12.05.2029	200,000	177,048.40	0.02			
EUR AKER BP ASA (reg. -S) 4%/24-29.05.2032	100,000	99,458.54	0.01			
EUR AKTIA BANK OYJ (reg. -S) 0.375%/19-05.03.2026	200,000	190,477.84	0.02			
EUR AKZO NOBEL NV (reg. -S) 1.125%/16-08.04.2026	100,000	95,913.22	0.01			
EUR AKZO NOBEL NV (reg. -S) 4%/23-24.05.2033	100,000	101,610.44	0.01			
EUR ALANDSBANKEN ABP 3%/24-22.07.2027	100,000	98,738.69	0.01			
EUR ALBEMARLE NEW HOLDING GMBH (reg. -S) 1.625%/19-25.11.2028	200,000	182,048.49	0.02			
EUR ALD SA (reg. -S) 4.875%/23-06.10.2028	100,000	103,993.49	0.01			
EUR ALIAMS FINANCE SA (reg. -S) 0.875%/21-08.11.2028	200,000	175,579.85	0.02			
EUR ALIMENTATION COUCHE-TARD INC (reg. -S) 1.875%/16-06.05.2026	100,000	96,788.83	0.01			
EUR ALLIANDER NV (reg. -S) 0.375%/20-10.06.2030	200,000	168,934.64	0.01			
EUR ALLIANDER NV (reg. -S) 3.25%/23-13.06.2028	200,000	199,674.46	0.02	</		

CSIF (Lux) Bond Aggregate EUR

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 AMCO - ASSET MANAGEMENT CO SPA (reg. -S) 0.75%/21-20.04.2028	190,000	166,650.02	0.01	EUR ARKEMA SA (reg. -S) 4.25%/23-20.05.2030	200,000	205,169.26	0.02
EUR AMCO - ASSET MANAGEMENT CO SPA (reg. -S) 4.375%/22-27.03.2026	100,000	100,537.81	0.01	EUR ARKEMA SA (reg. -S) FRN/19-PERPETUAL	100,000	99,527.10	0.01
EUR AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	100,000	92,951.39	0.01	EUR ARKEMA SA (reg. -S) 1.5%/19-28.05.2026	100,000	93,428.78	0.01
EUR AMCOR UK FINANCE PLC 3.95%/24-29.05.2032	100,000	99,792.73	0.01	EUR ARKEMA SA (reg. -S) 1.625%/18-31.01.2028	100,000	87,398.25	0.01
EUR AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	88,397.74	0.01	EUR ARKEMA SA (reg. -S) FRN/21-PERPETUAL	100,000	49,992.29	0.00
EUR AMERICAN HONDA FINANCE CORP 3.5%/24-24.04.2026	100,000	99,967.83	0.01	EUR ARKEMA SA (reg. -S) 0.9%/21-01.10.2025	100,000	95,202.45	0.01
EUR AMERICAN HONDA FINANCE CORP 3.75%/23-25.10.2027	100,000	100,954.04	0.01	EUR ARKEMA SA (reg. -S) 4%/22-22.09.2026	200,000	200,500.48	0.02
EUR AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	200,000	190,166.95	0.02	EUR ASAH GROUP HOLDINGS LTD (reg. -S) 0.541%/20-23.10.2028	100,000	88,132.96	0.01
EUR AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625%/22-08.03.2031	200,000	176,743.75	0.02	EUR ASIAN DEVELOPMENT BANK (reg. -S) 0%/19-24.10.2029	150,000	128,881.71	0.01
EUR AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	92,306.50	0.01	EUR ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	200,000	170,188.11	0.01
EUR AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	89,141.34	0.01	EUR ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	100,000	82,194.05	0.01
EUR AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	86,861.32	0.01	EUR ASIAN DEVELOPMENT BANK 1.95%/22-22.07.2032	200,000	185,016.27	0.02
EUR AMERICAN TOWER CORP 0.95%/21-05.10.2030	100,000	83,446.51	0.01	EUR ASIAN DEVELOPMENT BANK 2%/22-10.06.2037	100,000	87,660.05	0.01
EUR AMERICAN TOWER CORP 4.1%/24-16.05.2034	100,000	99,148.31	0.01	EUR ASIAN DEVELOPMENT BANK 2.55%/24-10.01.2031	200,000	195,129.41	0.02
EUR AMERICAN TOWER CORP 4.125%/23-16.05.2027	100,000	100,946.42	0.01	EUR ASIAN DEVELOPMENT BANK 2.55%/20-07.05.2029	300,000	267,083.01	0.02
EUR AMERICAN TOWER CORP 4.625%/23-16.05.2031	100,000	103,401.26	0.01	EUR ASML HOLDING NV (reg. -S) 0.625%/20-07.05.2029	100,000	95,642.09	0.01
EUR AMPRIOR GMBH (reg. -S) 0.625%/21-23.09.2033	100,000	75,950.51	0.01	EUR ASML HOLDING NV (reg. -S) 1.625%/16-28.05.2027	100,000	99,975.24	0.01
EUR AMPRIOR GMBH (reg. -S) 3.45%/22-22.09.2027	100,000	99,331.33	0.01	EUR ASML HOLDING NV (reg. -S) 3.5%/23-06.12.2025	100,000	99,975.24	0.01
EUR AMPRIOR GMBH (reg. -S) 3.625%/24-21.05.2031	100,000	99,776.37	0.01	EUR ASR NEDERLAND NV (reg. -S) FRN/19-02.05.2049	100,000	93,822.69	0.01
EUR AMPRIOR GMBH (reg. -S) 3.971%/22-22.09.2032	100,000	101,406.95	0.01	EUR ASR NEDERLAND NV (reg. -S) FRN/22-07.12.2043	100,000	112,825.03	0.01
EUR AMPRIOR GMBH (reg. -S) 4%/24-21.05.2044	100,000	96,890.31	0.01	EUR ASSA ABLOY AB (reg. -S) 3.75%/23-13.09.2026	100,000	100,766.89	0.01
EUR ANDORRA INTERNATIONAL BOND (reg. -S) 1.25%/21-06.05.2031	300,000	255,901.61	0.02	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 1.713%/21-30.06.2032	100,000	82,637.07	0.01
EUR ANDORRA INTERNATIONAL BOND (reg. -S) 1.25%/22-23.02.2027	200,000	186,753.54	0.02	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 2.429%/20-14.07.2031	100,000	87,719.77	0.01
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 1.625%/17-18.09.2025	100,000	97,511.47	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 3.875%/19-29.01.2029	100,000	99,639.24	0.01
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 1.625%/19-11.03.2026	100,000	96,769.57	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 4.125%/14-04.05.2026	300,000	301,184.21	0.03
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 4.75%/22-21.09.2032	200,000	207,648.28	0.02	EUR ASSICURAZIONI GENERALI SPA (reg. -S) FRN/16-08.06.2048	100,000	102,253.43	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 1.125%/19-01.07.2027	150,000	141,113.75	0.01	EUR ASTM SPA (reg. -S) 1%/21-25.11.2026	100,000	93,706.72	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 1.15%/18-22.01.2027	150,000	142,224.97	0.01	EUR ASTM SPA (reg. -S) 1.5%/21-25.01.2030	200,000	175,355.04	0.02
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 1.5%/15-18.04.2030	280,000	254,382.24	0.02	EUR ASTM SPA (reg. -S) 1.625%/18-08.02.2028	110,000	102,338.53	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 1.65%/19-28.03.2031	100,000	90,017.60	0.01	EUR ASTM SPA (reg. -S) 2.375%/21-25.11.2033	100,000	84,538.27	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 2%/16-17.03.2028	270,000	259,028.34	0.02	EUR AT&T INC 0.25%/19-04.03.2026	300,000	284,365.71	0.03
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 2%/18-23.01.2035	100,000	86,434.21	0.01	EUR AT&T INC 1.6%/20-19.05.2028	200,000	186,354.10	0.02
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 2.125%/20-02.12.2027	100,000	96,679.06	0.01	EUR AT&T INC 2.05%/20-19.05.2032	100,000	88,778.41	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 2.75%/16-17.03.2036	300,000	274,384.73	0.02	EUR AT&T INC 2.45%/15-15.03.2035	100,000	87,185.65	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 2.875%/20-02.04.2032	120,000	115,150.12	0.01	EUR AT&T INC 2.6%/20-19.05.2038	100,000	84,110.52	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 3.7%/20-02.04.2040	100,000	97,218.00	0.01	EUR AT&T INC 3.15%/17-04.09.2036	150,000	137,380.60	0.01
EUR ANHEUSER-BUSCH INBEV SA (reg. -S) 3.75%/24-22.03.2037	100,000	99,520.35	0.01	EUR AT&T INC 3.5%/13-17.12.2025	300,000	299,072.06	0.03
EUR ANZ NEW ZEALAND INT'L LTD (reg. -S) 0.2%/21-23.09.2027	200,000	180,049.38	0.02	EUR AT&T INC 3.55%/12-17.12.2032	100,000	98,475.94	0.01
EUR AP MOLLER - MAERSK (reg. -S) 1.75%/18-16.03.2026	240,000	232,557.90	0.02	EUR AT&T INC 3.95%/23-30.04.2031	174,000	176,428.57	0.02
EUR APA INFRASTRUCTURE LTD (reg. -S) 0.75%/21-15.03.2029	100,000	86,932.21	0.01	EUR AT&T INC 4.3%/23-18.11.2034	163,000	168,469.55	0.01
EUR APA INFRASTRUCTURE LTD (reg. -S) 2%/20-15.07.2030	100,000	89,649.10	0.01	EUR ATHORA HOLDING LTD (reg. -S) 6.625%/23-16.06.2028	100,000	105,528.65	0.01
EUR APPLE INC 1.375%/17-24.05.2029	150,000	138,846.87	0.01	EUR ATLAS COPCO AB (reg. -S) 0.625%/16-30.08.2026	300,000	282,466.28	0.03
EUR APPLE INC 1.625%/14-10.11.2026	200,000	192,393.85	0.02	EUR AUCLAND COUNCIL (reg. -S) 0.25%/21-17.11.2031	200,000	161,639.39	0.01
EUR APPLE INC 2%/15-17.09.2027	150,000	145,237.07	0.01	EUR AUSGRID FINANCE PTY LTD (reg. -S) 0.875%/21-07.10.2031	100,000	81,088.84	0.01
EUR APRR SA (reg. -S) 1.5%/17-17.01.2033	300,000	255,374.17	0.02	EUR AUSNET SERVICES HOLDINGS PTY LTD (reg. -S) FRN/21-11.03.2081	100,000	92,912.98	0.01
EUR APRR SA 3.125%/23-24.01.2030	100,000	97,694.92	0.01	EUR AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S) 0.75%/16-29.09.2026	300,000	283,003.33	0.03
EUR APTIV PLC 1.6%/16-15.09.2028	280,000	258,512.72	0.02	EUR AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S) FRN/23-03.02.2033	200,000	205,395.10	0.02
EUR ARCELORMITTAL SA (reg. -S) 4.875%/22-26.09.2026	100,000	102,192.66	0.01	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0%/20-16.07.2027	100,000	91,404.55	0.01
EUR ARCHER-DANIELS-MIDLAND CO 1%/18-12.09.2025	200,000	193,540.95	0.02	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0.1%/19-09.07.2029	300,000	260,561.84	0.02
EUR ARGENTA SPAARBANK NV (reg. -S) 0.5%/21-08.10.2041	300,000	186,698.32	0.02	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0.1%/20-16.07.2035	100,000	71,895.39	0.01
EUR ARGENTA SPAARBANK NV (reg. -S) 3.375%/23-22.06.2028	200,000	200,339.76	0.02	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 0.7%/21-30.07.2033	100,000	77,926.51	0.01
EUR ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S) FRN/16-01.10.2046	200,000	197,282.39	0.02	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 1.375%/19-30.04.2029	90,000	82,289.57	0.01
EUR ARION BANKI HF (reg. -S) 0.375%/21-14.07.2025	100,000	96,305.91	0.01	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 2.4%/22-30.04.2032	200,000	184,741.96	0.02
EUR ARKEA HOME LOANS SFH SA (reg. -S) 0.01%/20-04.10.2030	100,000	82,145.89	0.01	EUR AUTONOMOUS COMMUNITY OF CATALONIA 4.22%/05-26.04.2035	150,000	150,077.30	0.01
EUR ARKEA HOME LOANS SFH SA (reg. -S) 1.5%/18-01.06.2033	200,000	173,326.70	0.01	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 0.419%/20-30.04.2030	100,000	84,973.67	0.01
EUR ARKEA HOME LOANS SFH SA (reg. -S) 2.75%/22-22.12.2026	200,000	197,335.62	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 0.42%/21-30.04.2031	100,000	82,377.38	0.01
EUR ARKEA HOME LOANS SFH SA (reg. -S) 3.072%/24-07.02.2034	200,000	197,123.95	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 1.723%/22-30.04.2032	200,000	177,202.38	0.02
EUR ARKEA HOME LOANS SFH SA (reg. -S) 3.25%/23-01.08.2033	200,000	200,239.43	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 2.08%/15-12.03.2030	160,000	150,230.67	0.01
EUR ARKEA PUBLIC SECTOR SCF SA (reg. -S) 3.111%/24-28.02.2029	100,000	99,689.13	0.01	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 3.362%/23-31.10.2028	200,000	201,442.62	0.02
EUR ARKEMA SA (reg. -S) 0.75%/19-03.12.2029	100,000	86,172.68	0.01	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 4.3%/06-15.09.2026	120,000	122,401.10	0.01
				EUR AUTONOMOUS REGION OF THE AZORES (reg. -S) 1.095%/21-27.09.2036	100,000	71,640.39	0.01
				EUR AUTONOMOUS REGION OF THE AZORES (reg. -S) 2.163%/22-06.04.2032	100,000	89,369.87	0.01
				EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S) 1.25%/17-18.01.2027	200,000	189,590.69	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 AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S) 1.375%/19-21.02.2031	100,000	87,425.82	0.01	EUR BANCO SANTANDER SA (reg. -S) 3.875%/23-16.01.2028	200,000	202,507.20	0.02
EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S) 3.25%/23-19.01.2033	200,000	193,966.88	0.02	EUR BANCO SANTANDER SA (reg. -S) 4.125%/24-22.04.2034	100,000	100,188.67	0.01
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S) 1.625%/22-25.01.2028	200,000	184,225.35	0.02	EUR BANCO SANTANDER SA (reg. -S) 4.25%/23-12.06.2030	100,000	103,695.62	0.01
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S) 2%/21-15.01.2030	200,000	179,063.18	0.02	EUR BANCO SANTANDER SA (reg. -S) 4.875%/23-18.10.2031	200,000	211,261.92	0.02
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S) 4.75%/23-24.01.2031	123,000	125,655.18	0.01	EUR BANCO SANTANDER SA (reg. -S) FRN/21-24.06.2029	100,000	88,626.94	0.01
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S) 5.125%/23-14.06.2033	100,000	103,792.51	0.01	EUR BANCO SANTANDER SA (reg. -S) FRN/23-08.2033	100,000	104,223.22	0.01
EUR AVINOR AS (reg. -S) 3.5%/24-29.05.2034	100,000	98,392.70	0.01	EUR BANCO SANTANDER SA (reg. -S) FRN/24-22.04.2034	100,000	101,606.93	0.01
EUR AVIVA PLC (reg. -S) FRN/14-03.07.2044	100,000	100,000.00	0.01	EUR BANCO SANTANDER SA 3.875%/06-06.02.2026	200,000	201,329.88	0.02
EUR AXA BANK EUROPE SCF (reg. -S) 0.25%/20-09.06.2040	100,000	62,056.14	0.00	EUR BANCO SANTANDER SA 4.625%/07-04.05.2027	200,000	207,302.26	0.02
EUR AXA BANK EUROPE SCF (reg. -S) 0.625%/22-16.02.2028	100,000	91,125.11	0.01	EUR BANK GOSPODARSTWA KRAJOWEGO (reg. -S) 0.5%/21-08.07.2031	100,000	79,172.45	0.01
EUR AXA HOME LOAN SFH SA (reg. -S) 0.125%/20-25.06.2035	200,000	141,800.88	0.01	EUR BANK GOSPODARSTWA KRAJOWEGO (reg. -S) 13.03.2032	100,000	100,174.76	0.01
EUR AXA LOGISTICS EUROPE MASTER SCA (reg. -S) 0.875%/21-15.11.2029	100,000	84,394.85	0.01	EUR BANK GOSPODARSTWA KRAJOWEGO (reg. -S) 5.125%/23-22.02.2033	100,000	108,220.84	0.01
EUR AXA SA (reg. -S) 1.125%/16-15.05.2028	200,000	187,000.70	0.02	EUR BANK OF AMERICA CORP (reg. -S) 4.134%/23-12.06.2028	200,000	204,033.73	0.02
EUR AXA SA (reg. -S) 3.375%/24-31.05.2034	100,000	98,330.49	0.01	EUR BANK OF AMERICA CORP (reg. -S) FRN/17-04.05.2027	220,000	212,795.01	0.02
EUR AXA SA (reg. -S) FRN/14-PERPETUAL	180,000	179,070.19	0.02	EUR BANK OF AMERICA CORP (reg. -S) FRN/18-25.04.2028	300,000	285,033.80	0.03
EUR AXA SA (reg. -S) FRN/16-06.07.2047	200,000	196,127.54	0.02	EUR BANK OF AMERICA CORP (reg. -S) FRN/19-08.08.2029	400,000	354,852.32	0.03
EUR AXA SA (reg. -S) FRN/18-28.05.2049	200,000	190,367.35	0.02	EUR BANK OF AMERICA CORP (reg. -S) FRN/19-09.05.2026	100,000	97,461.29	0.01
EUR AXA SA (reg. -S) FRN/21-07.10.2041	100,000	81,979.77	0.01	EUR BANK OF AMERICA CORP (reg. -S) FRN/20-26.10.2031	100,000	82,520.48	0.01
EUR AXA SA (reg. -S) FRN/22-10.03.2043	200,000	194,427.59	0.02	EUR BANK OF AMERICA CORP (reg. -S) FRN/21-24.05.2032	150,000	125,721.42	0.01
EUR AYT CEDULAS CAJAS GLOBAL FTA 4.75%/07-25.05.2027	300,000	309,960.06	0.03	EUR BANK OF AMERICA CORP (reg. -S) FRN/21-24.08.2028	100,000	90,885.01	0.01
EUR AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE	300,000	300,148.34	0.03	EUR BANK OF AMERICA CORP (reg. -S) 0.375%/21-10.05.2027	100,000	94,055.11	0.01
EUR AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE	300,000	300,148.34	0.03	EUR BANK OF IRELAND GROUP PLC (reg. -S) FRN/23-04.07.2031	100,000	105,824.68	0.01
EUR AYVENS SA (reg. -S) 4%/22-05.07.2027	100,000	100,861.43	0.01	EUR BANK OF IRELAND GROUP PLC (reg. -S) FRN/23-13.11.2029	100,000	103,183.63	0.01
EUR BALDER FINLAND OYJ (reg. -S) 1%/21-20.01.2029	100,000	82,157.17	0.01	EUR BANK OF IRELAND GROUP PLC (reg. -S) FRN/24-10.08.2034	100,000	99,866.35	0.01
EUR BALDER FINLAND OYJ (reg. -S) 2%/22-18.01.2031	100,000	80,523.05	0.01	EUR BANK OF MONTREAL (reg. -S) 0.05%/21-08.06.2029	200,000	171,277.43	0.01
EUR BANCA MEDIOLANUM SPA (reg. -S) FRN/22-22.01.2027	100,000	101,592.14	0.01	EUR BANK OF MONTREAL (reg. -S) 0.125%/22-26.01.2027	240,000	221,205.48	0.02
EUR BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S) 0.875%/19-08.10.2026	200,000	187,931.90	0.02	EUR BANK OF MONTREAL (reg. -S) 2.75%/22-15.06.2027	100,000	97,570.68	0.01
EUR BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S) 2.125%/15-26.11.2025	210,000	205,127.02	0.02	EUR BANK OF MONTREAL (reg. -S) 3.375%/23-04.07.2026	200,000	200,014.03	0.02
EUR BANCA POPOLARE DI SONDRIO SPA (reg. -S) 4.125%/23-24.10.2028	100,000	102,306.02	0.01	EUR BANK OF NEW ZEALAND (reg. -S) 0.01%/21-15.06.2028	100,000	87,586.35	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 0.5%/20-14.01.2027	100,000	92,526.94	0.01	EUR BANK OF NEW ZEALAND (reg. -S) 2.552%/22-29.06.2027	100,000	97,448.40	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 0.875%/16-22.11.2026	200,000	188,903.20	0.02	EUR BANK OF NEW ZEALAND (reg. -S) 3.7075%/23-20.12.2028	100,000	101,175.58	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 3.375%/22-20.09.2027	100,000	99,884.63	0.01	EUR BANK OF NOVA SCOTIA (reg. -S) 0.01%/20-14.01.2027	120,000	110,441.54	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 3.5%/17-10.02.2027	200,000	198,759.01	0.02	EUR BANK OF NOVA SCOTIA (reg. -S) 0.01%/21-14.09.2029	129,000	109,273.68	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 3.625%/24-07.06.2030	100,000	100,074.04	0.01	EUR BANK OF NOVA SCOTIA (reg. -S) 0.01%/21-15.12.2027	151,000	135,234.15	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 3.875%/24-15.01.2034	100,000	100,504.43	0.01	EUR BANK OF NOVA SCOTIA (reg. -S) 0.25%/21-01.11.2028	200,000	173,380.64	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) 4.375%/22-14.10.2029	200,000	208,110.17	0.02	EUR BANK OF NOVA SCOTIA (reg. -S) 0.45%/22-16.03.2026	200,000	190,354.94	0.02
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) FRN/23-13.01.2031	100,000	103,296.68	0.01	EUR BANK OF NOVA SCOTIA (reg. -S) 3.25%/23-18.01.2028	200,000	199,805.82	0.02
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S) FRN/23-15.09.2033	100,000	104,319.12	0.01	EUR BANK OF VALLETTA PLC (reg. -S) FRN/22-06.12.2027	100,000	110,412.91	0.01
EUR BANCO BPI SA (reg. -S) 3.625%/23-04.07.2028	100,000	100,948.88	0.01	EUR BANKINTER SA (reg. -S) 0.875%/19-08.07.2026	200,000	189,187.13	0.02
EUR BANCO BPM SPA (reg. -S) 3.25%/24-28.05.2031	100,000	99,084.74	0.01	EUR BANKINTER SA (reg. -S) FRN/21-23.12.2032	100,000	90,686.17	0.01
EUR BANCO BPM SPA (reg. -S) 3.75%/23-27.06.2028	200,000	201,689.55	0.02	EUR BANKINTER SA (reg. -S) FRN/23-03.05.2030	100,000	102,651.48	0.01
EUR BANCO BPM SPA (reg. -S) 4.625%/23-29.11.2027	200,000	204,770.12	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.01%/21-11.05.2026	200,000	187,184.73	0.02
EUR BANCO DE SABADELL SA (reg. -S) 0.125%/20-10.02.2028	400,000	356,104.17	0.03	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.25%/21-29.06.2028	100,000	80,915.26	0.01
EUR BANCO DE SABADELL SA (reg. -S) 1.75%/22-30.05.2029	400,000	370,497.00	0.03	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/20-21.02.2031	100,000	89,915.26	0.01
EUR BANCO DE SABADELL SA (reg. -S) 3.25%/24-05.06.2034	200,000	198,880.95	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/21-03.11.2028	200,000	174,611.88	0.02
EUR BANCO SANTANDER SA (reg. -S) 0.125%/19-04.06.2030	200,000	166,003.17	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/18-17.07.2025	200,000	194,124.62	0.02
EUR BANCO SANTANDER SA (reg. -S) 0.2%/21-11.02.2028	200,000	177,598.61	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/19-08.06.2026	200,000	189,367.75	0.02
EUR BANCO SANTANDER SA (reg. -S) 0.25%/19-10.07.2029	200,000	172,215.32	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.125%/21-19.11.2031	200,000	159,622.63	0.01
EUR BANCO SANTANDER SA (reg. -S) 0.5%/20-04.02.2027	200,000	185,254.19	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.25%/17-26.05.2027	500,000	468,253.91	0.04
EUR BANCO SANTANDER SA (reg. -S) 0.875%/19-09.05.2031	200,000	170,428.37	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.25%/20-03.06.2030	200,000	171,923.62	0.01
EUR BANCO SANTANDER SA (reg. -S) 1.125%/18-25.10.2028	300,000	274,219.17	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.25%/20-03.06.2030	200,000	190,052.25	0.02
EUR BANCO SANTANDER SA (reg. -S) 1.125%/20-23.06.2027	100,000	93,397.72	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.5%/18-25.05.2028	200,000	187,915.47	0.02
EUR BANCO SANTANDER SA (reg. -S) 1.375%/20-05.01.2026	200,000	193,420.62	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.625%/22-06.11.2029	200,000	197,815.30	0.02
EUR BANCO SANTANDER SA (reg. -S) 1.625%/20-22.10.2030	100,000	86,026.76	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3%/15-11.09.2025	100,000	99,796.95	0.01
EUR BANCO SANTANDER SA (reg. -S) 2%/14-27.11.2034	200,000	176,476.45	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.75%/22-01.02.2033	100,000	100,953.43	0.01
EUR BANCO SANTANDER SA (reg. -S) 2.125%/18-08.02.2028	100,000	94,260.55	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.875%/23-14.02.2028	100,000	100,159.78	0.01
EUR BANCO SANTANDER SA (reg. -S) 2.375%/22-08.09.2027	200,000	194,631.13	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.125%/23-14.06.2033	300,000	307,700.72	0.03
EUR BANCO SANTANDER SA (reg. -S) 3.125%/24-28.05.2029	100,000	99,673.88	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.75%/23-10.11.2031	100,000	104,404.32	0.01
EUR BANCO SANTANDER SA (reg. -S) 3.25%/16-04.04.2026	300,000	296,839.85	0.03	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 5.125%/23-13.01.2033	200,000	208,246.18	0.02
EUR BANCO SANTANDER SA (reg. -S) 3.375%/23-11.01.2026	300,000	299,450.04	0.03	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) FRN/22-16.06.2032	200,000	197,220.82	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.

CSIF (Lux) Bond Aggregate EUR

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 BARCLAYS PLC (reg. -S) FRN/21-12.05.2032	310,000	255,626.76	0.02	EUR BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S) 1.5%/19-10.04.2029	300,000	274,651.85	0.02
EUR BARCLAYS PLC (reg. -S) FRN/22-29.01.2034	100,000	106,767.53	0.01	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1%/21-20.10.2026	100,000	92,710.89	0.01
EUR BARCLAYS PLC (reg. -S) FRN/24-08.05.2035	100,000	100,069.96	0.01	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1.625%/21-20.04.2030	100,000	85,153.01	0.01
EUR BARCLAYS PLC (reg. -S) FRN/24-31.05.2036	240,000	240,959.64	0.02	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1.75%/19-12.03.2029	110,000	96,920.46	0.01
EUR BASF SE (reg. -S) 0.25%/20-05.06.2027	300,000	275,085.39	0.02	EUR BMW FINANCE NV (reg. -S) 0.2%/21-11.01.2033	230,000	176,996.21	0.02
EUR BASF SE (reg. -S) 0.75%/22-17.03.2026	200,000	191,309.85	0.02	EUR BMW FINANCE NV (reg. -S) 0.375%/19-24.09.2027	100,000	91,564.35	0.01
EUR BASF SE (reg. -S) 0.875%/16-06.10.2031	164,000	138,452.29	0.01	EUR BMW FINANCE NV (reg. -S) 0.75%/19-13.07.2026	140,000	132,990.95	0.01
EUR BASF SE (reg. -S) 1.5%/22-17.03.2031	200,000	176,299.85	0.02	EUR BMW FINANCE NV (reg. -S) 1%/18-29.08.2025	270,000	262,385.54	0.02
EUR BASF SE (reg. -S) 3.125%/22-29.06.2028	100,000	99,565.40	0.01	EUR BMW FINANCE NV (reg. -S) 1%/22-22.05.2028	100,000	91,638.35	0.01
EUR BASQUE GOVERNMENT (reg. -S) 0.25%/20-30.04.2031	100,000	81,824.87	0.01	EUR BMW FINANCE NV (reg. -S) 1.125%/18-22.05.2026	100,000	96,061.57	0.01
EUR BASQUE GOVERNMENT (reg. -S) 0.85%/20-30.04.2030	200,000	174,888.97	0.02	EUR BMW FINANCE NV (reg. -S) 1.5%/19-06.02.2029	100,000	92,591.87	0.01
EUR BASQUE GOVERNMENT (reg. -S) 1.75%/16-16.03.2026	100,000	97,413.53	0.01	EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.11.2026	100,000	99,916.24	0.01
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 2%/15-13.03.2045	100,000	67,462.64	0.01	EUR BMW FINANCE NV (reg. -S) 3.625%/23-22.05.2035	100,000	100,015.35	0.01
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 4.125%/24-12.04.2032	100,000	98,080.79	0.01	EUR BMW FINANCE NV (reg. -S) 4.125%/23-04.10.2033	100,000	104,181.03	0.01
EUR BAT NETHERLANDS FINANCE BV (reg. -S) 3.125%/20-07.04.2028	150,000	146,996.18	0.01	EUR BMW US CAPITAL LLC (reg. -S) 1%/15-20.04.2027	70,000	65,643.56	0.00
EUR BAUSPARKASSE SCHWAEBISCH HALL AG 0.2%/21-28.10.2031	400,000	324,017.09	0.03	EUR BMW US CAPITAL LLC (reg. -S) 3%/24-02.11.2027	100,000	98,907.63	0.01
EUR BAUSPARKASSE WUESTENROT AG (reg. -S) 0.01%/21-28.09.2028	200,000	173,679.81	0.02	EUR BMW US CAPITAL LLC (reg. -S) 3.375%/24-02.02.2034	100,000	97,694.80	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-19.11.2035	100,000	68,268.88	0.01	EUR BNG BANK NV (reg. -S) 0%/21-20.01.2031	200,000	164,298.23	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-21.01.2028	200,000	178,168.04	0.02	EUR BNG BANK NV (reg. -S) 0.01%/20-05.10.2032	100,000	78,131.44	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-23.09.2030	100,000	81,963.27	0.01	EUR BNG BANK NV (reg. -S) 0.05%/19-20.11.2029	200,000	171,002.94	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.375%/21-25.03.2041	100,000	61,460.70	0.00	EUR BNG BANK NV (reg. -S) 0.1%/20-15.01.2030	210,000	179,281.92	0.02
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.625%/19-19.06.2034	200,000	154,143.89	0.01	EUR BNG BANK NV (reg. -S) 0.125%/20-09.07.2035	300,000	216,915.46	0.02
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 1.75%/22-08.03.2030	200,000	184,595.06	0.02	EUR BNG BANK NV (reg. -S) 0.125%/21-19.04.2033	200,000	155,134.28	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 2%/22-25.08.2032	200,000	181,524.60	0.02	EUR BNG BANK NV (reg. -S) 0.25%/21-22.11.2036	200,000	139,951.59	0.01
EUR BAYER AG (reg. -S) 0.375%/21-12.01.2029	100,000	85,785.08	0.01	EUR BNG BANK NV (reg. -S) 0.25%/22-12.01.2032	200,000	162,756.39	0.01
EUR BAYER AG (reg. -S) 0.75%/20-06.01.2027	100,000	92,659.00	0.01	EUR BNG BANK NV (reg. -S) 0.625%/17-19.06.2027	200,000	186,845.57	0.02
EUR BAYER AG (reg. -S) 1%/21-12.01.2036	100,000	69,911.33	0.01	EUR BNG BANK NV (reg. -S) 0.75%/19-24.01.2029	400,000	362,215.29	0.03
EUR BAYER AG (reg. -S) 1.125%/20-06.01.2030	200,000	172,268.75	0.01	EUR BNG BANK NV (reg. -S) 0.805%/19-28.06.2049	100,000	56,429.83	0.00
EUR BAYER AG (reg. -S) 1.375%/20-06.07.2032	100,000	80,851.34	0.01	EUR BNG BANK NV (reg. -S) 0.875%/16-24.10.2036	300,000	229,168.68	0.02
EUR BAYER AG (reg. -S) 4%/23-26.08.2026	100,000	100,808.96	0.01	EUR BNG BANK NV (reg. -S) 0.875%/19-17.10.2035	300,000	236,165.83	0.02
EUR BAYER AG (reg. -S) 4.25%/23-26.08.2029	100,000	102,368.47	0.01	EUR BNG BANK NV (reg. -S) 1%/16-12.01.2026	70,000	67,695.50	0.01
EUR BAYER AG (reg. -S) 4.625%/23-26.05.2033	100,000	102,462.06	0.01	EUR BNG BANK NV (reg. -S) 1.375%/15-21.10.2030	100,000	90,535.52	0.01
EUR BAYER CAPITAL CORP BV (reg. -S) 1.5%/18-26.06.2026	300,000	287,064.36	0.03	EUR BNG BANK NV (reg. -S) 1.5%/17-29.03.2038	140,000	112,115.31	0.01
EUR BAYERISCHE LANDESBANK (reg. -S) 0.2%/22-20.05.2030	100,000	84,719.22	0.01	EUR BNG BANK NV (reg. -S) 1.5%/18-15.07.2039	100,000	78,190.57	0.01
EUR BAYERISCHE LANDESBANK (reg. -S) 0.75%/19-05.02.2029	200,000	179,970.74	0.02	EUR BNG BANK NV (reg. -S) 1.875%/22-13.07.2032	200,000	183,476.09	0.02
EUR BAYERISCHE LANDESBANK (reg. -S) 3.125%/22-19.10.2027	200,000	200,085.55	0.02	EUR BNG BANK NV (reg. -S) 2.75%/22-04.10.2027	200,000	198,645.38	0.02
EUR BAYERISCHE LANDESBANK (reg. -S) FRN/21-22.11.2032	100,000	87,499.01	0.01	EUR BNG BANK NV (reg. -S) 2.75%/24-11.01.2034	200,000	194,233.15	0.02
EUR BAYERISCHE LANDESBANK (reg. -S) FRN/21-23.09.2031	100,000	90,397.46	0.01	EUR BNG BANK NV (reg. -S) 3%/23-11.01.2033	100,000	99,535.44	0.01
EUR BAYERISCHE LANDESBANK (reg. -S) FRN/23-05.01.2034	100,000	106,307.27	0.01	EUR BNI FINANCE BV (reg. -S) 3.875%/23-01.12.2030	200,000	202,346.83	0.02
EUR BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	95,486.70	0.01	EUR BNP PARIBAS CARDIF SA (reg. -S) FRN/14-PERPETUAL	300,000	296,126.87	0.03
EUR BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	200,000	131,678.17	0.01	EUR BNP PARIBAS FORTIS SA (reg. -S) 0.875%/18-22.03.2028	100,000	91,746.19	0.01
EUR BELFIUS BANK SA (reg. -S) 0%/19-28.08.2026	200,000	185,257.96	0.02	EUR BNP PARIBAS FORTIS SA (reg. -S) 3.75%/23-30.10.2028	100,000	102,061.76	0.01
EUR BELFIUS BANK SA (reg. -S) 0.125%/16-14.09.2026	100,000	93,293.29	0.01	EUR BNP PARIBAS HOME LOAN SFH SA (reg. -S) 3%/23-25.05.2028	200,000	198,911.22	0.02
EUR BELFIUS BANK SA (reg. -S) 0.375%/19-13.02.2026	200,000	189,823.93	0.02	EUR BNP PARIBAS HOME LOAN SFH SA (reg. -S) 3%/23-31.01.2030	300,000	297,279.37	0.03
EUR BELFIUS BANK SA (reg. -S) 3.625%/23-18.10.2028	100,000	101,628.26	0.01	EUR BNP PARIBAS SA (reg. -S) 0.125%/19-04.09.2026	100,000	92,984.34	0.01
EUR BELFIUS BANK SA (reg. -S) 3.875%/23-12.06.2028	200,000	202,791.47	0.02	EUR BNP PARIBAS SA (reg. -S) 0.625%/20-03.12.2032	200,000	153,419.70	0.01
EUR BELFIUS BANK SA (reg. -S) FRN/21-06.04.2034	100,000	85,994.48	0.01	EUR BNP PARIBAS SA (reg. -S) 1.5%/16-25.05.2028	200,000	185,518.99	0.02
EUR BENDIGO AND ADELAIDE BANK LTD (reg. -S) 4.02%/23-04.10.2026	100,000	101,138.81	0.01	EUR BNP PARIBAS SA (reg. -S) 1.5%/17-23.05.2028	300,000	276,428.00	0.02
EUR BERKSHIRE HATHAWAY FINANCE CORP 2%/22-18.03.2034	200,000	174,628.29	0.02	EUR BNP PARIBAS SA (reg. -S) 1.625%/19-02.07.2031	400,000	338,023.14	0.03
EUR BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	340,000	320,361.31	0.03	EUR BNP PARIBAS SA (reg. -S) 2.75%/15-27.01.2026	100,000	98,143.90	0.01
EUR BERLIN HYP AG (reg. -S) 0.01%/19-10.07.2027	260,000	236,407.07	0.02	EUR BNP PARIBAS SA (reg. -S) 3.625%/22-01.09.2029	200,000	198,220.37	0.02
EUR BERLIN HYP AG (reg. -S) 0.01%/20-07.07.2028	100,000	88,397.58	0.01	EUR BNP PARIBAS SA (reg. -S) 4.125%/23-24.05.2033	100,000	103,437.66	0.01
EUR BERLIN HYP AG (reg. -S) 0.01%/20-17.02.2027	370,000	340,479.47	0.03	EUR BNP PARIBAS SA (reg. -S) FRN/19-04.06.2026	200,000	193,920.46	0.02
EUR BERLIN HYP AG (reg. -S) 0.01%/21-24.08.2026	200,000	186,618.04	0.02	EUR BNP PARIBAS SA (reg. -S) FRN/19-23.01.2027	200,000	194,608.90	0.02
EUR BERLIN HYP AG (reg. -S) 0.25%/21-19.05.2033	500,000	390,429.70	0.04	EUR BNP PARIBAS SA (reg. -S) FRN/20-01.09.2028	100,000	90,198.67	0.01
EUR BERLIN HYP AG (reg. -S) 0.375%/22-25.01.2027	300,000	275,231.80	0.02	EUR BNP PARIBAS SA (reg. -S) FRN/20-14.10.2027	100,000	92,474.91	0.01
EUR BERLIN HYP AG (reg. -S) 1%/19-05.02.2026	100,000	95,251.02	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/20-17.04.2029	200,000	180,820.77	0.02
EUR BERLIN HYP AG (reg. -S) 2.875%/23-24.05.2030	100,000	98,824.63	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/23-10.01.2031	200,000	201,521.44	0.02
EUR BERLIN HYP AG (reg. -S) 3%/22-25.10.2027	200,000	199,063.95	0.02	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.04.2031	200,000	203,763.42	0.02
EUR BERTELSMANN SE & CO KGAA (reg. -S) 2%/20-01.04.2028	100,000	95,124.53	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.11.2032	200,000	208,680.39	0.02
EUR BERTELSMANN SE & CO KGAA (reg. -S) 3.5%/22-29.05.2029	100,000	99,544.32	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.11.2032	200,000	208,680.39	0.02
EUR BEVCO LUX SARL (reg. -S) 1%/21-16.01.2030	100,000	85,030.96	0.01	EUR BNZ INTERNATIONAL FUNDING LTD (reg. -S) 0.375%/19-14.09.2024	100,000	198,531.55	0.02
EUR BHP BILLITON FINANCE LTD (reg. -S) 3.125%/13-29.04.2033	100,000	94,850.54	0.01	EUR BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	95,943.28	0.01
				EUR BOOKING HOLDINGS INC 4%/22-15.11.2026	100,000	101,321.32	0.01
				EUR BOOKING HOLDINGS INC 4%/24-01.03.2044	100,000	97,511.13	0.01
				EUR BOOKING HOLDINGS INC 4.125%/23-12.05.2033	100,000	102,780.66	0.01
				EUR BOOKING HOLDINGS INC 4.25%/22-15.05.2029	200,000	206,331.06	0.02
				EUR BOOKING HOLDINGS INC 4.5%/22-15.11.2031	200,000	210,794.00	0.02
				EUR BOOKING HOLDINGS INC 4.75%/22-15.11.2034	100,000	107,488.41	0.01
				EUR BOUYGUES SA (reg. -S) 1.125%/20-24.07.2028	100,000	91,814.47	0.01
				EUR BOUYGUES SA (reg. -S) 3.25%/22-30.06.2037	100,000	93,327.56	0.01
				EUR BOUYGUES SA (reg. -S) 3.875%/23-17.07.2031	100,000	101,588.22	0.01
				EUR BOUYGUES SA (reg. -S) 5.375%/22-30.06.2042	200,000	225,381.65	0.02
				EUR BP CAPITAL MARKETS BV (reg. -S) 0.933%/20-04.12.2040	100,000	62,721.89	0.00
				EUR BP CAPITAL MARKETS BV (reg. -S) 1.467%/21-21.09.2041	100,000	67,979.35	0.01
				EUR BP CAPITAL MARKETS BV (reg. -S) 3.773%/23-12.05.2030	100,000	100,750.40	0.01
				EUR BP CAPITAL MARKETS BV (reg. -S) 4.323%/23-12.05.2035	100,000	103,339.76	0.01
				EUR BP CAPITAL MARKETS PLC (reg. -S) 1.637%/17-26.06.2029	300,000	274,746.56	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 BP CAPITAL MARKETS PLC (reg. -S) 2.519%/20-07.04.2028	100,000	96,663.31	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/19-15.08.2029	2,200,000	1,947,460.48	0.18
EUR BP CAPITAL MARKETS PLC (reg. -S) 2.822%/20-07.04.2032	130,000	122,163.60	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/19-15.08.2050	3,170,000	1,604,863.47	0.15
EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	200,000	195,429.99	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/20-15.02.2030	2,200,000	1,925,316.98	0.18
EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	200,000	191,523.35	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/20-15.05.2035	1,859,000	1,415,887.42	0.13
EUR BPCE SA (reg. -S) 0.01%/21-14.01.2027	300,000	274,323.20	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/20-15.08.2030	730,000	632,731.54	0.06
EUR BPCE SA (reg. -S) 0.375%/22-02.02.2026	500,000	474,477.04	0.04	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/20-15.08.2030	2,640,000	2,285,955.70	0.21
EUR BPCE SA (reg. -S) 1%/16-05.10.2028	100,000	90,131.48	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/20-15.11.2027	1,770,000	1,626,699.31	0.15
EUR BPCE SA (reg. -S) 1%/22-14.01.2032	100,000	81,146.66	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.02.2031	2,260,000	1,933,804.84	0.18
EUR BPCE SA (reg. -S) 1.375%/18-23.03.2026	200,000	192,039.68	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.05.2036	2,090,000	1,545,202.48	0.14
EUR BPCE SA (reg. -S) 1.625%/18-31.01.2028	100,000	92,881.31	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.08.2031	750,000	634,751.96	0.06
EUR BPCE SA (reg. -S) 3.5%/23-25.01.2028	100,000	99,568.68	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.08.2031	2,553,000	2,159,177.21	0.20
EUR BPCE SA (reg. -S) 3.875%/24-25.01.2036	100,000	99,234.02	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.08.2050	850,000	431,113.33	0.04
EUR BPCE SA (reg. -S) 4%/22-29.11.2032	100,000	101,512.99	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.08.2050	2,518,000	1,213,717.72	0.11
EUR BPCE SA (reg. -S) 4.125%/23-10.07.2028	100,000	101,936.82	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.08.2052	2,110,000	1,898,730.62	0.18
EUR BPCE SA (reg. -S) 4.5%/23-13.01.2033	100,000	103,389.42	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/21-15.11.2028	2,470,000	2,061,920.63	0.19
EUR BPCE SA (reg. -S) FRN/20-15.09.2027	100,000	92,817.22	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/22-15.02.2032	2,405,000	2,263,732.51	0.21
EUR BPCE SA (reg. -S) FRN/22-02.02.2034	100,000	89,251.53	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.25%/17-15.02.2027	2,230,000	2,040,515.18	0.19
EUR BPCE SA (reg. -S) FRN/22-02.03.2029	100,000	92,177.53	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.25%/18-15.08.2028	2,310,000	2,093,959.61	0.20
EUR BPCE SA (reg. -S) FRN/23-02.03.2030	100,000	102,669.56	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.25%/19-15.02.2029	2,600,000	2,504,060.36	0.23
EUR BPCE SA (reg. -S) FRN/23-14.06.2034	100,000	105,059.51	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.5%/16-15.02.2026	2,550,000	2,396,226.13	0.22
EUR BPCE SA (reg. -S) FRN/23-25.01.2035	100,000	102,023.33	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.5%/17-15.08.2027	2,230,000	2,078,128.95	0.19
EUR BPCE SA (reg. -S) FRN/24-08.03.2033	100,000	100,063.60	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0.5%/18-15.02.2028	2,400,000	2,345,135.90	0.22
EUR BPCE SA (reg. -S) FRN/24-11.01.2035	100,000	101,080.15	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1%/15-15.08.2025	1,780,000	1,442,282.74	0.13
EUR BPCE SFH SA (reg. -S) 0.01%/20-27.05.2030	100,000	82,950.74	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1%/22-15.05.2038	2,944,000	2,204,527.88	0.21
EUR BPCE SFH SA (reg. -S) 0.01%/21-29.01.2029	100,000	86,626.56	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1.25%/17-15.08.2048	2,190,000	2,075,893.88	0.19
EUR BPCE SFH SA (reg. -S) 0.01%/21-29.01.2036	100,000	68,865.14	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1.7%/22-15.08.2032	2,203,000	1,816,407.40	0.17
EUR BPCE SFH SA (reg. -S) 0.125%/21-03.12.2030	200,000	164,553.51	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1.8%/22-15.08.2053	730,000	602,876.98	0.06
EUR BPCE SFH SA (reg. -S) 0.375%/21-18.03.2041	100,000	62,199.81	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 1.8%/23-15.08.2053	2,070,000	2,033,495.86	0.19
EUR BPCE SFH SA (reg. -S) 0.375%/22-21.01.2032	200,000	162,074.16	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.1%/22-15.11.2029	2,720,000	2,653,762.91	0.25
EUR BPCE SFH SA (reg. -S) 0.5%/20-23.01.2035	100,000	75,388.48	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.2%/24-15.02.2034	3,010,000	2,976,468.84	0.28
EUR BPCE SFH SA (reg. -S) 0.625%/19-22.09.2027	400,000	368,741.72	0.03	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.3%/23-15.02.2033	1,530,000	1,525,495.62	0.14
EUR BPCE SFH SA (reg. -S) 0.625%/19-29.05.2031	200,000	168,078.07	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.4%/23-15.11.2030	2,472,000	2,393,800.83	0.22
EUR BPCE SFH SA (reg. -S) 0.75%/18-02.09.2025	400,000	387,984.21	0.04	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.5%/12-04.07.2044	2,530,000	2,446,584.46	0.23
EUR BPCE SFH SA (reg. -S) 0.75%/22-23.02.2029	300,000	268,574.35	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.5%/14-15.08.2046	1,220,000	1,174,071.00	0.11
EUR BPCE SFH SA (reg. -S) 1.125%/22-12.04.2030	200,000	178,122.26	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.5%/24-15.08.2054	2,400,000	2,426,984.45	0.23
EUR BPCE SFH SA (reg. -S) 3.125%/24-22.05.2034	100,000	99,074.96	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.6%/23-15.08.2033	310,000	305,391.64	0.03
EUR BPCE SFH SA (reg. -S) 3.25%/23-12.04.2028	400,000	400,373.21	0.04	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 2.6%/24-15.05.2041	1,610,000	1,733,487.93	0.16
EUR BPCE SFH SA (reg. -S) 3.375%/23-13.03.2029	100,000	100,635.50	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 3.25%/10-04.07.2042	2,260,000	2,592,883.60	0.24
EUR BPCE SFH SA (reg. -S) 3.375%/23-27.06.2033	100,000	101,056.76	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 4%/05-04.01.2037	1,460,000	1,741,826.05	0.16
EUR BPER BANCA (reg. -S) 3.75%/23-22.10.2028	100,000	101,528.73	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 4.25%/07-04.07.2039	1,939,000	2,321,860.32	0.22
EUR BPIFRANCE (reg. -S) 0.05%/19-26.09.2029	200,000	169,475.73	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 4.75%/03-04.07.2034	1,695,000	2,147,315.95	0.20
EUR BPIFRANCE (reg. -S) 0.125%/20-26.02.2027	300,000	276,086.25	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 4.75%/08-04.07.2040	1,122,000	1,217,889.23	0.11
EUR BPIFRANCE (reg. -S) 0.25%/20-29.03.2030	100,000	84,428.71	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 4.75%/98-04.07.2028	1,685,000	1,988,161.61	0.19
EUR BPIFRANCE (reg. -S) 0.5%/15-25.05.2025	100,000	97,173.45	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 5.5%/00-04.01.2031	1,526,000	1,682,500.93	0.16
EUR BPIFRANCE (reg. -S) 0.625%/18-25.05.2026	500,000	475,198.82	0.04	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 5.625%/98-04.01.2028	955,000	1,139,262.16	0.11
EUR BPIFRANCE (reg. -S) 1%/17-25.05.2027	300,000	281,268.61	0.03	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 6.25%/00-04.01.2030	1,120,000	1,244,523.34	0.12
EUR BPIFRANCE SACA (reg. -S) 0%/21-25.05.2028	200,000	176,842.25	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 6.5%/97-04.07.2027			
EUR BPIFRANCE SACA (reg. -S) 0.875%/17-25.11.2026	100,000	94,465.85	0.01				
EUR BPIFRANCE SACA (reg. -S) 2.125%/22-29.11.2027	100,000	96,392.96	0.01				
EUR BPIFRANCE SACA (reg. -S) 3.125%/23-25.05.2033	200,000	196,327.31	0.02				
EUR BPIFRANCE SACA (reg. -S) 3.5%/23-27.09.2027	100,000	100,715.15	0.01				
EUR BRENTTAG FINANCE BV (reg. -S) 0.5%/21-06.10.2029	100,000	84,918.47	0.01				
EUR BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD (reg. -S) 1.75%/20-22.07.2025	100,000	97,223.32	0.01				
EUR BRISTOL-MYERS SQUIBB CO 1.75%/15-15.05.2035	200,000	170,889.17	0.01				
EUR BRITISH AMERICAN TOBACCO PLC (reg. -S) FRN/21-PERPETUAL	200,000	184,012.95	0.02				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 1.125%/19-12.09.2029	100,000	88,606.45	0.01				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 2.75%/22-30.08.2027	200,000	195,479.93	0.02				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 3.75%/23-13.05.2031	100,000	100,201.24	0.01				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.375%/20-23.09.2030	100,000	82,432.43	0.01				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.375%/20-23.09.2050	100,000	60,028.59	0.00				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.625%/15-26.03.2027	100,000	98,122.71	0.01				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3%/16-21.03.2028	100,000	99,185.64	0.01				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.125%/15-26.03.2035	200,000	182,787.14	0.02				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.125%/22-23.09.2029	200,000	205,003.71	0.02				
EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.625%/22-23.09.2034	100,000	105,143.82	0.01				
EUR BUNDESobligation (reg. -S) 0%/20-10.10.2025	2,300,000	2,214,643.09	0.21				
EUR BUNDESobligation (reg. -S) 0%/20-10.10.2025	620,000	597,390.85	0.05				
EUR BUNDESobligation (reg. -S) 0%/21-09.10.2026	1,990,000	1,872,995.64	0.17				
EUR BUNDESobligation (reg. -S) 0%/21-10.04.2026	2,260,000	2,151,764.74	0.20				
EUR BUNDESobligation (reg. -S) 0%/22-16.04.2027	1,730,000	1,610,711.00	0.15				
EUR BUNDESobligation (reg. -S) 1.3%/22-15.10.2027	720,000	692,612.39	0.06				
EUR BUNDESobligation (reg. -S) 1.3%/22-15.10.2027	2,440,000	2,346,019.01	0.22				
EUR BUNDESobligation (reg. -S) 2.1%/24-12.04.2029	150,000	147,545.75	0.01				
EUR BUNDESobligation (reg. -S) 2.1%/24-12.04.2029	1,920,000	1,888,220.18	0.18				
EUR BUNDESobligation (reg. -S) 2.2%/23-13.04.2028	1,970,000	1,947,426.14	0.18				
EUR BUNDESobligation (reg. -S) 2.4%/23-19.10.2028	2,620,000	2,609,733.58	0.24				
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S) 0%/16-15.08.2026	2,690,000	2,541,588.40	0.24				

The notes are an integral part of the financial statements.

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

CSIF (Lux) Bond Aggregate EUR

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 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	530,000	524,349.03	0.05	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.25%/15-22.01.2035	200,000	164,047.89	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/24-19.03.2026	1,200,000	1,192,264.44	0.11	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 3.125%/24-24.11.2033	100,000	99,090.62	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	1,300,000	1,294,879.83	0.12	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 3.5%/23-20.03.2029	100,000	101,333.01	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.9%/24-18.06.2026	770,000	771,058.56	0.07	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 3.625%/23-17.01.2029	100,000	101,855.60	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-12.12.2025	1,530,000	1,532,216.33	0.14	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 5.375%/09-08.07.2024	300,000	300,075.65	0.03
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-18.09.2025	1,410,000	1,410,228.35	0.13	EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPEPAMA (reg. -S-) 0.75%/21-07.07.2028	100,000	87,970.22	0.01
EUR CA AUTO BANK SPA/IRELAND (reg. -S-) 0.5%/19-13.09.2024	160,000	158,893.38	0.01	EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPEPAMA (reg. -S-) 2.125%/19-16.09.2029	100,000	90,443.13	0.01
EUR CA IMMOBILIEN ANLAGEN AG (reg. -S-) 1%/20-27.10.2025	100,000	93,966.76	0.01	EUR CAISSE NATIONALE DES AUTOROUTES (reg. -S-) 3.75%/05-15.07.2025	420,000	419,200.32	0.04
EUR CADENT FINANCE PLC (reg. -S-) 3.75%/24-16.04.2033	100,000	97,858.23	0.01	EUR CAIXABANK SA (reg. -S-) 0.75%/19-09.07.2026	200,000	188,762.33	0.02
EUR CADENT FINANCE PLC (reg. -S-) 4.25%/23-05.07.2029	200,000	204,030.13	0.02	EUR CAIXABANK SA (reg. -S-) 1%/18-17.01.2028	100,000	92,325.79	0.01
EUR CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE SA (reg. -S-) 3.25%/23-26.06.2028	200,000	199,189.59	0.02	EUR CAIXABANK SA (reg. -S-) 1.125%/19-12.11.2026	100,000	94,315.09	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2026	300,000	284,165.26	0.03	EUR CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	101,387.96	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2028	400,000	356,967.71	0.03	EUR CAIXABANK SA (reg. -S-) 4.375%/23-29.11.2033	100,000	104,145.11	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.11.2030	400,000	327,596.05	0.03	EUR CAIXABANK SA (reg. -S-) 5.375%/22-14.11.2030	200,000	213,810.57	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2029	500,000	429,200.90	0.04	EUR CAIXABANK SA (reg. -S-) FRN/18-17.04.2030	100,000	97,874.22	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2031	400,000	322,257.12	0.03	EUR CAIXABANK SA (reg. -S-) FRN/20-10.07.2026	100,000	96,982.23	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.11.2026	400,000	370,548.70	0.03	EUR CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	95,355.15	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.125%/21-15.09.2031	500,000	402,820.46	0.04	EUR CAIXABANK SA (reg. -S-) FRN/21-26.05.2028	300,000	276,595.43	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.45%/22-19.01.2032	500,000	408,724.13	0.04	EUR CAIXABANK SA (reg. -S-) FRN/22-13.04.2026	100,000	98,294.93	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.6%/22-25.11.2029	200,000	174,859.65	0.02	EUR CAIXABANK SA (reg. -S-) FRN/22-21.01.2028	100,000	93,047.62	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.5%/22-25.05.2032	400,000	352,662.94	0.03	EUR CAIXABANK SA (reg. -S-) FRN/22-23.02.2033	200,000	210,496.47	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.75%/22-25.11.2027	200,000	190,889.86	0.02	EUR CAIXABANK SA (reg. -S-) FRN/23-16.05.2027	100,000	101,501.22	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.75%/22-25.11.2032	400,000	385,490.72	0.03	EUR CAIXABANK SA (reg. -S-) FRN/23-19.07.2029	100,000	104,091.64	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.875%/22-25.05.2027	400,000	396,449.56	0.04	EUR CAIXABANK SA (reg. -S-) FRN/23-19.07.2029	100,000	106,869.66	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3%/23-25.05.2028	300,000	297,966.92	0.03	EUR CAIXABANK SA (reg. -S-) FRN/23-30.05.2034	100,000	105,800.28	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3%/23-25.11.2031	400,000	394,642.40	0.04	EUR CAIXABANK SA 4.125%/06-24.03.2036	150,000	159,537.57	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3.125%/23-01.03.2030	300,000	299,515.83	0.03	EUR CAJAMAR CAJA RURAL SCC (reg. -S-) 3.375%/24-25.07.2029	100,000	99,517.62	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 4%/12-15.12.2025	610,000	614,604.62	0.06	EUR CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.375%/22-10.03.2026	250,000	237,950.27	0.02
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/19-27.11.2026	500,000	463,285.10	0.04	EUR CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 3.25%/23-31.03.2027	200,000	199,363.14	0.02
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/20-07.02.2028	200,000	178,486.44	0.02	EUR CAPGEMINI SE (reg. -S-) 0.625%/20-23.06.2025	100,000	97,098.67	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.125%/20-30.04.2027	400,000	366,593.85	0.03	EUR CAPGEMINI SE (reg. -S-) 1.125%/20-23.06.2030	100,000	87,763.68	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 2.75%/22-12.04.2028	200,000	196,683.82	0.02	EUR CAPGEMINI SE (reg. -S-) 1.625%/20-15.04.2026	100,000	96,894.50	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 3.125%/24-03.06.2036	100,000	98,198.17	0.01	EUR CAPGEMINI SE (reg. -S-) 2%/20-15.04.2029	100,000	94,264.00	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 3.375%/23-28.06.2032	200,000	202,371.39	0.02	EUR CAPGEMINI SE (reg. -S-) 2.375%/20-15.04.2032	100,000	91,945.43	0.01
EUR CAISSE DES DEPOTS ET CONSIGNATIONS (reg. -S-) 3%/24-25.05.2029	100,000	99,243.80	0.01	EUR CARLSBERG BREWERIES AS (reg. -S-) 0.375%/20-30.06.2027	100,000	91,161.45	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-19.10.2035	200,000	138,718.71	0.01	EUR CARLSBERG BREWERIES AS (reg. -S-) 3.5%/23-26.11.2026	100,000	99,927.87	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-22.02.2028	100,000	89,064.73	0.01	EUR CARLSBERG BREWERIES AS (reg. -S-) 4.25%/23-05.10.2033	100,000	103,667.55	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-24.06.2030	100,000	82,867.93	0.01	EUR CARMILA SA (reg. -S-) 1.625%/20-30.05.2027	200,000	186,203.56	0.02
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/21-01.10.2029	100,000	84,801.33	0.01	EUR CARREFOUR SA (reg. -S-) 1.875%/22-30.10.2026	100,000	96,175.21	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.125%/21-15.02.2036	200,000	139,529.05	0.01	EUR CARREFOUR SA (reg. -S-) 2.375%/22-30.10.2029	200,000	187,834.28	0.02
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.375%/20-13.02.2040	100,000	64,493.51	0.00	EUR CARREFOUR SA (reg. -S-) 2.625%/20-15.12.2027	100,000	96,979.70	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.5%/21-01.10.2046	100,000	56,517.66	0.00	EUR CARRIER GLOBAL CORP 4.5%/24-29.11.2032	110,000	115,016.69	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.625%/16-13.04.2026	300,000	286,164.44	0.03	EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 0.75%/21-30.06.2029	100,000	85,962.66	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-11.01.2027	800,000	751,330.67	0.07	EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1%/20-21.09.2028	100,000	88,979.84	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-27.09.2027	300,000	277,608.48	0.02	EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1.875%/18-07.02.2026	100,000	97,085.19	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.125%/18-19.01.2033	300,000	252,971.50	0.02	EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 4.75%/23-18.10.2030	200,000	206,914.35	0.02
				EUR CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S-) 0.875%/21-17.09.2029	200,000	164,880.16	0.01
				EUR CATERPILLAR FINANCIAL SERVICES CORP (reg. -S-) 3.742%/23-04.09.2026	100,000	100,776.21	0.01
				EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.9%/21-12.10.2029	100,000	84,464.42	0.01
				EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 4.75%/24-27.03.2034	100,000	101,240.50	0.01
				EUR CCEP FINANCE IRELAND DAC (reg. -S-) 0.875%/21-06.05.2033	110,000	87,235.67	0.01
				EUR CCEP FINANCE IRELAND DAC (reg. -S-) 1.5%/21-06.05.2041	100,000	71,339.03	0.01
				EUR CCF SFH SACA (reg. -S-) 0.75%/22-22.03.2027	200,000	186,686.88	0.02
				EUR CCF SFH SACA (reg. -S-) 2.5%/22-28.06.2028	200,000	193,992.92	0.02
				EUR CDP FINANCIAL INC (reg. -S-) 1.125%/22-06.04.2027	300,000	283,707.09	0.03
				EUR CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	100,000	95,239.12	0.01
				EUR CELLNEX FINANCE CO SA (reg. -S-) 2%/21-15.02.2033	100,000	84,801.30	0.01
				EUR CELLNEX FINANCE CO SA (reg. -S-) 2%/21-15.09.2032	100,000	85,776.68	0.01
				EUR CELLNEX FINANCE CO SA (reg. -S-) 3.625%/24-24.01.2029	100,000	99,255.25	0.01
				EUR CEPISA FINANCE SA (reg. -S-) 0.75%/20-12.02.2028	100,000	89,481.10	0.01
				EUR CEPISA FINANCE SA (reg. -S-) 2.25%/20-13.02.2026	100,000	97,491.80	0.01
				EUR CESKA SPORITELNA AS (reg. -S-) FRN/24-15.01.2030	100,000	101,410.83	0.01
				EUR CESKE DRAHY AS (reg. -S-) 1.5%/19-23.05.2026	100,000	95,702.49	0.01
				EUR CEZ AS (reg. -S-) 0.875%/19-02.12.2026	100,000	93,322.71	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.

CSIF (Lux) Bond Aggregate EUR

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 CHANNEL LINK ENTERPRISES FINANCE PLC (reg. -S) FRN/17-30.06.2050	100,000	93,331.40	0.01	EUR CNP ASSURANCES (reg. -S) FRN/15-10.06.2047	300,000	300,022.61	0.03
EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.1%/21-26.01.2027	100,000	91,374.32	0.01	EUR CNP ASSURANCES (reg. -S) FRN/20-30.06.2051	100,000	86,744.72	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	300,000	248,811.35	0.02	EUR COCA-COLA CO 0.375%/20-15.03.2033	100,000	78,247.13	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	100,000	68,959.90	0.01	EUR COCA-COLA CO 0.8%/20-15.03.2040	100,000	67,164.09	0.00
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/21-22.01.2051	100,000	56,005.84	0.00	EUR COCA-COLA CO 1.1%/16-02.09.2036	100,000	76,626.76	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.3%/21-26.07.2036	100,000	75,580.75	0.01	EUR COCA-COLA CO 1.25%/19-08.03.2031	200,000	176,593.40	0.02
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.875%/15-27.05.2030	100,000	90,649.85	0.01	EUR COCA-COLA CO 1.625%/15-09.03.2035	200,000	168,059.29	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 4.125%/23-05.07.2034	100,000	101,502.48	0.01	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 0.2%/20-02.12.2028	200,000	173,167.52	0.01
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.25%/20-25.11.2030	200,000	167,466.21	0.01	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 1.125%/19-12.04.2029	200,000	179,346.12	0.02
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.625%/20-25.11.2035	100,000	74,954.54	0.01	EUR COCA-COLA HBC FINANCE BV (reg. -S) 1%/19-14.05.2027	200,000	186,604.74	0.02
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1%/19-12.11.2039	100,000	70,039.52	0.01	EUR COENTREPRISE DE TRANSPORT D'ELECTRICITE SA (reg. -S) 1.5%/17-29.07.2028	100,000	92,048.44	0.01
EUR CHUBB INA HOLDINGS LLC 0.875%/19-15.06.2027	100,000	92,802.49	0.01	EUR COENTREPRISE DE TRANSPORT D'ELECTRICITE SA (reg. -S) 2.125%/17-29.07.2032	100,000	88,434.81	0.01
EUR CHUBB INA HOLDINGS LLC 2.5%/18-15.03.2038	110,000	95,938.48	0.01	EUR COFINIMMO SA (reg. -S) 0.875%/20-02.12.2030	200,000	160,445.65	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.01%/20-25.09.2030	300,000	246,346.03	0.02	EUR COFIROUTE SA (reg. -S) 0.75%/16-09.09.2028	200,000	179,734.14	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.01%/21-15.07.2026	300,000	280,868.42	0.03	EUR COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	200,000	172,953.13	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.01%/21-16.04.2029	200,000	172,164.53	0.01	EUR COLGATE-PALMOLIVE CO 0.5%/19-06.03.2026	210,000	200,154.41	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.01%/21-25.10.2027	100,000	89,981.34	0.01	EUR COMCAST CORP 0%/21-14.09.2026	200,000	185,523.78	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.225%/16-14.09.2026	200,000	187,118.88	0.02	EUR COMCAST CORP 0.25%/20-20.05.2027	200,000	183,041.24	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.375%/19-09.04.2027	200,000	185,074.78	0.02	EUR COMCAST CORP 0.25%/21-14.09.2029	100,000	84,805.30	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.6%/21-25.10.2041	100,000	64,353.89	0.00	EUR COMCAST CORP 0.75%/20-20.02.2032	100,000	81,561.49	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 0.875%/18-11.09.2028	200,000	182,082.64	0.02	EUR COMCAST CORP 1.25%/20-20.02.2040	100,000	72,277.17	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.125%/23-17.05.2029	100,000	99,683.29	0.01	EUR COMMERZBANK AG (reg. -S) 0.05%/16-11.07.2024	35,000	34,968.37	0.00
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.125%/24-06.06.2030	100,000	99,618.74	0.01	EUR COMMERZBANK AG (reg. -S) 0.25%/22-12.01.2032	90,000	72,864.66	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.125%/24-24.04.2027	500,000	499,055.40	0.05	EUR COMMERZBANK AG (reg. -S) 0.375%/20-01.09.2027	100,000	91,450.19	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.375%/23-16.09.2031	300,000	302,927.46	0.03	EUR COMMERZBANK AG (reg. -S) 0.875%/18-18.04.2028	141,000	129,842.64	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.625%/23-16.01.2029	100,000	101,873.11	0.01	EUR COMMERZBANK AG (reg. -S) 0.875%/20-22.01.2027	200,000	185,975.56	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 3.875%/06-25.04.2055	108,000	117,621.94	0.01	EUR COMMERZBANK AG (reg. -S) 1%/19-04.03.2026	100,000	96,078.17	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S) 4%/10-24.10.2025	200,000	201,601.50	0.02	EUR COMMERZBANK AG (reg. -S) 2.25%/22-01.09.2032	200,000	187,835.53	0.02
EUR CIE DE SAINT-GOBAIN (reg. -S) 2.375%/20-04.10.2027	200,000	194,395.70	0.02	EUR COMMERZBANK AG (reg. -S) 2.875%/23-28.04.2026	200,000	198,720.55	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 1.375%/17-14.06.2027	300,000	283,765.86	0.03	EUR COMMERZBANK AG (reg. -S) 3.125%/23-13.06.2033	100,000	100,309.61	0.01
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 1.875%/18-21.09.2028	100,000	93,738.33	0.01	EUR COMMERZBANK AG (reg. -S) 3.125%/23-20.04.2029	200,000	200,072.86	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 3.625%/24-08.04.2034	100,000	98,294.20	0.01	EUR COMMERZBANK AG (reg. -S) 3.375%/23-12.12.2025	200,000	200,291.49	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 3.75%/23-29.11.2026	200,000	200,893.71	0.02	EUR COMMERZBANK AG (reg. -S) 3.375%/23-12.12.2025	200,000	202,051.68	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 3.875%/23-29.11.2030	200,000	201,799.28	0.02	EUR COMMERZBANK AG (reg. -S) 3.75%/23-28.08.2028	200,000	202,051.68	0.02
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 0%/20-02.11.2028	200,000	173,652.64	0.01	EUR COMMERZBANK AG (reg. -S) 5.125%/23-18.01.2030	100,000	103,988.11	0.01
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 0.625%/20-02.11.2040	100,000	64,089.66	0.00	EUR COMMERZBANK AG (reg. -S) FRN/22-21.03.2028	200,000	203,266.57	0.02
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 0.875%/18-03.09.2025	200,000	193,856.31	0.02	EUR COMMERZBANK AG (reg. -S) 0.01%/20-27.11.2040	300,000	252,133.73	0.02
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 3.375%/24-16.05.2036	100,000	97,801.64	0.01	EUR COMMONWEALTH BANK OF AUSTRALIA (reg. -S) 0.5%/16-27.07.2026	600,000	565,696.37	0.05
EUR CITIGROUP INC (reg. -S) 1.25%/19-10.04.2029	200,000	179,858.97	0.02	EUR COMMONWEALTH BANK OF AUSTRALIA (reg. -S) 0.75%/22-28.02.2028	200,000	182,816.81	0.02
EUR CITIGROUP INC (reg. -S) 2.125%/14-10.09.2026	200,000	194,381.14	0.02	EUR COMMONWEALTH BANK OF AUSTRALIA (reg. -S) 3.768%/23-31.08.2027	100,000	101,397.47	0.01
EUR CITIGROUP INC (reg. -S) FRN/18-24.07.2026	200,000	195,232.78	0.02	EUR COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	230,000	230,472.67	0.02
EUR CITIGROUP INC (reg. -S) FRN/19-08.10.2027	180,000	167,819.60	0.01	EUR COMMUNAUTE FRANCAISE DE BELGIQUE (reg. -S) 1.625%/22-03.05.2032	200,000	176,655.54	0.02
EUR CITIGROUP INC (reg. -S) FRN/20-06.07.2026	140,000	136,500.74	0.01	EUR COMMUNAUTE FRANCAISE DE BELGIQUE 0%/20-22.06.2029	200,000	171,146.55	0.01
EUR CITIGROUP INC (reg. -S) FRN/24-14.05.2032	200,000	197,936.48	0.02	EUR COMPUTERSHARE US INC (reg. -S) 1.125%/21-07.10.2031	100,000	80,517.92	0.01
EUR CITY OF MILAN ITALY 4.019%/05-29.06.2035	120,000	115,263.38	0.01	EUR CONTINENTAL AG (reg. -S) 3.625%/22-30.11.2027	100,000	100,386.33	0.01
EUR CK HUTCHISON EUROPE FINANCE 21 LTD (reg. -S) 0.75%/21-02.11.2029	100,000	85,428.95	0.01	EUR CONTINENTAL AG (reg. -S) 4%/23-01.06.2028	100,000	101,504.87	0.01
EUR CK HUTCHISON FINANCE 16 LTD (reg. -S) 2%/16-06.04.2028	100,000	94,306.27	0.01	EUR CONTINENTAL AG 2.5%/20-27.08.2026	300,000	294,401.42	0.03
EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S) 0.75%/19-17.04.2026	400,000	378,965.86	0.03	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.01%/20-02.07.2030	200,000	167,247.21	0.01
EUR CLEARSTREAM BANKING AG (reg. -S) 0%/20-01.12.2025	200,000	189,857.63	0.02	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.01%/20-27.11.2040	200,000	117,390.43	0.01
EUR CLYDESDALE BANK PLC (reg. -S) 2.5%/22-22.06.2027	100,000	97,188.71	0.01	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.125%/21-01.12.2031	100,000	80,807.69	0.01
EUR CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S) 1.625%/19-03.07.2029	200,000	180,943.10	0.02	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.25%/19-30.10.2026	100,000	92,829.33	0.01
EUR CNP ASSURANCES (reg. -S) 0.375%/20-08.03.2028	200,000	174,589.76	0.02	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.625%/21-25.02.2033	100,000	77,794.63	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S) 0.75%/22-02.03.2032	300,000	253,347.58	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) 0.875%/19-01.02.2029	200,000	181,831.01	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) 1.125%/19-07.05.2031	100,000	85,216.21	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S) 1.25%/16-23.03.2026	180,000	173,686.60	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) 1.375%/15-03.02.2027	400,000	383,915.78	0.03
				EUR COOPERATIVE RABOBANK UA (reg. -S) 3.064%/24-01.02.2034	200,000	198,829.81	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) 3.202%/24-06.05.2036	200,000	199,513.39	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) 3.296%/23-22.11.2028	100,000	101,255.06	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S) 3.822%/24-26.07.2034	100,000	99,999.96	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/21-01.12.2027	100,000	92,444.03	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/22-30.11.2032	200,000	198,381.05	0.02
				EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/23-25.04.2029	300,000	306,251.01	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 COOPERATIVE RABOBANK UA 4.125%/10-14.07.2025	100,000	100,563.74	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 1.375%/17-03.05.2027	200,000	188,494.46	0.02
EUR CORNING INC 4.125%/23-15.05.2031	100,000	101,566.79	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 2.625%/15-17.03.2027	180,000	174,293.24	0.02
EUR CORP ANDINA DE FOMENTO (reg. -S-) 0.25%/21-04.02.2026	200,000	189,063.82	0.02	EUR CREDIT AGRICOLE SA (reg. -S-) 3.125%/14-05.02.2026	100,000	99,514.60	0.01
EUR CORP ANDINA DE FOMENTO (reg. -S-) 0.625%/19-20.11.2026	100,000	93,090.29	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 3.375%/22-28.07.2027	200,000	198,618.24	0.02
EUR CORP ANDINA DE FOMENTO (reg. -S-) 2.375%/22-13.07.2027	100,000	96,310.85	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 3.75%/24-22.01.2034	100,000	99,869.84	0.01
EUR CORP ANDINA DE FOMENTO (reg. -S-) 4.5%/23-07.03.2028	200,000	205,051.41	0.02	EUR CREDIT AGRICOLE SA (reg. -S-) 3.875%/22-28.11.2034	100,000	101,158.91	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0%/20-09.04.2027	160,000	147,306.34	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 4%/23-18.01.2033	100,000	102,162.70	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0%/21-15.04.2028	80,000	71,611.57	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 4.125%/24-26.02.2036	100,000	100,444.48	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0.05%/20-21.01.2030	200,000	171,212.15	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) 4.375%/23-27.11.2033	200,000	206,614.75	0.02
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0.25%/22-19.01.2032	300,000	246,139.85	0.02	EUR CREDIT AGRICOLE SA (reg. -S-) FRN/20-05.06.2030	100,000	97,425.39	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0.375%/16-08.06.2026	100,000	94,888.61	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) FRN/20-22.04.2026	100,000	97,684.63	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 2.625%/24-11.01.2034	150,000	145,004.57	0.01	EUR CREDIT AGRICOLE SA (reg. -S-) FRN/21-21.09.2029	200,000	174,018.98	0.02
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 2.875%/23-13.04.2030	200,000	199,373.58	0.02	EUR CREDIT AGRICOLE SA (reg. -S-) FRN/22-12.10.2026	100,000	100,160.34	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 2.875%/23-17.01.2033	300,000	297,504.99	0.03	EUR CREDIT AGRICOLE SA (reg. -S-) FRN/23-11.07.2029	100,000	101,338.28	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 3.125%/23-13.09.2028	100,000	100,790.42	0.01	EUR CREDIT AGRICOLE SA 0.125%/20-09.12.2027	200,000	177,264.68	0.02
EUR COUNCIL OF EUROPE DEVELOPMENT BANK 0.625%/19-30.01.2029	100,000	90,372.44	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 1.625%/19-15.04.2026	300,000	289,627.39	0.03
EUR COVENTRY BUILDING SOCIETY (reg. -S-) 0.01%/21-07.07.2028	100,000	87,598.52	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/19-11.03.2031	100,000	93,700.41	0.01
EUR COVESTRO AG (reg. -S-) 0.875%/20-03.02.2026	100,000	95,974.99	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/22-19.09.2027	200,000	198,528.31	0.02
EUR COVESTRO AG (reg. -S-) 1.375%/20-12.06.2030	100,000	89,109.27	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 3.5%/17-09.02.2029	100,000	98,302.89	0.01
EUR COVIVIO HOTELS SACA (reg. -S-) 1%/21-27.07.2029	100,000	86,125.10	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 4.125%/23-01.02.2034	200,000	204,076.46	0.02
EUR COVIVIO SA (reg. -S-) 1.625%/20-23.06.2030	100,000	87,352.47	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S-) FRN/20-11.06.2029	100,000	90,260.65	0.01
EUR CPPIB CAPITAL INC (reg. -S-) 0.25%/20-06.04.2027	500,000	461,994.90	0.04	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.01%/21-06.05.2031	200,000	160,914.62	0.01
EUR CPPIB CAPITAL INC (reg. -S-) 0.75%/22-02.02.2037	250,000	183,615.59	0.02	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.01%/21-20.07.2028	100,000	87,988.43	0.01
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 1.5%/21-06.10.2031	100,000	81,640.57	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.125%/20-28.01.2030	300,000	253,507.73	0.02
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 2%/20-17.07.2030	100,000	86,706.23	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.625%/18-02.02.2026	100,000	95,835.25	0.01
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/15-PERPETUAL	100,000	99,191.69	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.625%/22-04.03.2027	200,000	186,679.78	0.02
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/16-27.09.2048	100,000	100,296.67	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.75%/17-15.09.2027	100,000	92,537.86	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.01%/20-03.11.2031	200,000	158,717.94	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.875%/15-07.04.2026	200,000	191,628.47	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.01%/21-12.04.2028	100,000	88,807.22	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 2.375%/22-08.02.2028	100,000	97,122.90	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 1.5%/17-03.02.2037	100,000	80,854.03	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 2.75%/22-08.12.2027	100,000	98,385.19	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 1.5%/18-28.09.2038	200,000	157,706.32	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 2.75%/22-08.12.2027	200,000	197,520.18	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 2.125%/22-07.01.2030	200,000	189,261.70	0.02	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 3%/24-03.02.2031	200,000	200,564.71	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3%/24-11.12.2032	100,000	98,616.73	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 3.25%/22-31.10.2029	200,000	200,564.71	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.25%/23-08.06.2033	300,000	300,102.80	0.03	EUR CREDITO EMILIANO SPA (reg. -S-) 0.01%/21-07.07.2028	100,000	87,330.21	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.25%/23-28.09.2026	300,000	300,015.37	0.03	EUR CRELAN SA (reg. -S-) FRN/24-30.04.2035	100,000	101,165.94	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.25%/23-28.09.2032	100,000	100,281.56	0.01	EUR CRH FINANCE DAC (reg. -S-) 1.375%/16-18.10.2028	100,000	91,656.71	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.375%/23-04.09.2028	100,000	100,644.57	0.01	EUR CRH FUNDING BV (reg. -S-) 1.625%/20-05.05.2030	100,000	89,666.90	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 4%/10-16.07.2025	200,000	201,093.39	0.02	EUR CRH SMW FINANCE DAC (reg. -S-) 4%/23-11.07.2031	200,000	202,844.79	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA 0.5%/18-19.02.2026	300,000	286,726.58	0.03	EUR CRH SMW FINANCE DAC (reg. -S-) 4.25%/23-11.07.2035	100,000	101,955.49	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA 0.875%/19-06.05.2034	200,000	160,175.26	0.01	EUR CROATIA GOVERNMENT BOND 0.5%/21-05.07.2028	200,000	180,576.95	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA 1%/19-16.01.2029	100,000	90,835.88	0.01	EUR CROATIA GOVERNMENT BOND 1%/19-27.11.2034	130,000	101,464.65	0.01
EUR CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.25%/20-17.01.2028	300,000	268,406.94	0.02	EUR CROATIA GOVERNMENT BOND 1.25%/22-04.02.2030	50,000	45,043.97	0.00
EUR CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.625%/17-13.01.2026	400,000	382,778.54	0.03	EUR CROATIA GOVERNMENT BOND 2.375%/18-09.07.2029	200,000	193,315.03	0.02
EUR CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.75%/22-20.01.2042	100,000	62,172.64	0.00	EUR CROATIA GOVERNMENT BOND 2.875%/17-07.02.2028	100,000	99,409.19	0.01
EUR CREDIT AGRICOLE ITALIA SPA (reg. -S-) 1%/19-25.03.2027	200,000	187,422.11	0.02	EUR CROATIA GOVERNMENT BOND 4.25%/15-14.12.2026	200,000	205,337.21	0.02
EUR CREDIT AGRICOLE ITALIA SPA (reg. -S-) 3.5%/23-15.01.2030	200,000	201,168.91	0.02	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/19-19.06.2029	100,000	90,460.36	0.01
EUR CREDIT AGRICOLE PUBLIC SECTOR SCF SA (reg. -S-) 0.25%/16-31.10.2026	200,000	186,510.82	0.02	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/21-04.03.2033	200,000	167,028.54	0.01
EUR CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.01%/19-13.09.2028	200,000	175,122.33	0.02	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-17.06.2031	200,000	178,640.04	0.02
EUR CREDIT AGRICOLE SA (reg. -S-) 0.375%/21-20.04.2028	300,000	265,276.18	0.02	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-17.06.2031	100,000	75,167.17	0.01
EUR CREDIT AGRICOLE SA (reg. -S-) 0.875%/20-14.01.2032	300,000	241,679.87	0.02	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-04.03.2041	100,000	98,449.67	0.01
EUR CREDIT AGRICOLE SA (reg. -S-) 1.125%/22-12.07.2032	100,000	82,068.24	0.01	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/18-15.06.2028	100,000	97,596.65	0.01
EUR CREDIT AGRICOLE SA (reg. -S-) 1.25%/16-14.04.2026	400,000	384,380.90	0.03	EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/17-27.01.2030	100,000	97,596.65	0.01
				EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/17-20.03.2027	210,000	208,708.41	0.02
				EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/23-14.06.2035	200,000	206,479.90	0.02
				EUR CTP NV (reg. -S-) 0.625%/21-27.09.2026	100,000	93,008.62	0.01
				EUR CTP NV (reg. -S-) 0.75%/21-18.02.2027	100,000	91,877.22	0.01
				EUR CTP NV (reg. -S-) 0.875%/22-20.01.2026	200,000	190,309.01	0.02
				EUR CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	81,706.99	0.01
				EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-09.02.2026	100,000	95,395.72	0.01
				EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/19-03.12.2024	10,000	9,887.35	0.00
				EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/20-21.01.2030	170,000	149,054.75	0.01
				EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.95%/22-20.01.2032	150,000	127,600.04	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
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/20-21.01.2040	137,000	95,663.21	0.01	EUR DEUTSCHE BOERSE AG (reg. -S-) 1.5%/22.04.04.2032	100,000	87,572.78	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-16.04.2027	100,000	95,717.58	0.01	EUR DEUTSCHE BOERSE AG (reg. -S-) 3.875%/23-28.09.2026	100,000	100,857.01	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/20-16.04.2050	50,000	37,598.61	0.00	EUR DEUTSCHE BOERSE AG (reg. -S-) FRN/20-16.06.2047	100,000	92,049.96	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/18-25.09.2028	100,000	97,593.42	0.01	EUR DEUTSCHE KREDITBANK AG (reg. -S-) 3%/23-31.01.2035	100,000	98,502.09	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-03.05.2049	80,000	66,847.42	0.00	EUR DEUTSCHE LUFTHANSA AG (reg. -S-) 4%/24-21.05.2030	180,000	179,718.87	0.02
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-26.02.2034	100,000	94,552.68	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.01%/21-02.02.2026	200,000	185,194.90	0.02
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/23-13.04.2033	80,000	84,726.38	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	90,612.95	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/15-04.11.2025	90,000	91,714.44	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 1.75%/22-01.03.2027	200,000	190,809.16	0.02
EUR CZECH GAS NETWORKS INVESTMENTS SARL (reg. -S-) 1%/20-16.07.2027	100,000	92,118.97	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 3%/22-25.01.2027	200,000	197,089.03	0.02
EUR DAA FINANCE PLC (reg. -S-) 1.601%/20-05.11.2032	100,000	85,378.58	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 3.625%/23-28.10.2027	100,000	100,386.21	0.01
EUR DAIMLER TRUCK INTERNATIONAL FINANCE BV (reg. -S-) 3.875%/23-19.06.2026	100,000	100,604.02	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG 0.625%/18-30.08.2027	100,000	91,444.03	0.01
EUR DAIMLER TRUCK INTERNATIONAL FINANCE BV (reg. -S-) 3.875%/23-19.06.2029	100,000	101,535.17	0.01	EUR DEUTSCHE POST AG (reg. -S-) 1.625%/18-05.12.2028	200,000	188,586.14	0.02
EUR DANAHER CORP 2.1%/20-30.09.2026	200,000	194,321.84	0.02	EUR DEUTSCHE POST AG (reg. -S-) 3.375%/23-03.07.2033	200,000	201,138.54	0.02
EUR DANAHER CORP 2.5%/20-30.03.2030	110,000	104,710.16	0.01	EUR DEUTSCHE POST AG (reg. -S-) 3.5%/24-25.03.2036	100,000	97,844.94	0.01
EUR DANFOSS FINANCE II BV (reg. -S-) 4.125%/23-02.12.2029	200,000	203,775.74	0.02	EUR DEUTSCHE TELEKOM AG (reg. -S-) 0.5%/19-05.07.2027	50,000	46,358.85	0.00
EUR DANONE SA (reg. -S-) 0%/21-01.12.2025	100,000	95,122.56	0.01	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.375%/19-05.07.2034	50,000	42,091.82	0.00
EUR DANONE SA (reg. -S-) 0.395%/20-10.06.2029	100,000	86,913.59	0.01	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-09.12.2049	80,000	54,656.80	0.00
EUR DANONE SA (reg. -S-) 1.208%/16-03.11.2028	200,000	183,347.18	0.02	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-25.03.2031	100,000	91,397.62	0.01
EUR DANONE SA (reg. -S-) 3.47%/23-22.05.2031	100,000	99,913.73	0.01	EUR DEUTSCHE TELEKOM AG (reg. -S-) 3.25%/24-20.03.2036	100,000	96,193.99	0.01
EUR DANONE SA (reg. -S-) FRN/21-PERPETUAL	100,000	92,585.62	0.01	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/17-30.01.2027	200,000	191,165.62	0.02
EUR DANSKE BANK (reg. -S-) 3.125%/24-06.06.2031	100,000	100,177.58	0.01	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	80,000	75,223.25	0.01
EUR DANSKE BANK (reg. -S-) FRN/23-10.01.2031	200,000	204,441.20	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	200,000	188,277.31	0.02
EUR DANSKE BANK (reg. -S-) FRN/23-21.06.2030	200,000	208,038.13	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 3.25%/13-17.01.2028	100,000	100,723.36	0.01
EUR DANSKE BANK (reg. -S-) FRN/24-14.05.2034	100,000	101,054.41	0.01	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 7.5%/03-24.01.2033	83,000	106,670.53	0.01
EUR DANSKE MORTGAGE BANK PLC (reg. -S-) 0.01%/20-14.01.2028	300,000	267,777.38	0.02	EUR DEXIA SA (reg. -S-) 0.01%/20-22.01.2027	200,000	184,523.15	0.02
EUR DANSKE MORTGAGE BANK PLC (reg. -S-) 3.5%/23-29.01.2029	210,000	212,678.59	0.02	EUR DEXIA SA (reg. -S-) 0.625%/19-17.01.2026	100,000	95,898.31	0.01
EUR DASSAULT SYSTEMES SE (reg. -S-) 0%/19-16.09.2024	300,000	297,539.61	0.03	EUR DEXIA SA (reg. -S-) 1%/17-18.10.2027	250,000	233,647.06	0.02
EUR DE VOLKSBANK NV (reg. -S-) 0.125%/20-19.11.2040	100,000	58,872.75	0.00	EUR DEXIA SA (reg. -S-) 3.125%/23-01.06.2028	200,000	200,090.63	0.02
EUR DE VOLKSBANK NV (reg. -S-) 0.75%/16-24.10.2031	100,000	84,389.63	0.01	EUR DH EUROPE FINANCE II SARL 1.8%/19-18.09.2049	160,000	107,277.59	0.01
EUR DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	96,335.61	0.01	EUR DIAGEO CAPITAL BV (reg. -S-) 0.125%/20-28.09.2028	100,000	87,749.56	0.01
EUR DEKABANK DEUTSCHE GIROZENTRALE (reg. -S-) 4.125%/23-03.08.2028	100,000	101,418.45	0.01	EUR DIAGEO FINANCE PLC (reg. -S-) 1.5%/18-22.10.2027	100,000	94,371.77	0.01
EUR DELL BANK INTERNATIONAL DAC (reg. -S-) 4.5%/22-18.10.2027	200,000	204,702.48	0.02	EUR DIAGEO FINANCE PLC (reg. -S-) 2.375%/14-20.05.2026	100,000	98,098.21	0.01
EUR DEUTSCHE APOTHEKER-UND AERZTEBANK EG 0.75%/18-05.07.2028	200,000	182,036.65	0.02	EUR DIAGEO FINANCE PLC (reg. -S-) 2.5%/20-27.03.2032	110,000	103,320.53	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.375%/20-23.06.2029	100,000	87,968.53	0.01	EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1%/20-15.01.2032	100,000	79,987.87	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.625%/20-08.12.2050	300,000	149,854.86	0.01	EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1.25%/20-01.02.2031	100,000	83,242.69	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.75%/20-16.07.2035	150,000	113,475.09	0.01	EUR DIGITAL EURO FINCO LLC (reg. -S-) 1.125%/19-09.04.2028	100,000	90,196.41	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/16-11.07.2031	270,000	231,494.28	0.02	EUR DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	290,000	228,080.48	0.02
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/20-23.06.2039	100,000	68,685.51	0.01	EUR DNB BANK ASA (reg. -S-) FRN/21-23.02.2029	200,000	176,707.15	0.02
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.125%/21-29.05.2051	100,000	57,901.36	0.00	EUR DNB BANK ASA (reg. -S-) FRN/22-28.02.2033	100,000	101,293.95	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.375%/20-16.04.2040	100,000	73,107.30	0.01	EUR DNB BANK ASA (reg. -S-) FRN/23-14.03.2029	100,000	101,426.54	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 3.5%/23-20.09.2027	100,000	101,293.85	0.01	EUR DNB BOLIGKREDIT AS (reg. -S-) 0.01%/21-21.01.2031	400,000	327,242.98	0.03
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 3.625%/23-18.12.2037	100,000	100,809.42	0.01	EUR DNB BOLIGKREDIT AS (reg. -S-) 0.25%/16-07.09.2026	400,000	374,980.96	0.03
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	97,391.03	0.01	EUR DNB BOLIGKREDIT AS (reg. -S-) 2.875%/24-12.03.2029	100,000	98,986.10	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	86,666.60	0.01	EUR DNB BOLIGKREDIT AS 3.375%/23-14.11.2028	100,000	101,125.88	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 0.25%/16-31.08.2028	44,000	39,051.49	0.00	EUR DOVER CORP 1.25%/16-09.11.2026	100,000	94,896.91	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 1.625%/20-20.01.2027	100,000	94,609.78	0.01	EUR DOW CHEMICAL CO 1.125%/20-15.03.2032	120,000	99,121.78	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 1.75%/18-17.01.2028	100,000	93,521.69	0.01	EUR DP WORLD LTD (reg. -S-) 2.375%/18-25.09.2026	110,000	105,786.61	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 2.5%/22-20.09.2032	200,000	191,096.90	0.02	EUR DS SMITH PLC (reg. -S-) 0.875%/19-12.09.2026	100,000	94,126.17	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 2.625%/19-12.02.2026	100,000	98,168.03	0.01	EUR DS SMITH PLC (reg. -S-) 4.375%/23-27.07.2027	200,000	203,980.16	0.02
EUR DEUTSCHE BANK AG (reg. -S-) 2.625%/22-30.06.2037	100,000	93,555.19	0.01	EUR DS SMITH PLC (reg. -S-) 4.5%/23-27.07.2030	100,000	103,328.27	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 3.125%/23-19.10.2026	100,000	99,713.17	0.01	EUR DSM BV (reg. -S-) 0.25%/20-23.06.2028	100,000	88,555.49	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 3.375%/23-13.03.2029	100,000	100,830.30	0.01	EUR DSM BV (reg. -S-) 0.625%/20-23.06.2032	100,000	80,204.24	0.01
EUR DEUTSCHE BANK AG (reg. -S-) 4%/22-29.11.2027	100,000	101,501.99	0.01	EUR DSM BV (reg. -S-) 0.75%/16-28.09.2026	100,000	94,080.96	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-03.09.2026	100,000	97,070.03	0.01	EUR DSV FINANCE BV (reg. -S-) 0.75%/21-05.07.2033	100,000	77,584.57	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	100,000	97,721.33	0.01	EUR DSV FINANCE BV (reg. -S-) 0.875%/21-17.09.2036	100,000	71,638.67	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2025	100,000	98,876.42	0.01	EUR DUKE ENERGY CORP 3.85%/22-15.06.2034	100,000	96,756.74	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2030	100,000	87,869.48	0.01	EUR DXC CAPITAL FUNDING DAC (reg. -S-) 0.95%/21-15.09.2031	100,000	80,480.38	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/21-17.02.2032	200,000	166,613.94	0.01	EUR DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	97,137.22	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-05.09.2030	100,000	103,029.89	0.01	EUR D2 HYP AG (reg. -S-) 0.01%/20-12.09.2025	100,000	96,041.03	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	100,000	94,730.70	0.01	EUR D2 HYP AG (reg. -S-) 0.01%/20-23.06.2028	100,000	88,410.41	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	200,000	195,047.41	0.02	EUR D2 HYP AG (reg. -S-) 0.01%/20-27.10.2028	100,000	87,467.78	0.01
EUR DEUTSCHE BANK AG (reg. -S-) FRN/23-11.01.2029	100,000	104,024.79	0.01	EUR D2 HYP AG (reg. -S-) 0.01%/21-15.11.2030	500,000	411,771.09	0.04
EUR DEUTSCHE BANK AG (reg. -S-) FRN/24-04.04.2030	100,000	99,475.23	0.01	EUR D2 HYP AG (reg. -S-) 0.01%/21-26.10.2026	100,000	92,779.46	0.01
EUR DEUTSCHE BOERSE AG (reg. -S-) 0.125%/21-22.02.2031	300,000	245,061.88	0.02	EUR D2 HYP AG (reg. -S-) 0.01%/21-29.03.2030	100,000	83,891.72	0.01
				EUR D2 HYP AG (reg. -S-) 0.05%/19-29.06.2029	220,000	189,097.47	0.02
				EUR D2 HYP AG (reg. -S-) 0.375%/16-31.03.2026	170,000	161,523.84	0.01
				EUR D2 HYP AG (reg. -S-) 0.75%/18-30.06.2027	100,000	93,112.70	0.01
				EUR D2 HYP AG (reg. -S-) 0.875%/15-18.01.2030	300,000	266,103.12	0.02
				EUR D2 HYP AG (reg. -S-) 0.875%/18-22.03.2028	200,000	184,153.07	0.02
				EUR D2 HYP AG (reg. -S-) 3.25%/23-30.07.2027	100,000	100,163.99	0.01
				EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.625%/18-30.05.2026	450,000	435,596.65	0.04
				EUR E.ON SE (reg. -S-) 0.375%/20-29.09.2027	200,000	182,217.98	0.02
				EUR E.ON SE (reg. -S-) 0.625%/19-07.11.2031	260,000	212,547.36	0.02
				EUR E.ON SE (reg. -S-) 0.75%/20-20.02.2028	200,000	184,532.60	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 E.ON SE (reg. -S) 2.875%/22-26.08.2028	200,000	196,637.96	0.02	EUR ENEL SPA (reg. -S) FRN/20-PERPETUAL	200,000	188,269.95	0.02
EUR E.ON SE (reg. -S) 3.5%/23-12.01.2028	200,000	201,115.55	0.02	EUR ENEL SPA (reg. -S) FRN/21-PERPETUAL	100,000	82,500.00	0.01
EUR E.ON SE (reg. -S) 3.875%/23-12.01.2035	100,000	99,889.59	0.01	EUR ENEL SPA (reg. -S) FRN/23-PERPETUAL	100,000	107,776.11	0.01
EUR EAST JAPAN RAILWAY CO (reg. -S) 0.773%/21-15.09.2034	100,000	77,010.23	0.01	EUR ENEL SPA 5.625%/07-21.06.2027	200,000	212,915.14	0.02
EUR EAST JAPAN RAILWAY CO (reg. -S) 1.104%/21-15.09.2039	100,000	69,868.16	0.01	EUR ENEXIS HOLDING NV (reg. -S) 0.625%/20-17.06.2032	100,000	80,927.90	0.01
EUR EAST JAPAN RAILWAY CO (reg. -S) 2.614%/22-08.09.2025	100,000	98,814.76	0.01	EUR ENEXIS HOLDING NV (reg. -S) 0.75%/19-02.07.2031	100,000	83,941.80	0.01
EUR EATON CAPITAL UNLTD CO (reg. -S) 0.577%/21-08.03.2030	100,000	85,353.12	0.01	EUR ENEXIS HOLDING NV (reg. -S) 3.625%/23-12.06.2034	200,000	202,847.86	0.02
EUR EATON CAPITAL UNLTD CO (reg. -S) 3.802%/24-21.05.2036	100,000	100,019.65	0.01	EUR ENGIE SA (reg. -S) 0%/19-04.03.2027	100,000	91,213.16	0.01
EUR EDENRED SE (reg. -S) 1.375%/20-18.06.2029	100,000	90,136.81	0.01	EUR ENGIE SA (reg. -S) 0.375%/20-11.06.2027	200,000	182,805.21	0.02
EUR EDENRED SE (reg. -S) 3.625%/23-13.06.2031	100,000	98,759.76	0.01	EUR ENGIE SA (reg. -S) 0.375%/21-26.10.2029	100,000	84,780.74	0.01
EUR EDENRED SE (reg. -S) 3.625%/23-13.12.2026	100,000	99,950.20	0.01	EUR ENGIE SA (reg. -S) 1%/15-13.03.2026	100,000	95,967.54	0.01
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 1.625%/20-15.04.2027	100,000	95,189.30	0.01	EUR ENGIE SA (reg. -S) 1%/21-26.10.2036	100,000	71,517.29	0.01
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 3.875%/23-26.06.2028	200,000	201,531.11	0.02	EUR ENGIE SA (reg. -S) 1.375%/18-22.06.2028	200,000	184,163.17	0.02
EUR EDP FINANCE BV (reg. -S) 0.375%/19-16.09.2026	100,000	93,283.47	0.01	EUR ENGIE SA (reg. -S) 1.375%/19-21.06.2039	200,000	136,911.01	0.01
EUR EDP FINANCE BV (reg. -S) 1.875%/22-21.09.2029	100,000	91,636.78	0.01	EUR ENGIE SA (reg. -S) 3.5%/22-27.09.2029	200,000	199,155.05	0.02
EUR EKA BOUWKREDDIT AS (reg. -S) 0.01%/20-23.03.2028	100,000	89,068.41	0.01	EUR ENGIE SA (reg. -S) 3.625%/23-06.12.2026	100,000	100,168.56	0.01
EUR EKA BOUWKREDDIT AS (reg. -S) 0.5%/18-28.08.2025	130,000	125,651.41	0.01	EUR ENGIE SA (reg. -S) 3.625%/23-11.01.2030	200,000	199,620.99	0.02
EUR EKA BOUWKREDDIT AS (reg. -S) 2.5%/22-22.09.2028	200,000	194,940.77	0.02	EUR ENGIE SA (reg. -S) 3.875%/23-06.01.2031	100,000	100,606.09	0.01
EUR EKA BOUWKREDDIT AS (reg. -S) 3.25%/23-14.06.2033	200,000	200,428.18	0.02	EUR ENGIE SA (reg. -S) 3.875%/24-06.03.2036	100,000	98,876.07	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 1%/16-13.10.2026	100,000	94,208.07	0.01	EUR ENGIE SA (reg. -S) 4%/23-11.01.2035	100,000	100,097.54	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 1.375%/21-29.11.2033	200,000	152,875.58	0.01	EUR ENGIE SA (reg. -S) 4.5%/23-06.09.2042	100,000	101,068.61	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 2%/18-02.10.2030	100,000	90,403.79	0.01	EUR ENGIE SA (reg. -S) 5.95%/11-16.03.2111	10,000	11,669.03	0.00
EUR ELECTRICITE DE FRANCE SA (reg. -S) 2%/19-09.12.2049	100,000	61,676.41	0.00	EUR ENGIE SA (reg. -S) FRN/20-PERPETUAL	200,000	176,851.83	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 3.75%/23-05.06.2027	200,000	200,741.08	0.02	EUR ENI SPA (reg. -S) 0.375%/21-14.06.2028	100,000	88,620.74	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.375%/22-12.10.2029	100,000	102,567.99	0.01	EUR ENI SPA (reg. -S) 1%/19-11.10.2034	150,000	113,968.15	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.5%/10-12.11.2040	100,000	102,919.71	0.01	EUR ENI SPA (reg. -S) 1.125%/16-19.09.2028	200,000	182,699.98	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.625%/10-26.04.2030	150,000	156,062.78	0.01	EUR ENI SPA (reg. -S) 1.25%/20-18.05.2026	100,000	95,901.84	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.625%/23-25.01.2043	100,000	99,038.29	0.01	EUR ENI SPA (reg. -S) 1.5%/15-02.02.2026	200,000	193,949.46	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.75%/22-12.10.2034	100,000	104,919.23	0.01	EUR ENI SPA (reg. -S) 1.5%/17-17.01.2027	100,000	95,423.17	0.01
EUR ELI LILLY & CO 0.5%/21-14.09.2033	100,000	78,893.59	0.01	EUR ENI SPA (reg. -S) 2%/20-18.05.2031	200,000	179,532.46	0.02
EUR ELI LILLY & CO 0.625%/19-01.11.2031	100,000	83,114.89	0.01	EUR ENI SPA (reg. -S) 3.625%/23-19.05.2027	100,000	100,441.10	0.01
EUR ELI LILLY & CO 1.125%/21-14.09.2051	100,000	58,629.10	0.00	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	200,000	194,276.94	0.02
EUR ELI LILLY & CO 1.375%/21-14.09.2061	100,000	54,206.57	0.00	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	92,536.63	0.01
EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 1.375%/19-14.01.2026	200,000	193,425.13	0.02	EUR ENI SPA (reg. -S) FRN/21-PERPETUAL	180,000	159,643.61	0.01
EUR ELISA OYJ (reg. -S) 4%/23-27.01.2029	100,000	101,607.49	0.01	EUR EQT AB (reg. -S) 2.875%/22-06.04.2032	200,000	180,520.94	0.02
EUR ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S) FRN/16-PERPETUAL	100,000	99,718.11	0.01	EUR EQUINOR ASA (reg. -S) 0.75%/20-22.05.2026	100,000	95,075.61	0.01
EUR EMIRATES TELECOMMUNICATIONS GROUP CO PJSC (reg. -S) 2.75%/14-18.06.2026	310,000	303,952.33	0.03	EUR EQUINOR ASA (reg. -S) 1.25%/15-17.02.2027	110,000	104,189.51	0.01
EUR ENAGAS FINANCIACIONES SA (reg. -S) 0.375%/20-05.11.2032	100,000	76,679.76	0.01	EUR EQUINOR ASA (reg. -S) 1.375%/20-22.05.2032	100,000	86,064.52	0.01
EUR ENAGAS FINANCIACIONES SA (reg. -S) 3.625%/24-24.01.2034	100,000	97,404.10	0.01	EUR EQUINOR ASA (reg. -S) 1.625%/15-17.02.2035	180,000	149,450.05	0.01
EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S) FRN/20-29.06.2080	200,000	188,800.01	0.02	EUR EQUITABLE BANK (reg. -S) 3.875%/23-28.05.2026	100,000	100,446.42	0.01
EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S) FRN/21-31.08.2081	100,000	87,544.91	0.01	EUR ERG SPA (reg. -S) 0.875%/21-15.09.2031	100,000	79,756.46	0.01
EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 0.125%/21-01.03.2028	120,000	108,247.85	0.01	EUR ERSTE ABWICKLUNGSANSTALT (reg. -S) 3.125%/23-22.06.2026	100,000	99,919.04	0.01
EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-24.07.2028	100,000	100,224.20	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.25%/21-14.09.2029	100,000	85,118.13	0.01
EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 3.85%/23-23.05.2030	200,000	203,384.63	0.02	EUR ERSTE GROUP BANK AG (reg. -S) 0.625%/17-18.01.2027	300,000	280,255.09	0.03
EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 4%/23-24.01.2035	100,000	100,630.36	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.625%/18-17.04.2026	700,000	665,857.81	0.06
EUR ENBW INTERNATIONAL FINANCE BV 6.125%/09-07.07.2039	60,000	71,919.27	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.875%/20-13.05.2027	100,000	93,330.07	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.25%/21-17.06.2027	100,000	90,815.24	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 3.125%/24-12.12.2033	100,000	99,232.32	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.25%/21-28.05.2026	100,000	93,986.99	0.01	EUR ERSTE GROUP BANK AG (reg. -S) FRN/20-16.11.2028	100,000	89,320.85	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.25%/22-17.11.2025	100,000	95,684.19	0.01	EUR ERSTE GROUP BANK AG (reg. -S) FRN/21-15.11.2032	100,000	89,423.32	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.625%/21-28.05.2029	200,000	173,692.21	0.02	EUR ERSTE GROUP BANK AG (reg. -S) FRN/22-07.06.2033	100,000	98,459.22	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.75%/21-17.06.2030	100,000	84,673.93	0.01	EUR ERSTE&STEIERMAERKISCHE BANKA DD (reg. -S) FRN/21-06.07.2028	100,000	89,621.02	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-17.06.2036	100,000	70,032.96	0.01	EUR ESB FINANCE DAC (reg. -S) 1.75%/17-07.02.2029	220,000	203,432.03	0.02
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-28.09.2034	100,000	74,530.87	0.01	EUR ESB FINANCE DAC (reg. -S) 3.75%/23-25.01.2043	100,000	93,910.70	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 1.125%/19-17.10.2034	200,000	153,115.11	0.01	EUR ESB FINANCE DAC (reg. -S) 4%/23-03.10.2028	100,000	101,616.73	0.01
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 3.875%/24-23.01.2035	100,000	97,961.24	0.01	EUR ESSILORLUXOTTICA SA (reg. -S) 0.375%/19-27.11.2027	200,000	181,735.29	0.02
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 4.5%/23-20.02.2043	100,000	99,245.37	0.01	EUR ESSILORLUXOTTICA SA (reg. -S) 0.75%/19-27.11.2031	300,000	251,543.97	0.02
EUR ENEL SPA (reg. -S) FRN/19-PERPETUAL	100,000	98,941.26	0.01	EUR ESSITY AB (reg. -S) 1.625%/17-30.03.2027	100,000	95,574.57	0.01
				EUR ESSITY CAPITAL BV (reg. -S) 0.25%/21-15.09.2029	100,000	86,978.62	0.01
				EUR ESTONIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.125%/20-10.06.2030	130,000	108,016.42	0.01
				EUR ESTONIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.25%/24-17.01.2034	190,000	185,041.62	0.02
				EUR ESTONIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4%/22-12.10.2032	155,000	161,218.29	0.01
				EUR EUROCAJA RURAL SCC (reg. -S) 0.125%/21-22.09.2031	300,000	239,453.92	0.02
				EUR EUROCLEAR BANK SA (reg. -S) 0.125%/20-07.07.2025	100,000	96,523.39	0.01
				EUR EUROCLEAR INVESTMENTS SA (reg. -S) FRN/18-11.04.2048	100,000	93,659.22	0.01
				EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S) 0%/20-28.07.2026	100,000	93,615.03	0.01
				EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S) 0.15%/19-10.10.2034	300,000	223,690.86	0.02
				EUR EUROGRID GMBH (reg. -S) 3.279%/22-05.09.2031	200,000	194,408.26	0.02
				EUR EUROGRID GMBH (reg. -S) 3.598%/24-01.02.2029	200,000	199,100.83	0.02
				EUR EURONEXT NV (reg. -S) 1.5%/21-17.05.2041	200,000	143,800.25	0.01
				EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0%/20-13.10.2027	400,000	363,230.49	0.03
				EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0%/20-15.10.2025	350,000	336,014.51	0.03
				EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0%/21-20.01.2031	410,000	338,595.28	0.03
				EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0%/21-20.07.2026	360,000	338,324.93	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.

CSIF (Lux) Bond Aggregate EUR

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 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.05%/19-17.10.2029	400,000	343,988.16	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/21-22.12.2026	400,000	372,059.17	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.05%/21-18.01.2052	150,000	63,610.89	0.00	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/21-28.09.2028	250,000	221,461.81	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.125%/22-18.03.2030	270,000	230,453.66	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.01%/20-15.11.2035	300,000	212,289.24	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.4%/16-31.05.2026	440,000	418,548.20	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.01%/21-15.05.2041	280,000	164,407.90	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.4%/19-26.01.2026	417,000	399,805.89	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.05%/19-13.10.2034	270,000	199,410.86	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.5%/17-11.07.2025	240,000	233,318.38	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.05%/21-27.01.2051	100,000	43,666.09	0.00
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.625%/18-16.10.2026	400,000	378,922.39	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.05%/22-15.11.2029	200,000	172,004.26	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.7%/20-20.01.2050	280,000	157,638.32	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.125%/19-20.06.2029	200,000	174,590.20	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.7%/22-17.01.2053	150,000	79,148.42	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.25%/20-15.06.2040	100,000	63,426.74	0.00
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.75%/17-03.05.2027	520,000	489,188.22	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.25%/22-20.01.2032	360,000	295,231.15	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.875%/17-26.07.2027	350,000	328,979.83	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.375%/16-14.04.2026	390,000	371,904.01	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.875%/19-10.04.2035	300,000	239,004.98	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.375%/18-15.05.2026	210,000	199,979.50	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.875%/22-05.09.2028	100,000	91,992.64	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.375%/22-15.09.2027	400,000	369,023.95	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 0.95%/18-14.02.2028	430,000	400,784.43	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.625%/19-22.01.2029	350,000	316,335.54	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.2%/15-17.02.2045	310,000	214,657.14	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.875%/18-14.01.2028	550,000	512,268.38	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.2%/15-17.02.2045	70,000	48,470.97	0.00	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1%/15-14.03.2031	170,000	150,285.88	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.25%/17-24.05.2033	450,000	388,403.51	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1%/16-14.04.2032	400,000	346,836.90	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.375%/16-31.05.2047	350,000	244,961.02	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1%/19-14.11.2042	260,000	179,952.73	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.45%/17-05.09.2040	500,000	385,918.87	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.125%/16-15.09.2036	300,000	239,884.65	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.5%/22-15.12.2025	300,000	292,897.03	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.125%/17-13.04.2033	300,000	256,880.06	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.7%/17-13.02.2043	450,000	351,457.61	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.5%/22-15.06.2032	350,000	314,462.61	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.75%/18-17.07.2053	200,000	142,992.37	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.75%/14-15.09.2045	110,000	85,134.91	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 1.8%/17-10.07.2048	400,000	301,429.38	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.25%/22-15.03.2030	350,000	338,062.90	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2%/17-28.02.2056	218,000	163,432.30	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/12-15.09.2025	500,000	497,414.77	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.35%/14-29.07.2044	310,000	267,620.99	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/13-15.03.2040	100,000	94,455.74	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.375%/22-11.04.2028	300,000	293,867.90	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/23-28.07.2028	500,000	497,384.14	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.375%/22-21.06.2032	292,000	279,162.32	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/23-30.07.2030	400,000	396,066.61	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.625%/24-16.07.2029	400,000	394,079.56	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/24-16.01.2034	500,000	487,508.29	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.75%/13-03.12.2029	130,000	128,728.66	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.875%/23-12.01.2033	430,000	425,597.48	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.75%/23-17.08.2026	230,000	228,496.86	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.875%/24-15.10.2031	300,000	298,544.05	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.875%/23-16.02.2033	300,000	297,135.65	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 3%/13-14.10.2033	360,000	359,843.33	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.875%/24-13.02.2034	300,000	294,974.59	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 3%/23-15.07.2033	430,000	428,810.60	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 2.875%/24-28.05.2031	200,000	198,701.47	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 3%/23-15.11.2028	300,000	300,987.18	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3%/13-04.09.2034	300,000	297,751.87	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S) 3%/24-15.02.2039	250,000	241,573.81	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3%/23-10.07.2030	200,000	200,392.48	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S) 3.5%/12-15.04.2027	300,000	304,517.09	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3%/23-15.12.2028	500,000	501,031.70	0.05	EUR EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	420,000	385,349.50	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.375%/12-03.04.2037	290,000	294,579.90	0.03	EUR EUROPEAN INVESTMENT BANK 0%/96-05.11.2026	200,000	186,898.13	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.375%/23-30.08.2038	200,000	201,240.19	0.02	EUR EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	410,000	350,932.14	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.5%/23-11.04.2029	200,000	204,931.43	0.02	EUR EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	350,000	327,943.82	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.875%/12-30.03.2032	250,000	265,238.14	0.02	EUR EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	300,000	215,014.35	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.875%/12-30.03.2032	250,000	265,238.14	0.02	EUR EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	110,000	96,046.26	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S) 3.875%/12-30.03.2032	250,000	265,238.14	0.02	EUR EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	400,000	388,348.38	0.04
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/16-13.03.2026	235,000	223,236.01	0.02	EUR EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	90,000	64,328.67	0.00
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/20-09.09.2030	260,000	217,524.76	0.02	EUR EUROPEAN INVESTMENT BANK 0.5%/17-15.01.2027	300,000	282,172.14	0.03
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/20-15.05.2028	200,000	178,950.87	0.02	EUR EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	200,000	125,039.83	0.01
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/20-28.03.2028	300,000	269,363.55	0.02	EUR EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	110,000	78,916.26	0.01
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/21-14.01.2031	500,000	414,401.50	0.04	EUR EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	260,000	183,526.90	0.02
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0%/21-15.11.2027	100,000	90,799.33	0.01	EUR EUROPEAN INVESTMENT BANK 4%/05-15.10.2037	411,000	448,379.83	0.04
				EUR EUROPEAN INVESTMENT BANK 4%/10-15.04.2030	580,000	613,653.40	0.06
				EUR EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	720,000	731,588.48	0.07
				EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0%/19-14.03.2025	70,000	68,377.62	0.01
				EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0%/21-15.12.2026	320,000	297,438.93	0.03
				EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.01%/20-04.03.2030	300,000	255,189.62	0.02

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CSIF (Lux) Bond Aggregate EUR

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 EUROPEAN STABILITY MECHANISM (reg. -S) 0.01%/21-15.10.2031	100,000	81,270.94	0.01	EUR EXPORT DEVELOPMENT CANADA (reg. -S) 2.875%/23-19.01.2028	300,000	298,450.97	0.03
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.5%/16-02.03.2026	500,000	479,290.72	0.04	EUR EXPORT-IMPORT BANK OF KOREA (reg. -S) 3.5%/23-07.06.2026	200,000	199,727.95	0.02
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.5%/19-05.03.2029	200,000	179,255.45	0.02	EUR EXPORT-IMPORT BANK OF KOREA 3.625%/23-18.09.2027	100,000	100,913.73	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.75%/17-15.03.2027	300,000	282,908.16	0.03	EUR EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	89,985.11	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.75%/18-05.09.2028	400,000	366,324.88	0.03	EUR EXXON MOBIL CORP 0.835%/20-26.06.2032	100,000	81,421.42	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 0.875%/16-18.07.2042	100,000	67,194.29	0.00	EUR FASTIGHTS AB BALDER (reg. -S) 1.125%/19-29.01.2027	100,000	90,627.52	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1%/15-23.09.2025	500,000	486,776.27	0.04	EUR FCC AQUALIA SA (reg. -S) 2.629%/17-08.06.2027	100,000	96,645.16	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1%/22-23.06.2027	300,000	283,386.49	0.03	EUR FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU (reg. -S) 5.25%/23-30.10.2029	100,000	105,707.14	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.125%/16-03.05.2032	367,000	321,298.16	0.03	EUR FEDERATION DES CAISSES DESJARDINS DU QUEBEC (reg. -S) 0.05%/19-26.11.2027	100,000	89,706.83	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.2%/18-23.05.2033	150,000	129,884.06	0.01	EUR FEDERATION DES CAISSES DESJARDINS DU QUEBEC (reg. -S) 3.125%/24-30.05.2029	200,000	199,371.35	0.02
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.625%/15-17.11.2036	200,000	169,385.16	0.01	EUR FEDERATION DES CAISSES DESJARDINS DU QUEBEC (reg. -S) 3.25%/23-18.04.2028	200,000	199,862.04	0.02
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.75%/15-20.10.2045	280,000	216,642.30	0.02	EUR FEDEX CORP 0.45%/19-05.08.2025	100,000	96,544.20	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.8%/17-02.11.2046	460,000	357,641.25	0.03	EUR FEDEX CORP 1.3%/19-05.08.2031	100,000	85,844.46	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 1.85%/15-01.12.2055	270,000	194,061.74	0.02	EUR FEDEX CORP 1.625%/16-11.01.2027	100,000	95,521.57	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 3%/23-15.03.2028	300,000	300,770.63	0.03	EUR FERROVIAL EMISIONES SA (reg. -S) 0.54%/20-12.11.2028	100,000	88,208.88	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S) 3%/23-23.08.2033	160,000	160,526.23	0.01	EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 1.125%/19-09.07.2026	100,000	95,286.98	0.01
EUR EUROPEAN UNION (reg. -S) 0%/20-04.07.2035	760,000	541,816.21	0.05	EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 1.5%/17-27.06.2025	100,000	97,943.59	0.01
EUR EUROPEAN UNION (reg. -S) 0%/20-04.10.2030	900,000	751,224.75	0.07	EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 3.75%/22-14.04.2027	100,000	100,365.16	0.01
EUR EUROPEAN UNION (reg. -S) 0%/20-04.11.2025	700,000	671,272.36	0.06	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1%/19-03.12.2028	100,000	89,196.81	0.01
EUR EUROPEAN UNION (reg. -S) 0%/21-02.06.2028	830,000	741,678.70	0.07	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1.5%/19-21.05.2027	100,000	94,338.37	0.01
EUR EUROPEAN UNION (reg. -S) 0%/21-04.03.2026	650,000	618,152.92	0.06	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 2.95%/19-21.05.2039	100,000	88,362.31	0.01
EUR EUROPEAN UNION (reg. -S) 0%/21-04.07.2029	700,000	606,014.86	0.06	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0%/20-15.09.2030	490,000	410,211.14	0.04
EUR EUROPEAN UNION (reg. -S) 0%/21-04.07.2031	1,600,000	1,302,835.58	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0%/21-15.09.2026	300,000	281,108.14	0.03
EUR EUROPEAN UNION (reg. -S) 0%/21-04.10.2028	1,500,000	1,325,652.66	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.125%/20-15.04.2036	460,000	324,393.03	0.03
EUR EUROPEAN UNION (reg. -S) 0%/21-06.07.2026	1,540,000	1,451,047.69	0.14	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.125%/21-15.04.2052	360,000	161,239.61	0.01
EUR EUROPEAN UNION (reg. -S) 0%/21-22.04.2031	500,000	410,197.60	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.125%/21-15.09.2031	570,000	466,816.97	0.04
EUR EUROPEAN UNION (reg. -S) 0.13%/20-04.10.2040	670,000	405,344.84	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.25%/20-15.09.2040	310,000	194,135.93	0.02
EUR EUROPEAN UNION (reg. -S) 0.2%/21-04.06.2036	830,000	588,702.95	0.05	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.5%/16-15.04.2026	600,000	573,656.00	0.05
EUR EUROPEAN UNION (reg. -S) 0.25%/21-22.04.2036	460,000	329,635.45	0.03	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.5%/17-15.09.2027	554,000	514,704.86	0.05
EUR EUROPEAN UNION (reg. -S) 0.25%/22-22.10.2026	220,000	206,785.29	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.5%/18-15.09.2028	570,000	516,845.66	0.05
EUR EUROPEAN UNION (reg. -S) 0.3%/20-04.11.2050	849,000	410,027.79	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.5%/19-15.09.2029	570,000	505,303.70	0.05
EUR EUROPEAN UNION (reg. -S) 0.4%/21-04.02.2037	1,530,000	1,087,942.53	0.10	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.5%/22-15.04.2043	300,000	185,129.86	0.02
EUR EUROPEAN UNION (reg. -S) 0.45%/21-02.05.2046	440,000	246,604.68	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.75%/15-15.04.2031	400,000	347,229.30	0.03
EUR EUROPEAN UNION (reg. -S) 0.45%/21-04.07.2021	1,340,000	836,925.58	0.08	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 0.875%/15-10.09.2025	400,000	389,018.42	0.04
EUR EUROPEAN UNION (reg. -S) 0.7%/21-06.07.2051	1,210,000	645,967.16	0.06	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 1.125%/18-15.04.2034	454,000	380,874.34	0.03
EUR EUROPEAN UNION (reg. -S) 0.75%/16-04.04.2031	250,000	216,804.30	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 1.375%/17-15.04.2047	490,000	345,000.65	0.03
EUR EUROPEAN UNION (reg. -S) 0.75%/21-04.01.2047	544,000	326,567.42	0.03	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 1.375%/22-15.04.2027	300,000	287,705.81	0.03
EUR EUROPEAN UNION (reg. -S) 0.8%/22-04.07.2025	1,500,000	1,462,998.11	0.14	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 1.5%/22-15.09.2032	460,000	410,865.11	0.04
EUR EUROPEAN UNION (reg. -S) 1%/22-06.07.2032	1,550,000	1,331,729.23	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 1.625%/12-04.07.2042	480,000	439,078.28	0.04
EUR EUROPEAN UNION (reg. -S) 1.125%/16-04.04.2036	100,000	80,477.13	0.01	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 2.75%/12-04.07.2028	392,000	390,917.03	0.04
EUR EUROPEAN UNION (reg. -S) 1.25%/18-04.04.2033	100,000	86,664.04	0.01	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 2.75%/23-15.04.2038	300,000	283,708.80	0.03
EUR EUROPEAN UNION (reg. -S) 1.25%/22-04.02.2043	600,000	422,385.20	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 2.75%/23-15.04.2038	450,000	449,719.65	0.04
EUR EUROPEAN UNION (reg. -S) 1.375%/14-04.10.2029	200,000	185,155.02	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 2.875%/23-15.04.2029	690,000	688,018.04	0.06
EUR EUROPEAN UNION (reg. -S) 1.5%/15-04.10.2035	100,000	84,842.00	0.01	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 3%/23-15.09.2033	400,000	397,266.83	0.04
EUR EUROPEAN UNION (reg. -S) 1.625%/22-04.12.2029	1,430,000	1,334,887.21	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 3%/24-15.09.2034	400,000	397,266.83	0.04
EUR EUROPEAN UNION (reg. -S) 2%/22-04.10.2027	1,400,000	1,358,815.85	0.13	EUR FINLAND GOVERNMENT BOND 144A (reg. -S) 4%/09-04.07.2025	500,000	503,438.97	0.05
EUR EUROPEAN UNION (reg. -S) 2.5%/12-04.11.2027	400,000	394,418.81	0.04	EUR FINLAND GOVERNMENT BOND 2.95%/24-15.04.2055	300,000	281,299.01	0.03
EUR EUROPEAN UNION (reg. -S) 2.5%/22-04.10.2052	820,000	674,102.94	0.06	EUR FINNVERA OYJ (reg. -S) 0.5%/16-13.04.2026	200,000	190,719.07	0.02
EUR EUROPEAN UNION (reg. -S) 2.625%/22-04.02.2048	1,160,000	1,003,010.47	0.09	EUR FINNVERA OYJ (reg. -S) 2.875%/24-30.08.2029	100,000	99,696.71	0.01
EUR EUROPEAN UNION (reg. -S) 2.75%/22-04.02.2033	870,000	850,614.28	0.08	EUR FINNVERA OYJ 0%/20-15.09.2027	100,000	90,984.99	0.01
EUR EUROPEAN UNION (reg. -S) 2.75%/22-04.12.2037	570,000	540,619.15	0.05	EUR FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S) 1.75%/20-30.04.2030	130,000	118,160.99	0.01
EUR EUROPEAN UNION (reg. -S) 2.75%/23-05.10.2026	760,000	754,672.80	0.07	EUR FISERV INC 4.5%/23-24.05.2031	100,000	103,815.10	0.01
EUR EUROPEAN UNION (reg. -S) 3%/11-04.09.2026	420,000	420,026.16	0.04	EUR FLOENE ENERGIAS SA (reg. -S) 4.875%/23-03.07.2028	100,000	102,569.11	0.01
EUR EUROPEAN UNION (reg. -S) 3%/22-04.03.2053	1,450,000	1,318,626.22	0.12				
EUR EUROPEAN UNION (reg. -S) 3%/24-04.12.2034	700,000	690,266.44	0.06				
EUR EUROPEAN UNION (reg. -S) 3.125%/23-04.12.2030	1,000,000	1,007,248.28	0.09				
EUR EUROPEAN UNION (reg. -S) 3.125%/23-05.12.2028	910,000	915,186.23	0.08				
EUR EUROPEAN UNION (reg. -S) 3.25%/23-04.07.2034	1,190,000	1,201,897.61	0.11				
EUR EUROPEAN UNION (reg. -S) 3.25%/24-04.02.2050	400,000	383,546.69	0.03				
EUR EUROPEAN UNION (reg. -S) 3.375%/12-04.04.2032	240,000	247,054.32	0.02				
EUR EUROPEAN UNION (reg. -S) 3.375%/12-04.04.2038	100,000	101,397.79	0.01				
EUR EUROPEAN UNION (reg. -S) 3.375%/22-04.11.2042	1,200,000	1,186,900.27	0.11				
EUR EUROPEAN UNION (reg. -S) 3.375%/23-04.10.2038	870,000	870,381.84	0.08				
EUR EUROPEAN UNION (reg. -S) 3.375%/24-05.10.2054	500,000	483,398.07	0.04				
EUR EUROPEAN UNION (reg. -S) 3.75%/12-04.04.2042	140,000	147,106.42	0.01				
EUR EUROPEAN UNION (reg. -S) 4%/23-04.04.2044	300,000	320,854.40	0.03				
EUR EXPORT DEVELOPMENT CANADA (reg. -S) 0.5%/22-25.02.2027	500,000	467,453.42	0.04				
EUR EXPORT DEVELOPMENT CANADA (reg. -S) 2.625%/24-18.01.2029	200,000	196,804.03	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 FLUVIUS SYSTEM OPERATOR CV (reg. -S) 0.25%/20-02.12.2030	200,000	163,282.26	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2%/22-25.11.2032	3,650,000	3,340,710.06	0.31
EUR FLUVIUS SYSTEM OPERATOR CV (reg. -S) 2.875%/14-07.05.2029	200,000	193,626.08	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.5%/14-25.05.2030	4,916,000	4,775,951.37	0.45
EUR FLUVIUS SYSTEM OPERATOR CV (reg. -S) 4%/22-06.07.2032	200,000	203,641.80	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.5%/22-25.05.2043	1,510,000	1,281,868.72	0.12
EUR FMS WERTMANAGEMENT (reg. -S) 0.375%/15-29.04.2030	400,000	346,062.99	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.5%/23-24.09.2026	3,770,000	3,720,278.60	0.35
EUR FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA (reg. -S) 0.01%/20-17.09.2025	100,000	95,970.32	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.5%/24-24.09.2027	1,880,000	1,848,753.46	0.17
EUR FORD MOTOR CREDIT CO LLC 2.33%/19-25.11.2025	100,000	97,750.52	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.75%/12-25.10.2027	4,472,000	4,430,443.09	0.42
EUR FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	100,000	97,530.95	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.75%/23-25.02.2029	3,950,000	3,900,723.75	0.37
EUR FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	100,000	99,910.31	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.75%/23-25.02.2029	950,000	934,909.72	0.09
EUR FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	100,000	102,542.30	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2.75%/24-25.02.2030	2,970,000	2,923,959.80	0.27
EUR FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	100,000	103,841.35	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3%/23-25.05.2033	2,070,000	1,802,116.85	0.17
EUR FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	100,000	106,933.15	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3%/23-25.05.2054	650,000	582,999.50	0.05
EUR FORTUM OYJ (reg. -S) 1.625%/19-27.02.2026	100,000	96,535.85	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3%/24-25.06.2049	600,000	584,403.97	0.05
EUR FORTUM OYJ (reg. -S) 4.5%/23-26.05.2033	100,000	103,997.25	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3%/24-25.11.2034	2,530,000	2,399,804.00	0.22
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S) 0.01%/20-03.06.2030	100,000	84,400.33	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3.25%/12-25.05.2045	920,000	837,042.95	0.08
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S) 0.01%/20-30.06.2028	100,000	89,007.30	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3.25%/24-25.05.2055	3,385,000	3,406,494.34	0.32
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S) 0.5%/16-27.04.2026	300,000	286,035.61	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3.5%/10-25.04.2026	3,650,000	3,724,842.41	0.35
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S) 0.8%/19-11.04.2034	200,000	163,067.67	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 3.5%/23-25.11.2033	1,624,000	1,707,446.50	0.16
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S) 1.45%/18-05.11.2038	100,000	80,322.77	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 4%/04-25.04.2055	2,110,000	2,235,071.45	0.21
EUR FREE & HANSEATIC CITY OF HAMBURG 0.01%/20-05.11.2035	100,000	71,222.02	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 4%/06-25.10.2038	1,700,000	1,802,863.43	0.17
EUR FREE STATE OF BAVARIA (reg. -S) 0.01%/20-18.01.2035	100,000	73,692.02	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 4%/09-25.04.2060	2,985,000	3,343,480.98	0.31
EUR FREE STATE OF BAVARIA (reg. -S) 0.15%/20-03.04.2030	200,000	170,943.36	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 4.5%/09-25.04.2041	2,278,000	2,570,928.73	0.24
EUR FREE STATE OF SAXONY (reg. -S) 0.01%/20-05.11.2029	100,000	85,880.34	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 4.75%/03-25.04.2035	3,423,000	3,790,746.41	0.36
EUR FREE STATE OF SAXONY (reg. -S) 0.01%/20-15.10.2027	200,000	181,522.99	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 5.5%/98-25.04.2029	2,765,000	3,277,038.43	0.31
EUR FREE STATE OF SAXONY (reg. -S) 0.01%/20-17.12.2035	200,000	141,917.04	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 5.75%/00-25.10.2032	2,383,000	2,465,137.01	0.23
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/19-25.11.2029	3,940,000	3,356,576.90	0.31	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 6%/93-25.10.2025	100,000	95,341.06	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/20-25.02.2026	3,600,000	3,419,436.64	0.32	EUR FRESENIUS MEDICAL CARE AG (reg. -S) 1%/20-29.05.2026	100,000	87,812.24	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/20-25.11.2030	4,490,000	3,704,778.83	0.35	EUR FRESENIUS MEDICAL CARE AG (reg. -S) 1.5%/20-29.05.2030	130,000	118,224.16	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/21-25.02.2027	3,460,000	3,194,235.74	0.30	EUR FRESENIUS SE & CO KGAA (reg. -S) 0.75%/20-15.01.2028	200,000	189,078.11	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/21-25.11.2031	4,430,000	3,535,892.57	0.33	EUR FRESENIUS SE & CO KGAA (reg. -S) 1.625%/20-08.10.2027	130,000	124,123.65	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0%/22-25.05.2032	2,980,000	2,337,836.82	0.22	EUR FRESENIUS SE & CO KGAA (reg. -S) 2.875%/22-24.05.2030	200,000	184,874.48	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.25%/16-25.11.2026	3,013,000	2,818,312.20	0.26	EUR GECINA SA (reg. -S) 1.375%/17-26.01.2028	200,000	164,175.00	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/16-25.05.2026	4,080,000	3,885,758.42	0.36	EUR GECINA SA (reg. -S) 1.625%/19-29.05.2034	200,000	167,862.97	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/19-25.05.2029	4,610,000	4,087,733.61	0.38	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S) 0.01%/20-26.08.2030	100,000	82,684.07	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/20-25.05.2040	2,190,000	1,394,500.74	0.13	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S) 0.01%/21-04.02.2031	50,000	45,419.25	0.00
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/21-25.05.2072	1,020,000	357,166.25	0.03	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S) 0.01%/21-08.10.2027	450,000	420,925.85	0.04
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/21-25.06.2044	1,795,000	1,017,219.16	0.09	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S) 0.1%/16-07.10.2026	200,000	180,402.01	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/17-25.05.2028	5,178,000	4,753,981.71	0.45	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S) 0.625%/19-13.02.2029	192,000	195,157.13	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/18-25.11.2028	4,541,000	4,123,739.82	0.39	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 4%/24-10.07.2030	100,000	100,349.27	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/20-25.05.2052	2,634,000	1,317,814.35	0.12	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 4.3%/23-15.02.2029	100,000	101,713.21	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/21-25.05.2053	2,480,000	1,209,781.18	0.11	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 4.5%/23-22.11.2027	300,000	267,142.88	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/22-25.02.2028	2,020,000	1,863,533.00	0.17	EUR GESTION SECURITE DE STOCKS SECURITE SA (reg. -S) 3.375%/23-29.06.2030	200,000	199,168.56	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.75%/22-25.02.2028	1,880,000	1,734,377.25	0.16	EUR GESTION SECURITE DE STOCKS SECURITE SA (reg. -S) 3.5%/23-25.11.2029	100,000	100,389.89	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1%/15-25.11.2025	3,020,000	2,929,108.63	0.27	EUR GEWOBBAG WOHNUNGSBAU-AG BERLIN (reg. -S) 0.125%/21-24.06.2027	100,000	89,732.81	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1%/17-25.05.2027	3,290,000	3,106,289.89	0.29	EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1%/17-12.09.2026	100,000	87,093.05	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.25%/16-25.05.2036	3,849,000	3,058,129.57	0.29	EUR GLENOCORE CAPITAL FINANCE DAC (reg. -S) 0.75%/21-01.03.2029	100,000	91,051.39	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.25%/18-25.05.2034	3,953,000	3,289,169.27	0.31	EUR GLENOCORE CAPITAL FINANCE DAC (reg. -S) 1.125%/20-10.03.2028	100,000	91,051.39	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.25%/22-25.05.2038	1,960,000	1,484,417.45	0.14				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.5%/15-25.05.2031	5,024,000	4,542,234.92	0.43				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.5%/19-25.05.2050	2,610,000	1,679,981.39	0.16				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.75%/16-25.05.2066	1,338,000	822,739.25	0.08				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.75%/16-25.06.2039	2,710,000	2,172,750.98	0.20				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 2%/17-25.05.2048	2,410,000	1,785,114.86	0.17				

The notes are an integral part of the financial statements.

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

CSIF (Lux) Bond Aggregate EUR

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 GLOBAL SWITCH FINANCE BV (reg. -S) 1.375%/20-07.10.2030	100,000	90,681.12	0.01	EUR HOCHTIEF AG (reg. -S) 4.25%/24-31.05.2030	50,000	50,329.03	0.00
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.125%/19-19.08.2024	90,000	89,556.42	0.01	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.5%/20-23.04.2031	100,000	80,152.27	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.25%/21-26.01.2028	250,000	223,645.17	0.02	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.625%/21-06.04.2030	100,000	84,216.12	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.75%/21-23.03.2032	100,000	80,258.24	0.01	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 2.25%/16-26.05.2028	100,000	95,484.29	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.875%/20-21.01.2030	200,000	171,975.51	0.01	EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 2.5%/20-04.05.2027	100,000	96,655.20	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.875%/21-09.05.2029	290,000	254,840.80	0.02	EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 4.25%/23-18.03.2030	100,000	100,957.60	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.625%/16-27.07.2026	100,000	96,202.89	0.01	EUR HSBC HOLDINGS PLC (reg. -S) 2.5%/16-15.03.2027	100,000	97,276.32	0.01
EUR GOLDMAN SACHS GROUP INC (reg. -S) 2%/18-01.11.2028	180,000	169,002.18	0.01	EUR HSBC HOLDINGS PLC (reg. -S) 3%/15-30.06.2025	200,000	198,099.64	0.02
EUR GOLDMAN SACHS GROUP INC (reg. -S) 2.125%/14-30.09.2024	100,000	99,541.54	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2031	100,000	95,376.52	0.01
EUR GRAND CITY PROPERTIES SA (reg. -S) FRN/20-PERPETUAL	200,000	127,883.18	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2031	100,000	83,340.99	0.01
EUR GREAT WEST LIFE CO INC (reg. -S) 4.7%/22-16.11.2029	100,000	105,026.01	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/21-24.09.2029	200,000	175,737.78	0.02
EUR GRENKE FINANCE PLC (reg. -S) 5.75%/24-06.07.2029	100,000	100,957.39	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	200,000	197,000.25	0.02
EUR GROUPE VIV 1.625%/19-02.07.2029	200,000	178,960.88	0.02	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	200,000	197,000.25	0.02
EUR GSK CAPITAL BV (reg. -S) 3%/22-28.11.2027	100,000	98,678.43	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	200,000	197,000.25	0.02
EUR GSK CAPITAL BV (reg. -S) 3.125%/22-28.11.2032	100,000	96,799.33	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-16.11.2032	100,000	106,016.13	0.01
EUR HALEON NETHERLANDS CAPITAL BV (reg. -S) 1.75%/22-29.03.2030	200,000	181,290.44	0.02	EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-10.03.2028	100,000	102,410.25	0.01
EUR HALEON NETHERLANDS CAPITAL BV (reg. -S) 2.125%/22-29.03.2034	200,000	172,736.47	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-10.03.2028	100,000	102,410.25	0.01
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) 2%/22-20.07.2027	100,000	95,613.19	0.01	EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-03.05.2033	100,000	105,405.30	0.01
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) 3.375%/23-01.02.2028	200,000	199,571.36	0.02	EUR HSBC HOLDINGS PLC (reg. -S) FRN/24-20.05.2029	300,000	299,419.42	0.03
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) FRN/21-22.09.2026	100,000	94,128.25	0.01	EUR HSBC HOLDINGS PLC 3.125%/16-07.06.2028	200,000	194,345.41	0.02
EUR HAMMERSON IRELAND FINANCE DAC (reg. -S) 1.75%/21-03.06.2027	100,000	92,704.34	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.5%/20-18.11.2030	100,000	79,546.49	0.01
EUR HANNOVER RUECK SE (reg. -S) FRN/19-09.10.2039	200,000	171,932.42	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.25%/18-22.10.2025	410,000	395,904.52	0.04
EUR HANNOVER RUECK SE (reg. -S) FRN/20-08.10.2040	100,000	86,795.47	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/20-17.11.2050	150,000	83,991.23	0.01
EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/15-11.02.2030	400,000	354,150.44	0.03	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.625%/20-28.04.2032	100,000	82,500.43	0.01
EUR HEATHROW FUNDING LTD (reg. -S) 4.5%/23-11.07.2033	200,000	205,335.49	0.02	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/17-10.10.2027	65,000	61,027.57	0.00
EUR HEIDELBERG MATERIALS AG (reg. -S) 3.75%/23-31.05.2032	100,000	99,567.39	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/20-05.06.2035	100,000	75,691.15	0.01
EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S) 1.125%/19-01.12.2027	100,000	92,796.44	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 4%/24-25.07.2029	200,000	198,495.14	0.02
EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S) 1.375%/22-24.07.2028	200,000	162,751.93	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.25%/22-16.06.2031	100,000	99,848.50	0.01
EUR HEINEKEN NV (reg. -S) 1%/16-04.05.2026	300,000	286,697.19	0.03	EUR HUNDO NOE LANDESBANK FUER NIEDEROESTERREICH (reg. -S) 4.25%/22-16.06.2031	400,000	349,315.00	0.03
EUR HEINEKEN NV (reg. -S) 1.75%/18-17.03.2031	200,000	179,150.37	0.02	EUR HUNDO NOE LANDESBANK FUER NIEDEROESTERREICH (reg. -S) 0.01%/21-08.09.2028	100,000	90,717.88	0.01
EUR HEINEKEN NV (reg. -S) 1.75%/20-07.05.2040	130,000	98,379.20	0.01	EUR HUNDO NOE LANDESBANK FUER NIEDEROESTERREICH (reg. -S) 0.01%/20-18.06.2027	100,000	90,717.88	0.01
EUR HEINEKEN NV (reg. -S) 2.875%/12-04.08.2025	100,000	99,183.80	0.01	EUR HUNDO VORARLBERG BANK AG (reg. -S) 0.01%/21-12.10.2029	200,000	168,662.21	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND (reg. -S) 3.75%/17-30.01.2028	480,000	492,288.88	0.04	EUR HUNDO VORARLBERG BANK AG (reg. -S) 3.125%/24-29.05.2030	100,000	99,495.31	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND (reg. -S) 3.9%/17-30.01.2033	570,000	581,682.55	0.05	EUR IBERDROLA FINANZAS SA (reg. -S) 1.621%/17-29.11.2029	100,000	92,486.23	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND (reg. -S) 4%/17-30.01.2037	460,000	463,426.80	0.04	EUR IBERDROLA FINANZAS SA (reg. -S) 3.125%/22-22.11.2028	200,000	198,602.14	0.02
EUR HELLENIC REPUBLIC GOVERNMENT BOND (reg. -S) 4.2%/17-30.01.2042	440,000	445,527.16	0.04	EUR IBERDROLA FINANZAS SA (reg. -S) 3.375%/22-22.11.2032	200,000	197,717.93	0.02
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 0%/21-12.02.2026	370,000	353,643.53	0.03	EUR IBERDROLA FINANZAS SA (reg. -S) 3.625%/23-13.07.2033	100,000	100,233.43	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 0.75%/21-18.06.2031	490,000	409,859.14	0.04	EUR IBERDROLA FINANZAS SA (reg. -S) FRN/21-PERPETUAL	100,000	91,241.28	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 1.5%/20-18.06.2030	450,000	404,751.86	0.04	EUR IBERDROLA INTERNATIONAL BV (reg. -S) 0.375%/16-15.09.2025	200,000	192,527.06	0.02
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 1.75%/22-18.06.2032	300,000	264,009.78	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	95,824.70	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 1.875%/19-23.07.2026	200,000	196,442.52	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	90,318.47	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 1.875%/20-04.02.2035	370,000	306,712.84	0.03	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	200,000	186,152.04	0.02
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 1.875%/21-24.01.2052	280,000	178,300.72	0.02	EUR ICADRE (reg. -S) 1%/22-19.01.2030	200,000	169,220.90	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 2%/20-22.04.2027	320,000	312,029.88	0.03	EUR ICADRE (reg. -S) 1.125%/16-17.11.2025	100,000	96,450.73	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 3.375%/24-15.06.2034	330,000	320,327.46	0.03	EUR ICCREA BANCA SPA (reg. -S) 0.01%/21-23.09.2028	200,000	172,950.64	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 3.875%/19-12.03.2029	320,000	328,593.64	0.03	EUR ICCREA BANCA SPA (reg. -S) 3.5%/24-05.06.2034	100,000	99,789.57	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 3.875%/23-15.06.2034	260,000	266,755.82	0.02	EUR ICCREA BANCA SPA (reg. -S) 3.875%/23-12.01.2029	200,000	202,845.76	0.02
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 4.125%/24-15.06.2054	230,000	222,005.24	0.02	EUR ICCREA BANCA SPA (reg. -S) 4%/23-08.11.2027	100,000	101,270.49	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 4.25%/23-15.06.2033	380,000	398,308.28	0.04	EUR ICELAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/21-15.04.2028	100,000	88,419.27	0.01
EUR HELLENIC REPUBLIC GOVERNMENT BOND 144A (reg. -S) 4.375%/23-18.07.2038	280,000	291,388.36	0.03	EUR ICELAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/24-21.03.2034	100,000	100,972.45	0.01
EUR HELVETIA EUROPE SA (reg. -S) FRN/20-30.09.2041	100,000	87,815.63	0.01	EUR IGNITIS GRUPE AB (reg. -S) 1.875%/18-10.07.2028	100,000	91,539.99	0.01
EUR HERA SPA (reg. -S) 0.25%/20-03.12.2030	200,000	159,677.55	0.01	EUR IGNITIS GRUPE AB (reg. -S) 2%/17-14.07.2027	100,000	94,099.95	0.01
EUR HERA SPA (reg. -S) 1%/21-25.04.2034	100,000	75,131.90	0.01	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.2%/20-16.11.2035	100,000	68,388.77	0.01
				EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.4%/21-28.05.2031	100,000	81,931.01	0.01
				EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.95%/21-28.05.2041	100,000	64,434.26	0.00
				EUR ILE-DE-FRANCE MOBILITES (reg. -S) 3.4%/23-25.05.2043	100,000	93,319.75	0.01
				EUR ILLINOIS TOOL WORKS INC 3%/14-19.05.2034	300,000	284,214.38	0.03
				EUR ILLINOIS TOOL WORKS INC 3.375%/24-17.05.2032	100,000	99,024.11	0.01
				EUR IMCD NV (reg. -S) 2.125%/22-31.03.2027	100,000	95,162.84	0.01
				EUR IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S) 1.75%/21-18.03.2033	100,000	80,790.64	0.01
				EUR IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S) 5.25%/23-15.02.2031	100,000	104,881.44	0.01
				EUR IMPERIAL BRANDS FINANCE PLC (reg. -S) 2.125%/19-12.02.2027	100,000	96,279.16	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
EUR IMPERIAL BRANDS FINANCE PLC (reg. -S) 3.375%/14-26.02.2026	100,000	99,377.23	0.01	EUR INTERNATIONAL BUSINESS MACHINES CORP 4%/23-06.02.2043	100,000	98,738.60	0.01
EUR INDIGO GROUP SAS (reg. -S) 4.5%/23-18.04.2030	100,000	102,164.73	0.01	EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0%/19-19.10.2026	100,000	93,116.18	0.01
EUR INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.375%/15-30.07.2025	100,000	99,320.84	0.01	EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0%/21-15.07.2031	200,000	162,592.22	0.01
EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1%/21-28.07.2029	100,000	87,245.67	0.01	EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0.35%/21-22.04.2036	80,000	58,243.76	0.00
EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1.1%/21-12.03.2033	100,000	79,434.06	0.01	EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 1.75%/22-05.05.2037	290,000	245,592.17	0.02
EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1.4%/19-30.10.2031	100,000	84,639.04	0.01	EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 2.5%/22-15.01.2038	300,000	274,728.13	0.02
EUR INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S) 3.697%/24-23.05.2027	100,000	100,430.93	0.01	EUR INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	95,751.23	0.01
EUR INFINEON TECHNOLOGIES AG (reg. -S) 1.125%/20-24.06.2026	100,000	95,495.56	0.01	EUR INTESA SANPAOLO SPA (reg. -S) 0.75%/21-16.03.2028	280,000	251,832.23	0.02
EUR INFINEON TECHNOLOGIES AG (reg. -S) 1.625%/20-24.06.2029	100,000	91,864.13	0.01	EUR INTESA SANPAOLO SPA (reg. -S) 1.125%/18-14.07.2025	200,000	195,051.96	0.02
EUR INFINEON TECHNOLOGIES AG (reg. -S) 2%/20-24.06.2032	100,000	89,351.71	0.01	EUR INTESA SANPAOLO SPA (reg. -S) 1.75%/19-04.07.2029	250,000	227,855.17	0.02
EUR INFORMA PLC (reg. -S) 1.25%/19-22.04.2028	200,000	182,913.73	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 3.25%/14-10.02.2026	300,000	298,481.35	0.03
EUR ING BANK NV (reg. -S) 0.125%/21-08.12.2031	300,000	241,004.07	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 3.625%/23-30.06.2028	200,000	201,528.99	0.02
EUR ING BANK NV (reg. -S) 0.75%/19-18.02.2029	200,000	179,903.74	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 3.625%/24-16.10.2030	100,000	98,734.05	0.01
EUR ING BANK NV (reg. -S) 0.875%/18-11.04.2028	300,000	275,989.31	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 4.75%/22-06.09.2027	200,000	205,602.02	0.02
EUR ING BANK NV (reg. -S) 3%/23-15.02.2026	200,000	198,952.28	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 4.75%/23-19.05.2030	100,000	105,392.16	0.01
EUR ING BANK NV (reg. -S) 3%/23-15.02.2033	200,000	197,823.81	0.02	EUR INTESA SANPAOLO SPA (reg. -S) 5.625%/23-08.03.2033	150,000	163,993.58	0.01
EUR ING BANK NV (reg. -S) 4.125%/23-02.10.2026	100,000	101,485.01	0.01	EUR INVESTITIONSBANK BERLIN (reg. -S) 3.125%/23-01.03.2033	200,000	201,794.80	0.02
EUR ING BELGIUM SA (reg. -S) 0.01%/20-20.02.2030	200,000	167,903.49	0.01	EUR INVESTITIONSBANK BERLIN 0.01%/21-01.07.2031	100,000	81,473.19	0.01
EUR ING BELGIUM SA (reg. -S) 3%/24-15.02.2031	200,000	198,266.26	0.02	EUR INVESTITIONSBANK BERLIN 0.01%/21-15.07.2027	200,000	182,540.43	0.02
EUR ING BELGIUM SA (reg. -S) 3.375%/23-31.05.2027	100,000	100,325.23	0.01	EUR INVESTITIONSBANK SCHLESWIG-HOLSTEIN 0.75%/17-01.13.2027	100,000	92,856.94	0.01
EUR ING GROEP NV (reg. -S) 2.5%/18-15.11.2030	300,000	280,751.66	0.03	EUR INVESTOR AB (reg. -S) 2.75%/22-10.06.2032	100,000	95,464.72	0.01
EUR ING GROEP NV (reg. -S) FRN/18-22.03.2030	300,000	294,073.52	0.03	EUR IRELAND GOVERNMENT BOND (reg. -S) 0%/21-18.10.2031	723,000	590,388.05	0.05
EUR ING GROEP NV (reg. -S) FRN/20-18.02.2029	100,000	88,002.82	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.2%/20-15.05.2027	630,000	585,222.33	0.05
EUR ING GROEP NV (reg. -S) FRN/20-26.05.2031	200,000	192,317.05	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.2%/20-18.10.2030	710,000	604,938.67	0.06
EUR ING GROEP NV (reg. -S) FRN/21-01.02.2030	100,000	85,191.47	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.35%/22-18.10.2032	400,000	327,303.04	0.03
EUR ING GROEP NV (reg. -S) FRN/21-16.11.2032	100,000	89,996.99	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.4%/20-15.05.2035	390,000	297,297.21	0.03
EUR ING GROEP NV (reg. -S) FRN/21-29.09.2028	100,000	89,945.97	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.55%/21-22.04.2041	300,000	198,332.81	0.02
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2027	100,000	85,628.68	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.9%/18-15.05.2028	630,000	587,616.80	0.05
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2033	100,000	102,437.63	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1%/16-15.05.2026	990,000	955,337.36	0.09
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2027	200,000	192,193.93	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.1%/19-15.05.2029	850,000	786,815.43	0.07
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2031	100,000	89,387.28	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.3%/18-15.05.2033	490,000	430,712.14	0.04
EUR ING GROEP NV (reg. -S) FRN/22-24.08.2033	100,000	99,204.51	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.35%/18-18.03.2031	610,000	556,984.98	0.05
EUR ING GROEP NV (reg. -S) FRN/23-02.2035	100,000	102,267.79	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.5%/19-15.05.2050	760,000	531,334.73	0.05
EUR ING GROEP NV (reg. -S) FRN/23-03.05.2029	100,000	102,370.72	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.7%/17-15.05.2037	630,000	538,570.07	0.05
EUR ING GROEP NV (reg. -S) FRN/23-05.2034	100,000	105,741.70	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 2%/15-18.02.2045	960,000	787,983.82	0.07
EUR ING GROEP NV (reg. -S) FRN/24-15.08.2034	200,000	199,150.66	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 2.4%/14-15.05.2030	770,000	754,549.45	0.07
EUR ING-DIBA AG (reg. -S) 0.25%/16-16.11.2026	100,000	93,327.31	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 3%/23-18.10.2043	290,000	281,930.58	0.03
EUR ING-DIBA AG (reg. -S) 0.625%/22-25.02.2029	200,000	178,721.81	0.02	EUR IREN SPA (reg. -S) 0.25%/20-17.01.2031	200,000	158,463.25	0.01
EUR ING-DIBA AG (reg. -S) 2.375%/22-13.09.2030	200,000	191,929.79	0.02	EUR IREN SPA (reg. -S) 0.875%/19-14.10.2029	150,000	129,522.51	0.01
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S) 3.25%/23-31.10.2028	200,000	201,025.05	0.02	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/17-18.01.2027	300,000	277,889.12	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT (reg. -S) 0.625%/16-12.01.2033	200,000	165,230.07	0.01	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/19-16.01.2029	155,000	137,509.98	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-15.01.2027	200,000	185,555.45	0.02	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/19-16.01.2049	140,000	109,365.92	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-21.02.2030	300,000	254,864.63	0.02	EUR ISS FINANCE BV (reg. -S) 1.25%/20-07.07.2025	100,000	97,373.10	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.01%/20-24.04.2028	300,000	268,701.37	0.02	EUR ISS GLOBAL (reg. -S) 0.875%/19-18.06.2026	190,000	179,691.04	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.1%/20-17.09.2035	100,000	72,085.90	0.01	EUR ISS GLOBAL (reg. -S) 2.125%/14-02.12.2024	120,000	119,054.90	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.125%/20-03.01.2051	200,000	91,014.66	0.01	EUR ITALGAS SPA (reg. -S) 0.25%/20-24.06.2025	100,000	96,571.17	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.2%/21-21.01.2061	100,000	49,145.73	0.00	EUR ITALGAS SPA (reg. -S) 0.875%/19-24.04.2030	180,000	153,296.70	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.25%/19-10.01.2050	286,000	249,526.88	0.02	EUR ITALGAS SPA (reg. -S) 4.125%/23-08.06.2032	200,000	200,786.66	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.5%/15-16.04.2030	150,000	90,594.52	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0%/21-01.04.2026	1,600,000	1,508,237.47	0.14
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.7%/21-22.10.2046	300,000	298,131.38	0.03	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0%/21-01.08.2026	1,510,000	1,408,155.06	0.13
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/23-19.01.2033	100,000	98,567.06	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.25%/21-15.03.2028	1,557,000	1,387,251.66	0.13
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.1%/23-14.04.2038	200,000	204,873.39	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.45%/21-15.02.2029	1,330,000	1,159,378.81	0.11
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.45%/23-13.09.2038	200,000	204,873.39	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.5%/20-01.02.2026	1,542,000	1,472,766.74	0.14
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	300,000	269,172.82	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.5%/21-15.07.2028	1,290,000	1,148,944.25	0.11
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	270,000	218,296.77	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.85%/19-15.01.2027	1,650,000	1,550,238.33	0.14
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.125%/16-06.09.2024	100,000	99,509.02	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.9%/20-01.04.2031	2,000,000	1,668,551.52	0.16
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	100,000	91,679.09	0.01				
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.75%/19-31.01.2031	100,000	89,940.63	0.01				
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.375%/23-06.02.2027	300,000	299,593.53	0.03				
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	200,000	201,288.01	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 ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 0.95%/20-01.08.2030	1,625,000	1,387,565.30	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.45%/20-01.03.2036	1,100,000	830,734.97	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 0.95%/20-15.09.2027	1,730,000	1,603,610.78	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.5%/21-30.04.2045	1,092,000	668,094.15	0.06
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 0.95%/21-01.06.2032	1,630,000	1,315,939.73	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.65%/15-01.03.2032	2,182,000	1,878,625.41	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.1%/22-01.04.2027	1,140,000	1,072,423.60	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.65%/20-01.12.2030	1,810,000	1,601,137.78	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.2%/22-15.08.2025	1,220,000	1,188,849.57	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.7%/20-01.09.2051	1,373,000	801,559.53	0.07
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.25%/16-01.12.2026	1,680,000	1,598,857.09	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.8%/20-01.03.2041	1,423,000	996,531.77	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.35%/19-01.04.2030	1,797,000	1,588,661.64	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 1.85%/20-01.07.2025	1,460,000	1,436,406.97	0.13
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.5%/15-01.06.2025	1,738,000	1,706,324.22	0.16	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.15%/21-01.03.2072	564,000	328,622.69	0.03
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 1.6%/16-01.06.2026	1,820,000	1,760,362.70	0.16	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.15%/22-01.09.2052	660,000	420,328.82	0.04
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2%/15-01.12.2025	1,684,000	1,651,334.32	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.25%/16-01.09.2036	1,608,000	1,320,827.86	0.12
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2%/18-01.02.2028	1,950,000	1,858,947.95	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.45%/17-01.09.2033	1,610,000	1,431,349.71	0.13
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.05%/17-01.08.2027	1,600,000	1,538,627.39	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.45%/20-01.09.2050	1,332,000	926,339.79	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.1%/19-15.07.2026	1,470,000	1,433,096.81	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.7%/16-01.03.2047	1,480,000	1,119,999.63	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.2%/17-01.06.2027	1,650,000	1,597,370.69	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.8%/16-01.03.2067	752,000	528,278.86	0.05
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.5%/18-15.11.2025	1,620,000	1,600,370.77	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 2.95%/18-01.09.2038	1,131,000	973,457.22	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.5%/22-01.12.2032	1,500,000	1,356,401.01	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.1%/19-01.03.2040	1,110,000	954,607.75	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.65%/22-01.12.2027	1,490,000	1,455,031.43	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.25%/14-01.09.2046	1,400,000	1,170,470.46	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.8%/18-01.12.2028	1,826,000	1,778,419.24	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.25%/22-01.03.2038	1,000,000	895,210.86	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.8%/22-15.06.2029	1,200,000	1,160,460.78	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.35%/19-01.03.2035	1,420,000	1,332,089.50	0.12
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 2.95%/24-15.02.2027	600,000	593,203.64	0.05	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.45%/17-01.03.2048	60,000	51,357.45	0.00
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3%/19-01.08.2029	1,910,000	1,863,738.16	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.45%/17-01.03.2048	1,381,000	1,182,077.28	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.35%/24-01.07.2029	1,050,000	1,040,219.03	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.5%/14-01.03.2030	2,324,000	2,315,567.53	0.22
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.4%/22-01.04.2028	1,470,000	1,468,479.51	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.5%/24-15.02.2031	1,330,000	1,312,805.15	0.12
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.45%/24-15.07.2027	400,000	400,400.50	0.04	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 3.85%/19-01.09.2049	1,230,000	1,113,185.12	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.45%/24-15.07.2031	350,000	343,245.07	0.03	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4%/05-01.02.2037	2,539,000	2,507,309.88	0.23
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.5%/22-15.01.2026	1,460,000	1,460,438.73	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4%/22-30.04.2035	940,000	936,014.43	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.6%/23-29.09.2025	1,040,000	1,040,939.17	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4%/23-30.10.2031	830,000	844,127.72	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.7%/23-15.06.2030	1,260,000	1,262,630.33	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.05%/24-30.10.2037	690,000	678,045.54	0.06
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.8%/23-01.08.2028	1,460,000	1,478,053.60	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.15%/24-01.10.2039	950,000	927,414.89	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.8%/23-15.04.2026	1,310,000	1,318,160.47	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.45%/23-01.09.2043	813,000	810,967.52	0.07
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.85%/22-15.12.2029	1,960,000	1,984,880.12	0.19	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.5%/10-01.03.2026	1,890,000	1,922,569.78	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.85%/23-15.09.2026	1,220,000	1,231,371.84	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.5%/23-01.10.2053	1,162,000	1,150,846.19	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 3.85%/24-01.07.2034	1,240,000	1,221,640.82	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.75%/13-01.09.2028	2,066,000	2,168,458.08	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 4%/23-15.11.2030	1,100,000	1,118,500.17	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 4.75%/13-01.09.2044	1,600,000	1,664,550.91	0.16
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 4.1%/23-01.02.2029	1,290,000	1,322,243.91	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 5%/03-01.08.2034	2,210,000	2,389,178.14	0.22
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 4.2%/23-01.03.2034	1,580,000	1,605,497.53	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 5%/07-01.08.2039	2,120,000	2,269,828.86	0.21
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 4.35%/23-01.11.2033	1,630,000	1,678,524.69	0.16	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 5%/09-01.09.2040	1,842,000	1,971,274.38	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 4.4%/22-01.05.2033	1,700,000	1,762,641.74	0.16	EUR JAB HOLDINGS BV (reg. -5) 1.75%/18-25.06.2026	100,000	96,318.35	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 5.25%/98-01.11.2029	2,780,000	3,011,360.91	0.28	EUR JAB HOLDINGS BV (reg. -5) 2%/17-18.05.2028	200,000	188,394.90	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 5.75%/02-01.02.2033	2,140,000	2,424,157.93	0.23	EUR JAB HOLDINGS BV (reg. -5) 2.25%/19-19.12.2039	100,000	74,948.28	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 6%/00-01.05.2031	2,560,000	2,916,664.37	0.27	EUR JAB HOLDINGS BV (reg. -5) 2.5%/18-25.06.2029	100,000	94,901.04	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 6.5%/97-01.11.2027	2,329,000	2,557,058.01	0.24	EUR JAB HOLDINGS BV (reg. -5) 2.5%/24-25.04.2034	100,000	100,448.07	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -5) 7.25%/97-01.11.2026	970,000	1,053,842.07	0.10	EUR JAB HOLDINGS BV (reg. -5) 5%/23-12.06.2033	200,000	211,344.96	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 0.6%/21-01.08.2031	1,740,000	1,404,890.89	0.13	EUR JCDECAUX SE (reg. -5) 2.625%/20-24.04.2028	100,000	96,277.28	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 0.95%/21-01.03.2037	1,376,000	944,412.70	0.09	EUR JDE PEET'S NV (reg. -5) 0%/21-16.01.2026	100,000	94,378.16	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -5) 0.95%/21-01.12.2031	1,650,000	1,353,850.00	0.13	EUR JDE PEET'S NV (reg. -5) 4.5%/23-23.01.2034	200,000	203,732.18	0.02
				EUR JEFFRIES FINANCIAL GROUP INC (reg. -5) 3.875%/24-16.04.2026	110,000	109,989.31	0.01
				EUR JOHN DEERE CASH MANAGEMENT SARL (reg. -5) 1.65%/19-13.06.2039	120,000	94,942.62	0.01
				EUR JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	85,984.64	0.01
				EUR JOHNSON & JOHNSON 3.2%/24-01.06.2032	100,000	99,944.36	0.01
				EUR JOHNSON & JOHNSON 3.35%/24-01.06.2036	100,000	99,423.10	0.01
				EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	101,817.49	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
EUR JPMORGAN CHASE & CO (reg. -S) 0.597%/21-17.02.2033	300,000	239,184.68	0.02	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.45%/23-22.06.2043	330,000	328,654.48	0.03
EUR JPMORGAN CHASE & CO (reg. -S) 2.875%/13-24.05.2028	320,000	313,499.31	0.03	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.5%/24-22.06.2055	500,000	486,327.53	0.04
EUR JPMORGAN CHASE & CO (reg. -S) FRN/19-04.11.2032	300,000	250,004.42	0.02	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.25%/10-28.03.2041	1,380,000	1,524,648.45	0.14
EUR JPMORGAN CHASE & CO (reg. -S) FRN/19-11.03.2027	300,000	287,280.19	0.03	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.5%/11-28.03.2026	950,000	973,288.79	0.09
EUR JPMORGAN CHASE & CO (reg. -S) FRN/20-24.02.2028	110,000	101,163.47	0.01	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 5%/04-28.03.2035	1,860,000	2,165,622.85	0.20
EUR JPMORGAN CHASE & CO (reg. -S) FRN/22-23.03.2030	200,000	185,095.80	0.02	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	1,610,000	1,759,725.59	0.16
EUR JPMORGAN CHASE & CO (reg. -S) FRN/23-13.11.2031	290,000	301,477.30	0.03	EUR KLEPIERRE SA (reg. -S) 0.625%/19-01.07.2030	200,000	165,400.32	0.01
EUR JPMORGAN CHASE & CO (reg. -S) FRN/24-21.03.2034	200,000	198,716.56	0.02	EUR KLEPIERRE SA (reg. -S) 0.875%/20-17.02.2031	100,000	82,824.94	0.01
EUR JUNTA DE CASTILLA Y LEON (reg. -S) 3.5%/23-30.04.2033	200,000	198,826.09	0.02	EUR KLEPIERRE SA (reg. -S) 1.375%/17-16.02.2027	200,000	189,272.95	0.02
EUR JYSKE BANK (reg. -S) FRN/21-02.09.2026	100,000	95,568.41	0.01	EUR KNORR-BREMSE AG (reg. -S) 3.25%/22-21.09.2027	100,000	99,271.31	0.01
EUR JYSKE REALKREDIT (reg. -S) 3%/24-01.04.2031	300,000	297,765.63	0.03	EUR KOJAMO OYJ (reg. -S) 0.875%/21-28.05.2029	100,000	84,987.34	0.01
EUR KAF KAERNTNER AUSGLEICHSAHLUNGS-FONDS (reg. -S) 0%/16-14.01.2032	340,000	263,690.72	0.02	EUR KOMERCNI BANKA AS (reg. -S) 0.01%/21-20.01.2026	140,000	132,226.45	0.01
EUR KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/19-30.09.2034	100,000	83,830.82	0.01	EUR KOMMUNALBANKEN AS (reg. -S) 0.05%/19-24.10.2029	100,000	85,727.66	0.01
EUR KBC BANK NV (reg. -S) 0%/20-03.12.2025	100,000	95,432.61	0.01	EUR KOMMUNALBANKEN AS (reg. -S) 0.625%/16-20.04.2026	100,000	95,445.80	0.01
EUR KBC BANK NV (reg. -S) 3.25%/23-30.05.2028	100,000	100,181.87	0.01	EUR KOMMUNEKREDIT (reg. -S) 0%/19-27.08.2030	300,000	250,862.84	0.02
EUR KBC GROUP NV (reg. -S) 0.75%/20-24.01.2030	200,000	172,470.81	0.01	EUR KOMMUNEKREDIT (reg. -S) 0.01%/20-04.05.2034	100,000	74,230.19	0.01
EUR KBC GROUP NV (reg. -S) 3%/22-25.08.2030	200,000	191,584.06	0.02	EUR KOMMUNEKREDIT (reg. -S) 0.875%/16-03.11.2036	230,000	176,910.42	0.02
EUR KBC GROUP NV (reg. -S) 4.375%/23-06.12.2031	100,000	103,971.68	0.01	EUR KOMMUNEKREDIT (reg. -S) 2.375%/22-15.09.2032	200,000	191,098.00	0.02
EUR KBC GROUP NV (reg. -S) FRN/20-10.09.2026	100,000	95,702.19	0.01	EUR KOMMUNINVEST I SVERIGE AB (reg. -S) 3%/24-15.09.2027	100,000	100,030.07	0.01
EUR KBC GROUP NV (reg. -S) FRN/20-16.06.2027	100,000	93,908.98	0.01	EUR KOMMUNINVEST I SVERIGE AB (reg. -S) 3.125%/23-08.12.2027	100,000	100,539.52	0.01
EUR KBC GROUP NV (reg. -S) FRN/21-01.03.2027	100,000	94,383.82	0.01	EUR KONINKLIJKE AHOLD DELHAIZE NV (reg. -S) 0.375%/21-18.03.2030	200,000	169,178.65	0.01
EUR KBC GROUP NV (reg. -S) FRN/24-17.04.2035	100,000	100,835.86	0.01	EUR KONINKLIJKE KPN NV (reg. -S) 3.875%/23-03.07.2031	100,000	101,195.83	0.01
EUR KERING SA (reg. -S) 0.75%/20-13.05.2028	100,000	90,462.71	0.01	EUR KONINKLIJKE PHILIPS NV (reg. -S) 2%/20-30.03.2030	200,000	184,067.16	0.02
EUR KERING SA (reg. -S) 3.25%/23-27.02.2029	300,000	297,259.66	0.03	EUR KONINKLIJKE PHILIPS NV (reg. -S) 3.75%/24-31.05.2032	100,000	99,388.54	0.01
EUR KERING SA (reg. -S) 3.625%/23-05.09.2031	100,000	99,931.18	0.01	EUR KOOKMIN BANK (reg. -S) 0.052%/20-15.07.2025	100,000	96,296.11	0.01
EUR KERING SA (reg. -S) 3.875%/23-05.09.2035	100,000	100,147.51	0.01	EUR KOOKMIN BANK (reg. -S) 4%/23-13.04.2027	100,000	101,110.97	0.01
EUR KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S) 0.875%/21-01.12.2031	100,000	83,444.57	0.01	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.01%/20-07.07.2025	100,000	96,511.14	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 3.75%/13-22.06.2045	500,000	518,929.27	0.05	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.01%/21-29.06.2026	100,000	93,456.96	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 3.75%/13-22.06.2045	290,000	300,978.98	0.03	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.258%/21-27.10.2028	130,000	114,462.24	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 4%/12-28.03.2032	710,000	759,036.08	0.07	EUR KOREA HOUSING FINANCE CORP (reg. -S) 3.124%/24-18.03.2029	100,000	99,313.52	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/20-22.10.2027	990,000	902,379.63	0.08	EUR KOREA HOUSING FINANCE CORP (reg. -S) 4.082%/23-25.09.2027	130,000	132,873.08	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/21-22.10.2031	1,180,000	954,692.35	0.09	EUR KOREA INTERNATIONAL BOND 0%/20-16.09.2025	300,000	287,677.31	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.1%/20-22.06.2030	1,204,000	1,023,618.39	0.09	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/19-30.09.2026	700,000	654,904.41	0.06
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.35%/22-22.06.2032	1,290,000	1,050,439.25	0.10	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-15.09.2028	520,000	461,371.74	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.4%/20-22.06.2040	740,000	469,574.68	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-15.12.2027	300,000	271,634.70	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.65%/21-22.06.2071	550,000	222,726.92	0.02	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-17.09.2030	560,000	469,020.50	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/15-22.06.2025	1,810,000	1,765,427.65	0.16	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-31.03.2027	440,000	406,059.00	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/17-22.06.2027	1,380,000	1,300,661.72	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-09.11.2028	600,000	529,745.74	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/18-22.06.2028	1,330,000	1,230,790.25	0.11	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-10.01.2031	400,000	332,079.70	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.9%/19-22.06.2029	1,560,000	1,422,847.65	0.13	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.06.2026	600,000	565,633.62	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/15-22.06.2031	1,416,000	1,246,538.03	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.06.2029	500,000	434,418.87	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/16-22.06.2026	1,277,000	1,228,830.05	0.11	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.09.2031	360,000	293,825.34	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.25%/18-22.04.2033	926,000	802,653.00	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/22-30.04.2027	700,000	644,715.98	0.06
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.4%/22-22.06.2053	867,000	531,081.99	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.01%/19-05.05.2027	500,000	460,552.68	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.45%/17-22.06.2037	551,000	445,673.79	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.05%/19-29.09.2034	200,000	148,538.74	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.6%/16-22.06.2047	850,000	596,684.14	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.125%/22-09.01.2032	550,000	448,696.28	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.7%/19-22.06.2050	910,000	626,612.48	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.125%/22-30.06.2025	450,000	435,990.21	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.9%/15-22.06.2038	746,000	628,724.06	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.375%/15-23.04.2030	330,000	286,265.35	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.15%/16-22.06.2066	670,000	481,463.18	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.375%/21-20.05.2036	200,000	147,349.91	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.25%/17-22.06.2057	570,000	425,290.75	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.75%/19-15.01.2029	520,000	473,169.73	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.7%/24-22.10.2029	500,000	496,354.60	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.875%/19-04.07.2039	150,000	109,919.64	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.75%/22-22.04.2039	360,000	334,931.28	0.03	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/17-15.06.2037	200,000	158,754.23	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.85%/24-22.10.2034	700,000	682,448.00	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/17-15.09.2032	200,000	174,573.22	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/14-22.06.2034	760,000	753,305.68	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/17-15.09.2032	200,000	172,113.68	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/23-22.06.2033	1,430,000	1,426,473.51	0.13	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/18-09.05.2033	200,000	172,113.68	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.3%/23-22.06.2054	830,000	781,394.93	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/22-31.03.2037	300,000	239,838.65	0.02	EUR LAND BERLIN (reg. -S) 0.1%/21-18.01.2041	300,000	180,568.34	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.25%/16-04.07.2036	170,000	139,309.36	0.01	EUR LAND BERLIN (reg. -S) 0.125%/20-04.06.2035	100,000	73,187.17	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.25%/22-30.06.2027	600,000	571,587.88	0.05	EUR LAND BERLIN (reg. -S) 0.125%/20-24.11.2045	100,000	52,202.30	0.00
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.375%/15-31.07.2035	150,000	126,997.90	0.01	EUR LAND BERLIN (reg. -S) 0.35%/20-09.09.2050	100,000	49,158.19	0.00
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.375%/22-07.06.2032	500,000	447,816.85	0.04	EUR LAND BERLIN (reg. -S) 0.625%/16-25.08.2036	330,000	247,808.15	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2%/22-15.11.2029	300,000	287,218.46	0.03	EUR LAND BERLIN (reg. -S) 0.625%/19-05.02.2029	100,000	90,170.77	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.375%/24-05.08.2027	500,000	491,753.92	0.04	EUR LAND BERLIN (reg. -S) 0.625%/22-26.01.2052	100,000	52,717.44	0.00
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.5%/22-19.11.2025	200,000	198,277.94	0.02	EUR LAND BERLIN (reg. -S) 1%/16-19.05.2032	360,000	311,407.26	0.03
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.625%/24-10.01.2034	300,000	291,471.21	0.03	EUR LAND BERLIN (reg. -S) 1.3%/18-13.06.2033	100,000	87,096.87	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-14.02.2033	600,000	597,151.32	0.05	EUR LAND BERLIN (reg. -S) 1.375%/17-05.06.2037	120,000	97,545.78	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-15.03.2028	340,000	338,145.57	0.03	EUR LAND BERLIN 2.625%/24-24.01.2031	130,000	127,649.20	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-15.05.2030	250,000	250,057.59	0.02	EUR LAND BERLIN 2.75%/23-14.02.2033	100,000	98,471.75	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.875%/22-28.12.2029	300,000	299,199.67	0.03	EUR LAND THUERINGEN (reg. -S) 0.1%/20-09.07.2035	100,000	200,218.78	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.875%/23-07.06.2033	300,000	299,199.67	0.03	EUR LAND THUERINGEN (reg. -S) 0.2%/19-12.09.2039	330,000	212,088.29	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.875%/23-29.05.2026	480,000	478,182.25	0.04	EUR LAND THUERINGEN 0.5%/22-02.03.2029	200,000	179,030.32	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.875%/24-31.03.2032	100,000	99,940.22	0.01	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.01%/19-18.09.2028	130,000	114,309.59	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 3.125%/23-07.06.2030	400,000	405,448.98	0.04	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.01%/20-17.06.2026	100,000	93,932.75	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 3.125%/23-10.10.2028	500,000	504,420.69	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.125%/22-24.07.2029	300,000	259,166.73	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 3.25%/23-24.03.2031	300,000	307,007.14	0.03	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.25%/21-21.07.2028	100,000	87,419.67	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.25%/18-15.09.2025	560,000	540,568.46	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.375%/19-30.09.2027	100,000	89,839.24	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.375%/16-09.03.2026	600,000	573,533.53	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.375%/20-18.02.2027	100,000	91,358.18	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.5%/17-15.09.2027	300,000	277,931.78	0.02	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 0.375%/21-07.05.2029	200,000	171,648.53	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.625%/17-22.02.2027	300,000	282,402.44	0.03	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 2.375%/22-26.02.2027	200,000	200,280.82	0.02
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.625%/18-07.01.2028	600,000	554,587.84	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 3.25%/23-04.11.2026	100,000	101,324.52	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.75%/18-28.06.2028	540,000	497,038.11	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 3.25%/23-27.06.2033	50,000	50,195.27	0.00
EUR KUNTARAOHITUS OYI (reg. -S) 0%/20-14.10.2030	100,000	83,164.96	0.01	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 3.25%/23-27.09.2027	100,000	100,837.35	0.01
EUR KUNTARAOHITUS OYI (reg. -S) 0.05%/19-06.09.2029	300,000	258,812.62	0.02	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S) 3.5%/23-26.04.2027	700,000	636,708.60	0.06
EUR KUNTARAOHITUS OYI (reg. -S) 0.05%/20-10.09.2035	200,000	142,305.95	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 0.01%/22-19.07.2027	100,000	95,722.66	0.01
EUR KUNTARAOHITUS OYI (reg. -S) 2.75%/24-02.02.2034	100,000	97,042.90	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 0.5%/19-16.01.2026	100,000	97,001.89	0.01
EUR KUNTARAOHITUS OYI (reg. -S) 3.125%/23-29.07.2030	200,000	201,566.63	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 2.625%/22-24.08.2027	200,000	195,854.26	0.02
EUR KUTXABANK SA (reg. -S) FRN/23-15.06.2027	200,000	203,353.83	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 2.875%/24-06.02.2034	100,000	100,740.93	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S) 0.25%/20-12.02.2035	200,000	146,203.10	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 3.375%/23-20.01.2028	100,000	102,316.96	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S) 0.5%/19-30.01.2026	200,000	191,390.56	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 4%/23-04.02.2030	100,000	96,153.81	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S) 1%/18-04.10.2028	200,000	183,077.82	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) FRN/22-15.09.2032	100,000	85,220.08	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S) 3.125%/23-19.02.2029	200,000	199,179.67	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S) 0.01%/19-26.09.2029	100,000	82,782.19	0.01
EUR LA BANQUE POSTALE SA (reg. -S) 0.25%/19-12.07.2026	400,000	374,399.10	0.03	EUR LANDESKREDITBANK BADEN-WUERTEMBERG FOERDERBANK (reg. -S) 0.01%/21-20.01.2031	100,000	93,155.56	0.01
EUR LA BANQUE POSTALE SA (reg. -S) 0.75%/21-23.06.2031	100,000	80,770.93	0.01	EUR LANDESKREDITBANK BADEN-WUERTEMBERG FOERDERBANK (reg. -S) 0.375%/22-25.02.2027	200,000	170,215.07	0.01
EUR LA BANQUE POSTALE SA (reg. -S) 1.375%/19-24.04.2029	100,000	89,092.55	0.01	EUR LANDESKREDITBANK BADEN-WUERTEMBERG FOERDERBANK (reg. -S) 0.75%/22-16.03.2032	100,000	93,615.89	0.01
EUR LA BANQUE POSTALE SA (reg. -S) 4%/23-03.05.2028	300,000	303,278.07	0.03	EUR LANDESBANKINN HF (reg. -S) 0.75%/21-25.05.2026	200,000	171,290.82	0.01
EUR LA BANQUE POSTALE SA (reg. -S) FRN/20-17.06.2026	100,000	96,721.67	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0%/19-27.11.2029	400,000	363,876.32	0.03
EUR LA BANQUE POSTALE SA (reg. -S) FRN/21-02.08.2032	100,000	89,293.60	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0%/20-22.09.2027	140,000	123,173.77	0.01
EUR LA MONDIALE SAM (reg. -S) 2.125%/20-23.06.2031	100,000	85,913.87	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0%/21-13.12.2028	400,000	355,887.01	0.03
EUR LA POSTE SA (reg. -S) 0.375%/19-17.09.2027	200,000	181,175.18	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.01%/20-26.11.2040	100,000	59,570.93	0.00
EUR LA POSTE SA (reg. -S) 0.625%/20-21.10.2026	100,000	93,539.39	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.25%/17-29.08.2025	156,000	150,838.18	0.02
EUR LA POSTE SA (reg. -S) 1.375%/20-21.04.2032	200,000	169,955.00	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.375%/16-16.03.2026	230,000	219,415.34	0.02
EUR LA POSTE SA (reg. -S) 2.625%/22-14.09.2028	200,000	193,541.44	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.375%/19-14.02.2028	200,000	182,575.57	0.02
EUR LA POSTE SA (reg. -S) 3.75%/23-12.06.2030	200,000	201,334.28	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.5%/19-28.02.2029	230,000	206,082.90	0.02
EUR LA POSTE SA (reg. -S) 4%/23-12.06.2035	200,000	204,688.04	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.625%/15-20.02.2030	40,000	35,299.61	0.00
EUR LAND BADEN-WUERTEMBERG (reg. -S) 0.01%/20-02.09.2030	100,000	83,812.62	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.625%/16-31.10.2036	411,000	308,809.81	0.03
EUR LAND BADEN-WUERTEMBERG (reg. -S) 0.01%/20-04.08.2027	100,000	91,289.84	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 0.625%/17-18.05.2027	200,000	186,955.40	0.02
EUR LAND BADEN-WUERTEMBERG (reg. -S) 0.01%/20-09.07.2032	100,000	79,448.67	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S) 3.25%/23-06.09.2030	300,000	305,408.43	0.03
EUR LAND BADEN-WUERTEMBERG (reg. -S) 0.125%/20-19.11.2040	100,000	61,273.18	0.00	EUR LANSFORSKRINGAR HYPOTEK AB (reg. -S) 0.01%/21-27.09.2028	200,000	175,143.27	0.02
EUR LAND BADEN-WUERTEMBERG (reg. -S) 2.75%/24-16.05.2029	100,000	99,284.69	0.01				
EUR LAND BADEN-WUERTEMBERG (reg. -S) 3%/23-27.06.2033	200,000	201,376.59	0.02				
EUR LAND BERLIN (reg. -S) 0.01%/20-02.07.2030	100,000	84,086.23	0.01				
EUR LAND BERLIN (reg. -S) 0.01%/20-26.10.2028	100,000	88,235.50	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
EUR LANSFORSÄKRINGAR HYPOTEK AB (reg. -S) 3.125%/24-03.05.2030	100,000	99,940.36	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.125%/20-11.02.2028	100,000	89,715.69	0.01
EUR LANKESS AG (reg. -S) 1%/16-07.10.2026	140,000	131,530.97	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.375%/20-11.02.2031	300,000	249,918.15	0.02
EUR LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S) 1.75%/21-22.07.2026	100,000	94,172.69	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 3.375%/24-05.02.2030	100,000	100,469.26	0.01
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/21-17.03.2031	130,000	103,156.87	0.01	EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 3.5%/24-05.10.2034	100,000	100,250.52	0.01
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.25%/21-23.01.2030	200,000	167,292.37	0.01	EUR LYB INTERNATIONAL FINANCE II BV 1.625%/19-17.09.2031	120,000	103,730.52	0.01
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.375%/16-07.10.2026	170,000	158,474.68	0.01	EUR MACQUARIE GROUP LTD (reg. -S) 0.35%/20-03.03.2028	200,000	177,661.82	0.02
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.125%/18-30.05.2028	200,000	184,736.21	0.02	EUR MACQUARIE GROUP LTD (reg. -S) 4.7471%/23-23.01.2030	350,000	364,873.88	0.03
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.375%/16-16.05.2036	100,000	78,541.05	0.01	EUR MANPOWERGROUP INC (reg. -S) 3.5%/22-30.06.2027	100,000	99,780.14	0.01
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.875%/19-19.02.2049	110,000	77,579.03	0.01	EUR MAPFRE SA (reg. -S) FRN/18-07.09.2048	300,000	294,146.02	0.03
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/23-17.01.2028	200,000	201,847.86	0.02	EUR MASTERCARD INC 2.1%/15-01.12.2027	180,000	173,468.67	0.01
EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/23-12.07.2033	100,000	103,152.61	0.01	EUR MBANK HIPOTECZNY SA (reg. -S) 0.242%/19-15.09.2025	200,000	191,983.02	0.02
EUR LEASEPLAN CORP NV (reg. -S) 0.25%/21-23.02.2026	200,000	189,231.63	0.02	EUR MCDONALD'S CORP (reg. -S) 0.25%/21-04.10.2028	200,000	175,412.30	0.02
EUR LEG IMMOBILIEN SE (reg. -S) 0.875%/21-30.03.2033	300,000	228,722.66	0.02	EUR MCDONALD'S CORP (reg. -S) 1.5%/17-28.11.2029	100,000	90,325.62	0.01
EUR LEGRAND SA (reg. -S) 0.375%/21-06.10.2031	100,000	81,017.84	0.01	EUR MCDONALD'S CORP (reg. -S) 2.625%/14-11.06.2029	200,000	192,918.37	0.02
EUR LEGRAND SA (reg. -S) 0.75%/20-20.05.2030	400,000	343,234.10	0.03	EUR MCDONALD'S CORP (reg. -S) 2.875%/13-17.12.2025	400,000	396,315.13	0.04
EUR LEGRAND SA (reg. -S) 1.875%/17-06.07.2032	100,000	89,868.12	0.01	EUR MCDONALD'S CORP (reg. -S) 4.125%/23-28.11.2035	100,000	101,610.61	0.01
EUR LEGRAND SA (reg. -S) 3.5%/23-29.05.2029	100,000	100,652.92	0.01	EUR MCKESSON CORP 1.5%/17-17.11.2025	200,000	194,302.15	0.02
EUR LFA FOERDERBANK BAYERN 1%/17-01.03.2028	100,000	93,029.95	0.01	EUR MDGH GMTN RSC LTD (reg. -S) 1%/21-10.03.2034	200,000	153,651.69	0.01
EUR LIBERTY MUTUAL GROUP INC (reg. -S) 4.625%/22-02.12.2030	100,000	102,932.70	0.01	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 0.5%/19-01.10.2026	200,000	187,246.99	0.02
EUR LINDE FINANCE BV (reg. -S) 0.25%/20-19.05.2027	100,000	91,779.64	0.01	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 1.125%/19-15.07.2025	100,000	97,265.26	0.01
EUR LINDE FINANCE BV (reg. -S) 1%/16-20.04.2028	50,000	46,455.87	0.00	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 2.375%/22-30.06.2027	100,000	96,676.38	0.01
EUR LINDE PLC (reg. -S) 0%/21-30.09.2026	100,000	92,624.60	0.01	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) FRN/21-02.11.2028	250,000	226,888.57	0.02
EUR LINDE PLC (reg. -S) 1.375%/22-31.03.2031	200,000	176,311.03	0.02	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) FRN/23-01.02.2030	200,000	203,917.19	0.02
EUR LINDE PLC (reg. -S) 1.625%/22-31.03.2035	100,000	82,644.75	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.25%/19-02.07.2025	200,000	193,425.83	0.02
EUR LINDE PLC (reg. -S) 3.375%/23-12.06.2029	100,000	100,257.85	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.375%/20-15.10.2028	100,000	88,133.75	0.01
EUR LINDE PLC (reg. -S) 3.375%/24-04.06.2030	100,000	100,091.00	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	81,115.29	0.01
EUR LINDE PLC (reg. -S) 3.5%/24-04.06.2034	100,000	99,422.73	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	200,000	170,146.47	0.01
EUR LINDE PLC (reg. -S) 3.625%/23-12.06.2034	100,000	100,460.93	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	69,839.38	0.01
EUR LINDE PLC (reg. -S) 3.75%/24-04.06.2044	100,000	97,890.00	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	200,000	146,272.46	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.5%/20-28.07.2050	150,000	74,231.72	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/20-15.10.2050	100,000	63,024.45	0.00
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/20-06.05.2030	100,000	86,125.67	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.75%/19-02.07.2049	100,000	65,437.26	0.00
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/21-15.07.2051	100,000	51,169.01	0.00	EUR MEDTRONIC GLOBAL HOLDINGS SCA 3%/22-15.10.2028	100,000	98,442.88	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.95%/17-26.05.2027	200,000	186,598.11	0.02	EUR MEDTRONIC GLOBAL HOLDINGS SCA 3.125%/22-15.10.2031	100,000	97,861.40	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.625%/19-19.06.2049	70,000	46,177.17	0.00	EUR MEDTRONIC INC 3.65%/24-15.10.2029	100,000	100,998.86	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.1%/17-26.05.2047	80,000	59,768.41	0.00	EUR MEDTRONIC INC 3.875%/24-15.10.2036	100,000	101,296.39	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/15-22.10.2035	100,000	86,696.52	0.01	EUR MEDTRONIC INC 4.15%/24-15.10.2053	100,000	101,229.68	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/22-01.06.2032	80,000	72,478.87	0.01	EUR MERCEDES-BENZ FINANCE CANADA INC (reg. -S) 3%/22-23.02.2027	200,000	198,168.32	0.02
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/23-14.06.2033	150,000	153,014.61	0.01	EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	100,000	85,723.35	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.125%/22-25.04.2028	200,000	205,282.00	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/21-11.03.2033	110,000	87,736.44	0.01
EUR LLOYDS BANK CORPORATE MARKETS PLC (reg. -S) 2.375%/20-09.04.2026	300,000	293,859.48	0.03	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1%/17-15.11.2027	200,000	185,922.07	0.02
EUR LLOYDS BANK CORPORATE MARKETS PLC (reg. -S) 4.125%/23-30.05.2027	100,000	101,599.09	0.01	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-06.11.2031	100,000	85,068.96	0.01
EUR LLOYDS BANK PLC (reg. -S) 3.25%/23-02.02.2026	200,000	199,394.75	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.375%/16-11.05.2028	100,000	93,537.11	0.01
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/20-01.04.2026	440,000	438,802.56	0.04	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.5%/17-03.07.2029	240,000	220,190.84	0.02
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/23-21.09.2031	100,000	104,207.13	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.625%/19-06.05.2027	200,000	186,345.12	0.02
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/24-14.05.2032	200,000	199,466.90	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1%/18-11.11.2025	300,000	290,263.68	0.03
EUR LOGICOR FINANCING SARL (reg. -S) 0.75%/19-15.07.2024	200,000	199,715.47	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-09.03.2026	260,000	252,122.52	0.02
EUR LOGICOR FINANCING SARL (reg. -S) 1.5%/20-13.07.2026	100,000	94,276.54	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 2%/20-22.08.2026	100,000	97,056.58	0.01
EUR LOGICOR FINANCING SARL (reg. -S) 1.625%/19-15.07.2027	200,000	184,342.99	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.25%/24-15.09.2027	100,000	99,666.90	0.01
EUR LONDON STOCK EXCHANGE GROUP PLC (reg. -S) 1.75%/17-19.09.2029	100,000	91,780.21	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.25%/24-15.11.2030	130,000	128,069.20	0.01
EUR LONZA FINANCE INTERNATIONAL NV (reg. -S) 3.875%/23-25.05.2033	100,000	100,188.11	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-30.05.2026	100,000	100,276.72	0.01
EUR LONZA FINANCE INTERNATIONAL NV (reg. -S) 3.875%/24-24.04.2036	100,000	98,611.61	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.75%/23-30.05.2031	100,000	101,460.52	0.01
EUR L'OREAL SA (reg. -S) 0.875%/22-29.06.2026	100,000	95,361.03	0.01	EUR MERALYSA SA (reg. -S) 4.625%/20-07.07.2027	100,000	100,712.31	0.01
EUR L'OREAL SA (reg. -S) 2.875%/23-19.05.2028	100,000	98,674.20	0.01	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.125%/20-16.07.2025	100,000	96,474.29	0.01
EUR L'OREAL SA (reg. -S) 3.375%/23-23.01.2027	200,000	200,599.91	0.02	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.5%/20-16.07.2028	200,000	178,999.08	0.02
EUR LSEG NETHERLANDS BV (reg. -S) 0.75%/21-06.04.2033	100,000	78,556.68	0.01				
EUR LSEG NETHERLANDS BV (reg. -S) 4.125%/23-29.09.2026	100,000	101,160.76	0.01				
EUR LUMINOR BANK AS (reg. -S) FRN/21-23.09.2026	100,000	94,964.67	0.01				
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0%/20-11.02.2026	200,000	189,302.90	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 MERCK KGAA (reg. -S) FRN/14-12.12.2074	60,000	59,552.27	0.00	EUR MORGAN STANLEY FRN/17-23.10.2026	250,000	242,555.75	0.02
EUR MERCK KGAA (reg. -S) FRN/20-09.09.2080	100,000	94,360.94	0.01	EUR MORGAN STANLEY FRN/20-26.10.2029	100,000	87,338.16	0.01
EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 1.875%/19-04.12.2034	100,000	78,822.53	0.01	EUR MORGAN STANLEY FRN/21-07.02.2031	500,000	416,627.09	0.04
EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 2.375%/20-13.07.2027	100,000	95,899.08	0.01	EUR MORGAN STANLEY FRN/21-29.04.2033	200,000	163,149.10	0.01
EUR METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S) 0.55%/20-16.06.2027	100,000	92,007.93	0.01	EUR MORGAN STANLEY FRN/22-07.05.2032	200,000	189,026.52	0.02
EUR METSO OYI (reg. -S) 4.875%/22-07.12.2027	100,000	103,263.27	0.01	EUR MORGAN STANLEY FRN/22-25.01.2034	150,000	162,649.29	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.125%/20-17.01.2030	100,000	84,435.54	0.01	EUR MORGAN STANLEY FRN/24-21.03.2035	100,000	99,393.53	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.35%/20-18.09.2027	100,000	92,590.25	0.01	EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S) 0.375%/19-03.01.2026	200,000	191,023.07	0.02
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.45%/21-25.10.2033	160,000	121,540.49	0.01	EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S) 3.875%/24-24.01.2034	100,000	98,866.60	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.625%/19-08.04.2026	400,000	384,067.08	0.03	EUR MSD NETHERLANDS CAPITAL BV 3.25%/24-30.05.2032	100,000	99,061.97	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.75%/18-17.04.2028	150,000	138,826.55	0.01	EUR MSD NETHERLANDS CAPITAL BV 3.5%/24-30.05.2037	100,000	98,472.88	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 2.125%/21-25.10.2051	100,000	56,984.23	0.00	EUR MSD NETHERLANDS CAPITAL BV 3.7%/24-30.05.2044	100,000	97,597.49	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 2.25%/21-12.08.2036	100,000	76,125.38	0.01	EUR MSD NETHERLANDS CAPITAL BV 3.75%/24-30.05.2054	100,000	97,046.82	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3%/15-06.03.2045	180,000	132,766.26	0.01	EUR MTU AERO ENGINES AG (reg. -S) 3%/20-01.07.2025	100,000	99,077.09	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3.375%/16-23.02.2031	160,000	150,703.50	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.01%/21-19.10.2039	100,000	60,906.09	0.00
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3.625%/14-09.04.2029	100,000	98,251.13	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.25%/21-02.05.2036	200,000	142,255.60	0.01
EUR MEXICO GOVERNMENT INTERNATIONAL BOND 4%/15-15.03.2115	120,000	88,443.03	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.5%/19-08.06.2026	100,000	93,048.20	0.01
EUR MFB MAGYAR FEJLESZTESI BANK ZRT (reg. -S) 1.375%/20-24.06.2025	100,000	97,126.07	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.625%/18-10.11.2027	100,000	92,097.45	0.01
EUR MICROSOFT CORP 2.625%/13-02.05.2033	100,000	96,924.94	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 1%/19-18.04.2039	50,000	36,752.19	0.00
EUR MICROSOFT CORP 3.125%/13-06.12.2028	110,000	110,282.25	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 1.25%/22-14.02.2030	100,000	90,812.20	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.01%/20-23.06.2027	100,000	91,226.60	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 2.5%/13-04.07.2028	230,000	224,858.12	0.02
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.125%/20-15.10.2035	100,000	69,554.80	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 2.75%/23-24.09.2025	200,000	198,446.28	0.02
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.375%/16-13.10.2026	200,000	187,072.57	0.02	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3%/22-04.08.2027	40,000	39,844.20	0.00
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.375%/20-15.04.2030	100,000	85,423.15	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3%/24-01.02.2034	200,000	198,433.78	0.02
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.875%/21-21.03.2046	200,000	116,616.13	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3.25%/23-23.11.2028	100,000	100,723.09	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 1%/20-23.01.2051	200,000	108,964.98	0.01	EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3.5%/23-28.08.2026	100,000	100,491.00	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 1.5%/18-12.07.2038	200,000	155,395.34	0.01	EUR MUENCHENER HYPOTHEKENBANK EG 0.5%/16-22.04.2026	100,000	95,125.28	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 3.25%/22-12.01.2043	200,000	188,586.38	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/18-26.05.2049	200,000	192,545.66	0.02
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 3.625%/23-22.06.2032	100,000	102,250.12	0.01	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/20-26.05.2041	100,000	83,380.37	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 4%/23-26.09.2042	200,000	208,639.89	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/24-26.05.2044	100,000	98,446.76	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.875%/17-02.06.2042	100,000	77,389.66	0.01	EUR MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S) FRN/21-21.06.2052	100,000	79,080.68	0.01
EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S) 3.556%/22-15.06.2032	200,000	201,390.06	0.02	EUR NASDAQ INC 1.75%/19-28.03.2029	120,000	110,919.81	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 0.184%/21-13.04.2026	100,000	94,312.26	0.01	EUR NASDAQ INC 4.5%/23-15.02.2032	200,000	209,168.73	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 0.693%/20-07.10.2030	100,000	83,235.86	0.01	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 0.01%/21-06.01.2029	100,000	86,444.05	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 1.631%/22-08.04.2027	200,000	190,117.18	0.02	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 0.625%/22-16.03.2027	200,000	186,170.30	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 3.98%/24-21.05.2034	100,000	99,796.43	0.01	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 0.875%/15-19.02.2027	100,000	93,768.45	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.029%/22-05.09.2032	100,000	102,259.56	0.01	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 1.25%/16-18.05.2026	300,000	289,174.93	0.03
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.157%/23-20.05.2028	200,000	204,110.12	0.02	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 3.2627%/23-13.02.2026	200,000	199,569.35	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.416%/23-20.05.2033	100,000	103,546.96	0.01	EUR NATIONAL BANK OF CANADA (reg. -S) 0.125%/22-27.01.2027	100,000	92,178.56	0.01
EUR MMS USA HOLDINGS INC (reg. -S) 1.25%/19-13.06.2028	100,000	91,624.39	0.01	EUR NATIONAL BANK OF CANADA (reg. -S) 3.75%/23-25.01.2028	100,000	100,204.27	0.01
EUR MOBICO GROUP PLC (reg. -S) 4.875%/23-26.09.2031	100,000	94,951.54	0.01	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S) 0.823%/20-07.07.2032	100,000	79,331.93	0.01
EUR MOHAWK CAPITAL FINANCE SA 1.75%/20-12.06.2027	100,000	94,665.44	0.01	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S) 0.872%/20-26.11.2040	100,000	64,598.64	0.00
EUR MOLNLYCKE HOLDING AB (reg. -S) 0.625%/20-15.01.2031	200,000	161,049.02	0.01	EUR NATIONAL GRID PLC (reg. -S) 0.163%/21-20.01.2028	200,000	176,761.38	0.02
EUR MOLNLYCKE HOLDING AB (reg. -S) 0.875%/19-05.09.2029	100,000	86,201.65	0.01	EUR NATIONAL GRID PLC (reg. -S) 0.25%/21-01.09.2028	200,000	174,127.53	0.02
EUR MOLSON COORS BEVERAGE CO 3.8%/24-15.06.2032	100,000	100,473.63	0.01	EUR NATIONAL GRID PLC (reg. -S) 4.275%/23-16.01.2035	200,000	202,811.06	0.02
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S) 0.375%/20-22.09.2029	100,000	85,346.28	0.01	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S) 0.01%/20-08.07.2030	100,000	82,829.00	0.01
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S) 0.625%/21-09.09.2032	100,000	79,607.94	0.01	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S) 0.05%/20-24.09.2035	300,000	210,359.75	0.02
EUR MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	200,000	178,025.63	0.02	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S) 3.625%/23-16.10.2026	100,000	100,642.39	0.01
EUR MONDELEZ INTERNATIONAL INC 2.375%/15-06.03.2035	100,000	87,895.62	0.01	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S) 0.5%/21-21.09.2028	100,000	88,106.21	0.01
EUR MONDI FINANCE PLC (reg. -S) 3.75%/24-31.05.2032	100,000	100,062.78	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 0.25%/20-22.07.2025	100,000	96,504.27	0.01
EUR MORGAN STANLEY 1.375%/16-27.10.2026	180,000	172,362.04	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 0.25%/21-14.09.2028	100,000	87,307.37	0.01
EUR MORGAN STANLEY 1.875%/17-27.04.2027	200,000	191,495.58	0.02	EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 0.5%/21-05.05.2041	100,000	63,756.59	0.00
				EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 2.25%/14-25.06.2029	410,000	391,655.95	0.04
				EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 3.25%/22-05.09.2029	200,000	196,660.92	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 NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.375%/23-27.11.2028	100,000	100,559.69	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.07.2026	1,574,000	1,502,833.38	0.14
EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) FRN/18-08.03.2026	200,000	196,740.54	0.02	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	1,250,000	876,660.35	0.08
EUR NATURGY FINANCE IBERIA SA (reg. -S-) 0.75%/19-28.11.2029	200,000	173,432.99	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.07.2032	1,080,000	906,835.93	0.08
EUR NATURGY FINANCE IBERIA SA (reg. -S-) 1.5%/18-29.01.2028	200,000	186,722.72	0.02	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/17-15.07.2027	1,490,000	1,405,733.15	0.13
EUR NATWEST GROUP PLC (reg. -S-) 5.763%/23-28.02.2034	300,000	313,359.53	0.03	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-15.07.2028	1,550,000	1,436,314.79	0.13
EUR NATWEST GROUP PLC (reg. -S-) FRN/23-16.02.2029	100,000	102,984.27	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.01.2054	1,090,000	896,670.52	0.08
EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-12.11.2025	200,000	190,615.30	0.02	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/12-15.01.2033	1,242,000	1,219,646.04	0.11
EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-18.06.2026	100,000	93,635.86	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.01.2030	970,000	959,608.67	0.09
EUR NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	200,000	189,280.42	0.02	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	950,000	929,039.30	0.09
EUR NBN CO LTD (reg. -S-) 4.125%/23-15.03.2029	100,000	102,941.25	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	680,000	661,194.77	0.06
EUR NBN CO LTD (reg. -S-) 4.375%/23-15.03.2033	100,000	105,292.40	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/24-15.07.2034	1,620,000	1,578,120.60	0.15
EUR NE PROPERTY BV (reg. -S-) 3.375%/20-14.07.2027	100,000	96,995.04	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-15.01.2047	560,000	584,681.86	0.05
EUR NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV (reg. -S-) 0.125%/20-03.04.2027	200,000	185,006.25	0.02	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.25%/23-15.01.2044	1,484,000	1,646,687.08	0.15
EUR NEDERLANDSE GASUNIE NV (reg. -S-) 1%/16-11.05.2026	120,000	114,907.28	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.75%/10-15.01.2042	1,392,000	1,550,996.70	0.14
EUR NEDERLANDSE GASUNIE NV (reg. -S-) 3.875%/23-22.05.2033	100,000	102,286.71	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	1,057,000	1,155,535.15	0.11
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0%/19-16.11.2026	100,000	93,083.65	0.01	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 5.5%/98-15.01.2028	200,000	184,618.60	0.02
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0%/21-16.02.2037	200,000	133,643.61	0.01	EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/20-23.01.2027	200,000	175,950.53	0.02
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.05%/20-28.01.2030	400,000	340,459.40	0.03	EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/21-04.10.2028	300,000	278,605.73	0.02
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.125%/20-03.09.2035	100,000	71,507.07	0.01	EUR NIBC BANK NV (reg. -S-) 0.5%/19-19.03.2027	100,000	92,488.34	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.25%/22-19.01.2032	200,000	162,874.15	0.01	EUR NIBC BANK NV (reg. -S-) 1%/18-24.01.2028	100,000	96,517.21	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.375%/21-28.09.2046	200,000	107,927.29	0.01	EUR NIEDERSACHSEN INVEST GMBH (reg. -S-) 0.5%/20-16.07.2025	100,000	74,381.15	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.5%/15-29.04.2030	400,000	346,854.30	0.03	EUR NIEDERSACHSEN INVEST GMBH (reg. -S-) 0.25%/20-16.07.2035	100,000	83,846.25	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.75%/16-04.10.2041	200,000	130,907.90	0.01	EUR NN GROUP NV (reg. -S-) 0.875%/21-23.11.2031	200,000	215,501.79	0.02
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 1.25%/16-27.05.2036	200,000	161,453.23	0.01	EUR NN GROUP NV (reg. -S-) FRN/23-03.11.2043	100,000	90,666.27	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 3%/23-20.04.2033	200,000	199,627.27	0.02	EUR NORDB/LUXEMBOURG SA COVERED BOND BANK (reg. -S-) 0.01%/20-10.06.2027	80,000	73,532.47	0.01
EUR NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 3.25%/12-09.03.2027	100,000	100,345.51	0.01	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/18-18.01.2028	400,000	358,760.18	0.03
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.03.2033	200,000	152,926.82	0.01	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/19-05.03.2029	200,000	194,236.60	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.12.2025	200,000	190,771.08	0.02	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 2.25%/22-20.09.2027	100,000	105,544.86	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	100,000	94,062.51	0.01	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 4.875%/23-11.07.2028	100,000	94,580.26	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	100,000	62,108.85	0.00	EUR NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	300,000	280,963.98	0.03
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	100,000	67,202.33	0.00	EUR NORDEA BANK ABP (reg. -S-) 1.125%/17-27.09.2027	182,000	173,517.85	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/22-29.03.2027	100,000	94,195.44	0.01	EUR NORDEA BANK ABP (reg. -S-) 2.5%/22-23.05.2029	100,000	98,903.17	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/17-02.11.2029	20,000	18,203.20	0.00	EUR NORDEA BANK ABP (reg. -S-) 3.625%/24-15.03.2034	100,000	101,879.73	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/22-29.03.2035	200,000	166,272.40	0.01	EUR NORDEA BANK ABP (reg. -S-) 4.125%/23-05.05.2028	100,000	93,494.30	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	200,000	163,163.63	0.01	EUR NORDEA BANK ABP (reg. -S-) FRN/21-18.08.2031	100,000	100,627.99	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3%/22-15.03.2028	100,000	100,222.27	0.01	EUR NORDEA BANK ABP (reg. -S-) FRN/23-06.09.2026	100,000	100,068.57	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.25%/24-23.01.2037	100,000	96,933.99	0.01	EUR NORDEA BANK ABP (reg. -S-) FRN/24-29.05.2035	210,000	182,149.30	0.02
EUR NETFLIX INC (reg. -S-) 3.625%/19-15.06.2030	100,000	99,747.33	0.01	EUR NORDEA KIINNYTSLUOTTOPANKKI OYJ (reg. -S-) 1.375%/18-28.02.2033	200,000	190,923.51	0.02
EUR NETFLIX INC (reg. -S-) 3.875%/19-15.11.2029	200,000	202,509.49	0.02	EUR NORDEA KIINNYTSLUOTTOPANKKI OYJ (reg. -S-) 2.5%/22-14.09.2032	350,000	346,628.58	0.03
EUR NETFLIX INC 3.625%/17-15.05.2027	100,000	100,421.45	0.01	EUR NORDEA KIINNYTSLUOTTOPANKKI OYJ (reg. -S-) 2.625%/22-01.12.2025	200,000	200,962.75	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2027	1,270,000	1,184,742.70	0.11	EUR NORDEA KIINNYTSLUOTTOPANKKI OYJ (reg. -S-) 3.5%/23-31.08.2026	100,000	102,003.05	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2052	1,440,000	670,562.86	0.06	EUR NORDEA KIINNYTSLUOTTOPANKKI OYJ (reg. -S-) 3.625%/23-26.10.2028	100,000	93,492.84	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.07.2030	1,160,000	987,956.18	0.09	EUR NORDIC INVESTMENT BANK (reg. -S-) 0%/19-25.09.2026	100,000	92,053.46	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2029	1,340,000	1,187,010.87	0.11	EUR NOVARTIS FINANCE SA (reg. -S-) 0%/20-23.09.2028	200,000	175,233.03	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2038	1,020,000	689,283.64	0.06	EUR NOVARTIS FINANCE SA (reg. -S-) 0.625%/16-20.09.2028	170,000	153,627.61	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.07.2031	1,235,000	1,022,537.24	0.09	EUR NOVARTIS FINANCE SA (reg. -S-) 1.625%/14-09.11.2026	100,000	96,442.37	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/22-15.01.2026	1,190,000	1,137,794.50	0.11	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.125%/22-30.09.2027	100,000	93,716.87	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	850,000	825,140.67	0.08	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.375%/22-31.03.2030	100,000	90,577.05	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-15.07.2029	1,000,000	887,372.02	0.08	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 3.125%/24-21.01.2029	100,000	99,719.61	0.01
				EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 3.25%/24-21.01.2031	100,000	99,830.62	0.01
				EUR NRW BANK (reg. -S-) 0%/21-22.09.2028	100,000	88,315.65	0.01
				EUR NRW BANK (reg. -S-) 0.375%/19-16.05.2029	230,000	203,205.58	0.02
				EUR NRW BANK (reg. -S-) 0.5%/17-13.09.2027	200,000	184,670.79	0.02
				EUR NRW BANK (reg. -S-) 0.5%/21-17.06.2041	100,000	63,536.17	0.00
				EUR NRW BANK (reg. -S-) 1.625%/22-03.08.2032	200,000	180,712.52	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 NRW BANK (reg. -S) 2.5%/22-07-09.2037	200,000	184,389.46	0.02	EUR PHILIP MORRIS INTERNATIONAL INC 2.875%/14-03.03.2026	500,000	493,814.70	0.05
EUR NRW BANK (reg. -S) 2.625%/24-06.02.2029	80,000	78,844.03	0.01	EUR PHILIPPINE GOVERNMENT INTERNATIONAL BOND 0.875%/19-17.05.2027	100,000	92,013.17	0.01
EUR NRW BANK (reg. -S) 2.75%/24-15.05.2031	100,000	98,789.88	0.01	EUR PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.75%/21-28.04.2041	100,000	71,215.56	0.01
EUR NRW BANK (reg. -S) 3%/23-31.05.2030	100,000	100,267.06	0.01	EUR PHOENIX GROUP HOLDINGS PLC (reg. -S) 4.375%/18-24.01.2029	100,000	97,824.81	0.01
EUR NRW BANK 0%/20-18.02.2030	70,000	59,307.78	0.00	EUR PIRELLI & C SPA (reg. -S) 4.25%/23-18.01.2028	100,000	101,015.49	0.01
EUR NRW BANK 0%/20-23.09.2030	100,000	83,309.94	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 0.3%/21-17.10.2031	780,000	646,738.50	0.06
EUR NRW BANK 0%/21-03.02.2031	100,000	82,266.33	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 0.475%/20-18.10.2030	970,000	838,339.00	0.08
EUR NRW BANK 0.125%/19-12.04.2027	100,000	72,055.84	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 0.7%/20-15.10.2027	670,000	626,241.08	0.06
EUR NRW BANK 0.125%/18-04.07.2025	90,000	82,969.59	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 0.9%/20-12.10.2035	570,000	442,528.00	0.04
EUR NRW BANK 1.2%/19-28.03.2039	300,000	226,856.55	0.02	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 1%/21-12.04.2052	460,000	246,571.67	0.02
EUR NTT FINANCE CORP (reg. -S) 0.399%/21-13.12.2028	100,000	87,846.61	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 1.15%/22-11.04.2042	310,000	212,513.76	0.02
EUR NYKREDIT REALKREDIT AS (reg. -S) 0.25%/20-13.01.2026	100,000	94,880.37	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 1.65%/22-16.07.2032	530,000	478,574.32	0.04
EUR NYKREDIT REALKREDIT AS (reg. -S) 0.5%/20-10.07.2025	100,000	96,876.46	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 1.95%/19-15.06.2029	1,020,000	980,166.25	0.09
EUR NYKREDIT REALKREDIT AS (reg. -S) 4%/23-17.07.2028	200,000	200,980.03	0.02	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 2.125%/18-17.10.2028	1,310,000	1,276,327.37	0.12
EUR NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	200,000	186,195.98	0.02	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 2.25%/18-18.04.2034	680,000	627,918.79	0.06
EUR OEBB-INFRASTRUKTUR AG 2.25%/14-28.05.2029	300,000	289,436.33	0.03	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 2.875%/15-15.10.2025	1,070,000	1,066,397.09	0.10
EUR OESTERREICHISCHE KONTROLLBANK AG (reg. -S) 3.125%/23-15.11.2028	200,000	200,953.25	0.02	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 2.875%/16-21.07.2026	1,000,000	998,720.60	0.09
EUR OLDENBURGISCHE LANDESBANK AG (reg. -S) 3.125%/24-29.01.2032	100,000	99,520.27	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 2.875%/24-20.10.2034	300,000	290,575.61	0.03
EUR OMA SAASTOPANKKI OYJ 3.5%/23-15.01.2029	100,000	100,763.26	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 3.5%/23-18.06.2038	340,000	340,404.97	0.03
EUR OMV AG (reg. -S) 0.75%/20-16.06.2030	170,000	146,487.58	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 3.625%/24-12.06.2054	230,000	221,926.48	0.02
EUR OMV AG (reg. -S) 1%/19-03.07.2034	200,000	156,661.01	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 3.875%/14-15.02.2030	590,000	620,879.53	0.06
EUR OMV AG (reg. -S) 2.375%/20-09.04.2032	120,000	112,535.66	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 4.1%/06-15.04.2037	780,000	836,573.69	0.08
EUR OMV AG (reg. -S) FRN/15-PERPETUAL	100,000	102,409.31	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 4.1%/15-15.02.2045	500,000	530,375.92	0.05
EUR ONCOR ELECTRIC DELIVERY CO LLC (reg. -S) 3.5%/24-15.05.2031	100,000	99,375.60	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 4.1%/15-15.02.2045	720,000	744,583.23	0.07
EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 0.05%/20-25.11.2030	100,000	81,324.99	0.01	EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S) 4.125%/17-14.04.2027	200,000	174,555.56	0.02
EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 0.5%/20-06.05.2025	100,000	97,420.87	0.01	EUR POSTE ITALIANE SPA (reg. -S) 0.5%/20-10.12.2028	200,000	201,324.54	0.02
EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 0.9%/21-20.05.2041	130,000	86,627.95	0.01	EUR POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA (reg. -S) FRN/23-01.02.2026	200,000	178,062.52	0.02
EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 1.85%/22-03.05.2032	100,000	89,512.67	0.01	EUR PPG INDUSTRIES INC 0.875%/16-03.11.2025	500,000	481,527.66	0.04
EUR OP CORPORATE BANK PLC (reg. -S) 0.1%/20-16.11.2027	100,000	89,865.31	0.01	EUR PRAEMIA HEALTHCARE SACA (reg. -S) 5.5%/23-19.09.2028	100,000	103,461.89	0.01
EUR OP CORPORATE BANK PLC (reg. -S) 0.375%/21-08.12.2028	100,000	86,708.93	0.01	EUR PRIMA BANKA SLOVENSKO AS (reg. -S) 0.01%/21-14.09.2027	200,000	178,062.52	0.02
EUR OP CORPORATE BANK PLC (reg. -S) 2.875%/22-15.12.2025	200,000	197,948.37	0.02	EUR PROCTER & GAMBLE CO 0.35%/21-05.05.2030	100,000	85,144.00	0.01
EUR OP CORPORATE BANK PLC (reg. -S) 4%/23-13.06.2028	200,000	204,350.03	0.02	EUR PROCTER & GAMBLE CO 0.9%/21-04.11.2041	100,000	66,788.85	0.00
EUR OP CORPORATE BANK PLC (reg. -S) FRN/20-09.06.2030	100,000	97,376.34	0.01	EUR PROCTER & GAMBLE CO 1.25%/17-25.10.2029	120,000	108,911.57	0.01
EUR OP MORTGAGE BANK (reg. -S) 0.01%/19-11.11.2026	500,000	463,103.33	0.04	EUR PROCTER & GAMBLE CO 3.2%/24-29.04.2034	100,000	98,727.01	0.01
EUR OP MORTGAGE BANK (reg. -S) 0.01%/20-19.11.2030	100,000	82,177.01	0.01	EUR PROCTER & GAMBLE CO 3.25%/23-02.08.2031	100,000	100,198.56	0.01
EUR OP MORTGAGE BANK (reg. -S) 0.625%/18-01.09.2025	200,000	193,639.67	0.02	EUR PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/06-10.04.2031	300,000	317,779.55	0.03
EUR OP MORTGAGE BANK (reg. -S) 3.375%/23-15.02.2027	100,000	100,279.14	0.01	EUR PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/07-28.03.2027	300,000	306,772.58	0.03
EUR ORANGE SA (reg. -S) 0%/21-29.06.2026	200,000	186,712.75	0.02	EUR PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	89,829.01	0.01
EUR ORANGE SA (reg. -S) 0.625%/21-16.12.2033	100,000	76,713.56	0.01	EUR PROLOGIS EURO FINANCE LLC 1%/20-06.02.2035	200,000	149,796.13	0.01
EUR ORANGE SA (reg. -S) 0.875%/16-03.02.2027	100,000	93,765.98	0.01	EUR PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	200,000	162,453.58	0.01
EUR ORANGE SA (reg. -S) 1.25%/20-07.07.2027	300,000	282,084.14	0.03	EUR PROLOGIS EURO FINANCE LLC 3.875%/23-31.01.2030	100,000	100,123.22	0.01
EUR ORANGE SA (reg. -S) 1.375%/19-04.09.2049	100,000	65,623.61	0.00	EUR PROLOGIS EURO FINANCE LLC 4%/24-05.05.2034	100,000	99,597.62	0.01
EUR ORANGE SA (reg. -S) 1.5%/17-09.09.2027	100,000	94,254.56	0.01	EUR PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	97,962.02	0.01
EUR ORANGE SA (reg. -S) 1.875%/18-12.09.2030	100,000	91,206.53	0.01	EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 0.875%/19-09.07.2029	200,000	171,669.63	0.01
EUR ORANGE SA (reg. -S) 3.625%/22-16.11.2031	200,000	201,479.90	0.02	EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 1.625%/20-17.06.2032	125,000	104,550.93	0.01
EUR ORANGE SA (reg. -S) FRN/20-PERPETUAL	100,000	89,014.38	0.01	EUR PROLOGIS LP 3%/14-02.06.2026	100,000	98,945.31	0.01
EUR ORANGE SA (reg. -S) FRN/23-PERPETUAL	200,000	207,009.13	0.02	EUR PROSEGURO COMPANIA DE SEGURIDAD SA (reg. -S) 2.5%/22-06.04.2029	100,000	95,496.55	0.01
EUR ORANGE SA 8.125%/03-28.01.2033	300,000	399,399.72	0.04	EUR PROSUS NV (reg. -S) 1.288%/21-13.07.2029	100,000	85,770.39	0.01
EUR ORANO SA (reg. -S) 3.375%/19-23.04.2026	100,000	99,058.10	0.01	EUR PROSUS NV (reg. -S) 1.539%/20-03.08.2028	100,000	89,685.01	0.01
EUR ORANO SA (reg. -S) 5.375%/22-15.05.2027	100,000	103,396.81	0.01	EUR PROSUS NV (reg. -S) 1.985%/21-13.07.2033	100,000	78,738.08	0.01
EUR ORLEN SA (reg. -S) 4.75%/23-13.07.2030	200,000	204,551.04	0.02	EUR PROSUS NV (reg. -S) 2.031%/20-03.08.2032	100,000	81,334.65	0.01
EUR ORSTED AS (reg. -S) 2.875%/22-14.06.2033	200,000	186,579.32	0.02	EUR PROVINCE OF ALBERTA CANADA (reg. -S) 0.625%/19-16.01.2026	140,000	134,474.01	0.01
EUR ORSTED AS (reg. -S) 3.75%/23-01.03.2030	300,000	300,285.08	0.03	EUR PROVINCE OF BRITISH COLUMBIA CANADA (reg. -S) 3%/24-24.07.2034	102,000	99,825.65	0.01
EUR ORSTED AS (reg. -S) 4.125%/23-01.03.2035	100,000	102,167.79	0.01	EUR PROVINCE OF BRITISH COLUMBIA CANADA (reg. -S) 3.4%/24-24.05.2039	100,000	99,813.82	0.01
EUR ORSTED AS (reg. -S) FRN/24-14.03.2024	100,000	100,777.86	0.01	EUR PROVINCE OF ONTARIO CANADA (reg. -S) 0.01%/20-25.11.2030	300,000	245,769.12	0.02
EUR OTP BANK NYRT (reg. -S) FRN/22-04.03.2026	100,000	101,437.98	0.01	EUR PROVINCE OF ONTARIO CANADA (reg. -S) 0.25%/21-09.06.2031	100,000	81,880.82	0.01
EUR PANDORA (reg. -S) 3.875%/24-31.05.2030	100,000	99,642.48	0.01				
EUR PARTNERRE IRELAND FINANCE DAC (reg. -S) 1.25%/16-15.09.2026	200,000	189,547.56	0.02				
EUR PEPSICO INC 0.875%/16-18.07.2028	300,000	273,787.58	0.02				
EUR PEPSICO INC 1.05%/20-09.10.2050	100,000	60,144.40	0.00				
EUR PERMANENT TSB GROUP HOLDINGS PLC (reg. -S) FRN/23-25.04.2028	100,000	105,357.59	0.01				
EUR PERMANENT TSB GROUP HOLDINGS PLC (reg. -S) FRN/24-10.07.2030	100,000	98,912.37	0.01				
EUR PERNOD RICARD SA (reg. -S) 0.125%/21-04.10.2029	100,000	84,230.25	0.01				
EUR PERNOD RICARD SA (reg. -S) 0.5%/19-24.10.2027	200,000	182,532.36	0.02				
EUR PERNOD RICARD SA (reg. -S) 1.75%/20-08.04.2030	100,000	90,798.93	0.01				
EUR PERNOD RICARD SA (reg. -S) 3.25%/22.02.11.2028	200,000	198,039.00	0.02				
EUR PERNOD RICARD SA (reg. -S) 3.625%/24-07.05.2034	100,000	98,484.97	0.01				
EUR PERNOD RICARD SA (reg. -S) 3.75%/23-15.09.2027	100,000	100,906.63	0.01				
EUR PERNOD RICARD SA (reg. -S) 3.75%/23-15.09.2033	100,000	100,193.36	0.01				
EUR PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.95%/21-17.11.2036	150,000	115,264.16	0.01				
EUR PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.75%/15-30.01.2026	100,000	98,346.22	0.01				
EUR PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.75%/16-01.03.2030	100,000	99,009.77	0.01				
EUR PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	66,454.13	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 PROVINCE OF ONTARIO CANADA (reg. -S-) 3.1%/24-31.01.2034	100,000	99,002.60	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.02.2030	1,100,000	935,659.23	0.09
EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0%/20-29.10.2030	300,000	246,685.12	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	510,000	302,960.27	0.03
EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.25%/21-05.05.2031	200,000	164,664.74	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.02.2031	1,270,000	1,046,822.27	0.10
EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/17-04.05.2027	200,000	187,618.60	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/22-20.10.2028	820,000	725,452.25	0.07
EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/18-05.07.2028	200,000	183,291.45	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-20.10.2036	670,000	473,303.93	0.04
EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 3%/23-24.01.2033	200,000	196,851.60	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-20.04.2027	1,170,000	1,093,348.99	0.10
EUR PROVINCE OF SASKATCHEWAN CANADA (reg. -S-) 3.3%/24-08.05.2034	100,000	100,090.21	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-20.02.2029	1,087,000	976,200.88	0.09
EUR PSA TRESORERIE GIE 6%/03-19.09.2033	70,000	80,040.74	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.7%/21-20.04.2071	322,000	138,645.08	0.01
EUR PUBLIC STORAGE 0.875%/20-24.01.2032	100,000	82,021.92	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/16-20.10.2026	1,160,000	1,103,251.12	0.10
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) 0.125%/19-03.12.2029	200,000	168,362.30	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-20.02.2028	910,000	843,460.19	0.08
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/20-18.06.2032	100,000	91,262.81	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/20-20.03.2051	800,000	448,445.51	0.04
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/22-20.12.2032	200,000	208,505.19	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.85%/20-30.06.2120	397,000	169,808.36	0.01
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/23-15.09.2028	100,000	103,881.94	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.9%/22-20.02.2032	1,050,000	903,904.74	0.08
EUR RAIFFEISEN SCHWEIZ GENOSSENSCHAFT (reg. -S-) 5.23%/22-01.11.2027	100,000	104,015.22	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.2%/15-20.10.2025	1,050,000	1,022,977.88	0.09
EUR RAIFFEISENBANK AS (reg. -S-) FRN/24-05.06.2030	100,000	100,015.90	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	250,000	144,129.99	0.01
EUR RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG (reg. -S-) 2.375%/22-31.08.2032	200,000	186,558.29	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	860,000	618,475.61	0.06
EUR RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG (reg. -S-) 3%/24-23.09.2027	100,000	98,862.48	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	530,000	402,806.27	0.04
EUR RAIFFEISENLANDESBANK OBEROESTERREICH AG (reg. -S-) 2.5%/22-28.06.2029	100,000	96,044.83	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	410,000	401,595.98	0.04
EUR RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 2.375%/13-14.06.2028	100,000	96,415.36	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	500,000	361,097.97	0.03
EUR RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 3.125%/23-18.01.2027	100,000	99,087.65	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	730,000	690,530.72	0.06
EUR RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	120,000	112,741.19	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	1,320,000	1,308,231.78	0.12
EUR RCI BANQUE SA (reg. -S-) 1.625%/18-26.05.2026	70,000	67,262.48	0.00	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	240,000	240,469.88	0.02
EUR RCI BANQUE SA (reg. -S-) 1.75%/19-10.04.2026	100,000	96,433.58	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	660,000	651,849.46	0.06
EUR RCI BANQUE SA (reg. -S-) 3.75%/24-04.10.2027	100,000	99,660.12	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/24-20.02.2034	650,000	636,721.83	0.06
EUR RCI BANQUE SA (reg. -S-) 4.625%/23-02.10.2026	100,000	101,517.85	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	330,000	319,649.66	0.03
EUR RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	100,000	102,671.06	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-20.10.2053	370,000	380,979.53	0.03
EUR RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	100,000	103,367.11	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-20.10.2030	376,000	416,310.44	0.04
EUR RCI BANQUE SA (reg. -S-) 4.875%/23-02.10.2029	100,000	103,606.06	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	1,190,000	1,309,281.51	0.12
EUR REALTY INCOME CORP 5.125%/23-06.07.2034	200,000	215,558.66	0.02	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	880,000	904,476.98	0.08
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.5%/21-24.05.2033	200,000	158,326.91	0.01	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	880,000	962,390.87	0.09
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1%/16-21.04.2026	200,000	192,019.19	0.02	EUR REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.2%/04-31.07.2034	200,000	212,905.23	0.02
EUR REDEXIS S.A.U. (reg. -S-) 4.375%/24-30.05.2031	100,000	99,193.83	0.01	EUR REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.345%/03-27.01.2048	110,000	116,125.65	0.01
EUR REGION OF ILE DE FRANCE (reg. -S-) 0.1%/20-02.07.2030	100,000	82,300.10	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.875%/15-10.05.2027	200,000	187,909.60	0.02
EUR REGION OF ILE DE FRANCE (reg. -S-) 2.9%/23-30.04.2031	100,000	96,851.93	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/16-25.10.2028	60,000	55,260.01	0.00
EUR REGION OF ILE DE FRANCE (reg. -S-) 3.2%/24-25.05.2034	100,000	97,210.48	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/15-09.09.2025	220,000	214,675.98	0.02
EUR REGION WALLONNE BELGIUM (reg. -S-) 0.05%/20-22.06.2025	100,000	96,532.83	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/16-25.10.2046	80,000	58,406.15	0.00
EUR REGION WALLONNE BELGIUM (reg. -S-) 0.375%/21-22.10.2031	100,000	81,165.23	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.03.2049	80,000	56,250.94	0.00
EUR REGION WALLONNE BELGIUM (reg. -S-) 0.5%/20-08.04.2030	200,000	171,265.49	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/16-18.01.2036	200,000	172,703.04	0.01
EUR REGION WALLONNE BELGIUM (reg. -S-) 0.65%/20-16.01.2051	200,000	93,427.34	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/22-25.05.2032	170,000	162,180.53	0.01
EUR REGION WALLONNE BELGIUM (reg. -S-) 1.05%/20-22.06.2040	100,000	67,336.10	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/24-11.01.2034	200,000	198,228.40	0.02
EUR REGION WALLONNE BELGIUM (reg. -S-) 2.875%/22-14.01.2038	200,000	182,735.72	0.02	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/23-14.02.2033	200,000	206,324.74	0.02
EUR REGION WALLONNE BELGIUM (reg. -S-) 3%/24-06.12.2030	100,000	98,322.29	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/24-11.01.2044	100,000	99,372.96	0.01
EUR REGION WALLONNE BELGIUM (reg. -S-) 3.5%/23-15.03.2043	100,000	95,353.91	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/23-14.02.2043	100,000	101,965.23	0.01
EUR REGION WALLONNE BELGIUM (reg. -S-) 3.75%/23-22.04.2039	100,000	100,175.65	0.01	EUR RESA SA (reg. -S-) 1%/16-22.07.2026	200,000	188,802.88	0.02
EUR REGION WALLONNE BELGIUM (reg. -S-) 3.9%/24-22.06.2054	100,000	98,609.06	0.01	EUR REVVITY INC 1.875%/16-19.07.2026	100,000	96,504.96	0.01
EUR RELX FINANCE BV (reg. -S-) 0.5%/20-10.03.2028	230,000	207,258.26	0.02	EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 1%/18-26.03.2026	100,000	95,914.23	0.01
EUR RELX FINANCE BV (reg. -S-) 3.375%/24-20.03.2033	100,000	98,141.19	0.01	EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 1.625%/20-26.05.2040	200,000	153,138.37	0.01
EUR RELX FINANCE BV (reg. -S-) 3.75%/23-12.06.2031	100,000	101,318.28	0.01				
EUR RENTOKIL INITIAL FINANCE BV (reg. -S-) 3.875%/22-27.06.2027	100,000	100,570.31	0.01				
EUR REPSOL EUROPE FINANCE SARL (reg. -S-) 0.375%/21-06.07.2029	100,000	85,999.17	0.01				
EUR REPSOL EUROPE FINANCE SARL (reg. -S-) 0.875%/21-06.07.2033	100,000	79,461.88	0.01				
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-15.04.2030	100,000	95,745.91	0.01				
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/20-PERPETUAL	200,000	196,494.36	0.02				
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND (reg. -S-) 3.2%/24-15.07.2039	310,000	308,029.53	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 RICHEMONT INTERNATIONAL HOLDING SA (reg. -S) 2%/18-26.03.2038	100,000	83,087.17	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 0%/19-09.09.2027	200,000	179,208.32	0.02
EUR ROADSTER FINANCE DAC (reg. -S) 2.375%/17-08.12.2027	100,000	90,826.44	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 0.625%/20-08.07.2032	100,000	80,042.94	0.01
EUR ROBERT BOSCH GMBH (reg. -S) 3.625%/23-02.06.2027	100,000	100,491.79	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 1%/16-19.10.2026	100,000	94,562.98	0.01
EUR ROBERT BOSCH GMBH (reg. -S) 3.625%/23-02.06.2030	100,000	100,253.71	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 1.125%/20-08.07.2040	100,000	67,730.26	0.01
EUR ROBERT BOSCH GMBH (reg. -S) 4%/23-02.06.2035	100,000	101,785.55	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 1.625%/15-27.11.2025	200,000	194,692.05	0.02
EUR ROBERT BOSCH GMBH (reg. -S) 4.375%/23-02.06.2043	200,000	203,374.67	0.02	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 2.125%/18-27.09.2038	100,000	81,689.12	0.01
EUR ROCHE FINANCE EUROPE BV (reg. -S) 3.204%/23-27.08.2029	100,000	100,071.18	0.01	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 3.564%/24-03.05.2044	100,000	99,133.45	0.01
EUR ROCHE FINANCE EUROPE BV (reg. -S) 3.312%/23-04.12.2027	200,000	200,516.51	0.02	EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S) 3.75%/23-04.07.2035	200,000	199,016.51	0.02
EUR ROCHE FINANCE EUROPE BV (reg. -S) 3.564%/24-03.05.2044	100,000	97,603.68	0.01	EUR RWE AG (reg. -S) 0.5%/21-26.11.2028	100,000	88,588.16	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.375%/20-02.12.2029	100,000	82,778.01	0.01	EUR RWE AG (reg. -S) 2.75%/22-24.05.2030	100,000	95,340.71	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/21-13.07.2030	200,000	163,417.34	0.01	EUR RYANAIR DAC (reg. -S) 2.875%/20-15.09.2025	100,000	98,937.72	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/19-08.12.2026	100,000	95,784.26	0.01	EUR SAFRAN SA (reg. -S) 0.125%/21-16.03.2026	200,000	188,675.24	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/20-28.01.2032	100,000	78,185.44	0.01	EUR SAGAX EURO NL BV (reg. -S) 1%/21-17.05.2029	100,000	86,404.04	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/21-14.04.2033	200,000	150,253.75	0.01	EUR SAMP OVI (reg. -S) FRN/20-03.09.2052	100,000	86,055.99	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.124%/19-16.07.2031	80,000	64,500.44	0.00	EUR SANDOZ FINANCE BV (reg. -S) 3.97%/23-17.04.2027	200,000	201,931.74	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/22-07.03.2028	100,000	92,404.83	0.01	EUR SANDOZ FINANCE BV (reg. -S) 4.22%/23-17.04.2030	200,000	204,119.90	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/22-07.03.2028	100,000	92,404.83	0.01	EUR SANOFI (reg. -S) 0.875%/19-21.03.2029	200,000	179,670.84	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.375%/17-19.04.2027	170,000	163,271.46	0.01	EUR SANOFI (reg. -S) 1%/18-21.03.2026	300,000	288,203.24	0.03
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/18-08.02.2030	100,000	87,392.82	0.01	EUR SANOFI (reg. -S) 1.25%/19-21.03.2034	100,000	83,114.48	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.625%/20-02.12.2040	130,000	84,746.01	0.01	EUR SANOFI (reg. -S) 1.375%/18-21.03.2030	100,000	90,208.97	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.75%/15-29.10.2025	200,000	197,631.50	0.02	EUR SANOFI (reg. -S) 1.75%/14-10.09.2026	100,000	96,621.71	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.75%/21-14.04.2041	100,000	64,922.95	0.00	EUR SANOFI (reg. -S) 1.875%/18-21.03.2038	100,000	82,279.47	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.875%/16-26.05.2028	110,000	103,722.31	0.01	EUR SANOFI SA (reg. -S) 0.5%/16-13.01.2027	100,000	93,399.04	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.875%/18-11.03.2029	100,000	92,926.16	0.01	EUR SANTANDER CONSUMER BANK AG (reg. -S) 4.375%/23-13.09.2027	100,000	102,188.12	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.875%/21-13.04.2042	150,000	97,642.45	0.01	EUR SANTANDER UK PLC (reg. -S) 0.05%/20-12.01.2027	200,000	184,065.98	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.375%/18-08.02.2038	100,000	76,455.64	0.01	EUR SANTANDER UK PLC (reg. -S) 3.125%/24-12.05.2031	100,000	99,533.55	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.375%/20-28.01.2050	170,000	113,178.32	0.01	EUR SAP SE (reg. -S) 0.125%/20-18.05.2026	100,000	94,399.51	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/19-03.04.2034	40,000	33,508.64	0.00	EUR SAP SE (reg. -S) 1.25%/18-10.03.2028	100,000	93,517.46	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.624%/20-26.05.2030	200,000	183,726.27	0.02	EUR SAP SE (reg. -S) 1.375%/18-13.03.2030	100,000	90,645.99	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.75%/22-07.02.2034	110,000	94,571.60	0.01	EUR SAP SE (reg. -S) 1.625%/18-10.03.2031	100,000	90,840.99	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/15-29.10.2035	230,000	194,255.40	0.02	EUR SAP SE (reg. -S) 1.75%/14-22.02.2027	50,000	48,712.94	0.00
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.125%/18-11.03.2039	90,000	74,752.35	0.01	EUR SARTORIUS FINANCE BV (reg. -S) 4.25%/23-14.09.2026	100,000	101,170.00	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.625%/19-03.04.2049	180,000	148,324.69	0.01	EUR SARTORIUS FINANCE BV (reg. -S) 4.5%/23-14.09.2032	100,000	102,743.10	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5%/22-27.09.2026	100,000	102,236.98	0.01	EUR SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/19-09.07.2027	200,000	184,219.99	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.375%/24-22.03.2031	200,000	198,650.91	0.02	EUR SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/19-09.07.2039	100,000	75,154.04	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.5%/23-18.09.2028	160,000	164,303.95	0.01	EUR SBAB BANK AB (reg. -S) 1.875%/22-10.12.2025	100,000	97,616.87	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/24-30.05.2037	100,000	96,539.76	0.01	EUR SBAB BANK AB (reg. -S) FRN/23-26.06.2026	100,000	100,780.45	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.375%/23-18.09.2033	100,000	104,107.42	0.01	EUR SCANIA CV AB (reg. -S) 2.25%/20-03.06.2025	100,000	98,512.98	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.625%/22-27.09.2029	100,000	107,225.51	0.01	EUR SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 (reg. -S) 1.45%/19-28.03.2029	100,000	90,294.66	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.01%/20-21.01.2027	310,000	285,270.97	0.03	EUR SCHLUMBERGER FINANCE BV (reg. -S) 0.5%/19-15.10.2031	200,000	161,907.01	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.01%/21-14.09.2026	100,000	93,147.79	0.01	EUR SCHLUMBERGER FINANCE BV (reg. -S) 1.375%/20-28.10.2026	170,000	162,144.79	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.01%/21-27.01.2031	100,000	81,166.05	0.01	EUR SCHLUMBERGER FINANCE BV (reg. -S) 2%/20-06.05.2032	160,000	143,076.60	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.625%/22-23.03.2026	200,000	191,075.92	0.02	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.125%/23-13.10.2029	100,000	99,367.36	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 1.75%/22-08.06.2029	100,000	93,454.24	0.01	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.25%/23-12.06.2028	100,000	100,231.71	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 3.5%/23-25.07.2028	200,000	202,204.53	0.02	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.375%/23-13.04.2034	100,000	98,841.85	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 4.125%/23-05.07.2028	200,000	204,233.90	0.02	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.5%/23-12.06.2033	100,000	100,111.70	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 4.375%/23-02.10.2030	100,000	103,882.58	0.01	EUR SCOR SE (reg. -S) FRN/20-17.09.2051	100,000	79,302.65	0.01
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 1.5%/18-05.11.2030	100,000	88,535.49	0.01	EUR SEGRO CAPITAL SARL (reg. -S) 0.5%/21-22.09.2031	100,000	79,604.76	0.01
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 2%/06.04.2029	100,000	93,845.64	0.01	EUR SELP FINANCE SARL (reg. -S) 3.75%/22-10.08.2027	100,000	99,379.08	0.01
				EUR SES SA (reg. -S) 0.875%/19-04.11.2027	100,000	90,369.49	0.01
				EUR SES SA (reg. -S) 2%/20-02.07.2028	100,000	92,441.15	0.01
				EUR SFIL SA (reg. -S) 0%/20-23.11.2028	100,000	86,771.95	0.01
				EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.75%/16-15.08.2028	100,000	90,138.00	0.01
				EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.875%/19-08.11.2039	100,000	66,665.27	0.00
				EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.5%/20-07.04.2028	120,000	112,089.51	0.01
				EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.875%/15-15.09.2025	200,000	196,245.65	0.02
				EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.875%/20-07.04.2032	130,000	115,665.82	0.01
				EUR SHELL INTERNATIONAL FINANCE BV 2.5%/14-24.03.2026	200,000	197,080.82	0.02
				EUR SHINHAN BANK CO LTD (reg. -S) 0.25%/19-16.10.2024	100,000	98,789.27	0.01
				EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.25%/20-20.02.2029	200,000	175,902.30	0.02
				EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.375%/20-05.06.2026	100,000	94,677.91	0.01
				EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.5%/19-05.09.2034	100,000	75,320.82	0.01
				EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.9%/19-28.02.2028	100,000	92,740.45	0.01
				EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1%/18-06.09.2027	100,000	94,402.29	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
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	100,000	89,312.32	0.01	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.1875%/19-14.03.2029	90,000	83,225.86	0.01
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	100,000	78,281.77	0.01	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.25%/17-22.03.2027	340,000	325,117.91	0.03
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.75%/22-09.09.2030	200,000	194,940.11	0.02	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.5%/15-25.03.2035	340,000	284,389.00	0.03
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.875%/13-10.03.2028	100,000	99,826.36	0.01	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.75%/16-03.11.2040	300,000	234,825.99	0.02
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3%/22-08.09.2033	200,000	193,432.73	0.02	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 2.25%/16-03.03.2032	320,000	299,741.27	0.03
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3%/24-22.11.2028	100,000	99,429.45	0.01	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 3%/24-10.03.2034	200,000	194,468.41	0.02
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3.375%/23-24.08.2031	200,000	201,542.24	0.02	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 3.125%/15-07.08.2045	150,000	138,704.00	0.01
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3.625%/24-22.02.2044	100,000	96,752.32	0.01	EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 3.625%/23-11.03.2033	100,000	102,857.29	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.375%/19-09.02.2026	160,000	152,587.40	0.01	EUR SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD (reg. -S-) 0.125%/20-08.07.2025	100,000	95,943.18	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.375%/20-11.02.2027	200,000	184,389.01	0.02	EUR SLOVENSKA SPORITELNA AS (reg. -S-) 0.125%/19-12.06.2026	100,000	93,472.70	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.375%/21-21.06.2028	200,000	176,413.93	0.02	EUR SLOVENSKA SPORITELNA AS (reg. -S-) 3.5%/22-05.04.2028	200,000	199,692.00	0.02
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-09.08.2027	200,000	183,571.30	0.02	EUR SLOVENSKA SPORITELNA AS (reg. -S-) 3.875%/23-30.09.2027	100,000	100,944.62	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-28.06.2027	200,000	186,091.07	0.02	EUR SMURFIT KAPPA TREASURY ULC (reg. -S-) 0.5%/21-22.09.2029	100,000	85,262.73	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.25%/22-24.11.2025	100,000	99,512.91	0.01	EUR SMURFIT KAPPA TREASURY ULC (reg. -S-) 1%/21-22.09.2033	100,000	79,434.13	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.25%/23-04.05.2028	100,000	100,141.02	0.01	EUR SMAM SPA (reg. -S-) 0%/20-07.12.2028	200,000	170,924.12	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.25%/23-04.11.2025	200,000	199,717.18	0.02	EUR SMAM SPA (reg. -S-) 1%/19-12.09.2034	270,000	203,218.79	0.02
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.75%/23-07.02.2028	100,000	100,476.82	0.01	EUR SNCF RESEAU (reg. -S-) 0.75%/19-25.05.2036	200,000	144,177.35	0.01
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.875%/23-09.05.2028	200,000	203,182.98	0.02	EUR SNCF RESEAU (reg. -S-) 0.875%/19-22.01.2029	300,000	269,228.96	0.02
EUR SKY LTD (reg. -S-) 2.25%/15-17.11.2025	100,000	98,272.07	0.01	EUR SNCF RESEAU (reg. -S-) 2%/18-05.02.2048	300,000	205,293.27	0.02
EUR SKY LTD (reg. -S-) 2.5%/14-15.09.2026	100,000	97,911.67	0.01	EUR SNCF RESEAU (reg. -S-) 3.125%/13-25.10.2028	200,000	198,398.84	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.125%/20-17.06.2027	110,000	100,436.40	0.01	EUR SNCF RESEAU (reg. -S-) 4.25%/11-07.10.2026	300,000	305,631.58	0.03
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.375%/21-21.04.2036	280,000	188,293.11	0.02	EUR SNCF RESEAU 5%/03-10.10.2033	300,000	333,419.52	0.03
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.75%/19-09.04.2030	340,000	296,077.05	0.03	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 0%/20-25.11.2030	200,000	162,567.34	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/18-12.06.2028	330,000	304,422.45	0.03	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 0.3%/21-02.09.2036	400,000	270,276.42	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/20-09.10.2030	270,000	234,571.15	0.02	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 0.7%/20-15.10.2060	300,000	113,397.28	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/20-14.05.2032	260,000	216,683.95	0.02	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 0.875%/21-10.05.2046	200,000	113,387.64	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/21-13.10.2051	100,000	53,933.08	0.00	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 1%/20-18.02.2070	300,000	118,371.54	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.375%/15-21.01.2027	110,000	105,097.02	0.01	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 1%/21-26.11.2051	200,000	104,348.09	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.625%/16-21.01.2031	250,000	223,217.91	0.02	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 1.625%/22-08.04.2042	200,000	143,609.44	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.875%/17-09.03.2037	200,000	160,458.02	0.01	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S-) 1.7%/19-25.05.2050	100,000	64,662.65	0.00
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 2%/17-17.10.2047	250,000	173,751.91	0.02	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 3.7%/23-25.05.2053	100,000	96,208.71	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 2.25%/18-12.06.2068	60,000	39,419.13	0.00	EUR SOCIETE GENERALE SA (reg. -S-) 0.125%/21-18.02.2028	200,000	175,983.21	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.625%/14-16.01.2029	250,000	256,512.80	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 0.25%/21-08.07.2027	100,000	90,314.81	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.625%/23-08.06.2033	160,000	160,969.54	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 0.875%/19-01.07.2026	200,000	188,332.30	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.75%/23-23.02.2035	320,000	317,907.09	0.03	EUR SOCIETE GENERALE SA (reg. -S-) 0.875%/19-24.09.2029	100,000	85,518.89	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.75%/24-06.03.2034	200,000	200,692.10	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	85,402.97	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 4%/22-19.10.2032	250,000	257,248.96	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 1.375%/17-13.01.2028	100,000	92,251.77	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 4%/23-23.02.2043	120,000	119,565.76	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 1.75%/19-22.03.2029	200,000	181,011.26	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 4.35%/10-14.10.2025	280,000	282,840.10	0.03	EUR SOCIETE GENERALE SA (reg. -S-) 2.125%/18-27.09.2028	200,000	185,971.21	0.02
EUR SLOVAKIA GOVERNMENT BOND 0.625%/16-22.05.2026	100,000	95,271.73	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 4%/22-16.11.2027	100,000	100,907.54	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0%/21-12.02.2031	180,000	146,803.91	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 4.125%/23-21.11.2028	200,000	203,533.80	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.275%/20-14.01.2030	200,000	172,829.56	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 4.25%/22-16.11.2032	100,000	103,265.34	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.4875%/20-20.10.2050	100,000	47,122.41	0.00	EUR SOCIETE GENERALE SA (reg. -S-) 4.25%/23-28.09.2026	100,000	101,177.99	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.6875%/21-03.03.2081	50,000	19,856.39	0.00	EUR SOCIETE GENERALE SA (reg. -S-) 5.625%/23-02.06.2033	100,000	104,120.66	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.875%/20-15.07.2030	100,000	88,565.91	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-21.04.2026	200,000	195,494.92	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1%/18-06.03.2028	170,000	158,934.60	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	90,689.48	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.175%/22-13.02.2062	100,000	52,709.55	0.00	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-02.12.2027	100,000	92,254.99	0.01
				EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	200,000	174,421.80	0.02
				EUR SOCIETE GENERALE SA (reg. -S-) FRN/22-06.12.2030	200,000	199,842.15	0.02
				EUR SOCIETE GENERALE SA (reg. -S-) FRN/23-21.11.2031	200,000	206,506.52	0.02
				EUR SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	95,339.27	0.01
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/20-11.02.2030	200,000	167,827.32	0.01
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/21-02.12.2026	200,000	185,316.05	0.02
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.5%/17-02.06.2025	700,000	681,142.53	0.06
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 1.75%/22-05.05.2034	200,000	174,997.38	0.02
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 3%/22-28.10.2025	400,000	398,213.12	0.04
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 3%/24-01.02.2027	200,000	198,794.87	0.02
				EUR SOCIETE GENERALE SFH SA (reg. -S-) 3.375%/23-31.07.2030	200,000	201,959.56	0.02
				EUR SOCIETE NATIONALE SNCF SA (reg. -S-) 0.875%/20-28.02.2051	200,000	93,311.52	0.01
				EUR SOCIETE NATIONALE SNCF SA (reg. -S-) 1%/21-19.01.2061	100,000	39,497.14	0.00
				EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 0.625%/20-17.04.2030	200,000	171,643.39	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.

CSIF (Lux) Bond Aggregate EUR

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 SOCIETE NATIONALE SNCF SACA (reg. -S-) 3.375%/23-25.05.2033	200,000	198,712.81	0.02	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	1,910,000	1,934,839.21	0.18
EUR SODEXO SA (reg. -S-) 1%/20-17.07.2028	100,000	91,292.56	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	1,670,000	1,866,464.88	0.17
EUR SODEXO SA (reg. -S-) 1%/20-27.04.2029	300,000	270,116.76	0.02	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	1,617,000	1,839,428.04	0.17
EUR SODEXO SA (reg. -S-) 2.5%/14-24.06.2026	100,000	98,239.66	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2028	1,690,000	1,834,264.10	0.17
EUR SOGECAP SA (reg. -S-) FRN/14-PERPETUAL	100,000	98,393.15	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	1,500,000	1,774,669.35	0.17
EUR SOUTHERN CO FRN/21-15.09.2081	100,000	88,945.76	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	1,920,000	2,025,326.78	0.19
EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2026	1,665,000	1,584,659.92	0.15	EUR SPAIN GOVERNMENT BOND 2.5%/24-31.05.2027	450,000	442,851.75	0.04
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2027	1,839,000	1,700,020.08	0.16	EUR SPAIN GOVERNMENT BOND 2.5%/24-31.05.2027	80,000	78,729.20	0.01
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	200,000	179,705.27	0.02	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	750,000	745,059.86	0.07
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	2,130,000	1,913,861.15	0.18	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,100,000	1,092,754.47	0.10
EUR SPAIN GOVERNMENT BOND 0.8%/22-30.07.2029	2,150,000	1,925,267.62	0.18	EUR SPAIN GOVERNMENT BOND 3.5%/23-31.05.2029	1,790,000	1,826,208.21	0.17
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	1,990,000	1,625,972.21	0.15	EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	370,000	436,351.43	0.04
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	1,920,000	1,661,764.45	0.15	EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	1,920,000	2,264,310.14	0.21
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	2,076,000	1,720,804.91	0.16	EUR SPAIN GOVERNMENT BOND 6%/98-31.01.2029	2,151,000	2,423,203.63	0.23
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	2,040,000	1,797,849.49	0.17	EUR S-PANKKI OYJ 3.75%/23-26.09.2028	100,000	101,870.67	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	2,030,000	1,684,928.91	0.16	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.01%/20-22.09.2027	100,000	90,568.25	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	1,861,000	1,739,589.42	0.16	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.05%/21-03.11.2028	100,000	87,720.41	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,190,000	852,160.08	0.08	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.125%/21-12.05.2031	200,000	162,824.73	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	1,849,000	982,803.24	0.09	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1%/19-30.01.2029	100,000	91,031.12	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	961,000	615,788.95	0.06	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1.75%/22-25.05.2027	300,000	288,422.34	0.03
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	1,570,000	1,084,532.36	0.10	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 3%/24-15.05.2034	220,000	215,546.42	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	2,050,000	1,834,851.58	0.17	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 3.625%/23-31.07.2028	100,000	102,111.59	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	2,289,000	2,199,311.12	0.21	EUR SPAREBANK 1 OESTLANDET (reg. -S-) 3.625%/24-30.05.2029	100,000	100,161.48	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	2,203,000	2,076,062.19	0.19	EUR SPAREBANK 1 SMN (reg. -S-) 3.5%/24-23.05.2029	210,000	209,181.27	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	2,060,000	1,934,558.50	0.18	EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	93,270.24	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	2,090,000	1,987,399.31	0.19	EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/20-28.06.2027	100,000	91,056.68	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	1,780,000	1,656,197.55	0.15	EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 3.375%/23-15.11.2028	100,000	101,002.32	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	670,000	318,838.17	0.03	EUR SP-KIINNIITYLUOTOPANKKI OYJ 3.125%/22-01.11.2027	200,000	199,016.81	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	2,012,000	1,928,757.30	0.18	EUR SPP-DISTRIBUCIA AS (reg. -S-) 1%/21-09.06.2031	100,000	77,561.89	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	1,720,000	1,469,979.39	0.14	EUR SR-BOLIGKREDITT AS (reg. -S-) 0.01%/20-26.06.2027	100,000	90,952.66	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	1,600,000	1,050,403.46	0.10	EUR SR-BOLIGKREDITT AS (reg. -S-) 0.01%/21-10.03.2031	100,000	81,097.23	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	1,873,000	1,758,807.93	0.16	EUR SSE PLC (reg. -S-) 1.375%/18-04.09.2027	200,000	187,756.05	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	1,850,000	1,811,212.57	0.17	EUR SSE PLC (reg. -S-) FRN/20-PERPETUAL	200,000	191,527.29	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	1,080,000	1,064,769.89	0.10	EUR STADSHYPOTEK AB (reg. -S-) 0.01%/20-24.11.2028	100,000	87,313.62	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	1,090,000	1,074,628.87	0.10	EUR STANDARD CHARTERED BANK SINGAPORE LTD (reg. -S-) 3.324%/24-28.05.2027	150,000	150,259.35	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	1,752,000	1,623,776.99	0.15	EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-09.09.2030	100,000	98,033.24	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	1,890,000	1,796,238.93	0.17	EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-27.01.2028	100,000	92,850.62	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	1,490,000	1,214,875.79	0.11	EUR STANDARD CHARTERED PLC (reg. -S-) FRN/21-23.09.2031	100,000	92,374.84	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	1,580,000	1,355,969.08	0.13	EUR STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.419%/21-08.09.2028	100,000	88,040.89	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	460,000	455,293.10	0.04	EUR STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.797%/20-05.08.2026	100,000	94,276.84	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	1,500,000	1,484,651.42	0.14	EUR STATE OF BRANDENBURG (reg. -S-) 0.01%/20-26.06.2028	100,000	89,052.58	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.25%/24-30.04.2034	1,890,000	1,870,326.33	0.17	EUR STATE OF BRANDENBURG (reg. -S-) 0.05%/21-01.07.2031	100,000	82,100.33	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,239,000	1,098,912.68	0.10	EUR STATE OF BRANDENBURG (reg. -S-) 0.125%/21-26.01.2046	100,000	51,799.70	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	1,090,000	1,031,006.99	0.10	EUR STATE OF BRANDENBURG (reg. -S-) 0.6%/21-13.10.2051	70,000	36,740.29	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/24-31.10.2034	1,010,000	1,012,734.43	0.09	EUR STATE OF BRANDENBURG (reg. -S-) 0.75%/16-08.08.2036	200,000	152,841.48	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	1,360,000	1,383,316.15	0.13	EUR STATE OF BRANDENBURG 3%/23-20.07.2033	100,000	100,260.67	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	590,000	600,115.10	0.06	EUR STATE OF BREMEN (reg. -S-) 0.01%/20-06.07.2027	100,000	91,464.38	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	730,000	745,141.19	0.07	EUR STATE OF BREMEN (reg. -S-) 0.01%/20-06.10.2028	100,000	88,342.81	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	559,000	570,594.41	0.05	EUR STATE OF BREMEN (reg. -S-) 0.125%/20-29.04.2030	300,000	255,434.90	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4%/24-31.10.2054	640,000	638,213.81	0.06	EUR STATE OF BREMEN (reg. -S-) 0.5%/21-06.05.2041	100,000	64,264.43	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	1,755,000	1,872,048.85	0.17	EUR STATE OF BREMEN (reg. -S-) 0.55%/20-04.02.2050	200,000	104,950.87	0.01
				EUR STATE OF BREMEN 2.75%/24-30.01.2032	70,000	69,087.96	0.01
				EUR STATE OF BREMEN 3.25%/23-27.09.2030	100,000	101,903.67	0.01
				EUR STATE OF HESSE (reg. -S-) 0%/19-10.09.2029	270,000	232,822.62	0.02
				EUR STATE OF HESSE (reg. -S-) 0%/19-14.04.2026	160,000	151,280.74	0.01
				EUR STATE OF HESSE (reg. -S-) 0%/20-08.11.2030	200,000	166,689.94	0.01
				EUR STATE OF HESSE (reg. -S-) 0%/20-22.09.2027	200,000	181,843.13	0.02
				EUR STATE OF HESSE (reg. -S-) 0%/21-19.07.2028	100,000	88,912.35	0.01
				EUR STATE OF HESSE (reg. -S-) 0.01%/20-11.03.2030	300,000	255,092.62	0.02
				EUR STATE OF HESSE (reg. -S-) 0.375%/16-06.07.2026	200,000	189,390.93	0.02
				EUR STATE OF HESSE (reg. -S-) 0.625%/17-07.04.2027	120,000	112,398.13	0.01
				EUR STATE OF HESSE (reg. -S-) 0.75%/16-04.08.2036	100,000	76,442.92	0.01
				EUR STATE OF HESSE (reg. -S-) 2.75%/24-10.01.2034	130,000	127,546.18	0.01
				EUR STATE OF HESSE 1.75%/22-05.07.2027	200,000	192,840.95	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 STATE OF HESSE 2.625%/22-10.09.2027	200,000	197,754.29	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/13-15.10.2025	160,000	157,360.59	0.01
EUR STATE OF HESSE 2.875%/23-04.07.2033	200,000	198,863.33	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/22-15.06.2032	200,000	186,597.41	0.02
EUR STATE OF HESSE 2.875%/23-10.01.2033	200,000	199,115.88	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.15%/19-21.03.2119	277,000	197,704.32	0.02
EUR STATE OF HESSE 2.875%/24-12.03.2029	100,000	99,740.78	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.25%/22-14.06.2052	100,000	81,102.69	0.01
EUR STATE OF HESSE 3.25%/23-05.10.2028	200,000	202,326.43	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.375%/13-13.05.2033	470,000	448,653.90	0.04
EUR STATE OF LOWER AUSTRIA (reg. -S-) 0%/20-16.11.2035	100,000	70,075.89	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.75%/23-15.01.2032	200,000	197,441.74	0.02
EUR STATE OF LOWER AUSTRIA 3.625%/23-04.10.2033	100,000	103,596.85	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.9%/23-07.06.2033	200,000	198,998.91	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0%/16-02.08.2024	266,000	265,191.82	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.9%/23-15.01.2053	200,000	185,775.27	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0%/20-15.09.2025	200,000	192,320.36	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3%/22-27.01.2028	200,000	200,159.27	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-08.09.2026	100,000	93,485.68	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3%/24-06.06.2029	200,000	200,690.00	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-13.08.2030	300,000	251,478.69	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.15%/23-20.11.2026	100,000	100,129.21	0.01
EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-19.02.2029	200,000	174,811.37	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.15%/23-31.10.2028	100,000	101,753.55	0.01
EUR STATE OF LOWER SAXONY (reg. -S-) 0.05%/20-09.03.2035	200,000	145,969.81	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.375%/23-31.10.2028	230,000	241,687.00	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/19-08.04.2027	200,000	184,648.58	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.4%/23-07.03.2073	400,000	359,558.08	0.03
EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/20-10.01.2030	110,000	94,480.54	0.01	EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.01%/21-25.02.2028	200,000	187,679.95	0.02
EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/22-09.01.2032	100,000	81,162.13	0.01	EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.1%/16-18.08.2026	600,000	560,265.74	0.05
EUR STATE OF LOWER SAXONY (reg. -S-) 0.375%/18-09.01.2026	250,000	239,504.61	0.02	EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.375%/16-26.01.2027	20,000	19,253.31	0.00
EUR STATE OF LOWER SAXONY (reg. -S-) 0.375%/19-14.05.2029	100,000	88,477.07	0.01	EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.75%/16-19.01.2026	100,000	100,171.96	0.01
EUR STATE OF LOWER SAXONY (reg. -S-) 0.75%/18-15.02.2028	200,000	184,851.26	0.02	EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 3.25%/24-29.05.2026	100,000	100,129.62	0.01
EUR STATE OF LOWER SAXONY (reg. -S-) 1.125%/18-12.09.2033	100,000	85,248.78	0.01	EUR STATE OF SAARLAND (reg. -S-) 0.05%/20-05.11.2040	100,000	60,415.34	0.00
EUR STATE OF LOWER SAXONY 2.625%/24-09.01.2034	80,000	77,607.07	0.01	EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.125%/19-21.06.2029	100,000	92,825.46	0.01
EUR STATE OF LOWER SAXONY 2.75%/23-17.02.2031	210,000	207,790.17	0.02	EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/17-25.06.2027	100,000	51,272.55	0.00
EUR STATE OF LOWER SAXONY 3%/23-10.01.2033	180,000	180,510.85	0.02	EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/21-24.03.2051	110,000	99,807.50	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-12.10.2035	300,000	213,064.31	0.02	EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.75%/19-29.01.2029	100,000	99,947.55	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-15.01.2029	100,000	87,609.38	0.01	EUR STATE OF SAXONY-ANHALT (reg. -S-) 2.95%/23-20.06.2033	60,000	58,821.99	0.00
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.125%/21-04.06.2031	200,000	165,390.89	0.01	EUR STATE OF SAXONY-ANHALT 2.75%/24-23.01.2034	100,000	96,636.87	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/20-09.04.2030	300,000	257,364.10	0.02	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-16.07.2025	80,000	67,518.01	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/20-31.03.2027	250,000	231,506.32	0.02	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-22.05.2030	100,000	93,232.06	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/21-27.01.2051	60,000	27,442.29	0.00	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-22.10.2026	135,000	124,194.94	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.25%/19-13.03.2026	200,000	190,387.75	0.02	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/21-01.04.2027	100,000	81,873.06	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.375%/20-02.09.2050	30,000	14,786.77	0.00	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.05%/21-08.07.2031	50,000	32,077.30	0.00
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/16-16.04.2026	100,000	95,410.76	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.2%/19-15.08.2039	40,000	36,123.65	0.00
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/19-25.11.2039	170,000	114,155.72	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 2.875%/23-10.05.2028	200,000	199,279.98	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/21-15.01.2052	230,000	115,287.70	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 2.875%/24-30.05.2034	100,000	99,010.18	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.6%/21-04.06.2041	140,000	91,649.28	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 3%/23-16.08.2033	100,000	100,471.64	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.625%/16-21.07.2031	180,000	153,761.25	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY 1.375%/22-14.07.2027	100,000	95,286.03	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.01.2026	100,000	96,288.42	0.01	EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY 2.375%/22-22.09.2032	200,000	191,839.12	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.08.2041	170,000	113,744.91	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/19-13.11.2026	160,000	149,169.71	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.8%/19-30.07.2049	100,000	57,846.58	0.00	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/20-14.09.2032	150,000	118,419.28	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.95%/21-10.01.2121	290,000	124,830.29	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/20-28.04.2030	80,000	67,608.72	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1%/16-16.10.2046	240,000	154,179.99	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/21-24.03.2031	220,000	181,443.28	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.25%/16-12.05.2036	420,000	343,834.88	0.03	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0.625%/17-01.02.2027	200,000	187,944.58	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.375%/20-15.01.2120	300,000	152,560.55	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 1.375%/22-25.05.2029	100,000	93,052.98	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.45%/22-19.01.2122	140,000	73,010.86	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 1.75%/22-25.05.2042	100,000	80,292.36	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.5%/18-12.06.2040	250,000	196,456.06	0.02	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 2.875%/24-01.03.2034	100,000	99,164.79	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.55%/17-16.06.2048	200,000	143,330.44	0.01	EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 3%/23-02.03.2033	100,000	100,291.08	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.625%/14-24.10.2030	260,000	240,920.34	0.02				
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/17-16.05.2047	300,000	222,353.57	0.02				
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/18-22.02.2038	300,000	249,662.14	0.02				
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/17-26.10.2057	200,000	139,440.62	0.01				
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/18-11.07.2068	210,000	140,703.39	0.01				
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.95%/18-26.09.2078	220,000	153,474.24	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.

CSIF (Lux) Bond Aggregate EUR

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 STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S) 3.25%/23-02.03.2043	150,000	150,351.21	0.01	EUR TELEFONICA EMISIONES SA (reg. -S) 2.932%/14-17.10.2029	100,000	97,693.99	0.01
EUR STATKRAFT AS (reg. -S) 1.5%/15-26.03.2030	200,000	180,071.33	0.02	EUR TELEFONICA EMISIONES SA (reg. -S) 4.183%/23-21.11.2033	200,000	203,839.94	0.02
EUR STATKRAFT AS (reg. -S) 3.5%/23-09.06.2033	200,000	199,344.21	0.02	EUR TELENOR ASA (reg. -S) 0.25%/19-25.09.2027	200,000	181,285.96	0.02
EUR STATNETT SF (reg. -S) 1.25%/17-26.04.2030	300,000	265,201.82	0.02	EUR TELENOR ASA (reg. -S) 0.625%/19-25.09.2031	100,000	82,415.97	0.01
EUR STEDIN HOLDING NV (reg. -S) 2.375%/22-03.06.2030	200,000	187,674.97	0.02	EUR TELENOR ASA (reg. -S) 0.75%/19-31.05.2026	180,000	171,083.07	0.01
EUR STEDIN HOLDING NV (reg. -S) FRN/21-PERPETUAL	100,000	92,383.53	0.01	EUR TELENOR ASA (reg. -S) 1.75%/19-31.05.2034	100,000	85,850.14	0.01
EUR STELLANTIS NV (reg. -S) 0.75%/21-18.01.2029	100,000	87,987.16	0.01	EUR TELENOR ASA (reg. -S) 4%/23-03.10.2030	200,000	206,182.42	0.02
EUR STELLANTIS NV (reg. -S) 1.25%/21-20.06.2033	100,000	79,844.81	0.01	EUR TELEPERFORMANCE SE (reg. -S) 5.25%/23-22.11.2028	200,000	204,579.91	0.02
EUR STELLANTIS NV (reg. -S) 2.75%/22-01.04.2032	200,000	183,764.07	0.02	EUR TELEPERFORMANCE SE (reg. -S) 5.75%/23-22.11.2031	200,000	205,482.63	0.02
EUR STELLANTIS NV (reg. -S) 3.875%/20-05.01.2026	200,000	200,468.76	0.02	EUR TELIA CO AB (reg. -S) 1.625%/15-23.02.2035	380,000	314,913.29	0.03
EUR STELLANTIS NV (reg. -S) 4.25%/23-16.06.2031	100,000	101,740.37	0.01	EUR TELIA CO AB (reg. -S) 3.5%/13-05.09.2033	100,000	99,848.48	0.01
EUR STELLANTIS NV (reg. -S) 4.55%/20-07.07.2028	200,000	206,371.75	0.02	EUR TEMASEK FINANCIAL I LTD (reg. -S) 0.5%/19-20.11.2031	150,000	122,256.89	0.01
EUR STORA ENSO OYJ (reg. -S) 0.625%/20-02.12.2030	200,000	163,205.99	0.01	EUR TEMASEK FINANCIAL I LTD (reg. -S) 3.25%/23-15.02.2027	150,000	149,698.78	0.01
EUR STORA ENSO OYJ (reg. -S) 4.25%/23-01.09.2029	100,000	101,634.40	0.01	EUR TENNET HOLDING BV (reg. -S) 0.125%/20-30.11.2032	100,000	77,171.45	0.01
EUR STRYKER CORP 2.125%/18-30.11.2027	150,000	143,499.13	0.01	EUR TENNET HOLDING BV (reg. -S) 0.125%/21-09.12.2027	100,000	89,655.57	0.01
EUR SUEZ SACA (reg. -S) 2.375%/22-24.05.2030	100,000	92,060.53	0.01	EUR TENNET HOLDING BV (reg. -S) 0.5%/20-30.11.2040	100,000	62,661.50	0.00
EUR SUEZ SACA (reg. -S) 2.875%/22-24.05.2034	100,000	89,504.68	0.01	EUR TENNET HOLDING BV (reg. -S) 0.75%/17-26.06.2025	100,000	97,166.53	0.01
EUR SUEZ SACA (reg. -S) 4.5%/23-13.11.2033	100,000	102,247.94	0.01	EUR TENNET HOLDING BV (reg. -S) 0.875%/21-16.06.2035	100,000	76,134.89	0.01
EUR SUMITOMO MITSUI BANKING CORP (reg. -S) 0.01%/20-10.09.2025	100,000	95,857.55	0.01	EUR TENNET HOLDING BV (reg. -S) 1%/16-13.06.2026	150,000	143,024.20	0.01
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 0.632%/19-23.10.2029	110,000	94,384.79	0.01	EUR TENNET HOLDING BV (reg. -S) 1.5%/19-03.06.2039	200,000	152,762.47	0.01
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 4.492%/23-12.06.2030	200,000	208,761.39	0.02	EUR TENNET HOLDING BV (reg. -S) 1.75%/15-04.06.2027	100,000	95,486.35	0.01
EUR SUMITOMO MITSUI TRUST BANK LTD (reg. -S) 0.01%/20-15.10.2027	100,000	89,179.12	0.01	EUR TENNET HOLDING BV (reg. -S) 2.375%/22-17.05.2033	200,000	182,778.23	0.02
EUR SUMITOMO MITSUI TRUST BANK LTD (reg. -S) 4.086%/23-19.04.2028	100,000	101,822.54	0.01	EUR TENNET HOLDING BV (reg. -S) 2.75%/22-17.05.2042	200,000	173,876.77	0.02
EUR SVENSK EXPORTKREDIT AB (reg. -S) 2%/22-30.06.2027	100,000	96,612.73	0.01	EUR TENNET HOLDING BV (reg. -S) 4.75%/22-28.10.2042	100,000	108,690.18	0.01
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.05%/21-06.09.2028	200,000	174,926.85	0.02	EUR TELLUSUUDEN VOIMA OYJ (reg. -S) 4.25%/24-22.05.2031	100,000	100,014.18	0.01
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.125%/21-03.11.2026	700,000	648,041.00	0.06	EUR TERNA RETE ELETTRICA NAZIONALE (reg. -S) 0.75%/20-24.07.2032	100,000	79,884.79	0.01
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.5%/20-18.02.2030	170,000	144,171.38	0.01	EUR TERNA RETE ELETTRICA NAZIONALE (reg. -S) 1%/16-11.10.2028	300,000	270,858.43	0.02
EUR SVENSKA HANDELSBANKEN AB (reg. -S) FRN/23-16.08.2034	100,000	102,859.32	0.01	EUR TERNA RETE ELETTRICA NAZIONALE (reg. -S) 3.875%/23-24.07.2033	200,000	200,809.05	0.02
EUR SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S) 0.01%/21-14.03.2030	100,000	83,826.69	0.01	EUR THALES SA (reg. -S) 3.625%/23-14.06.2029	100,000	99,876.32	0.01
EUR SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S) 0.875%/17-29.03.2027	100,000	93,886.90	0.01	EUR THALES SA (reg. -S) 4.25%/23-18.10.2031	100,000	103,118.45	0.01
EUR SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S) 1.75%/22-10.02.2032	300,000	270,605.90	0.02	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4%/23-18.04.2027	200,000	174,023.69	0.02
EUR SWEDBANK AB (reg. -S) 0.25%/21-02.11.2026	200,000	186,056.01	0.02	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4.375%/23-18.01.2031	100,000	86,031.34	0.01
EUR SWEDBANK AB (reg. -S) 4.25%/23-11.07.2028	200,000	204,579.74	0.02	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	150,000	128,300.46	0.01
EUR SWEDBANK AB (reg. -S) FRN/22-23.08.2032	100,000	98,167.71	0.01	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	81,242.06	0.01
EUR SWEDBANK AB (reg. -S) FRN/23-30.05.2026	100,000	100,707.84	0.01	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	168,000	119,828.39	0.01
EUR SWISS LIFE FINANCE I AG (reg. -S) 0.5%/21-15.09.2031	100,000	80,400.05	0.01	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 2%/21-18.10.2051	100,000	67,684.93	0.01
EUR SWISS LIFE FINANCE I AG (reg. -S) 3.25%/22-31.08.2029	200,000	197,155.13	0.02	EUR THERMO FISHER SCIENTIFIC INC 0.5%/19-01.03.2028	100,000	90,298.61	0.01
EUR SWISS RE FINANCE UK PLC (reg. -S) FRN/20-04.06.2052	100,000	88,144.40	0.01	EUR THERMO FISHER SCIENTIFIC INC 0.875%/19-01.10.2031	200,000	167,539.00	0.01
EUR SWISSCOM FINANCE BV (reg. -S) 0.375%/20-14.11.2028	100,000	88,138.70	0.01	EUR THERMO FISHER SCIENTIFIC INC 1.375%/16-12.09.2028	100,000	92,411.03	0.01
EUR SWISSCOM FINANCE BV (reg. -S) 3.5%/24-29.11.2031	100,000	100,206.88	0.01	EUR THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	200,000	193,283.68	0.02
EUR SWISSCOM FINANCE BV (reg. -S) 3.625%/24-29.11.2036	100,000	99,114.07	0.01	EUR THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	200,000	190,107.04	0.02
EUR SYDNEY AIRPORT FINANCE CO PTY LTD (reg. -S) 4.125%/24-30.04.2036	100,000	100,430.01	0.01	EUR THERMO FISHER SCIENTIFIC INC 2.875%/17-24.07.2037	100,000	91,591.75	0.01
EUR SYNGENTA FINANCE NV (reg. -S) 1.25%/15-10.09.2027	100,000	91,943.39	0.01	EUR TIKEHAU CAPITAL SCA (reg. -S) 2.25%/19-14.10.2026	100,000	95,917.14	0.01
EUR SYNGENTA FINANCE NV (reg. -S) 3.375%/20-16.04.2026	100,000	98,888.19	0.01	EUR TIMKEN CO 4.125%/24-23.05.2034	100,000	97,386.91	0.01
EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S) 2.25%/18-21.11.2026	100,000	97,158.09	0.01	EUR T-MOBILE USA INC 3.7%/24-08.05.2032	100,000	100,166.76	0.01
EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S) 3%/18-21.11.2030	100,000	96,262.32	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 0.1%/19-19.07.2027	200,000	181,710.44	0.02
EUR TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	100,000	92,289.35	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 0.5%/22-18.01.2027	100,000	92,482.30	0.01
EUR TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	88,377.96	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 0.864%/22-24.03.2027	200,000	187,365.99	0.02
EUR TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	100,000	83,878.53	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 1.707%/22-28.07.2025	220,000	216,091.58	0.02
EUR TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	75,845.93	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 1.952%/22-08.04.2030	200,000	181,369.15	0.02
EUR TALANX AG (reg. -S) FRN/17-05.12.2047	200,000	186,405.83	0.02	EUR TORONTO-DOMINION BANK (reg. -S) 2.551%/22-03.08.2027	100,000	96,942.98	0.01
EUR TAPESTRY 5.875%/23-27.11.2031	100,000	103,350.78	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 3.129%/22-03.08.2032	168,000	159,870.10	0.01
EUR TDC NET (reg. -S) 6.5%/23-01.06.2031	100,000	106,202.07	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 3.191%/24-16.02.2029	200,000	199,693.16	0.02
EUR TDF INFRASTRUCTURE SASU (reg. -S) 1.75%/21-01.12.2029	100,000	87,732.37	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 3.247%/24-16.02.2034	200,000	199,773.27	0.02
EUR TDF INFRASTRUCTURE SASU (reg. -S) 2.5%/16-07.04.2026	200,000	195,717.59	0.02	EUR TORONTO-DOMINION BANK (reg. -S) 3.631%/22-13.12.2029	100,000	99,561.31	0.01
EUR TDF INFRASTRUCTURE SASU (reg. -S) 5.625%/23-21.07.2028	100,000	104,451.98	0.01	EUR TORONTO-DOMINION BANK (reg. -S) 3.666%/23-08.09.2031	100,000	102,777.62	0.01
EUR TELEFONICA EMISIONES SA (reg. -S) 0.664%/20-03.02.2030	300,000	257,826.06	0.02	EUR TORONTO-DOMINION BANK (reg. -S) 3.765%/23-08.09.2026	100,000	100,999.34	0.01
EUR TELEFONICA EMISIONES SA (reg. -S) 1.201%/20-21.08.2027	100,000	93,281.33	0.01	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 0.696%/19-31.05.2028	400,000	361,152.48	0.03
EUR TELEFONICA EMISIONES SA (reg. -S) 1.715%/17-12.01.2028	100,000	94,372.54	0.01	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 0.75%/16-12.07.2028	300,000	271,566.01	0.02
EUR TELEFONICA EMISIONES SA (reg. -S) 1.788%/19-12.03.2029	400,000	371,943.51	0.03	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.023%/18-04.03.2027	200,000	188,382.19	0.02
EUR TELEFONICA EMISIONES SA (reg. -S) 1.864%/20-13.07.2040	100,000	74,296.15	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.375%/17-04.10.2029	200,000	180,960.23	0.02	EUR UNICREDIT SPA (reg. -S-) 1.8%/20-20.01.2030	250,000	221,981.84	0.02
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.618%/20-18.05.2040	100,000	74,334.68	0.01	EUR UNICREDIT SPA (reg. -S-) 2.125%/16-24.10.2026	100,000	96,904.31	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.994%/20-08.04.2032	100,000	90,536.29	0.01	EUR UNICREDIT SPA (reg. -S-) 3.375%/23-31.01.2027	200,000	200,258.98	0.02
EUR TOTALENERGIES SE (reg. -S-) FRN/15-PERPETUAL	250,000	246,298.36	0.02	EUR UNICREDIT SPA (reg. -S-) 3.5%/23-31.07.2030	200,000	201,856.93	0.02
EUR TOTALENERGIES SE (reg. -S-) FRN/16-PERPETUAL	150,000	146,531.99	0.01	EUR UNICREDIT SPA (reg. -S-) 4%/24-05.03.2034	100,000	98,752.96	0.01
EUR TOTALENERGIES SE (reg. -S-) FRN/20-PERPETUAL	100,000	86,188.38	0.01	EUR UNICREDIT SPA (reg. -S-) FRN/20-16.06.2026	100,000	97,559.39	0.01
EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	200,000	181,270.29	0.02	EUR UNICREDIT SPA (reg. -S-) FRN/20-22.07.2027	250,000	241,894.51	0.02
EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	200,000	165,000.00	0.01	EUR UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	89,080.67	0.01
EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.125%/21-05.11.2027	200,000	179,684.43	0.02	EUR UNICREDIT SPA (reg. -S-) FRN/22-15.11.2027	150,000	156,554.68	0.01
EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 4.05%/23-13.09.2029	100,000	102,559.76	0.01	EUR UNICREDIT SPA (reg. -S-) FRN/24-23.01.2031	150,000	150,528.83	0.01
EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 0%/21-27.10.2025	100,000	95,421.58	0.01	EUR UNILEVER CAPITAL CORP (reg. -S-) 3.4%/23-06.06.2033	100,000	99,836.41	0.01
EUR TRANSURBAN FINANCE CO PTY LTD (reg. -S-) 1.45%/19-16.05.2029	100,000	90,150.55	0.01	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1%/17-14.02.2027	100,000	94,573.00	0.01
EUR TRANSURBAN FINANCE CO PTY LTD (reg. -S-) 3%/20-08.04.2030	160,000	153,699.72	0.01	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/16-29.04.2028	100,000	92,881.09	0.01
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 1.25%/21-24.03.2033	100,000	80,604.05	0.01	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.375%/18-04.09.2030	200,000	179,503.98	0.02
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.125%/22-22.11.2025	200,000	200,380.26	0.02	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.625%/18-12.02.2033	100,000	87,529.12	0.01
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.25%/23-16.05.2028	100,000	101,355.20	0.01	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/20-25.03.2030	200,000	184,597.33	0.02
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.5%/23-23.11.2026	200,000	202,645.44	0.02	EUR UNILEVER PLC (reg. -S-) 1.5%/19-11.06.2039	100,000	77,874.79	0.01
EUR TSB BANK PLC (reg. -S-) 3.319%/24-05.03.2029	100,000	100,190.67	0.01	EUR UNIQIA INSURANCE GROUP AG (reg. -S-) 1.375%/20-09.07.2030	100,000	88,467.66	0.01
EUR TYOULISSYRAHASTO 0.01%/20-16.06.2027	100,000	91,505.05	0.01	EUR UNITED OVERSEAS BANK LTD (reg. -S-) 0.01%/20-01.12.2027	200,000	178,472.24	0.02
EUR UBS AG (reg. -S-) 0.25%/21-01.09.2028	300,000	262,412.30	0.02	EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 3%/22-30.06.2027	100,000	98,617.18	0.01
EUR UBS AG (reg. -S-) 0.25%/21-05.01.2026	300,000	284,891.01	0.03	EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 3.75%/22-30.06.2032	100,000	100,622.77	0.01
EUR UBS AG (reg. -S-) 0.5%/21-31.03.2031	200,000	162,592.39	0.01	EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 4%/23-13.06.2031	100,000	102,095.59	0.01
EUR UBS AG (reg. -S-) 1.5%/13-10.04.2026	300,000	288,933.79	0.03	EUR UPIOHN FINANCE BV (reg. -S-) 1.362%/20-23.06.2027	100,000	93,204.39	0.01
EUR UBS AG (reg. -S-) 5.5%/23-20.08.2026	100,000	103,813.95	0.01	EUR UPIOHN FINANCE BV (reg. -S-) 1.908%/20-23.06.2032	230,000	192,513.91	0.02
EUR UBS GROUP AG (reg. -S-) 0.625%/19-24.02.2033	280,000	213,132.54	0.02	EUR UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	86,991.73	0.01
EUR UBS GROUP AG (reg. -S-) 0.65%/19-10.09.2029	500,000	429,777.38	0.04	EUR URESCO FINANCE NV (reg. -S-) 3.25%/22-13.06.2032	200,000	193,157.27	0.02
EUR UBS GROUP AG (reg. -S-) 1.25%/16-01.09.2026	250,000	237,584.21	0.02	EUR US BANCORP FRN/24-21.05.2032	100,000	99,864.13	0.01
EUR UBS GROUP AG (reg. -S-) FRN/19-24.06.2027	100,000	94,584.24	0.01	EUR UTAH ACQUISITION SUB INC (reg. -S-) 3.125%/16-22.11.2028	100,000	96,896.06	0.01
EUR UBS GROUP AG (reg. -S-) FRN/20-02.04.2026	200,000	198,820.52	0.02	EUR VAN LANSCHOT KEMPEN NV (reg. -S-) 3.5%/23-31.05.2026	100,000	100,082.96	0.01
EUR UBS GROUP AG (reg. -S-) FRN/20-05.11.2028	200,000	178,462.65	0.02	EUR VATTENFALL AB (reg. -S-) 3.75%/22-18.10.2026	100,000	100,497.43	0.01
EUR UBS GROUP AG (reg. -S-) FRN/21-03.11.2026	200,000	190,266.29	0.02	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.5%/19-14.10.2031	200,000	160,776.26	0.01
EUR UBS GROUP AG (reg. -S-) FRN/22-13.10.2026	200,000	195,348.87	0.02	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.8%/20-15.01.2032	100,000	81,220.15	0.01
EUR UBS GROUP AG (reg. -S-) FRN/22-15.06.2027	200,000	195,786.85	0.02	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-02.04.2027	200,000	188,261.09	0.02
EUR UNEDIC ASSEO (reg. -S-) 0%/20-05.03.2030	200,000	167,651.92	0.01	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-14.05.2035	100,000	78,858.17	0.01
EUR UNEDIC ASSEO (reg. -S-) 0%/20-19.11.2030	200,000	163,869.97	0.01	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.625%/17-21.09.2032	200,000	171,467.37	0.01
EUR UNEDIC ASSEO (reg. -S-) 0%/20-25.11.2028	400,000	349,040.51	0.03	EUR VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	120,000	142,407.40	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.01%/21-25.05.2031	200,000	161,447.30	0.01	EUR VERALLIA SA (reg. -S-) 1.875%/21-10.11.2031	100,000	86,274.29	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.01%/21-25.11.2031	200,000	158,633.28	0.01	EUR VERBUND AG (reg. -S-) 3.25%/24-17.05.2031	100,000	99,906.88	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.1%/20-25.11.2026	400,000	371,112.21	0.03	EUR VERIZON COMMUNICATIONS INC 0.875%/19-19.03.2032	100,000	81,986.88	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.1%/21-25.05.2034	400,000	293,475.97	0.03	EUR VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	88,192.59	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.25%/20-16.07.2035	300,000	215,580.19	0.02	EUR VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	82,023.55	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.25%/20-25.11.2029	400,000	343,551.45	0.03	EUR VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	520,000	478,312.03	0.04
EUR UNEDIC ASSEO (reg. -S-) 0.5%/19-20.03.2029	200,000	177,034.49	0.02	EUR VERIZON COMMUNICATIONS INC 1.85%/20-18.05.2040	100,000	75,859.89	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.5%/21-25.05.2036	200,000	143,596.26	0.01	EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	89,141.77	0.01
EUR UNEDIC ASSEO (reg. -S-) 0.875%/18-25.05.2028	300,000	275,307.68	0.02	EUR VERIZON COMMUNICATIONS INC 3.5%/24-28.06.2032	200,000	98,970.80	0.01
EUR UNEDIC ASSEO (reg. -S-) 1.25%/17-28.03.2027	200,000	189,672.84	0.02	EUR VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	100,000	216,089.55	0.02
EUR UNEDIC ASSEO (reg. -S-) 1.25%/18-25.05.2033	200,000	169,594.83	0.01	EUR VESTAS WIND SYSTEMS (reg. -S-) 4.125%/23-15.06.2026	200,000	201,166.93	0.02
EUR UNEDIC ASSEO (reg. -S-) 3.125%/23-25.04.2033	200,000	198,089.54	0.02	EUR VF CORP 4.25%/23-07.03.2029	200,000	192,267.90	0.02
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.625%/20-04.05.2027	300,000	275,221.94	0.02	EUR VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	85,426.67	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/20-04.12.2031	200,000	166,400.80	0.01	EUR VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	89,274.10	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/21-25.05.2033	100,000	79,692.31	0.01	EUR VIA PRIBINA AS (reg. -S-) 4.781%/13-30.09.2039	71,475	70,335.08	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.5%/17-22.02.2028	200,000	186,095.61	0.02	EUR VIER GAS TRANSPORT GMBH (reg. -S-) 1.5%/18-25.09.2028	200,000	184,157.96	0.02
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.875%/18-15.01.2031	400,000	352,091.26	0.03	EUR VIER GAS TRANSPORT GMBH (reg. -S-) 4%/22-26.09.2027	100,000	100,838.73	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/16-28.04.2036	100,000	80,773.21	0.01	EUR VILLE DE PARIS (reg. -S-) 1.375%/17-20.11.2034	200,000	160,916.77	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/20-29.06.2032	100,000	86,066.10	0.01	EUR VINCI SA (reg. -S-) 0.5%/21-09.01.2032	100,000	80,280.43	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.625%/20-09.04.2030	100,000	96,145.23	0.01	EUR VINCI SA (reg. -S-) 1.625%/19-18.01.2029	100,000	92,821.22	0.01
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) FRN/18-PERPETUAL	100,000	94,780.08	0.01	EUR VISA INC 1.5%/22-15.06.2026	100,000	96,603.98	0.01
EUR UNICAJA BANCO SA (reg. -S-) FRN/23-21.02.2029	100,000	103,563.99	0.01	EUR VISA INC 2.375%/22-15.06.2034	100,000	92,180.07	0.01
EUR UNICREDIT BANK AUSTRIA AG (reg. -S-) 3%/23-31.07.2026	200,000	198,226.04	0.02	EUR VITERRA FINANCE BV (reg. -S-) 0.375%/21-24.09.2025	100,000	95,679.00	0.01
EUR UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA AS (reg. -S-) 3.75%/23-20.06.2028	100,000	100,474.82	0.01	EUR VITERRA FINANCE BV (reg. -S-) 1%/21-24.09.2028	200,000	176,957.30	0.02
EUR UNICREDIT BANK GMBH (reg. -S-) 0.01%/19-19.11.2027	420,000	377,515.52	0.03	EUR VIVENDI SE (reg. -S-) 1.125%/19-11.12.2028	100,000	93,010.02	0.01
EUR UNICREDIT BANK GMBH (reg. -S-) 0.01%/20-15.09.2028	100,000	87,755.26	0.01	EUR VIVENDI SE (reg. -S-) 1.875%/16-26.05.2026	100,000	98,460.70	0.01
EUR UNICREDIT BANK GMBH (reg. -S-) 0.01%/20-24.06.2030	100,000	83,287.73	0.01	EUR VODAFONE GROUP PLC (reg. -S-) 1.6%/16-29.07.2031	300,000	262,792.34	0.02
EUR UNICREDIT BANK GMBH (reg. -S-) 0.25%/20-15.01.2032	30,000	24,304.09	0.00	EUR VODAFONE GROUP PLC (reg. -S-) 1.875%/14-11.09.2025	100,000	98,076.00	0.01
EUR UNICREDIT BANK GMBH (reg. -S-) 0.375%/22-17.01.2033	400,000	318,432.88	0.03	EUR VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	400,000	390,794.67	0.04
EUR UNICREDIT BANK GMBH (reg. -S-) 0.85%/19-22.05.2034	100,000	80,388.11	0.01	EUR VODAFONE GROUP PLC (reg. -S-) 2.875%/17-20.11.2037	100,000	89,180.94	0.01
EUR UNICREDIT BANK GMBH (reg. -S-) 1.375%/22-07.06.2027	200,000	189,630.53	0.02	EUR VOLKSBANK WIEN AG (reg. -S-) 3.625%/23-06.03.2028	100,000	100,750.73	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
EUR VOLKSBANK WIEN AG (reg. -S) FRN/24-21.06.2034	100,000	99,139.09	0.01	EUR WESTPAC BANKING CORP (reg. -S) 0.375%/21-22.09.2036	100,000	69,622.22	0.01
EUR VOLKSWAGEN BANK GMBH (reg. -S) 1.25%/17-15.12.2025	80,000	77,277.17	0.01	EUR WESTPAC BANKING CORP (reg. -S) 1.079%/22-05.04.2027	100,000	94,085.94	0.01
EUR VOLKSWAGEN BANK GMBH (reg. -S) 4.25%/23-07.01.2026	300,000	301,759.93	0.03	EUR WESTPAC BANKING CORP (reg. -S) 1.125%/17-05.09.2027	100,000	93,388.62	0.01
EUR VOLKSWAGEN BANK GMBH (reg. -S) 4.625%/23-03.05.2031	100,000	103,425.51	0.01	EUR WESTPAC BANKING CORP (reg. -S) 1.25%/18-14.01.2033	100,000	84,494.30	0.01
EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.125%/21-12.02.2027	100,000	91,460.23	0.01	EUR WESTPAC BANKING CORP (reg. -S) 1.375%/17-17.05.2032	100,000	86,713.77	0.01
EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 2.25%/18-16.10.2026	100,000	97,294.05	0.01	EUR WESTPAC BANKING CORP (reg. -S) 1.45%/18-17.07.2028	300,000	279,135.01	0.02
EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3.375%/20-06.04.2028	51,000	50,642.43	0.00	EUR WESTPAC SECURITIES NZ LTD (reg. -S) 0.1%/21-13.07.2027	100,000	90,160.38	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 0.875%/20-22.09.2028	100,000	88,906.07	0.01	EUR WESTPAC SECURITIES NZ LTD (reg. -S) 0.427%/21-14.12.2026	100,000	92,661.39	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.25%/20-23.09.2032	100,000	81,820.08	0.01	EUR WESTPAC SECURITIES NZ LTD (reg. -S) 1.099%/22-24.03.2026	200,000	191,246.34	0.02
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	200,000	178,797.66	0.02	EUR WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25%/16-02.11.2026	100,000	94,945.07	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.875%/17-30.03.2027	300,000	286,316.50	0.03	EUR WINTERSHALL DEA FINANCE BV (reg. -S) 0.84%/19-25.09.2025	100,000	96,128.11	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.75%/22-28.09.2027	100,000	100,232.92	0.01	EUR WINTERSHALL DEA FINANCE BV (reg. -S) 1.332%/19-25.09.2028	100,000	89,559.90	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.125%/22-15.11.2025	200,000	201,206.08	0.02	EUR WINTERSHALL DEA FINANCE BV (reg. -S) 1.823%/19-25.09.2031	100,000	84,063.46	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.25%/22-15.02.2028	200,000	203,538.72	0.02	EUR WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN 2.625%/23-26.01.2033	100,000	97,360.77	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/14-PERPETUAL	300,000	298,165.55	0.03	EUR WOLTERS KLUWER NV (reg. -S) 3.75%/23-03.04.2031	200,000	202,582.04	0.02
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/15-PERPETUAL	232,000	207,516.01	0.02	EUR WOOLWORTHS GROUP LTD (reg. -S) 0.375%/21-15.11.2028	200,000	172,779.29	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/17-PERPETUAL	300,000	288,921.04	0.03	EUR WORLDLINE SA (reg. -S) 0.875%/20-30.06.2027	100,000	90,515.37	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/18-PERPETUAL	100,000	97,995.08	0.01	EUR WPC EUROBOND BV 1.35%/19-15.04.2028	100,000	90,643.24	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/20-PERPETUAL	100,000	98,586.90	0.01	EUR WPP FINANCE 2013 (reg. -S) 4%/24-12.09.2033	100,000	98,688.01	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/20-PERPETUAL	100,000	92,892.96	0.01	EUR WPP FINANCE SA (reg. -S) 4.125%/23-30.05.2028	100,000	101,367.38	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/22-PERPETUAL	100,000	95,116.80	0.01	EUR WUESTENROT BAUSPARKASSE AG (reg. -S) 0.125%/21-19.10.2029	100,000	85,244.05	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/22-PERPETUAL	100,000	92,076.69	0.01	EUR WURTH FINANCE INTERNATIONAL BV (reg. -S) 0.75%/20-22.11.2027	100,000	91,771.82	0.01
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/23-PERPETUAL	100,000	112,991.51	0.01	EUR XUNTA DE GALICIA (reg. -S) 0.084%/20-30.07.2027	200,000	181,535.58	0.02
EUR VOLKSWAGEN LEASING GMBH (reg. -S) 1.625%/18-15.08.2025	400,000	390,901.50	0.04	EUR YORKSHIRE BUILDING SOCIETY (reg. -S) 0.01%/20-13.10.2027	100,000	89,630.76	0.01
EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.5%/23-25.03.2026	100,000	101,161.94	0.01	EUR YORKSHIRE BUILDING SOCIETY (reg. -S) 0.5%/21-01.07.2028	100,000	88,737.43	0.01
EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.75%/23-25.09.2031	100,000	104,847.60	0.01	EUR ZUERCHER KANTONALBANK (reg. -S) FRN/23-15.09.2027	100,000	101,729.74	0.01
EUR VOLVO TREASURY AB (reg. -S) 0%/21-18.05.2026	100,000	93,546.85	0.01	EUR ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S) FRN/20-17.09.2050	100,000	87,488.70	0.01
EUR VOLVO TREASURY AB (reg. -S) 2%/22-19.08.2027	100,000	95,778.22	0.01				
EUR VOLVO TREASURY AB (reg. -S) 2.625%/22-20.02.2026	100,000	98,391.66	0.01	Bonds		1,053,826,280.89	99.08
EUR VOLVO TREASURY AB (reg. -S) 3.625%/23-25.05.2027	100,000	100,358.75	0.01	Securities listed on a stock exchange or other organised markets: Bonds		1,053,826,280.89	99.08
EUR VONOVIA SE (reg. -S) 0.25%/21-01.09.2028	200,000	171,908.53	0.01	Total of Portfolio		1,053,826,280.89	99.08
EUR VONOVIA SE (reg. -S) 0.375%/21-16.06.2027	100,000	90,728.44	0.01	Cash at banks and at brokers		911,016.24	0.09
EUR VONOVIA SE (reg. -S) 0.625%/20-09.07.2026	100,000	93,758.50	0.01	Other net assets		8,839,860.32	0.83
EUR VONOVIA SE (reg. -S) 0.625%/21-14.12.2029	100,000	83,639.87	0.01	Total net assets		1,063,577,157.45	100.00
EUR VONOVIA SE (reg. -S) 0.625%/21-24.03.2031	200,000	159,716.16	0.01				
EUR VONOVIA SE (reg. -S) 0.75%/21-01.09.2032	100,000	76,945.73	0.01				
EUR VONOVIA SE (reg. -S) 1%/20-09.07.2030	100,000	83,747.30	0.01				
EUR VONOVIA SE (reg. -S) 1%/21-16.06.2033	100,000	75,804.82	0.01				
EUR VONOVIA SE (reg. -S) 1.125%/19-14.09.2034	200,000	147,297.84	0.01				
EUR VONOVIA SE (reg. -S) 1.5%/16-10.06.2026	100,000	95,583.89	0.01				
EUR VONOVIA SE (reg. -S) 1.625%/21-01.09.2051	100,000	55,846.07	0.00				
EUR VONOVIA SE (reg. -S) 1.8%/19-29.06.2025	100,000	97,807.68	0.01				
EUR VONOVIA SE (reg. -S) 4.25%/24-10.04.2034	100,000	98,345.96	0.01				
EUR VONOVIA SE (reg. -S) 4.75%/22-23.05.2027	100,000	102,663.17	0.01				
EUR VSEOBECNA UVEROVA BANKA AS (reg. -S) 0.01%/20-23.06.2025	100,000	96,209.06	0.01				
EUR VSEOBECNA UVEROVA BANKA AS (reg. -S) 0.5%/19-26.06.2029	100,000	86,449.38	0.01				
EUR VSEOBECNA UVEROVA BANKA AS (reg. -S) 3.875%/23-05.09.2028	100,000	101,194.38	0.01				
EUR WALMART INC 4.875%/09-21.09.2029	380,000	410,845.28	0.04				
EUR WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	100,000	99,400.50	0.01				
EUR WELLS FARGO & CO (reg. -S) 0.625%/20-14.08.2030	100,000	83,315.66	0.01				
EUR WELLS FARGO & CO (reg. -S) 1%/16-02.02.2027	160,000	149,643.45	0.01				
EUR WELLS FARGO & CO (reg. -S) 1.375%/16-26.10.2026	200,000	189,811.12	0.02				
EUR WELLS FARGO & CO (reg. -S) 2%/15-27.04.2026	160,000	155,347.83	0.01				
EUR WELLS FARGO & CO (reg. -S) FRN/20-04.05.2030	150,000	136,879.62	0.01				
EUR WENDEL SE (reg. -S) 2.5%/15-09.02.2027	100,000	96,906.66	0.01				
EUR WENDEL SE (reg. -S) 4.5%/23-19.06.2030	100,000	102,948.01	0.01				
EUR WERFEN SA (reg. -S) 0.5%/21-28.10.2026	100,000	93,017.16	0.01				
EUR WERFEN SA (reg. -S) 4.625%/23-06.06.2028	100,000	102,079.45	0.01				
EUR WESTLAKE CORP 1.625%/19-17.07.2029	200,000	179,821.82	0.02				
EUR WESTPAC BANKING CORP (reg. -S) 0.01%/21-22.09.2028	200,000	174,421.95	0.02				
EUR WESTPAC BANKING CORP (reg. -S) 0.375%/19-02.04.2026	300,000	285,069.93	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.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DA - Distribution	EUR	114114701	LU2396119740	/	0.03%
DB - Capitalisation	EUR	33667269	LU1479966837	/	0.03%
FB - Capitalisation	EUR	33667277	LU1479968452	0.14%	0.22%

There is no management fee applicable for "DA" and "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DA - Distribution	EUR	0.56%	-5.98%	8.31%	-13.63%	/
DB - Capitalisation	EUR	0.56%	/	8.31%	-13.63%	-0.97%
FB - Capitalisation	EUR	0.46%	/	8.09%	-13.79%	-1.16%
WB - Capitalisation	EUR	/	/	/	/	-1.11%

Distributions

		Ex-date	Amount
DA - Distribution	EUR	20.02.2024	16.53

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	135,265,747.04
Cash at banks and at brokers	442,661.88
Income receivable	1,419,891.81
	137,128,300.73
Liabilities	
Payable for securities purchased	299,341.14
Provisions for accrued expenses	2,713.60
	302,054.74
Net assets	136,826,245.99

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	136,826,245.99	152,031,762.26	182,012,315.65
Net asset value per share				
DA - Distribution	EUR	907.67	919.21	862.09
DB - Capitalisation	EUR	1,007.54	1,001.89	925.06
FB - Capitalisation	EUR	99.51	99.05	91.64
WB - Capitalisation	EUR	/	/	/

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	34,979.012	34,979.012	/	/
DB - Capitalisation	EUR	104,241.049	119,602.629	7,238.696	-22,600.276
FB - Capitalisation	EUR	500.000	500.000	/	/
WB - Capitalisation	EUR	/	/	/	/

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	152,031,762.26
Income	
Interest on investments in securities (net)	1,558,678.66
Bank interest	4,062.40
Other income	9,703.38
	1,572,444.44
Expenses	
Management & all-in management service fee	21,594.84
	21,594.84
Net income (loss)	1,550,849.60
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,912,285.88
	-1,912,285.88
Net realised gain (loss)	-361,436.28
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,105,741.63
	1,105,741.63
Net increase (decrease) in net assets as a result of operations	744,305.35
Subscriptions / Redemptions	
Subscriptions	7,232,961.96
Redemptions	-22,604,580.51
	-15,371,618.55
Distribution	-578,203.07
Net assets at the end of the period	136,826,245.99

Statement of Investments in Securities

Breakdown by Country

France	20.35
Netherlands	16.85
USA	15.18
Germany	8.89
United Kingdom	5.90
Spain	5.82
Italy	4.76
Luxembourg	3.75
Sweden	2.50
Ireland	2.22
Belgium	1.86
Australia	1.40
Japan	1.40
Switzerland	1.39
Finland	1.39
Denmark	1.26
Austria	1.23
Canada	0.92
Norway	0.57
Czech Republic	0.22
New Zealand	0.20
Jersey	0.19
Poland	0.13
Slovakia	0.08
Hungary	0.07
Mexico	0.07
Portugal	0.07
Bermuda	0.07
Cayman Islands	0.06
Liechtenstein	0.06
Total	98.86

Breakdown by Economic Sector

Financial	43.40
Consumer Non-cyclical	16.83
Consumer Cyclical	8.66
Utilities	8.14
Industrial	7.13
Communications	6.33
Energy	3.22
Basic Materials	3.00
Technology	2.15
Total	98.86

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
EUR 2I RETE GAS SPA (reg. -S-) 0.579%/21-29.01.2031	100,000	81,462.90	0.06
EUR 2I RETE GAS SPA (reg. -S-) 1.608%/17-31.10.2027	100,000	93,841.06	0.07
EUR 3M CO 1.75%/15-15.05.2030	100,000	90,688.60	0.07
EUR AAREAL BANK AG (reg. -S-) 0.25%/20-23.11.2027	100,000	87,157.58	0.06
EUR AAREAL BANK AG (reg. -S-) 4.5%/22-25.07.2025	100,000	100,472.46	0.07
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	93,064.58	0.07
EUR ABB FINANCE BV (reg. -S-) 0%/21-19.01.2030	100,000	83,932.08	0.06
EUR ABB FINANCE BV (reg. -S-) 3.375%/23-16.01.2031	100,000	100,055.89	0.07
EUR ABBOTT IRELAND FINANCING DAC (reg. -S-) 1.5%/18-27.09.2026	100,000	96,115.99	0.07
EUR ABBVIE INC 2.125%/20-01.06.2029	100,000	94,440.26	0.07
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	96,853.31	0.07
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.125%/19-26.03.2028	100,000	91,092.14	0.07
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.375%/16-20.05.2026	100,000	96,249.39	0.07
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.875%/19-26.03.2032	100,000	86,510.11	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 2.25%/20-29.03.2029	100,000	93,873.99	0.07
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 2.375%/19-27.09.2027	100,000	95,922.64	0.07
EUR ABN AMRO BANK NV (reg. -S-) 0.6%/20-15.01.2027	200,000	185,471.88	0.14
EUR ABN AMRO BANK NV (reg. -S-) 1.25%/22-20.01.2034	100,000	80,211.94	0.06
EUR ABN AMRO BANK NV (reg. -S-) 2.375%/22-01.06.2027	100,000	96,961.09	0.07
EUR ABN AMRO BANK NV (reg. -S-) 3.625%/23-10.01.2026	100,000	100,051.16	0.07
EUR ABN AMRO BANK NV (reg. -S-) 3.875%/24-15.01.2032	100,000	100,192.50	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4%/23-16.01.2028	100,000	101,146.55	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	100,000	102,438.02	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4.375%/23-20.10.2028	100,000	102,535.69	0.08
EUR ABN AMRO BANK NV (reg. -S-) FRN/23-21.09.2033	100,000	103,795.58	0.08
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 3.75%/23-25.04.2030	100,000	96,913.25	0.07
EUR ACCOR SA (reg. -S-) 1.75%/19-04.02.2026	100,000	96,876.42	0.07
EUR ACEF HOLDING SCA (reg. -S-) 1.25%/21-26.04.2030	100,000	84,928.71	0.06
EUR ACHMEA BV (reg. -S-) 1.5%/20-26.05.2027	100,000	94,433.16	0.07
EUR ACHMEA BV (reg. -S-) 3.625%/22-29.11.2025	100,000	99,663.89	0.07
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) 0.125%/21-21.09.2028	100,000	87,890.75	0.06
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) 1.25%/19-20.11.2029	100,000	89,468.71	0.07
EUR ADIDAS AG (reg. -S-) 0%/20-05.10.2028	100,000	87,489.05	0.06
EUR AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	100,000	91,590.96	0.07
EUR AGEAS SA (reg. -S-) FRN/20-24.11.2051	100,000	82,359.63	0.06
EUR AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	99,742.94	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	100,000	106,373.22	0.08
EUR AIB GROUP PLC (reg. -S-) FRN/23-23.10.2031	100,000	106,824.24	0.08
EUR AIR LIQUIDE FINANCE SA (reg. -S-) 0.625%/19-20.06.2030	100,000	85,610.33	0.06
EUR AIR LIQUIDE FINANCE SA (reg. -S-) 1%/17-08.03.2027	100,000	94,193.84	0.07
EUR AIR LIQUIDE FINANCE SA (reg. -S-) 1.25%/15-03.06.2025	100,000	97,724.34	0.07
EUR AIR PRODUCTS & CHEMICALS INC 0.8%/20-05.05.2032	100,000	81,291.56	0.06
EUR AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	89,894.26	0.07
EUR AIRBUS SE (reg. -S-) 2.375%/20-07.04.2032	100,000	92,479.38	0.07
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S-) 0.75%/21-22.02.2030	100,000	80,168.65	0.06
EUR AKZO NOBEL NV (reg. -S-) 1.5%/22-28.03.2028	100,000	92,525.73	0.07
EUR AKZO NOBEL NV (reg. -S-) 1.625%/20-14.04.2030	100,000	89,954.73	0.07
EUR ALBEMARLE NEW HOLDING GMBH (reg. -S-) 1.625%/19-25.11.2028	100,000	91,024.25	0.07
EUR ALIAXIS FINANCE SA (reg. -S-) 0.875%/21-08.11.2028	100,000	87,789.93	0.06
EUR ALIMENTATION COUCHE-TARD INC (reg. -S-) 4.011%/24-12.02.2036	100,000	98,665.15	0.07
EUR ALLIANZ FINANCE II BV (reg. -S-) 0.5%/20-14.01.2031	100,000	83,695.00	0.06
EUR ALLIANZ FINANCE II BV (reg. -S-) 1.375%/16-21.04.2031	100,000	88,795.09	0.07
EUR ALLIANZ FINANCE II BV (reg. -S-) 3%/13-13.03.2028	100,000	99,491.82	0.07
EUR ALLIANZ SE (reg. -S-) FRN/15-07.07.2045	100,000	98,127.20	0.07
EUR ALLIANZ SE (reg. -S-) FRN/20-08.07.2050	100,000	88,813.16	0.07
EUR ALLIANZ SE (reg. -S-) FRN/22-05.07.2052	100,000	98,728.41	0.07
EUR ALLIANZ SE (reg. -S-) FRN/23-25.07.2053	100,000	109,585.18	0.08
EUR ALSTOM SA (reg. -S-) 0%/21-11.01.2029	100,000	84,969.32	0.06
EUR ALTAREA SCA (reg. -S-) 1.875%/19-17.01.2028	100,000	90,311.74	0.07
EUR ALTRIA GROUP INC 1.7%/19-15.06.2025	100,000	98,058.76	0.07
EUR ALTRIA GROUP INC 2.2%/19-15.06.2027	100,000	95,928.12	0.07
EUR ALTRIA GROUP INC 3.125%/19-15.06.2031	100,000	93,017.83	0.07
EUR AMADEUS IT GROUP SA (reg. -S-) 1.875%/20-24.09.2028	100,000	93,459.65	0.07
EUR AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	100,000	92,305.13	0.07
EUR AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	88,397.74	0.06
EUR AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	100,000	95,083.48	0.07
EUR AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875%/22-08.03.2034	100,000	84,821.68	0.06
EUR AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	92,306.50	0.07
EUR AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	89,141.34	0.07
EUR AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	86,861.32	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR AMERICAN TOWER CORP 1%/20-15.01.2032	100,000	80,495.32	0.06	EUR AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD (reg. -S-) 4.375%/23-24.05.2033	100,000	103,302.94	0.08
EUR AMGEN INC 2%/16-25.02.2026	100,000	97,354.04	0.07	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/19-21.02.2031	100,000	87,425.82	0.06
EUR AMPRIION GMBH (reg. -S-) 0.625%/21-23.09.2033	100,000	75,950.51	0.06	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 2.75%/22-02.09.2032	100,000	93,972.78	0.07
EUR AMPRIION GMBH (reg. -S-) 3.971%/22-22.09.2032	100,000	101,406.95	0.07	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 3.25%/23-19.01.2033	100,000	96,983.44	0.07
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 1.625%/17-18.09.2025	100,000	97,511.47	0.07	EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.75%/15-26.06.2026	100,000	96,130.54	0.07
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	103,824.14	0.08	EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.875%/17-26.09.2029	100,000	90,002.98	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 1.125%/19-01.07.2027	100,000	94,075.83	0.07	EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/21-15.01.2030	100,000	89,531.59	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 1.15%/18-22.01.2027	100,000	94,816.65	0.07	EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2.25%/22-25.01.2032	100,000	86,338.47	0.06
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 1.5%/15-18.04.2030	90,000	81,765.72	0.06	EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 5.125%/23-14.06.2033	100,000	103,792.51	0.08
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 1.65%/19-28.03.2031	100,000	90,017.60	0.07	EUR AXA SA (reg. -S-) 1.875%/22-10.07.2042	104,000	86,010.20	0.06
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 2%/16-17.03.2028	145,000	139,107.81	0.10	EUR AXA SA (reg. -S-) 3.75%/22-12.10.2030	100,000	101,871.47	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 2%/18-23.01.2035	100,000	86,434.21	0.06	EUR AXA SA (reg. -S-) FRN/16-06.07.2047	100,000	98,063.77	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 2.75%/16-17.03.2036	159,000	145,423.91	0.11	EUR AXA SA (reg. -S-) FRN/18-28.05.2049	100,000	95,183.68	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 2.875%/20-02.04.2032	100,000	95,958.44	0.07	EUR AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	81,979.77	0.06
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 3.7%/20-02.04.2040	100,000	97,218.00	0.07	EUR AXA SA (reg. -S-) FRN/22-10.03.2043	100,000	97,213.80	0.07
EUR ANHEUSER-BUSCH INBEV SA (reg. -S-) 3.95%/24-22.03.2044	100,000	98,246.44	0.07	EUR AYVENS SA (reg. -S-) 3.875%/24-24.01.2028	100,000	99,886.28	0.07
EUR AP MOLLER - MAERSK (reg. -S-) 0.75%/21-25.11.2031	100,000	81,548.65	0.06	EUR AYVENS SA (reg. -S-) 4.25%/23-18.01.2027	100,000	101,272.89	0.07
EUR APA INFRASTRUCTURE LTD (reg. -S-) 2%/15-22.03.2027	100,000	95,384.98	0.07	EUR AYVENS SA (reg. -S-) 4.75%/22-13.10.2025	100,000	100,977.31	0.07
EUR APA INFRASTRUCTURE LTD (reg. -S-) 2%/20-15.07.2030	100,000	89,649.10	0.07	EUR AYVENS SA (reg. -S-) 4.875%/23-06.10.2028	100,000	103,993.49	0.08
EUR APPLE INC 0%/19-15.11.2025	100,000	95,538.71	0.07	EUR BALDER FINLAND OYJ (reg. -S-) 1%/21-20.01.2029	120,000	98,588.61	0.07
EUR APPLE INC 1.375%/17-24.05.2029	100,000	92,564.58	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.375%/19-15.11.2026	100,000	92,526.94	0.07
EUR APPLE INC 1.625%/14-10.11.2026	100,000	96,196.93	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.5%/20-14.01.2027	100,000	97,402.56	0.07
EUR APRR SA (reg. -S-) 1.5%/17-17.01.2033	100,000	85,124.72	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.75%/20-04.06.2025	100,000	99,884.63	0.07
EUR APRR SA (reg. -S-) 1.875%/22-03.01.2029	100,000	93,507.53	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.075%/22-20.09.2027	100,000	99,884.63	0.07
EUR APRR SA (reg. -S-) 3.125%/23-24.01.2030	100,000	97,694.92	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.875%/24-15.01.2034	100,000	100,504.43	0.07
EUR ARCELORMITTAL SA (reg. -S-) 1.75%/19-19.11.2025	100,000	97,187.14	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	100,000	104,055.09	0.08
EUR ARGAN SA (reg. -S-) 1.011%/21-17.11.2026	100,000	92,096.61	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/22-14.01.2029	100,000	90,674.19	0.07
EUR ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	90,675.02	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/22-14.01.2029	100,000	100,725.85	0.07
EUR ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S-) FRN/16-01.10.2046	100,000	92,625.77	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/24-08.02.2036	100,000	94,639.09	0.07
EUR ARKEMA SA (reg. -S-) 0.125%/20-14.10.2026	100,000	94,787.59	0.07	EUR BANCO BPM SPA (reg. -S-) 0.875%/21-15.07.2026	100,000	153,315.01	0.11
EUR ARKEMA SA (reg. -S-) 1.5%/17-20.04.2027	100,000	99,988.36	0.07	EUR BANCO BPM SPA (reg. -S-) FRN/24-17.01.2030	150,000	97,038.35	0.07
EUR AROUNDTOWN SA (reg. -S-) FRN/21-PERPETUAL	100,000	49,992.29	0.04	EUR BANCO DE SABADELL SA (reg. -S-) 0.875%/19-22.07.2025	100,000	95,915.80	0.07
EUR ARVAL SERVICE LEASE SA (reg. -S-) 3.375%/22-04.01.2026	100,000	100,277.74	0.07	EUR BANCO DE SABADELL SA (reg. -S-) FRN/20-11.03.2027	100,000	104,394.94	0.08
EUR ARVAL SERVICE LEASE SA (reg. -S-) 4.125%/23-13.04.2026	100,000	100,323.73	0.07	EUR BANCO DE SABADELL SA (reg. -S-) FRN/23-07.06.2029	100,000	100,871.15	0.07
EUR ARVAL SERVICE LEASE SA (reg. -S-) 4.25%/23-11.11.2025	100,000	91,555.29	0.07	EUR BANCO DE SABADELL SA (reg. -S-) FRN/24-15.01.2030	100,000	93,155.43	0.07
EUR ASAH GROUP HOLDINGS LTD (reg. -S-) 0.336%/21-19.04.2027	100,000	88,132.96	0.06	EUR BANCO SANTANDER SA (reg. -S-) 0.3%/19-04.10.2026	100,000	93,397.72	0.07
EUR ASAH GROUP HOLDINGS LTD (reg. -S-) 0.541%/20-23.10.2028	100,000	87,123.55	0.06	EUR BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	96,710.31	0.07
EUR ASB BANK LTD (reg. -S-) 0.25%/21-08.09.2028	100,000	89,027.67	0.07	EUR BANCO SANTANDER SA (reg. -S-) 1.375%/20-05.01.2026	100,000	86,026.76	0.06
EUR ASML HOLDING NV (reg. -S-) 0.625%/20-07.05.2029	100,000	96,332.95	0.07	EUR BANCO SANTANDER SA (reg. -S-) 1.625%/20-22.10.2030	100,000	98,538.54	0.07
EUR ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	100,000	95,642.09	0.07	EUR BANCO SANTANDER SA (reg. -S-) 3.125%/17-19.01.2027	100,000	98,946.62	0.07
EUR ASML HOLDING NV (reg. -S-) 1.625%/16-28.05.2027	100,000	99,975.24	0.07	EUR BANCO SANTANDER SA (reg. -S-) 3.25%/16-04.04.2026	100,000	100,166.30	0.07
EUR ASML HOLDING NV (reg. -S-) 3.5%/23-06.12.2025	100,000	100,617.97	0.07	EUR BANCO SANTANDER SA (reg. -S-) 3.75%/23-16.01.2026	100,000	199,777.19	0.15
EUR ASR NEDERLAND NV (reg. -S-) FRN/15-29.09.2045	100,000	112,825.03	0.08	EUR BANCO SANTANDER SA (reg. -S-) 3.75%/24-09.01.2034	100,000	101,253.60	0.07
EUR ASR NEDERLAND NV (reg. -S-) FRN/22-07.12.2043	100,000	103,965.24	0.08	EUR BANCO SANTANDER SA (reg. -S-) 3.875%/23-16.01.2028	100,000	103,695.62	0.08
EUR ASSA ABLOY AB (reg. -S-) 4.125%/23-13.09.2035	100,000	82,637.07	0.06	EUR BANCO SANTANDER SA (reg. -S-) 4.25%/23-12.06.2030	100,000	105,630.96	0.08
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 1.713%/21-30.06.2032	100,000	87,719.77	0.06	EUR BANCO SANTANDER SA (reg. -S-) 4.875%/23-18.10.2031	100,000	99,840.40	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	96,812.55	0.07	EUR BANCO SANTANDER SA (reg. -S-) FRN/22-27.09.2026	100,000	101,787.69	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 3.547%/24-15.01.2034	100,000	99,687.79	0.07	EUR BANCO SANTANDER SA (reg. -S-) FRN/23-18.10.2027	100,000	104,223.22	0.08
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/14-PERPETUAL	100,000	103,089.43	0.08	EUR BANCO SANTANDER SA (reg. -S-) FRN/23-23.08.2033	100,000	101,606.93	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/15-27.10.2047	100,000	87,677.52	0.06	EUR BANCO SANTANDER SA (reg. -S-) FRN/24-22.04.2034	100,000	102,016.86	0.07
EUR ASTM SPA (reg. -S-) 1.5%/21-25.01.2030	100,000	93,035.03	0.07	EUR BANK OF AMERICA CORP (reg. -S-) 4.134%/23-12.06.2028	100,000	96,725.01	0.07
EUR ASTM SPA (reg. -S-) 1.625%/18-08.02.2028	100,000	86,953.42	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/17-04.05.2027	100,000	95,011.27	0.07
EUR ASTRAZENCA PLC (reg. -S-) 0.375%/21-03.06.2029	130,000	120,563.91	0.09	EUR BANK OF AMERICA CORP (reg. -S-) FRN/18-25.04.2028	100,000	116,953.54	0.09
EUR ASTRAZENCA PLC (reg. -S-) 1.25%/16-12.05.2028	100,000	85,769.46	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	100,000	82,520.48	0.06
EUR AT&T INC 0.8%/19-04.03.2030	100,000	96,452.66	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/20-26.10.2031	100,000	99,841.40	0.07
EUR AT&T INC 1.8%/18-05.09.2026	100,000	88,778.41	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/20-31.03.2029	100,000	84,169.47	0.06
EUR AT&T INC 2.05%/20-19.05.2032	100,000	94,266.65	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-22.03.2031	100,000	83,814.28	0.06
EUR AT&T INC 2.35%/18-05.09.2029	100,000	87,185.65	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.05.2032	100,000	90,885.01	0.07
EUR AT&T INC 2.45%/15-15.03.2035	100,000	95,003.30	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.08.2028	100,000	93,055.61	0.07
EUR AT&T INC 2.6%/14-17.12.2029	100,000	91,587.06	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/22-27.04.2033	100,000	97,616.43	0.07
EUR AT&T INC 3.15%/17-04.09.2036	100,000	95,919.59	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/22-27.10.2026	100,000	98,179.04	0.07
EUR AT&T INC 3.375%/14-15.03.2034	100,000	98,475.94	0.07	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/22-05.06.2026	100,000	105,824.68	0.08
EUR AT&T INC 3.55%/12-17.12.2032	100,000	99,786.44	0.07	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-04.07.2031	100,000	103,209.04	0.08
EUR AT&T INC 3.55%/23-18.11.2025	100,000	164,786.11	0.12	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-16.07.2028	100,000	97,570.68	0.07
EUR ATHENE GLOBAL FUNDING (reg. -S-) 1.125%/20-02.09.2025	170,000	98,342.97	0.07	EUR BANK OF MONTREAL (reg. -S-) 2.75%/22-15.06.2027	100,000	86,690.32	0.06
EUR ATHORA HOLDING LTD (reg. -S-) 5.875%/24-10.09.2034	100,000	94,155.43	0.07	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.25%/21-01.11.2028	100,000	94,593.56	0.07
EUR ATLAS COPCO AB (reg. -S-) 0.625%/16-30.08.2026	100,000	92,912.98	0.07	EUR BANKINTER SA (reg. -S-) 0.875%/19-08.07.2026	100,000	90,686.17	0.07
EUR AUSNET SERVICES HOLDINGS PTY LTD (reg. -S-) FRN/21-11.03.2081	100,000	102,697.55	0.08	EUR BANKINTER SA (reg. -S-) FRN/21-23.12.2032	100,000		

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 BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.01%/21-11.05.2026	100,000	93,592.37	0.07	EUR BMW FINANCE NV (reg. -S) 0.375%/19-24.09.2027	80,000	73,251.48	0.05
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.25%/21-19.07.2028	100,000	86,658.19	0.06	EUR BMW FINANCE NV (reg. -S) 0.875%/20-14.01.2032	20,000	16,780.14	0.01
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/20-21.02.2031	100,000	80,915.26	0.06	EUR BMW FINANCE NV (reg. -S) 1.125%/18-10.01.2028	50,000	46,570.15	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/21-03.11.2028	100,000	87,305.94	0.06	EUR BMW FINANCE NV (reg. -S) 1.5%/19-06.02.2029	100,000	92,591.87	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/19-08.06.2026	100,000	94,683.87	0.07	EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.07.2030	50,000	50,087.27	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/20-17.01.2030	100,000	84,648.57	0.06	EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.11.2026	100,000	99,916.24	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.125%/22-19.01.2032	100,000	82,130.82	0.06	EUR BMW FINANCE NV (reg. -S) 3.625%/23-22.05.2035	60,000	60,009.21	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.625%/16-19.01.2026	100,000	97,058.56	0.07	EUR BMW FINANCE NV (reg. -S) 3.875%/23-04.10.2028	50,000	51,009.72	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.875%/19-18.06.2029	100,000	90,217.24	0.07	EUR BMW FINANCE NV (reg. -S) 4.125%/23-04.10.2033	50,000	52,090.51	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.375%/16-24.03.2026	100,000	97,483.09	0.07	EUR BMW US CAPITAL LLC (reg. -S) 1%/15-20.04.2027	46,000	43,137.20	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.5%/18-25.05.2028	100,000	95,026.13	0.07	EUR BMW US CAPITAL LLC (reg. -S) 3.375%/24-02.02.2034	100,000	97,694.80	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3%/15-11.09.2025	100,000	98,907.65	0.07	EUR BNP PARIBAS SA (reg. -S) 0.625%/20-03.12.2032	100,000	76,709.85	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.125%/22-14.09.2027	100,000	98,459.95	0.07	EUR BNP PARIBAS SA (reg. -S) 1.125%/18-11.06.2026	100,000	95,254.08	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.75%/22-01.02.2033	100,000	99,796.95	0.07	EUR BNP PARIBAS SA (reg. -S) 1.375%/19-28.05.2029	100,000	89,228.23	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.875%/23-26.01.2028	100,000	100,336.66	0.07	EUR BNP PARIBAS SA (reg. -S) 1.625%/19-02.07.2031	100,000	84,505.78	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4%/23-26.01.2033	100,000	100,159.78	0.07	EUR BNP PARIBAS SA (reg. -S) 2.1%/22-07.04.2032	100,000	88,001.33	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.125%/23-14.06.2033	100,000	102,566.91	0.08	EUR BNP PARIBAS SA (reg. -S) 2.875%/16-01.10.2026	100,000	107,754.14	0.08
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.375%/23-02.05.2030	100,000	102,150.99	0.07	EUR BNP PARIBAS SA (reg. -S) 3.625%/22-01.09.2029	100,000	99,110.18	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.375%/24-11.01.2034	100,000	97,763.24	0.07	EUR BNP PARIBAS SA (reg. -S) 4.095%/24-13.02.2034	100,000	100,639.69	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.75%/23-10.11.2031	100,000	104,404.32	0.08	EUR BNP PARIBAS SA (reg. -S) 4.125%/23-24.05.2033	100,000	103,437.66	0.08
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 5.125%/23-13.01.2033	100,000	104,123.09	0.08	EUR BNP PARIBAS SA (reg. -S) FRN/19-23.01.2027	100,000	97,304.45	0.07
EUR BANQUE STELLANTIS FRANCE SACA (reg. -S) 3.5%/24-19.07.2027	100,000	99,518.72	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/20-01.09.2028	100,000	90,198.67	0.07
EUR BARCLAYS PLC (reg. -S) FRN/21-09.08.2029	100,000	87,553.02	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/20-15.01.2032	100,000	91,981.43	0.07
EUR BARCLAYS PLC (reg. -S) FRN/21-12.05.2032	100,000	82,460.24	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/20-17.04.2029	100,000	90,410.39	0.07
EUR BARCLAYS PLC (reg. -S) FRN/22-29.01.2034	100,000	106,767.53	0.08	EUR BNP PARIBAS SA (reg. -S) FRN/20-19.02.2028	100,000	91,696.63	0.07
EUR BARCLAYS PLC (reg. -S) FRN/23-08.08.2030	100,000	104,012.28	0.08	EUR BNP PARIBAS SA (reg. -S) FRN/21-13.04.2027	100,000	93,890.36	0.07
EUR BARCLAYS PLC (reg. -S) FRN/24-08.05.2035	100,000	100,069.96	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/21-19.01.2030	100,000	85,758.29	0.06
EUR BASF SE (reg. -S) 0.25%/20-05.06.2027	100,000	91,695.13	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/21-30.05.2028	100,000	91,034.94	0.07
EUR BASF SE (reg. -S) 0.75%/22-17.03.2026	100,000	95,654.93	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/22-11.07.2030	100,000	85,948.56	0.06
EUR BASF SE (reg. -S) 0.875%/16-06.10.2031	100,000	84,422.13	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/22-25.07.2028	100,000	96,883.89	0.07
EUR BASF SE (reg. -S) 0.875%/17-15.11.2027	57,000	52,782.11	0.04	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.01.2029	100,000	101,727.21	0.07
EUR BASF SE (reg. -S) 1.625%/17-15.11.2037	20,000	15,753.11	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.04.2031	100,000	101,881.71	0.07
EUR BASF SE (reg. -S) 3.75%/22-29.06.2032	100,000	100,503.02	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/23-26.09.2032	100,000	102,259.13	0.07
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 2.25%/17-16.01.2030	100,000	90,965.98	0.07	EUR BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	95,943.28	0.07
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 3.125%/14-06.03.2029	100,000	96,479.32	0.07	EUR BOOKING HOLDINGS INC 3.75%/24-01.03.2036	100,000	98,286.32	0.07
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 4.125%/24-12.04.2032	100,000	98,080.79	0.07	EUR BOOKING HOLDINGS INC 4.125%/23-12.05.2033	100,000	102,780.66	0.08
EUR BAT NETHERLANDS FINANCE BV (reg. -S) 5.375%/23-16.02.2031	100,000	106,133.27	0.08	EUR BOOKING HOLDINGS INC 4.5%/22-15.11.2031	100,000	105,397.00	0.08
EUR BAYER AG (reg. -S) 0.625%/21-12.07.2031	100,000	78,813.38	0.06	EUR BOOKING HOLDINGS INC 4.75%/22-15.11.2034	100,000	107,488.41	0.08
EUR BAYER AG (reg. -S) 1.125%/20-06.01.2030	100,000	86,134.38	0.06	EUR BORGWARNER INC 1%/21-19.05.2031	100,000	81,858.72	0.06
EUR BAYER AG (reg. -S) 1.375%/20-06.07.2032	100,000	80,851.34	0.06	EUR BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	120,000	109,148.69	0.08
EUR BAYER AG (reg. -S) 4.625%/23-26.05.2033	100,000	102,462.06	0.08	EUR BOUYGUES SA (reg. -S) 1.125%/20-24.07.2028	100,000	91,814.47	0.07
EUR BAYER CAPITAL CORP BV (reg. -S) 1.5%/18-26.06.2026	200,000	191,376.24	0.14	EUR BOUYGUES SA (reg. -S) 1.375%/16-07.06.2028	100,000	94,723.42	0.07
EUR BAYER CAPITAL CORP BV (reg. -S) 2.125%/18-15.12.2029	100,000	91,112.18	0.07	EUR BOUYGUES SA (reg. -S) 2.25%/22-29.06.2029	100,000	94,430.84	0.07
EUR BECTON DICKINSON & CO 0.034%/21-13.08.2025	100,000	95,901.66	0.07	EUR BOUYGUES SA (reg. -S) 3.25%/22-30.06.2037	100,000	93,327.56	0.07
EUR BECTON DICKINSON & CO 3.519%/24-08.02.2031	100,000	98,994.45	0.07	EUR BOUYGUES SA (reg. -S) 3.875%/23-17.07.2031	100,000	101,588.22	0.07
EUR BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	95,486.70	0.07	EUR BOUYGUES SA (reg. -S) 4.625%/22-07.06.2032	100,000	105,984.60	0.08
EUR BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	100,000	65,839.09	0.05	EUR BP CAPITAL MARKETS BV (reg. -S) 1.467%/21-21.09.2041	100,000	67,979.35	0.05
EUR BERKSHIRE HATHAWAY FINANCE CORP 1.5%/22-18.03.2030	100,000	90,220.15	0.07	EUR BP CAPITAL MARKETS BV (reg. -S) 4.323%/23-12.05.2035	100,000	103,339.76	0.08
EUR BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	100,000	94,223.92	0.07	EUR BP CAPITAL MARKETS PLC (reg. -S) 1.231%/19-08.05.2031	100,000	85,410.85	0.06
EUR BERKSHIRE HATHAWAY INC 1.625%/15-16.03.2035	100,000	82,042.03	0.06	EUR BP CAPITAL MARKETS PLC (reg. -S) 1.573%/15-16.02.2027	100,000	95,629.50	0.07
EUR BERLIN HYP AG (reg. -S) 0.375%/22.25.01.2027	100,000	91,743.93	0.07	EUR BP CAPITAL MARKETS PLC (reg. -S) 2.519%/20-07.04.2028	100,000	96,663.31	0.07
EUR BERLIN HYP AG (reg. -S) 0.5%/19.05.11.2029	100,000	84,966.13	0.06	EUR BP CAPITAL MARKETS PLC (reg. -S) 2.822%/20-07.04.2032	100,000	93,972.00	0.07
EUR BERTELSMANN SE & CO KGAA (reg. -S) 2%/20-01.04.2028	100,000	95,124.53	0.07	EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	100,000	97,715.00	0.07
EUR BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	100,000	89,460.55	0.07	EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	100,000	95,761.67	0.07
EUR BEVCO LUX SARL (reg. -S) 1.5%/20-16.09.2027	100,000	93,190.03	0.07	EUR BPCE SA (reg. -S) 0.01%/21-14.01.2027	100,000	91,441.07	0.07
EUR BHP BILLITON FINANCE LTD (reg. -S) 1.5%/15-29.04.2030	100,000	88,593.72	0.06	EUR BPCE SA (reg. -S) 0.25%/20-15.01.2026	100,000	94,837.50	0.07
EUR BHP BILLITON FINANCE LTD (reg. -S) 3.25%/12-24.09.2027	100,000	99,328.56	0.07	EUR BPCE SA (reg. -S) 0.375%/22-02.02.2026	100,000	94,895.41	0.07
EUR BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S) 1.5%/19-10.04.2029	100,000	91,550.62	0.07	EUR BPCE SA (reg. -S) 0.75%/21-03.03.2031	100,000	81,818.21	0.06
EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 3.625%/22-29.10.2029	100,000	95,395.60	0.07	EUR BPCE SA (reg. -S) 1%/22-14.01.2032	100,000	81,146.66	0.06
EUR BMW FINANCE NV (reg. -S) 0%/21-11.01.2026	50,000	47,583.58	0.03	EUR BPCE SA (reg. -S) 1.75%/22-26.04.2027	100,000	95,258.47	0.07
EUR BMW FINANCE NV (reg. -S) 0.2%/21-11.01.2033	50,000	38,477.44	0.03	EUR BPCE SA (reg. -S) 2.875%/16-22.04.2026	100,000	97,921.15	0.07
				EUR BPCE SA (reg. -S) 3.5%/23-25.01.2028	100,000	99,568.68	0.07
				EUR BPCE SA (reg. -S) 3.875%/24-25.01.2036	100,000	99,234.02	0.07
				EUR BPCE SA (reg. -S) 4%/22-29.11.2032	100,000	101,512.99	0.07
				EUR BPCE SA (reg. -S) 4.5%/23-13.01.2033	100,000	103,389.42	0.08
				EUR BPCE SA (reg. -S) FRN/20-15.09.2027	100,000	92,817.22	0.07
				EUR BPCE SA (reg. -S) FRN/22-02.02.2034	100,000	89,251.53	0.07
				EUR BPCE SA (reg. -S) FRN/22-02.03.2030	100,000	102,669.56	0.08
				EUR BPCE SA (reg. -S) FRN/23-25.01.2035	100,000	102,023.33	0.07
				EUR BPCE SA (reg. -S) FRN/24-11.01.2035	100,000	101,080.15	0.07
				EUR BPER BANCA SPA (reg. -S) FRN/24-22.05.2031	100,000	98,791.28	0.07
				EUR BRAMBLES FINANCE PLC (reg. -S) 1.5%/17-04.10.2027	100,000	94,241.94	0.07
				EUR BRENTAG FINANCE BV (reg. -S) 3.875%/24-24.04.2032	100,000	98,283.99	0.07
				EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 1.5%/17-23.06.2027	100,000	94,370.73	0.07
				EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 3.75%/23-13.05.2031	100,000	100,201.24	0.07
				EUR CADET FINANCE PLC (reg. -S) 0.625%/21-19.03.2030	100,000	83,536.71	0.06
				EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6%/17-23.01.2027	100,000	104,686.35	0.08
				EUR CAIXABANK SA (reg. -S) 1.125%/19-12.11.2026	200,000	188,630.18	0.14
				EUR CAIXABANK SA (reg. -S) 1.375%/19-19.06.2026	100,000	95,721.98	0.07
				EUR CAIXABANK SA (reg. -S) 3.75%/22-07.09.2029	100,000	101,387.96	0.07
				EUR CAIXABANK SA (reg. -S) 5.375%/22-14.11.2030	100,000	106,905.29	0.08
				EUR CAIXABANK SA (reg. -S) FRN/20-10.07.2026	100,000	96,982.23	0.07
				EUR CAIXABANK SA (reg. -S) FRN/21-09.02.2029	100,000	88,942.83	0.07
				EUR CAIXABANK SA (reg. -S) FRN/21-18.06.2031	100,000	94,305.96	0.07
				EUR CAIXABANK SA (reg. -S) FRN/21-26.05.2028	100,000	92,198.48	0.07
				EUR CAIXABANK SA (

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 CAIXABANK SA (reg. -S) FRN/23-30.05.2034	100,000	105,800.28	0.08	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.375%/15-03.02.2027	80,000	76,783.16	0.06
EUR CAPGEMINI SE (reg. -S) 0.625%/20-23.06.2025	100,000	97,098.67	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) 3.822%/24-26.07.2034	100,000	99,999.96	0.07
EUR CAPGEMINI SE (reg. -S) 1.125%/20-23.06.2030	100,000	87,763.68	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) 4%/23-10.01.2030	100,000	102,125.92	0.07
EUR CAPGEMINI SE (reg. -S) 2.375%/20-15.04.2032	100,000	91,945.43	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/20-05.05.2028	100,000	92,703.28	0.07
EUR CARLSBERG BREWERIES AS (reg. -S) 0.375%/20-30.06.2027	100,000	91,161.45	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/21-01.12.2027	100,000	92,444.03	0.07
EUR CARLSBERG BREWERIES AS (reg. -S) 4%/23-05.10.2028	100,000	101,565.87	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/22-27.01.2028	100,000	102,387.67	0.07
EUR CARMILA SA (reg. -S) 2.125%/18-07.03.2028	100,000	93,672.40	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/23-25.04.2029	100,000	102,083.67	0.07
EUR CARREFOUR BANQUE SA (reg. -S) 4.079%/23-05.05.2027	100,000	100,620.66	0.07	EUR COVESTRO AG (reg. -S) 0.875%/20-03.02.2026	150,000	143,962.48	0.11
EUR CARREFOUR SA (reg. -S) 1%/19-17.05.2027	100,000	93,248.92	0.07	EUR COVIVIO (reg. -S) 1.5%/17-21.06.2027	100,000	93,383.27	0.07
EUR CARREFOUR SA (reg. -S) 1.875%/22-30.10.2026	100,000	96,175.21	0.07	EUR COVIVIO HOTELS SACA (reg. -S) 1%/21-27.07.2029	100,000	86,125.10	0.06
EUR CARREFOUR SA (reg. -S) 2.625%/20-15.12.2027	100,000	96,979.70	0.07	EUR COVIVIO SA (reg. -S) 1.125%/19-17.09.2031	100,000	82,161.12	0.06
EUR CARREFOUR SA (reg. -S) 4.375%/23-14.11.2031	100,000	102,776.93	0.08	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 1.5%/21-06.10.2031	100,000	81,640.57	0.06
EUR CARRIER GLOBAL CORP 4.5%/24-29.11.2032	100,000	104,560.63	0.08	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 2%/20-17.07.2030	100,000	86,706.23	0.06
EUR CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S) 0.875%/21-17.09.2029	100,000	82,440.08	0.06	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/16-27.09.2048	100,000	100,296.67	0.07
EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S) 0.5%/21-27.01.2028	100,000	88,073.11	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 0.375%/19-21.10.2025	200,000	191,637.94	0.14
EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S) 0.9%/21-12.10.2029	100,000	84,464.42	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 0.375%/21-20.04.2028	100,000	88,425.39	0.06
EUR CCEP FINANCE IRELAND DAC (reg. -S) 0.875%/21-06.05.2033	100,000	79,305.15	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 0.875%/20-14.01.2032	100,000	80,559.96	0.06
EUR CCEP FINANCE IRELAND DAC (reg. -S) 1.5%/21-06.05.2041	100,000	71,339.03	0.05	EUR CREDIT AGRICOLE SA (reg. -S) 1.125%/22-12.07.2032	100,000	82,068.24	0.06
EUR CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	100,000	101,339.07	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 2.5%/22-22.04.2034	100,000	89,502.28	0.07
EUR CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	100,000	104,834.54	0.08	EUR CREDIT AGRICOLE SA (reg. -S) 2.5%/22-29.08.2029	100,000	94,760.04	0.07
EUR CELLNEX FINANCE CO SA (reg. -S) 2%/21-15.02.2033	100,000	84,801.30	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 2.625%/15-17.03.2027	200,000	193,659.16	0.14
EUR CELLNEX FINANCE CO SA (reg. -S) 2%/21-15.09.2032	100,000	85,776.68	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 3.875%/22-28.11.2034	100,000	101,158.91	0.07
EUR CELLNEX TELECOM SA (reg. -S) 1.75%/20-23.10.2030	100,000	87,615.29	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 3.875%/23-20.04.2031	100,000	101,056.81	0.07
EUR CESSKA SPORTTELNA AS (reg. -S) FRN/23-08.03.2028	100,000	103,146.16	0.08	EUR CREDIT AGRICOLE SA (reg. -S) 4.125%/23-07.03.2030	100,000	102,279.00	0.07
EUR CHORUS LTD (reg. -S) 0.875%/19-05.12.2026	100,000	93,532.94	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/20-05.06.2030	100,000	97,425.39	0.07
EUR CHUBB INA HOLDINGS LLC 1.55%/18-15.03.2028	100,000	93,249.78	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/21-21.09.2029	100,000	87,009.49	0.06
EUR CHUBB INA HOLDINGS LLC 2.5%/18-15.03.2038	100,000	87,216.80	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/22-12.01.2028	100,000	92,350.03	0.07
EUR CIE DE SAINT-GOBAIN (reg. -S) 1.875%/19-15.03.2031	100,000	89,416.61	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/22-22.04.2027	100,000	96,609.50	0.07
EUR CIE DE SAINT-GOBAIN (reg. -S) 2.375%/20-04.10.2027	100,000	97,197.85	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/23-11.07.2029	100,000	101,338.28	0.07
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 1.375%/17-14.06.2027	100,000	94,588.62	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/24-15.04.2036	100,000	88,701.92	0.07
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 1.875%/18-21.09.2028	100,000	93,738.33	0.07	EUR CREDIT AGRICOLE SA 0.125%/20-09.12.2027	100,000	88,632.34	0.06
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 3.875%/23-29.11.2030	100,000	100,899.64	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 1.25%/16-14.04.2026	100,000	96,095.23	0.07
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 1.75%/18-03.09.2030	100,000	91,165.61	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 1.375%/17-03.05.2027	100,000	94,247.23	0.07
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 2.5%/18-03.09.2038	100,000	88,205.77	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 1.875%/16-20.12.2026	100,000	95,945.00	0.07
EUR CITIGROUP INC (reg. -S) 1.25%/19-10.04.2029	100,000	89,929.48	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 0.875%/20-07.05.2027	100,000	92,743.50	0.07
EUR CITIGROUP INC (reg. -S) 1.5%/16-26.10.2028	100,000	92,089.39	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 0.875%/21-25.10.2031	100,000	81,058.27	0.06
EUR CITIGROUP INC (reg. -S) 2.125%/14-10.09.2026	100,000	97,190.57	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 1.125%/19-23.05.2029	100,000	89,057.18	0.07
EUR CITIGROUP INC (reg. -S) FRN/18-24.07.2026	100,000	97,616.39	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 3.375%/22-19.09.2027	200,000	198,528.31	0.15
EUR CITIGROUP INC (reg. -S) FRN/20-06.07.2026	100,000	97,500.53	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 4.125%/23-02.04.2031	100,000	101,942.32	0.07
EUR CITIGROUP INC (reg. -S) FRN/22-22.09.2033	100,000	101,495.70	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) FRN/20-11.06.2029	100,000	90,260.65	0.07
EUR CK HUTCHISON EUROPE FINANCE 21 LTD (reg. -S) 1%/21-02.11.2033	100,000	77,784.39	0.06	EUR CREDITO EMILIANO SPA (reg. -S) FRN/22-19.01.2028	100,000	93,502.50	0.07
EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S) 0.75%/19-17.04.2026	100,000	94,741.47	0.07	EUR CRELAN SA (reg. -S) FRN/23-28.02.2030	100,000	106,302.16	0.08
EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S) 1.125%/19-17.10.2028	100,000	89,855.72	0.07	EUR CRH FINANCE DAC (reg. -S) 1.375%/16-18.10.2028	100,000	91,656.71	0.07
EUR CLEARSTREAM BANKING AG (reg. -S) 0%/20-01.12.2025	100,000	94,928.82	0.07	EUR CRH SMW FINANCE DAC (reg. -S) 1.25%/20-05.11.2026	100,000	94,933.36	0.07
EUR CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S) 1.625%/19-03.07.2029	100,000	90,471.55	0.07	EUR CRH SMW FINANCE DAC (reg. -S) 4.25%/23-11.07.2035	100,000	101,955.49	0.07
EUR COCA-COLA CO 0.125%/20-15.03.2029	100,000	86,680.58	0.06	EUR CRITERIA CAIXA SA (reg. -S) 0.875%/20-28.10.2027	100,000	90,886.32	0.07
EUR COCA-COLA CO 0.375%/20-15.03.2033	100,000	78,247.13	0.06	EUR CTP NV (reg. -S) 0.875%/22-20.01.2026	100,000	95,154.51	0.07
EUR COCA-COLA CO 0.75%/19-22.09.2026	100,000	94,619.02	0.07	EUR CTP NV (reg. -S) 4.75%/24-05.02.2030	100,000	101,384.66	0.07
EUR COCA-COLA CO 0.8%/20-15.03.2040	100,000	67,164.09	0.05	EUR CZECH GAS NETWORKS INVESTMENTS SARRL (reg. -S) 0.45%/21-08.09.2029	100,000	83,946.19	0.06
EUR COCA-COLA CO 1.125%/15-09.03.2027	100,000	94,598.00	0.07	EUR DAIMLER TRUCK INTERNATIONAL (reg. -S) 3.875%/23-19.06.2029	100,000	101,535.17	0.07
EUR COCA-COLA CO 1.25%/19-08.03.2031	100,000	88,296.70	0.06	EUR DANAHER CORP 2.1%/20-30.09.2026	100,000	97,160.92	0.07
EUR COCA-COLA CO 1.625%/15-09.03.2035	100,000	84,029.64	0.06	EUR DANAFOS FINANCE I BV (reg. -S) 0.125%/21-28.04.2026	130,000	121,883.78	0.09
EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 0.2%/20-02.12.2028	100,000	86,583.76	0.06	EUR DANFOSS FINANCE II BV (reg. -S) 0.75%/21-28.04.2031	100,000	81,560.03	0.06
EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 1.5%/18-08.11.2027	100,000	93,691.30	0.07	EUR DANONE SA (reg. -S) 0%/21-01.12.2025	100,000	95,122.56	0.07
EUR COCA-COLA HBC FINANCE BV (reg. -S) 3.375%/24-27.02.2028	100,000	99,462.02	0.07	EUR DANONE SA (reg. -S) 0.571%/20-17.03.2027	100,000	93,288.07	0.07
EUR COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	100,000	86,476.57	0.06	EUR DANONE SA (reg. -S) 1.208%/16-03.11.2028	100,000	91,673.59	0.07
EUR COLOPLAST FINANCE BV (reg. -S) 2.25%/22-19.05.2027	100,000	96,507.26	0.07	EUR DANONE SA (reg. -S) 3.47%/23-22.05.2031	100,000	99,913.73	0.07
EUR COMCAST CORP 0%/21-14.09.2026	100,000	92,761.89	0.07	EUR DANONE SA (reg. -S) FRN/21-PERPETUAL	100,000	92,585.62	0.07
EUR COMCAST CORP 0.25%/20-20.05.2027	140,000	128,128.87	0.09	EUR DANKE BANK (reg. -S) FRN/21-15.05.2031	110,000	104,120.91	0.08
EUR COMCAST CORP 1.25%/20-20.02.2040	100,000	72,277.17	0.05	EUR DANKE BANK (reg. -S) FRN/22-17.02.2027	110,000	105,674.01	0.08
EUR COMMERZBANK AG (reg. -S) 0.375%/20-01.09.2027	110,000	100,595.21	0.07	EUR DANKE BANK (reg. -S) FRN/23-10.01.2031	100,000	102,220.60	0.07
EUR COMMERZBANK AG (reg. -S) 0.5%/19-04.12.2026	110,000	102,697.58	0.08	EUR DANKE BANK (reg. -S) FRN/24-09.01.2032	100,000	99,382.29	0.07
EUR COMMERZBANK AG (reg. -S) 0.875%/20-22.01.2027	100,000	92,987.78	0.07	EUR DASSAULT SYSTEMES SE (reg. -S) 0.375%/19-16.09.2029	100,000	85,765.04	0.06
EUR COMMERZBANK AG (reg. -S) 1%/19-04.03.2026	80,000	76,862.53	0.06	EUR DELL BANK INTERNATIONAL DAC (reg. -S) 4.5%/22-18.10.2027	100,000	102,351.24	0.07
EUR COMMERZBANK AG (reg. -S) 1.5%/18-28.08.2028	40,000	37,052.60	0.03	EUR DEUTSCHE BANK AG (reg. -S) 2.625%/19-12.02.2026	100,000	98,168.03	0.07
EUR COMMERZBANK AG (reg. -S) 5.125%/23-18.01.2030	100,000	103,988.11	0.08	EUR DEUTSCHE BANK AG (reg. -S) 4%/22-29.11.2027	100,000	101,501.99	0.07
EUR COMMERZBANK AG (reg. -S) FRN/22-14.09.2027	100,000	98,050.32	0.07	EUR DEUTSCHE BANK AG (reg. -S) 4.5%/16-19.05.2026	100,000	100,864.64	0.07
EUR COMPASS GROUP PLC (reg. -S) 3.25%/24-06.02.2031	100,000	98,437.91	0.07	EUR DEUTSCHE BANK AG (reg. -S) FRN/20-03.09.2026	100,000	97,070.03	0.07
EUR COMPUTERSHARE US INC (reg. -S) 1.125%/21-07.10.2031	100,000	80,517.92	0.06	EUR DEUTSCHE BANK AG (reg. -S) FRN/20-10.06.2026	50,000	48,860.66	0.04
EUR CONTINENTAL AG (reg. -S) 0.375%/19-27.06.2025	53,000	51,301.78	0.04	EUR DEUTSCHE BANK AG (reg. -S) FRN/20-19.11.2030	100,000	87,869.48	0.06
EUR CONTINENTAL AG 2.5%/20-27.08.2026	90,000	88,320.42	0.06	EUR DEUTSCHE BANK AG (reg. -S) FRN/21-17.02.2032	100,000	83,306.97	0.06
EUR COOPERATIVE RABOBANK UA (reg. -S) 0.25%/19-30.10.2026	100,000	92,829.33	0.07	EUR DEUTSCHE BANK AG (reg. -S) FRN/22-05.09.2030	100,000	103,029.89	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-24.05.2028	100,000	98,094.93	0.07	EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 3.875%/23-26.06.2028	100,000	100,765.56	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-24.06.2032	100,000	97,523.70	0.07	EUR EDP FINANCE BV (reg. -S) 0.375%/19-16.09.2026	100,000	93,283.47	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/23-11.01.2029	100,000	104,024.79	0.08	EUR EDP FINANCE BV (reg. -S) 1.625%/18-26.01.2026	100,000	97,078.27	0.07
EUR DEUTSCHE BOERSE AG (reg. -S) 1.125%/18-26.03.2028	85,000	78,786.93	0.06	EUR EDP FINANCE BV (reg. -S) 1.875%/22-21.09.2029	100,000	91,636.78	0.07
EUR DEUTSCHE BOERSE AG (reg. -S) 3.875%/23-28.09.2026	100,000	100,857.01	0.07	EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S) 4.375%/23-04.04.2032	100,000	103,577.36	0.08
EUR DEUTSCHE BOERSE AG (reg. -S) 3.875%/23-28.09.2033	100,000	102,752.52	0.08	EUR ELECTROLUX AB (reg. -S) 4.125%/22-05.10.2026	100,000	100,478.70	0.07
EUR DEUTSCHE LUFTHANSA AG (reg. -S) 3%/20-29.05.2026	100,000	98,284.79	0.07	EUR EU LILLY & CO 0.625%/19-01.11.2031	100,000	83,114.89	0.06
EUR DEUTSCHE LUFTHANSA AG (reg. -S) 3.75%/21-11.02.2028	100,000	99,420.57	0.07	EUR EU LILLY & CO 1.7%/19-01.11.2049	100,000	68,992.61	0.05
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S) 4.375%/22-28.08.2026	100,000	96,591.57	0.07	EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 1.375%/19-14.01.2026	100,000	96,712.56	0.07
EUR DEUTSCHE POST AG (reg. -S) 0.375%/20-20.05.2026	60,000	56,898.04	0.04	EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 3.75%/24-16.01.2036	100,000	98,519.23	0.07
EUR DEUTSCHE POST AG (reg. -S) 0.75%/20-20.05.2029	100,000	91,254.41	0.07	EUR ELSA OYJ (reg. -S) 0.25%/20-15.09.2027	100,000	90,350.51	0.07
EUR DEUTSCHE POST AG (reg. -S) 1%/20-20.05.2032	40,000	34,687.28	0.03	EUR ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG (reg. -S) FRN/17-29.09.2047	100,000	96,360.95	0.07
EUR DEUTSCHE TELEKOM AG (reg. -S) 0.5%/19-05.07.2027	50,000	46,358.85	0.03	EUR ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S) FRN/16-PERPETUAL	100,000	99,718.11	0.07
EUR DEUTSCHE TELEKOM AG (reg. -S) 1.375%/19-05.07.2034	60,000	50,510.18	0.04	EUR ENAGAS FINANCIACIONES SA (reg. -S) 3.625%/24-24.01.2034	100,000	97,404.10	0.07
EUR DEUTSCHE TELEKOM AG (reg. -S) 1.75%/19-09.12.2049	60,000	40,992.60	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.25%/21-28.05.2026	100,000	93,986.99	0.07
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.375%/17-30.01.2027	130,000	124,257.65	0.09	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.375%/19-17.06.2027	100,000	91,346.30	0.07
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-03.04.2028	40,000	37,611.63	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.625%/21-28.05.2029	100,000	86,846.11	0.06
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 2%/18-01.12.2029	50,000	47,069.33	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.75%/21-17.06.2030	100,000	84,673.93	0.06
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 3.25%/13-17.01.2028	40,000	40,289.35	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-17.06.2036	100,000	70,032.96	0.05
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 4.5%/10-28.10.2030	10,000	10,673.81	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-28.09.2034	100,000	74,530.87	0.05
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	40,000	51,407.48	0.04	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/22-17.01.2031	100,000	84,040.68	0.06
EUR DEUTSCHE WOHNEN SE (reg. -S) 1.5%/20-30.04.2030	100,000	86,633.27	0.06	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 1.125%/18-16.09.2026	100,000	94,992.74	0.07
EUR DH EUROPE FINANCE II SARL 0.2%/19-18.03.2026	100,000	94,523.30	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 1.5%/19-21.07.2025	200,000	195,605.13	0.14
EUR DH EUROPE FINANCE II SARL 0.45%/19-18.03.2028	100,000	89,930.81	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 3.875%/24-23.01.2035	100,000	97,961.24	0.07
EUR DH EUROPE FINANCE II SARL 0.75%/19-18.09.2031	100,000	82,811.52	0.06	EUR ENEL SPA (reg. -S) 1.375%	100,000	89,815.34	0.07
EUR DH EUROPE FINANCE II SARL 1.35%/19-18.09.2039	100,000	72,221.44	0.05	EUR ENEL SPA (reg. -S) FRN/20-PERPETUAL	145,000	136,495.71	0.10
EUR DIAGEO CAPITAL BV (reg. -S) 0.125%/20-28.09.2028	100,000	87,749.56	0.06	EUR ENEL SPA (reg. -S) FRN/21-PERPETUAL	100,000	82,500.00	0.06
EUR DIAGEO FINANCE PLC (reg. -S) 1.875%/20-27.03.2027	190,000	182,698.91	0.13	EUR ENEL SPA (reg. -S) FRN/23-PERPETUAL	100,000	105,203.68	0.08
EUR DIAGEO FINANCE PLC (reg. -S) 2.375%/14-20.05.2026	100,000	98,098.21	0.07	EUR ENGIE SA (reg. -S) 0%/19-04.03.2027	100,000	91,213.16	0.07
EUR DIGITAL DUTCH FINCO BV (reg. -S) 0.625%/20-15.07.2025	150,000	145,037.43	0.11	EUR ENGIE SA (reg. -S) 0.375%/21-26.10.2029	100,000	84,780.74	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S) 1.25%/20-01.02.2031	100,000	83,242.69	0.06	EUR ENGIE SA (reg. -S) 0.5%/19-24.10.2030	100,000	82,670.81	0.06
EUR DIGITAL INTREPID HOLDING BV (reg. -S) 0.625%/21-15.07.2031	100,000	78,648.44	0.06	EUR ENGIE SA (reg. -S) 1.375%/18-22.06.2028	100,000	92,081.59	0.07
EUR DNB BANK ASA (reg. -S) FRN/21-23.02.2029	120,000	106,024.29	0.08	EUR ENGIE SA (reg. -S) 1.375%/19-21.06.2039	100,000	68,455.50	0.05
EUR DNB BANK ASA (reg. -S) FRN/22-18.01.2028	100,000	92,290.94	0.07	EUR ENGIE SA (reg. -S) 2%/17-28.09.2037	100,000	79,988.42	0.06
EUR DNB BANK ASA (reg. -S) FRN/22-21.09.2027	100,000	98,925.36	0.07	EUR ENGIE SA (reg. -S) 2.125%/20-30.03.2032	100,000	89,187.48	0.07
EUR DNB BANK ASA (reg. -S) FRN/22-28.02.2033	100,000	101,293.95	0.07	EUR ENGIE SA (reg. -S) 2.375%/14-19.05.2026	100,000	97,839.35	0.07
EUR DNB BANK ASA (reg. -S) FRN/23-14.03.2029	100,000	101,426.54	0.07	EUR ENGIE SA (reg. -S) 3.5%/22-27.09.2029	100,000	99,577.53	0.07
EUR DOW CHEMICAL CO 0.5%/20-15.03.2027	100,000	92,085.66	0.07	EUR ENGIE SA (reg. -S) 3.75%/23-06.09.2027	100,000	100,494.68	0.07
EUR DOW CHEMICAL CO 1.125%/20-15.03.2032	100,000	82,601.49	0.06	EUR ENGIE SA (reg. -S) 3.875%/23-06.01.2031	100,000	100,606.09	0.07
EUR DS SMITH PLC (reg. -S) 4.5%/23-27.07.2030	100,000	103,328.27	0.08	EUR ENGIE SA (reg. -S) 4%/23-11.01.2035	100,000	100,097.54	0.07
EUR DSM BV (reg. -S) 0.75%/16-28.09.2026	100,000	94,080.96	0.07	EUR ENGIE SA (reg. -S) 5.95%/11-16.03.2111	40,000	46,676.12	0.03
EUR DSV (reg. -S) 0.375%/20-26.02.2027	100,000	92,283.48	0.07	EUR ENGIE SA (reg. -S) FRN/21-PERPETUAL	100,000	82,391.48	0.06
EUR DSV FINANCE BV (reg. -S) 0.75%/21-05.07.2033	100,000	77,584.57	0.06	EUR ENI SPA (reg. -S) 0.375%/21-14.06.2028	100,000	88,620.74	0.06
EUR DUKE ENERGY CORP 3.1%/22-15.06.2028	100,000	97,570.45	0.07	EUR ENI SPA (reg. -S) 0.625%/20-23.01.2030	100,000	85,430.49	0.06
EUR DXC CAPITAL FUNDING CO (reg. -S) 0.45%/21-15.09.2027	100,000	90,006.13	0.07	EUR ENI SPA (reg. -S) 1%/19-11.10.2034	100,000	75,978.77	0.06
EUR DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	97,137.22	0.07	EUR ENI SPA (reg. -S) 1.25%/20-18.05.2026	100,000	95,901.84	0.07
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.25%/17-19.10.2027	100,000	93,445.91	0.07	EUR ENI SPA (reg. -S) 1.5%/15-02.02.2026	100,000	96,974.73	0.07
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.5%/18-31.07.2029	20,000	18,231.77	0.01	EUR ENI SPA (reg. -S) 1.625%/16-17.05.2028	100,000	93,599.87	0.07
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 5.75%/03-14.02.2033	46,000	52,631.58	0.04	EUR ENI SPA (reg. -S) 2%/20-18.05.2031	100,000	89,766.23	0.07
EUR E.ON SE (reg. -S) 0.1%/21-19.12.2028	30,000	26,493.91	0.02	EUR ENI SPA (reg. -S) 4.25%/23-19.05.2033	100,000	102,366.96	0.07
EUR E.ON SE (reg. -S) 0.25%/19-24.10.2026	100,000	93,178.08	0.07	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	97,138.47	0.07
EUR E.ON SE (reg. -S) 0.35%/19-28.02.2030	50,000	42,251.39	0.03	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	92,536.63	0.07
EUR E.ON SE (reg. -S) 0.375%/20-29.09.2027	60,000	54,665.39	0.04	EUR EP INFRASTRUCTURE AS (reg. -S) 1.698%/19-30.07.2026	100,000	92,334.68	0.07
EUR E.ON SE (reg. -S) 0.6%/21-01.10.2032	50,000	39,907.28	0.03	EUR EPH FINANCING INTERNATIONAL AS (reg. -S) 6.651%/23-13.11.2028	100,000	103,565.42	0.08
EUR E.ON SE (reg. -S) 0.75%/20-18.12.2030	50,000	42,436.36	0.03	EUR EQT AB (reg. -S) 2.875%/22-06.04.2032	100,000	90,260.47	0.07
EUR E.ON SE (reg. -S) 0.75%/20-20.02.2028	50,000	46,133.15	0.03	EUR ERSTE GROUP BANK AG (reg. -S) 0.125%/21-17.05.2028	100,000	88,662.34	0.06
EUR E.ON SE (reg. -S) 0.875%/20-20.08.2031	50,000	41,765.13	0.03	EUR ERSTE GROUP BANK AG (reg. -S) 0.875%/19-22.05.2026	100,000	95,076.83	0.07
EUR E.ON SE (reg. -S) 1.625%/17-22.05.2029	30,000	27,732.11	0.02	EUR ERSTE GROUP BANK AG (reg. -S) 0.875%/20-13.05.2027	100,000	93,330.07	0.07
EUR E.ON SE (reg. -S) 1.625%/22-29.03.2031	50,000	44,468.10	0.03	EUR ERSTE GROUP BANK AG (reg. -S) FRN/19-10.06.2030	100,000	96,563.75	0.07
EUR E.ON SE (reg. -S) 3.5%/23-12.01.2028	100,000	100,557.78	0.07	EUR ERSTE GROUP BANK AG (reg. -S) FRN/21-15.11.2032	100,000	89,423.32	0.07
EUR E.ON SE (reg. -S) 3.75%/23-01.03.2029	90,000	91,412.31	0.07	EUR ESSILORLUXOTTICA SA (reg. -S) 0.375%/20-05.01.2026	100,000	95,492.45	0.07
EUR E.ON SE (reg. -S) 3.75%/24-15.01.2036	50,000	49,360.03	0.04	EUR ESSILORLUXOTTICA SA (reg. -S) 0.5%/20-05.06.2028	100,000	90,314.06	0.07
EUR E.ON SE (reg. -S) 3.875%/23-12.01.2035	50,000	49,944.80	0.04	EUR ESSILORLUXOTTICA SA (reg. -S) 0.75%/19-27.11.2031	100,000	83,847.99	0.06
EUR E.ON SE (reg. -S) 4%/23-29.08.2033	60,000	61,225.04	0.04	EUR ESSITY CAPITAL BV (reg. -S) 0.25%/21-15.09.2029	100,000	86,978.62	0.06
EUR E.ON SE (reg. -S) 4.125%/24-25.03.2044	50,000	49,299.03	0.04	EUR EUROCLEAR BANK SA (reg. -S) 0.125%/20-07.07.2025	110,000	106,175.73	0.08
EUR EAST JAPAN RAILWAY CO (reg. -S) 0.773%/21-15.09.2034	100,000	77,010.23	0.06	EUR EUROCLEAR INVESTMENTS SA (reg. -S) 1.125%/16-07.12.2026	100,000	94,988.15	0.07
EUR EAST JAPAN RAILWAY CO (reg. -S) 1.104%/21-15.09.2039	100,000	69,868.16	0.05	EUR EUROFINS SCIENTIFIC SE (reg. -S) 3.75%/20-17.07.2026	100,000	98,374.97	0.07
EUR EAST JAPAN RAILWAY CO (reg. -S) 2.614%/22-08.09.2025	100,000	98,814.76	0.07	EUR EUROFINS SCIENTIFIC SE (reg. -S) 4%/22-06.07.2029	100,000	97,054.45	0.07
EUR EAST JAPAN RAILWAY CO (reg. -S) 4.11%/23-22.02.2043	100,000	99,999.39	0.07	EUR EUROGRID GMBH (reg. -S) 1.113%/20-15.05.2032	100,000	82,197.65	0.06
EUR EASYVET FINCO BV (reg. -S) 1.875%/21-03.03.2028	100,000	93,440.85	0.07	EUR EUROGRID GMBH (reg. -S) 1.5%/16-18.04.2028	100,000	92,731.25	0.07
EUR EATON CAPITAL UNLTD CO (reg. -S) 0.128%/21-08.03.2026	100,000	94,484.51	0.07	EUR EUROGRID GMBH (reg. -S) 3.915%/24-01.02.2034	100,000	99,620.27	0.07
EUR EATON CAPITAL UNLTD CO (reg. -S) 3.601%/24-21.05.2031	100,000	100,173.48	0.07	EUR EURONEXT NV (reg. -S) 0.75%/21-17.05.2031	100,000	83,199.34	0.06
EUR EDENRED SE (reg. -S) 3.625%/23-13.06.2031	100,000	98,759.76	0.07				

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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 EVONIK INDUSTRIES AG (reg. -S) 0.75%/16-07.09.2028	96,000	87,566.18	0.06	EUR HANNOVER RUECK SE (reg. -S) FRN/19-09.10.2039	100,000	85,966.21	0.06
EUR EXOR NV (reg. -S) 0.875%/21-19.01.2031	100,000	83,955.78	0.06	EUR HANNOVER RUECK SE (reg. -S) FRN/21-30.06.2042	100,000	81,365.43	0.06
EUR EXOR NV (reg. -S) 2.25%/20-29.04.2030	100,000	93,455.21	0.07	EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/15-11.02.2030	180,000	159,367.70	0.12
EUR EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	89,985.11	0.07	EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/20-12.10.2025	100,000	97,203.96	0.07
EUR EXXON MOBIL CORP 1.408%/20-26.06.2039	100,000	71,536.82	0.05	EUR HEIDELBERG MATERIALS AG (reg. -S) 3.75%/23-31.05.2032	50,000	49,783.69	0.04
EUR FAIRFAX FINANCIAL HOLDINGS LTD (reg. -S) 2.75%/18-29.03.2028	100,000	95,343.70	0.07	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S) 1.75%/18-24.04.2028	100,000	93,858.18	0.07
EUR FASTIGHETS AB BALDER (reg. -S) 1.125%/19-29.01.2027	130,000	117,815.78	0.09	EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S) 0.75%/21-06.09.2029	100,000	74,452.85	0.05
EUR FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU (reg. -S) 1.661%/19-04.12.2026	100,000	95,549.81	0.07	EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S) 1%/21-13.04.2028	100,000	81,517.58	0.06
EUR FEDEX CORP 0.45%/21-04.05.2029	100,000	86,572.19	0.06	EUR HEIMSTADEN BOSTAD TREASURY BV 1.375%/20-03.03.2027	100,000	86,733.45	0.06
EUR FEDEX CORP 1.625%/16-11.01.2027	100,000	95,521.57	0.07	EUR HEINEKEN NV (reg. -S) 1.25%/20-07.05.2033	100,000	82,272.04	0.06
EUR FIDELITY NATIONAL INFORMATION SERVICES INC 2%/19-21.05.2030	100,000	90,950.16	0.07	EUR HEINEKEN NV (reg. -S) 1.75%/18-17.03.2031	100,000	89,575.18	0.07
EUR FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S) 1.75%/20-30.04.2030	100,000	90,893.07	0.07	EUR HEINEKEN NV (reg. -S) 1.75%/20-07.05.2040	100,000	75,676.31	0.06
EUR FISERV INC 4.5%/23-24.05.2031	100,000	103,815.10	0.08	EUR HEINEKEN NV (reg. -S) 2.875%/12-04.08.2025	100,000	99,183.80	0.07
EUR FORD MOTOR CREDIT CO LLC 3.25%/20-15.09.2025	100,000	99,134.25	0.07	EUR HENKEL AG & CO KGAA (reg. -S) 0.5%/21-17.11.2032	100,000	80,481.80	0.06
EUR FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	100,000	102,542.30	0.08	EUR HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	100,000	92,419.48	0.07
EUR FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	100,000	106,933.15	0.08	EUR HOCHTIEF AG (reg. -S) 0.5%/19-03.09.2027	70,000	63,513.64	0.05
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 0.5%/21-01.10.2028	50,000	44,135.64	0.03	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.5%/21-03.09.2030	100,000	82,103.07	0.06
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 0.875%/21-01.10.2031	30,000	24,471.48	0.02	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.625%/21-19.01.2033	100,000	76,721.18	0.06
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 2.125%/17-01.02.2027	50,000	48,358.97	0.04	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 1.75%/17-29.08.2029	100,000	91,169.97	0.07
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 3%/17-30.01.2032	40,000	37,963.39	0.03	EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 1.475%/22-18.01.2031	100,000	85,433.58	0.06
EUR FRESENIUS MEDICAL CARE AG (reg. -S) 1%/20-29.05.2026	50,000	47,670.53	0.03	EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 2.5%/20-04.05.2027	100,000	96,655.20	0.07
EUR FRESENIUS MEDICAL CARE AG (reg. -S) 1.5%/20-29.05.2030	50,000	43,906.12	0.03	EUR HONEYWELL INTERNATIONAL INC 4.125%/22-02.11.2034	100,000	102,119.51	0.07
EUR FRESENIUS MEDICAL CARE AG (reg. -S) 3.875%/22-20.09.2027	60,000	60,475.57	0.04	EUR HSBC CONTINENTAL EUROPE SA (reg. -S) 0.1%/19-03.09.2027	100,000	90,359.56	0.07
EUR FRESENIUS SE & CO KGAA (reg. -S) 1.625%/20-08.10.2027	160,000	151,262.49	0.11	EUR HSBC HOLDINGS PLC (reg. -S) 4.787%/23-10.03.2032	100,000	104,693.08	0.08
EUR FRESENIUS SE & CO KGAA (reg. -S) 2.875%/19-15.02.2029	100,000	98,197.16	0.07	EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2031	100,000	83,340.99	0.06
EUR FRESENIUS SE & CO KGAA (reg. -S) 5.125%/23-05.10.2030	40,000	42,662.87	0.03	EUR HSBC HOLDINGS PLC (reg. -S) FRN/21-24.09.2029	100,000	87,868.89	0.06
EUR GE CAPITAL EUROPEAN FUNDING UNLIMITED CO 6.025%/08-01.03.2038	30,000	37,059.73	0.03	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	100,000	88,500.13	0.07
EUR GECINA SA (reg. -S) 0.875%/22-25.01.2033	100,000	78,409.32	0.06	EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-16.11.2032	100,000	106,016.13	0.08
EUR GECINA SA (reg. -S) 1.625%/18-14.03.2030	100,000	88,968.38	0.07	EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-10.03.2028	100,000	102,410.25	0.07
EUR GECINA SA (reg. -S) 2%/17-30.06.2032	100,000	87,974.19	0.06	EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-23.05.2033	100,000	105,405.30	0.08
EUR GENERAL ELECTRIC CO (reg. -S) 4.125%/05-19.09.2035	55,000	55,904.39	0.04	EUR IBERDROLA FINANZAS SA (reg. -S) 0.875%/20-16.06.2025	100,000	97,479.72	0.07
EUR GENERAL ELECTRIC CO 2.125%/17-17.05.2037	100,000	82,576.64	0.06	EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/17-13.09.2027	100,000	94,087.62	0.07
EUR GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	101,312.42	0.07	EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/18-28.10.2026	100,000	95,564.59	0.07
EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 0.65%/21-07.09.2028	100,000	88,427.64	0.06	EUR IBERDROLA FINANZAS SA (reg. -S) 1.375%/22-11.03.2032	200,000	173,296.94	0.13
EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 0.85%/20-26.02.2026	100,000	95,535.25	0.07	EUR IBERDROLA FINANZAS SA (reg. -S) FRN/23-PERPETUAL	100,000	101,322.46	0.07
EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 4.3%/23-15.02.2029	100,000	101,713.21	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	90,318.47	0.07
EUR GENERTEL SPA (reg. -S) FRN/17-14.12.2047	100,000	99,235.88	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	93,076.02	0.07
EUR GIVAUDAN FINANCE EUROPE BV (reg. -S) 4.125%/23-28.11.2033	190,000	195,013.86	0.14	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	86,750.00	0.06
EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1%/17-12.09.2026	100,000	94,828.64	0.07	EUR ICADÉ (reg. -S) 1.125%/16-17.11.2025	100,000	96,450.73	0.07
EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1.25%/18-21.05.2026	100,000	95,912.82	0.07	EUR ICADÉ (reg. -S) 1.75%/16-10.06.2026	200,000	192,708.58	0.14
EUR GLAXOSMITHKLINE CAPITAL PLC 4%/05-16.06.2025	19,000	19,062.75	0.01	EUR ICCREA BANCA SPA (reg. -S) FRN/24-05.02.2030	100,000	100,241.06	0.07
EUR GLENCORE CAPITAL FINANCE DAC (reg. -S) 1.125%/20-10.03.2028	100,000	91,051.39	0.07	EUR ILLINOIS TOOL WORKS INC 3%/14-19.05.2034	100,000	94,738.13	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.25%/21-26.01.2028	100,000	89,458.07	0.07	EUR IMERY'S SA (reg. -S) 4.75%/23-29.11.2029	100,000	102,176.86	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.75%/21-23.03.2032	40,000	32,103.29	0.02	EUR IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S) 1.75%/21-18.03.2033	100,000	80,790.64	0.06
EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.875%/20-21.01.2030	110,000	94,586.53	0.07	EUR IMPERIAL BRANDS FINANCE PLC (reg. -S) 3.375%/14-26.02.2026	100,000	99,377.23	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 1%/21-18.03.2033	100,000	80,274.00	0.06	EUR INDIGO GROUP SAS (reg. -S) 1.625%/18-19.04.2028	100,000	92,604.47	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.25%/22-07.02.2029	100,000	89,988.83	0.07	EUR INFINEON TECHNOLOGIES AG (reg. -S) 2%/20-24.06.2032	100,000	89,351.71	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.625%/16-27.07.2026	210,000	202,026.08	0.15	EUR INFINEON TECHNOLOGIES AG (reg. -S) 3.375%/24-26.02.2027	100,000	99,832.68	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 2%/18-01.11.2028	100,000	93,890.10	0.07	EUR INFORMA PLC (reg. -S) 1.25%/19-22.04.2028	100,000	91,456.86	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 2%/18-22.03.2028	100,000	94,851.05	0.07	EUR ING GROEP NV (reg. -S) 1.375%/17-11.01.2028	100,000	93,185.04	0.07
EUR GOLDMAN SACHS GROUP INC (reg. -S) 2.875%/14-03.06.2026	3,000	2,973.78	0.00	EUR ING GROEP NV (reg. -S) FRN/20-18.02.2029	100,000	88,002.82	0.06
EUR GRAND CITY PROPERTIES SA (reg. -S) FRN/20-PERPETUAL	100,000	63,941.59	0.05	EUR ING GROEP NV (reg. -S) FRN/20-26.05.2031	100,000	96,158.53	0.07
EUR GREAT-WEST LIFE CO INC (reg. -S) 4.7%/22-16.11.2029	100,000	105,026.01	0.08	EUR ING GROEP NV (reg. -S) FRN/21-01.02.2030	100,000	85,191.47	0.06
EUR GROUPE BRUXELLES LAMBERT NV (reg. -S) 0.125%/21-28.01.2031	100,000	79,970.89	0.06	EUR ING GROEP NV (reg. -S) FRN/21-16.11.2032	100,000	89,996.99	0.07
EUR GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIIR (reg. -S) FRN/21-21.04.2042	100,000	80,733.18	0.06	EUR ING GROEP NV (reg. -S) FRN/21-29.09.2028	100,000	89,945.97	0.07
EUR HALEON NETHERLANDS CAPITAL BV (reg. -S) 1.75%/22-29.03.2030	100,000	90,645.22	0.07	EUR ING GROEP NV (reg. -S) FRN/22-14.11.2027	100,000	102,437.63	0.07
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) FRN/21-22.09.2026	100,000	94,128.25	0.07	EUR ING GROEP NV (reg. -S) FRN/22-14.11.2033	100,000	109,113.74	0.08
EUR HAMMERSON IRELAND FINANCE DAC (reg. -S) 1.75%/21-03.06.2027	100,000	92,704.34	0.07	EUR ING GROEP NV (reg. -S) FRN/22-16.02.2027	100,000	96,096.96	0.07
				EUR ING GROEP NV (reg. -S) FRN/22-16.02.2031	100,000	89,387.28	0.07
				EUR ING GROEP NV (reg. -S) FRN/22-23.05.2026	200,000	196,931.27	0.14
				EUR ING GROEP NV (reg. -S) FRN/22-24.08.2033	100,000	99,204.51	0.07
				EUR ING GROEP NV (reg. -S) FRN/23-23.05.2029	100,000	102,370.72	0.07
				EUR ING GROEP NV (reg. -S) FRN/23-23.05.2034	100,000	105,741.70	0.08
				EUR ING GROEP NV (reg. -S) FRN/24-12.02.2035	100,000	100,651.20	0.07
				EUR INMOBILIARIA COLONIAL SOCIMI SA (reg. -S) 2%/18-17.04.2026	100,000	97,062.89	0.07
				EUR INTERCONTINENTAL HOTELS GROUP PLC (reg. -S) 2.125%/18-15.05.2027	100,000	95,907.68	0.07
				EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	89,724.27	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	100,000	80,850.66	0.06	EUR KONINKLIJKE PHILIPS NV (reg. -S-) 2.125%/22-05.11.2029	100,000	92,952.13	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.875%/22-09.02.2030	100,000	87,119.73	0.06	EUR KRAFT HEINZ FOODS CO (reg. -S-) 2.25%/16-25.05.2028	100,000	95,732.49	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.2%/20-11.02.2040	100,000	69,176.28	0.05	EUR LA MONDIALE SAM (reg. -S-) 2.125%/20-23.06.2031	100,000	85,913.87	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.25%/22-09.02.2034	100,000	81,188.94	0.06	EUR LANSFORSKAKRINGAR BANK AB (reg. -S-) 0.05%/21-15.04.2026	100,000	94,065.27	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	50,000	45,839.55	0.03	EUR LANXESS AG (reg. -S-) 0.625%/21-01.12.2029	100,000	82,884.52	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.375%/23-06.02.2027	100,000	99,864.51	0.07	EUR LANXESS AG (reg. -S-) 1.125%/18-16.05.2025	100,000	97,623.66	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	100,000	100,644.01	0.07	EUR LEASEPLAN CORP NV (reg. -S-) 0.25%/21-07.09.2026	100,000	93,068.97	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.75%/23-06.02.2035	100,000	100,304.98	0.07	EUR LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	100,000	94,615.81	0.07
EUR INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	95,751.23	0.07	EUR LEG IMMOBILIEN SE (reg. -S-) 0.875%/19-28.11.2027	100,000	91,610.41	0.07
EUR INTESA SANPAOLO SPA (reg. -S-) 0.75%/21-16.03.2028	100,000	89,940.08	0.07	EUR LEG IMMOBILIEN SE (reg. -S-) 1.5%/22-17.01.2034	100,000	78,183.13	0.06
EUR INTESA SANPAOLO SPA (reg. -S-) 1%/19-19.11.2026	100,000	93,926.63	0.07	EUR LEGRAND SA (reg. -S-) 0.375%/21-06.10.2031	100,000	81,017.84	0.06
EUR INTESA SANPAOLO SPA (reg. -S-) 1.75%/18-20.03.2028	100,000	93,413.16	0.07	EUR LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	80,000	74,329.39	0.05
EUR INTESA SANPAOLO SPA (reg. -S-) 1.75%/19-04.07.2029	100,000	91,142.07	0.07	EUR LINDE PLC (reg. -S-) 0%/21-30.09.2026	100,000	92,624.60	0.07
EUR INTESA SANPAOLO SPA (reg. -S-) 4.875%/23-19.08.2031	100,000	105,392.16	0.08	EUR LINDE PLC (reg. -S-) 1%/21-30.09.2051	100,000	56,298.65	0.04
EUR INTESA SANPAOLO SPA (reg. -S-) 5.125%/23-29.08.2031	100,000	107,044.47	0.08	EUR LINDE PLC (reg. -S-) 3%/24-14.02.2028	100,000	98,837.75	0.07
EUR INTESA SANPAOLO SPA (reg. -S-) 5.25%/22-13.01.2030	100,000	107,087.96	0.08	EUR LINDE PLC (reg. -S-) 3.375%/23-12.06.2029	100,000	100,257.85	0.07
EUR INTESA SANPAOLO SPA (reg. -S-) FRN/23-08.03.2028	150,000	154,321.53	0.11	EUR LINDE PLC (reg. -S-) 3.625%/23-12.06.2034	100,000	100,460.93	0.07
EUR INVESTOR AB (reg. -S-) 1.5%/18-12.09.2030	100,000	89,891.30	0.07	EUR LLOYDS BANKING GROUP PLC (reg. -S-) FRN/22-24.08.2030	100,000	96,499.91	0.07
EUR INVESTOR AB (reg. -S-) 2.75%/22-10.06.2032	100,000	95,464.72	0.07	EUR LLOYDS BANKING GROUP PLC (reg. -S-) FRN/23-11.01.2029	100,000	102,496.96	0.08
EUR IREN SPA (reg. -S-) 0.875%/19-14.10.2029	100,000	86,348.34	0.06	EUR LLOYDS BANKING GROUP PLC (reg. -S-) FRN/23-21.09.2031	100,000	104,207.13	0.08
EUR IREN SPA (reg. -S-) 1%/20-01.07.2030	100,000	84,663.90	0.06	EUR LONDON STOCK EXCHANGE GROUP PLC (reg. -S-) 1.75%/18-06.12.2027	100,000	94,649.15	0.07
EUR ISS GLOBAL (reg. -S-) 0.875%/19-18.06.2026	100,000	94,574.23	0.07	EUR LONZA FINANCE INTERNATIONAL NV (reg. -S-) 3.875%/23-25.05.2033	100,000	100,188.11	0.07
EUR ITALGAS SPA (reg. -S-) 0.25%/20-24.06.2025	100,000	96,571.17	0.07	EUR L'OREAL SA (reg. -S-) 0.875%/22-29.06.2026	200,000	190,722.06	0.14
EUR ITALGAS SPA (reg. -S-) 1.625%/17-18.01.2029	100,000	91,732.40	0.07	EUR LOUIS DREYFUS CO FINANCE BV (reg. -S-) 1.625%/21-28.04.2028	100,000	92,469.80	0.07
EUR ITALGAS SPA (reg. -S-) 4.125%/23-08.06.2032	100,000	100,393.33	0.07	EUR LVHM MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0%/20-11.02.2026	100,000	94,651.45	0.07
EUR JAB HOLDINGS BV (reg. -S-) 1%/19-20.12.2027	100,000	91,609.26	0.07	EUR LVHM MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.125%/20-11.02.2028	200,000	179,431.37	0.13
EUR JAB HOLDINGS BV (reg. -S-) 1.75%/18-25.06.2026	100,000	96,318.35	0.07	EUR LVHM MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.375%/20-11.02.2031	100,000	83,306.05	0.06
EUR JAB HOLDINGS BV (reg. -S-) 2.5%/18-25.06.2029	100,000	94,901.04	0.07	EUR LVHM MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.075%/23-07.09.2029	100,000	100,004.73	0.07
EUR JAB HOLDINGS BV (reg. -S-) 5%/23-12.06.2033	100,000	105,672.48	0.08	EUR LYB INTERNATIONAL FINANCE II BV 0.875%/19-17.09.2026	100,000	94,014.90	0.07
EUR ICDECAUX SE (reg. -S-) 2.625%/20-24.04.2028	100,000	96,277.28	0.07	EUR MACQUARIE GROUP LTD (reg. -S-) 0.35%/20-03.03.2028	100,000	88,830.91	0.07
EUR JDE PEET'S NV (reg. -S-) 0%/21-16.01.2026	100,000	94,378.16	0.07	EUR MACQUARIE GROUP LTD (reg. -S-) 0.943%/22-19.01.2029	100,000	88,612.12	0.06
EUR JDE PEET'S NV (reg. -S-) 0.5%/21-16.01.2029	100,000	86,624.83	0.06	EUR MAGNA INTERNATIONAL INC 1.5%/17-25.09.2027	100,000	93,982.16	0.07
EUR JDE PEET'S NV (reg. -S-) 1.125%/21-16.06.2033	100,000	78,531.56	0.06	EUR MAPFRE SA (reg. -S-) FRN/17-31.03.2047	100,000	99,518.69	0.07
EUR JEFFERIES FINANCIAL GROUP INC (reg. -S-) 4%/24-16.04.2029	100,000	99,420.81	0.07	EUR MASTERCARD INC 2.1%/15-01.12.2027	100,000	96,371.49	0.07
EUR JOHN DEERE CASH MANAGEMENT SARL (reg. -S-) 1.85%/20-02.04.2028	100,000	95,147.90	0.07	EUR MCDONALD'S CORP (reg. -S-) 0.25%/21-04.10.2028	100,000	87,706.15	0.06
EUR JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	85,984.64	0.06	EUR MCDONALD'S CORP (reg. -S-) 0.9%/19-15.06.2026	100,000	95,203.51	0.07
EUR JOHNSON & JOHNSON 3.55%/24-01.06.2044	100,000	99,115.78	0.07	EUR MCDONALD'S CORP (reg. -S-) 1.6%/19-15.03.2031	100,000	88,447.90	0.06
EUR JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3%/22-15.09.2028	100,000	97,595.38	0.07	EUR MCDONALD'S CORP (reg. -S-) 1.75%/16-03.05.2028	100,000	94,183.47	0.07
EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	101,817.49	0.07	EUR MCDONALD'S CORP (reg. -S-) 1.875%/15-26.05.2027	100,000	95,954.95	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) 0.597%/21-17.02.2033	150,000	119,592.34	0.09	EUR MCDONALD'S CORP (reg. -S-) 2.375%/22-31.05.2029	100,000	95,117.87	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) 1.5%/16-29.10.2026	100,000	95,830.44	0.07	EUR MCDONALD'S CORP (reg. -S-) 3%/22-31.05.2034	100,000	94,288.26	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) 2.875%/13-24.05.2028	100,000	97,968.53	0.07	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 0.875%/19-15.01.2026	100,000	95,670.86	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) 3%/14-19.02.2026	120,000	119,309.48	0.09	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) FRN/22-07.02.2029	100,000	102,715.55	0.08
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/17-18.05.2028	240,000	227,363.58	0.17	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) FRN/23-14.03.2028	100,000	102,445.55	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-04.11.2032	100,000	83,334.81	0.06	EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	81,115.29	0.06
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-11.03.2027	100,000	95,760.06	0.07	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	100,000	85,073.23	0.06
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-25.07.2031	100,000	85,661.18	0.06	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.125%/19-07.03.2027	100,000	94,264.00	0.07
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/22-23.03.2030	200,000	185,095.80	0.14	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	69,839.38	0.05
EUR JT INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) FRN/20-07.04.2081	100,000	96,175.60	0.07	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	100,000	73,136.23	0.05
EUR JYSKE BANK (reg. -S-) FRN/21-02.09.2026	100,000	95,568.41	0.07	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/19-07.03.2031	100,000	89,304.64	0.07
EUR JYSKE BANK (reg. -S-) FRN/24-01.05.2035	100,000	102,095.26	0.07	EUR MEDTRONIC GLOBAL HOLDINGS SCA 2.25%/19-07.03.2039	100,000	82,132.02	0.06
EUR KBC GROUP NV (reg. -S-) 3%/22-25.08.2030	100,000	95,792.03	0.07	EUR MEDTRONIC INC 3.65%/24-15.10.2029	100,000	100,998.86	0.07
EUR KBC GROUP NV (reg. -S-) 4.375%/23-06.12.2031	100,000	103,971.68	0.08	EUR MEDTRONIC INC 4.15%/24-15.10.2053	100,000	101,229.68	0.07
EUR KBC GROUP NV (reg. -S-) FRN/20-10.09.2026	100,000	95,702.19	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	80,000	68,578.68	0.05
EUR KBC GROUP NV (reg. -S-) FRN/21-14.01.2029	100,000	88,143.73	0.06	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	50,000	39,880.20	0.03
EUR KBC GROUP NV (reg. -S-) FRN/22-23.11.2027	100,000	101,229.89	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1%/17-15.11.2027	100,000	92,961.04	0.07
EUR KBC GROUP NV (reg. -S-) FRN/23-19.04.2030	100,000	102,485.14	0.08	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-06.11.2031	40,000	34,027.58	0.02
EUR KELLANOVA 3.75%/24-16.05.2034	100,000	98,769.08	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-08.08.2034	22,000	17,623.45	0.01
EUR KERING SA (reg. -S-) 1.5%/17-05.04.2027	100,000	94,949.98	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.375%/16-11.05.2028	60,000	56,122.27	0.04
EUR KERING SA (reg. -S-) 3.25%/23-27.02.2029	100,000	99,086.55	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.5%/17-03.07.2029	120,000	110,095.42	0.08
EUR KERING SA (reg. -S-) 3.625%/23-05.09.2031	100,000	99,931.18	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2%/19-27.02.2031	100,000	92,476.34	0.07
EUR KERING SA (reg. -S-) 3.875%/23-05.09.2035	100,000	100,147.51	0.07	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2.125%/17-03.07.2037	80,000	68,091.00	0.05
EUR KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S-) 0.875%/21-01.12.2031	100,000	83,444.57	0.06				
EUR KLEPPIERRE SA (reg. -S-) 1.625%/17-13.12.2032	100,000	83,787.03	0.06				
EUR KLEPPIERRE SA (reg. -S-) 1.875%/16-19.02.2026	100,000	97,038.69	0.07				
EUR KLEPPIERRE SA (reg. -S-) 2%/20-12.05.2029	100,000	92,434.57	0.07				
EUR KNORR-BREMSE AG (reg. -S-) 1.125%/18-13.06.2025	100,000	97,570.89	0.07				
EUR KNORR-BREMSE AG (reg. -S-) 3.25%/22-21.09.2027	100,000	99,271.31	0.07				
EUR KONINKLIJKE AHOLD DELHAIZE NV (reg. -S-) 1.125%/18-19.03.2026	180,000	172,977.49	0.13				
EUR KONINKLIJKE AHOLD DELHAIZE NV (reg. -S-) 3.875%/24-11.03.2036	100,000	99,676.28	0.07				
EUR KONINKLIJKE KPN NV (reg. -S-) 0.875%/21-15.11.2033	100,000	77,659.09	0.06				
EUR KONINKLIJKE KPN NV (reg. -S-) 3.875%/24-16.02.2036	100,000	98,691.64	0.07				
EUR KONINKLIJKE PHILIPS NV (reg. -S-) 0.5%/19-22.05.2026	100,000	94,685.61	0.07				
EUR KONINKLIJKE PHILIPS NV (reg. -S-) 1.875%/22-05.05.2027	100,000	95,559.12	0.07				
EUR KONINKLIJKE PHILIPS NV (reg. -S-) 2%/20-30.03.2030	100,000	92,033.58	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2.375%/20-22.05.2030	30,000	28,386.55	0.02	EUR NATIONAL GRID NORTH AMERICA INC (reg. -S-) 0.41%/22-20.01.2026	100,000	95,068.76	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/19-08.11.2026	50,000	46,694.43	0.03	EUR NATIONAL GRID PLC (reg. -S-) 3.245%/22-30.03.2034	100,000	93,572.14	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.625%/19-06.05.2027	20,000	18,634.51	0.01	EUR NATIONAL GRID PLC (reg. -S-) 3.875%/23-16.01.2029	100,000	100,669.12	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/19-26.06.2026	57,000	54,854.87	0.04	EUR NATIONAL GRID PLC (reg. -S-) 4.275%/23-16.01.2035	100,000	101,405.53	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-09.03.2026	30,000	29,091.06	0.02	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.25%/22-05.09.2029	100,000	98,330.46	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-09.02.2027	20,000	19,127.91	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 4.5%/23-01.11.2026	200,000	204,091.51	0.15
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2%/20-22.08.2026	70,000	67,939.61	0.05	EUR NATURGY FINANCE IBERIA SA (reg. -S-) 1.25%/20-15.01.2026	100,000	96,362.04	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.25%/24-10.01.2032	100,000	98,393.00	0.07	EUR NATURGY FINANCE IBERIA SA (reg. -S-) 1.5%/18-29.01.2028	100,000	93,361.36	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.5%/23-30.05.2026	100,000	100,276.72	0.07	EUR NATWEST GROUP PLC (reg. -S-) 5.763%/23-28.02.2034	100,000	104,453.18	0.08
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.7%/23-30.05.2031	100,000	101,460.52	0.07	EUR NATWEST GROUP PLC (reg. -S-) FRN/21-14.09.2032	100,000	90,047.22	0.07
EUR MÉRICALYS SA (reg. -S-) 2.5%/22-28.02.2029	100,000	92,413.89	0.07	EUR NATWEST GROUP PLC (reg. -S-) FRN/21-26.02.2030	130,000	112,917.44	0.08
EUR MERCK & CO INC 1.875%/14-15.10.2026	110,000	106,202.99	0.08	EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-12.11.2025	100,000	95,307.65	0.07
EUR MERCK FINANCIAL SERVICES GMBH (reg. -S-) 0.875%/19-05.07.2031	100,000	84,578.25	0.06	EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-18.06.2026	104,000	97,381.29	0.07
EUR MERCK FINANCIAL SERVICES GMBH (reg. -S-) 1.875%/22-15.06.2026	100,000	97,016.28	0.07	EUR NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	100,000	94,640.21	0.07
EUR MERCK KGAA (reg. -S-) FRN/20-09.09.2080	100,000	94,360.94	0.07	EUR NE PROPERTY BV (reg. -S-) 2%/22-20.01.2030	100,000	86,446.61	0.06
EUR MERLUN PROPERTIES SOCIMI SA (reg. -S-) 1.75%/17-26.05.2025	130,000	127,544.98	0.09	EUR NERVAL SAS (reg. -S-) 3.625%/22-20.07.2028	100,000	98,014.47	0.07
EUR MERLUN PROPERTIES SOCIMI SA (reg. -S-) 1.875%/19-04.12.2034	100,000	78,822.53	0.06	EUR NESTE OYJ (reg. -S-) 4.25%/23-16.03.2033	100,000	102,124.29	0.07
EUR METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 0.5%/21-25.05.2029	100,000	87,395.43	0.06	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	50,000	38,231.71	0.03
EUR MICROSOFT CORP 2.625%/13-02.05.2033	100,000	96,924.94	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.125%/20-12.11.2027	30,000	27,181.93	0.02
EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.848%/19-19.07.2029	200,000	177,707.82	0.13	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.25%/21-14.06.2029	50,000	43,606.26	0.03
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.797%/20-15.04.2030	100,000	85,310.60	0.06	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	20,000	12,421.77	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 1.631%/22-08.04.2027	100,000	95,058.59	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-12.05.2032	50,000	40,606.31	0.03
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 2.096%/22-08.04.2032	100,000	89,226.99	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.625%/21-14.02.2034	40,000	31,664.75	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.029%/22-05.09.2032	100,000	102,259.56	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	50,000	33,601.16	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.416%/23-20.05.2033	100,000	103,546.96	0.08	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.125%/20-01.04.2026	40,000	38,574.34	0.03
EUR MMS USA HOLDINGS INC (reg. -S-) 0.625%/19-13.06.2025	200,000	194,072.82	0.14	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/17-02.11.2029	50,000	45,507.99	0.03
EUR MOBICO GROUP PLC (reg. -S-) 4.875%/23-26.09.2031	100,000	94,951.54	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/20-01.04.2030	90,000	82,276.93	0.06
EUR MOLNLYCKE HOLDING AB (reg. -S-) 0.625%/20-15.01.2031	100,000	80,524.51	0.06	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/22-29.03.2035	50,000	41,568.10	0.03
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0%/20-22.09.2026	140,000	129,882.01	0.10	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	60,000	48,949.09	0.04
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 1.25%/21-09.09.2041	100,000	67,638.60	0.05	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.25%/22-15.01.2031	40,000	40,184.00	0.03
EUR MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	100,000	89,012.81	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.5%/23-13.12.2027	100,000	101,044.62	0.07
EUR MONDELEZ INTERNATIONAL INC 0.75%/21-17.03.2033	100,000	78,879.99	0.06	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.5%/23-17.01.2030	100,000	50,773.54	0.04
EUR MONDI FINANCE EUROPE GMBH (reg. -S-) 2.375%/20-01.04.2028	100,000	95,734.70	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.75%/23-13.03.2033	100,000	103,984.15	0.08
EUR MORGAN STANLEY 1.375%/16-27.10.2026	100,000	95,756.69	0.07	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.75%/23-14.11.2035	50,000	51,134.85	0.04
EUR MORGAN STANLEY 1.875%/17-27.04.2027	100,000	95,747.79	0.07	EUR NESTLE HOLDINGS INC (reg. -S-) 0.875%/17-18.07.2025	70,000	68,114.59	0.05
EUR MORGAN STANLEY FRN/17-23.10.2026	100,000	97,022.30	0.07	EUR NETFLIX INC (reg. -S-) 3.875%/19-15.11.2029	100,000	101,254.75	0.07
EUR MORGAN STANLEY FRN/20-26.10.2029	100,000	87,338.16	0.06	EUR NETFLIX INC 3.625%/17-15.05.2027	100,000	100,421.45	0.07
EUR MORGAN STANLEY FRN/21-07.02.2031	100,000	83,325.42	0.06	EUR NETFLIX INC 4.625%/18-15.05.2029	100,000	104,525.21	0.08
EUR MORGAN STANLEY FRN/21-29.04.2033	100,000	81,574.55	0.06	EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/21-04.10.2028	100,000	87,975.27	0.06
EUR MORGAN STANLEY FRN/21-29.10.2027	100,000	92,846.73	0.07	EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 3.625%/23-09.01.2030	100,000	101,410.11	0.07
EUR MORGAN STANLEY FRN/22-07.05.2032	100,000	94,513.26	0.07	EUR NIBC BANK NV (reg. -S-) 0.25%/21-09.09.2026	100,000	92,473.13	0.07
EUR MORGAN STANLEY FRN/22-08.05.2026	100,000	98,570.49	0.07	EUR NIBC BANK NV (reg. -S-) 6%/23-16.11.2028	100,000	106,817.69	0.08
EUR MORGAN STANLEY FRN/22-25.01.2034	100,000	108,432.86	0.08	EUR NISSAN MOTOR CO LTD (reg. -S-) 3.201%/20-17.09.2028	100,000	96,304.45	0.07
EUR MORGAN STANLEY FRN/23-02.03.2029	150,000	154,649.62	0.11	EUR NN GROUP NV (reg. -S-) FRN/17-13.01.2048	100,000	100,788.33	0.07
EUR MORGAN STANLEY FRN/24-21.03.2035	100,000	99,393.53	0.07	EUR NN GROUP NV (reg. -S-) FRN/22-01.03.2043	100,000	102,832.07	0.08
EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S-) 3.625%/24-24.07.2029	100,000	99,791.61	0.07	EUR NOKIA OYJ (reg. -S-) 4.375%/23-21.08.2031	100,000	101,266.95	0.07
EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S-) 3.875%/24-24.01.2034	100,000	98,866.60	0.07	EUR NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	94,580.26	0.07
EUR MSD NETHERLANDS CAPITAL BV 3.7%/24-30.05.2044	100,000	97,597.49	0.07	EUR NORDEA BANK ABP (reg. -S-) 0.5%/20-14.05.2027	100,000	92,690.48	0.07
EUR MTU AERO ENGINES AG (reg. -S-) 3%/20-01.07.2025	50,000	49,538.55	0.04	EUR NORDEA BANK ABP (reg. -S-) 0.5%/21-02.11.2028	100,000	88,002.83	0.06
EUR MUEENCHER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUEENCHEN (reg. -S-) FRN/18-26.05.2049	100,000	96,272.83	0.07	EUR NORDEA BANK ABP (reg. -S-) 1.125%/17-27.09.2027	100,000	93,654.66	0.07
EUR MUEENCHER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUEENCHEN (reg. -S-) FRN/21-26.05.2042	100,000	79,302.33	0.06	EUR NORDEA BANK ABP (reg. -S-) 2.875%/22-24.08.2032	100,000	94,944.47	0.07
EUR MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S-) FRN/21-21.06.2052	100,000	79,080.68	0.06	EUR NORDEA BANK ABP (reg. -S-) FRN/23-23.02.2034	120,000	123,817.43	0.09
EUR MYLAN INC (reg. -S-) 2.125%/18-23.05.2025	100,000	98,414.33	0.07	EUR NORTEGAS ENERGIA DISTRIBUCION SA (reg. -S-) 2.065%/17-28.09.2027	100,000	93,815.47	0.07
EUR NASDAQ INC 0.875%/20-13.02.2030	100,000	86,623.63	0.06	EUR NOVARTIS FINANCE SA (reg. -S-) 0%/20-23.09.2028	100,000	87,616.52	0.06
EUR NASDAQ INC 1.75%/19-28.03.2029	100,000	92,433.18	0.07	EUR NOVARTIS FINANCE SA (reg. -S-) 1.125%/17-30.09.2027	100,000	93,861.46	0.07
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.125%/19-20.05.2031	100,000	88,636.25	0.06	EUR NOVARTIS FINANCE SA (reg. -S-) 1.7%/18-14.08.2038	100,000	82,239.20	0.06
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 2.125%/22-24.05.2028	100,000	95,628.22	0.07	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 3.125%/24-21.01.2029	100,000	99,719.61	0.07
EUR NATIONAL BANK OF CANADA (reg. -S-) 3.75%/24-02.05.2029	100,000	99,675.80	0.07	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 3.25%/24-21.01.2031	100,000	99,830.62	0.07
EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.823%/20-07.07.2032	100,000	79,331.93	0.06	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 3.375%/24-21.05.2034	100,000	99,691.64	0.07
				EUR NTT FINANCE CORP (reg. -S-) 0.399%/21-13.12.2028	100,000	87,846.61	0.06
				EUR NYKREDIT REALKREDIT AS (reg. -S-) 0.25%/20-13.01.2026	100,000	94,880.37	0.07

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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 NYKREDIT REALKREDIT AS (reg. -S) 4.625%/23-19.01.2029	150,000	154,930.05	0.11	EUR RENTOKIL INITIAL FINANCE BV (reg. -S) 3.875%/22-27.06.2027	100,000	100,570.31	0.07
EUR OMNICO FINANCE HOLDINGS PLC 3.7%/24-06.03.2032	100,000	98,765.98	0.07	EUR RENTOKIL INITIAL PLC (reg. -S) 0.875%/19-30.05.2026	100,000	95,271.34	0.07
EUR OMV AG (reg. -S) 0%/19-03.07.2025	20,000	19,305.00	0.01	EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S) FRN/20-06.03.2032	100,000	98,247.18	0.07
EUR OMV AG (reg. -S) 1%/17-14.12.2026	40,000	37,880.35	0.03	EUR RENTOKIL INTERNATIONAL HOLDING SA (reg. -S) 0.75%/20-26.05.2028	100,000	90,853.21	0.07
EUR OMV AG (reg. -S) 1%/19-03.07.2024	60,000	46,998.30	0.03	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S) 1%/18-26.03.2026	100,000	95,914.23	0.07
EUR OMV AG (reg. -S) 1.875%/18-04.12.2028	50,000	47,012.81	0.03	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S) 1.5%/18-26.03.2030	100,000	90,898.16	0.07
EUR OMV AG (reg. -S) 2%/20-09.04.2028	50,000	47,789.91	0.04	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S) 2%/18-26.03.2038	100,000	83,087.17	0.06
EUR OMV AG (reg. -S) 2.375%/20-09.04.2032	70,000	65,645.80	0.05	EUR ROBERT BOSCH GMBH (reg. -S) 4%/23-02.06.2035	100,000	101,785.55	0.07
EUR OMV AG (reg. -S) FRN/15-PERPETUAL	50,000	51,204.66	0.04	EUR ROBERT BOSCH GMBH (reg. -S) 4.375%/23-02.06.2043	100,000	101,687.33	0.07
EUR OMV AG (reg. -S) FRN/20-PERPETUAL	100,000	95,550.84	0.07	EUR ROCHE FINANCE EUROPE BV (reg. -S) 3.204%/23-27.08.2029	100,000	100,071.18	0.07
EUR OP CORPORATE BANK PLC (reg. -S) 0.1%/20-16.11.2027	100,000	89,865.31	0.07	EUR ROCHE FINANCE EUROPE BV (reg. -S) 3.586%/23-04.12.2036	100,000	100,817.13	0.07
EUR OP CORPORATE BANK PLC (reg. -S) 0.375%/21-08.12.2028	100,000	86,708.93	0.06	EUR ROYAL BANK OF CANADA (reg. -S) 2.125%/22-26.04.2029	100,000	93,803.47	0.07
EUR OP CORPORATE BANK PLC (reg. -S) 0.625%/22-27.07.2027	100,000	91,521.58	0.07	EUR ROYAL BANK OF CANADA (reg. -S) 4.375%/23-02.10.2030	100,000	103,882.58	0.08
EUR OP CORPORATE BANK PLC (reg. -S) 4%/23-13.06.2028	100,000	102,175.01	0.07	EUR RWE AG (reg. -S) 0.625%/21-11.06.2031	50,000	40,860.77	0.03
EUR OP CORPORATE BANK PLC (reg. -S) FRN/20-09.06.2030	100,000	97,376.34	0.07	EUR RWE AG (reg. -S) 1%/21-26.11.2033	40,000	31,076.43	0.02
EUR ORANGE SA (reg. -S) 0.5%/19-04.09.2032	100,000	78,796.96	0.06	EUR RWE AG (reg. -S) 2.125%/22-24.05.2026	100,000	97,599.19	0.07
EUR ORANGE SA (reg. -S) 0.625%/21-16.12.2033	100,000	76,713.56	0.06	EUR RWE AG (reg. -S) 2.75%/22-24.05.2030	100,000	95,340.71	0.07
EUR ORANGE SA (reg. -S) 0.75%/21-29.06.2034	100,000	76,523.71	0.06	EUR RWE AG (reg. -S) 3.625%/23-13.02.2029	20,000	20,251.69	0.01
EUR ORANGE SA (reg. -S) 1.375%/18-16.01.2030	100,000	89,877.24	0.07	EUR RYANAIR DAC (reg. -S) 0.875%/21-25.05.2026	100,000	94,850.20	0.07
EUR ORANGE SA (reg. -S) 1.375%/18-20.03.2028	100,000	93,077.46	0.07	EUR SAFRAN SA (reg. -S) 0.125%/21-16.03.2026	100,000	94,337.62	0.07
EUR ORANGE SA (reg. -S) 1.375%/19-04.09.2049	100,000	65,623.61	0.05	EUR SAGAX EURO NL BV (reg. -S) 0.75%/21-26.01.2028	100,000	88,864.05	0.07
EUR ORANGE SA (reg. -S) 1.625%/20-07.20.2032	100,000	87,584.79	0.06	EUR SAMPO OYJ (reg. -S) FRN/20-03.09.2052	100,000	86,055.99	0.06
EUR ORANGE SA (reg. -S) 1.875%/18-12.09.2030	100,000	91,206.53	0.07	EUR SANDOZ FINANCE BV (reg. -S) 4.5%/23-17.11.2033	100,000	103,818.41	0.08
EUR ORANGE SA (reg. -S) 2%/19-15.01.2029	100,000	94,316.26	0.07	EUR SANDVIK AB (reg. -S) 2.125%/27-06.2027	100,000	96,273.25	0.07
EUR ORANGE SA (reg. -S) 3.625%/22-16.11.2031	100,000	100,739.95	0.07	EUR SANEF SA (reg. -S) 1.875%/15-16.03.2026	100,000	97,161.06	0.07
EUR ORANGE SA 8.125%/03-28.01.2033	73,000	97,187.26	0.07	EUR SANOFI (reg. -S) 1%/18-21.03.2026	100,000	96,067.75	0.07
EUR ORLEN SA (reg. -S) 1.125%/21-27.05.2028	100,000	90,285.71	0.07	EUR SANOFI (reg. -S) 1.25%/22-06.04.2029	100,000	91,212.17	0.07
EUR OTP BANK NYRT (reg. -S) FRN/23-05.10.2027	100,000	102,516.80	0.08	EUR SANOFI (reg. -S) 1.375%/18-21.03.2030	100,000	90,208.97	0.07
EUR PACCAR FINANCIAL EUROPE BV (reg. -S) 3.25%/22-29.11.2025	100,000	99,529.74	0.07	EUR SANOFI (reg. -S) 1.5%/15-22.09.2025	100,000	97,509.41	0.07
EUR PEPSICO INC 0.5%/20-06.05.2028	100,000	90,248.64	0.07	EUR SANOFI (reg. -S) 1.5%/20-01.04.2030	100,000	90,700.52	0.07
EUR PEPSICO INC 0.75%/21-14.10.2033	100,000	79,449.67	0.06	EUR SANOFI (reg. -S) 1.75%/14-10.09.2026	100,000	96,621.71	0.07
EUR PEPSICO INC 0.875%/16-18.07.2028	100,000	91,262.53	0.07	EUR SANOFI SA (reg. -S) 0.5%/16-13.01.2027	100,000	93,399.04	0.07
EUR PERNOD RICARD SA (reg. -S) 1.375%/22-07.04.2029	100,000	90,732.26	0.07	EUR SANTANDER CONSUMER BANK AG (reg. -S) 4.375%/23-13.09.2027	100,000	102,188.12	0.07
EUR PERNOD RICARD SA (reg. -S) 1.5%/16-18.05.2026	100,000	96,328.47	0.07	EUR SANTANDER CONSUMER BANK AG (reg. -S) 4.5%/23-30.06.2026	100,000	101,355.97	0.07
EUR PERNOD RICARD SA (reg. -S) 1.75%/20-08.04.2030	100,000	90,798.93	0.07	EUR SANTANDER CONSUMER FINANCE SA (reg. -S) 0%/21-23.02.2026	200,000	188,688.31	0.14
EUR PERNOD RICARD SA (reg. -S) 3.25%/22-02.11.2028	100,000	99,019.50	0.07	EUR SANTANDER UK GROUP HOLDINGS PLC (reg. -S) FRN/22-25.08.2028	100,000	98,848.92	0.07
EUR PERNOD RICARD SA (reg. -S) 3.625%/24-07.05.2034	100,000	98,484.97	0.07	EUR SAP SE (reg. -S) 1.375%/18-13.03.2030	100,000	90,645.99	0.07
EUR PFIZER INC 1%/17-06.03.2027	100,000	94,286.15	0.07	EUR SAP SE (reg. -S) 1.625%/18-10.03.2031	100,000	90,840.99	0.07
EUR PHILIP MORRIS INTERNATIONAL INC 0.8%/19-01.08.2031	100,000	81,497.20	0.06	EUR SAP SE (reg. -S) 1.75%/14-22.02.2027	110,000	107,168.46	0.08
EUR PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	66,454.13	0.05	EUR SARTORIUS FINANCE BV (reg. -S) 4.375%/23-14.09.2029	100,000	102,400.56	0.07
EUR PPG INDUSTRIES INC 2.75%/22-01.06.2029	100,000	96,112.49	0.07	EUR SARTORIUS FINANCE BV (reg. -S) 4.875%/23-14.09.2035	100,000	103,933.47	0.08
EUR PRAEMIA HEALTHCARE SACA (reg. -S) 5.5%/23-19.09.2028	100,000	103,461.89	0.08	EUR SARTORIUS FINANCE BV (reg. -S) 4.875%/23-14.09.2035	100,000	103,933.47	0.08
EUR PROCTER & GAMBLE CO 1.25%/17-25.10.2029	100,000	90,759.64	0.07	EUR SCHLUMBERGER FINANCE BV (reg. -S) 1.375%/20-28.10.2026	100,000	95,379.29	0.07
EUR PROCTER & GAMBLE CO 3.25%/23-02.08.2031	100,000	100,198.56	0.07	EUR SCHLUMBERGER FINANCE BV (reg. -S) 2%/20-06.05.2032	100,000	89,422.88	0.07
EUR PROCTER & GAMBLE CO 4.875%/07-11.05.2027	50,000	52,246.15	0.04	EUR SCHNEIDER ELECTRIC SE (reg. -S) 0.25%/20-11.03.2029	100,000	87,334.94	0.06
EUR PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	89,829.01	0.07	EUR SCHNEIDER ELECTRIC SE (reg. -S) 0.875%/17-13.12.2026	100,000	94,596.36	0.07
EUR PROLOGIS EURO FINANCE LLC 0.5%/21-16.02.2032	100,000	77,694.82	0.06	EUR SCHNEIDER ELECTRIC SE (reg. -S) 1.5%/19-15.01.2028	100,000	94,402.28	0.07
EUR PROLOGIS EURO FINANCE LLC 0.625%/19-10.09.2031	100,000	80,216.13	0.06	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3%/24-10.01.2031	100,000	97,911.82	0.07
EUR PROLOGIS EURO FINANCE LLC 1.875%/18-05.01.2029	100,000	92,405.80	0.07	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.5%/22-09.11.2032	100,000	100,379.20	0.07
EUR PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	97,962.02	0.07	EUR SCOR SE (reg. -S) FRN/15-08.06.2046	100,000	97,150.88	0.07
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 3.125%/22-01.06.2031	100,000	94,454.66	0.07	EUR SECURITAS TREASURY IRELAND DAC (reg. -S) 3.875%/24-23.02.2030	100,000	99,856.80	0.07
EUR PROSEGUR CASH SA (reg. -S) 1.375%/17-04.02.2026	100,000	96,501.57	0.07	EUR SEGRO CAPITAL SARL (reg. -S) 0.5%/21-22.09.2031	100,000	79,604.76	0.06
EUR PROSUS NV (reg. -S) 1.985%/21-13.07.2033	100,000	78,738.08	0.06	EUR SELP FINANCE SARL (reg. -S) 1.5%/17-20.11.2025	100,000	96,677.75	0.07
EUR PROSUS NV (reg. -S) 2.031%/20-03.08.2032	100,000	81,334.65	0.06	EUR SES SA (reg. -S) 3.5%/22-14.01.2029	100,000	96,477.71	0.07
EUR PSA TRESORERIE GIE 6%/03-19.09.2033	50,000	57,171.96	0.04	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.5%/19-08.11.2031	100,000	81,235.69	0.06
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) 0.375%/19-25.09.2026	100,000	92,646.24	0.07	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.875%/19-08.11.2039	100,000	66,665.27	0.05
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/22-20.12.2032	100,000	104,252.60	0.08	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.25%/16-12.05.2028	100,000	92,311.66	0.07
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/23-15.09.2028	100,000	103,881.94	0.08	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.625%/14-20.01.2027	100,000	96,026.44	0.07
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/23-26.01.2027	100,000	100,840.77	0.07	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.875%/15-15.09.2025	100,000	98,122.83	0.07
EUR RCI BANQUE SA (reg. -S) 1.125%/20-15.01.2027	40,000	37,580.40	0.03	EUR SIEMENS ENERGY FINANCE BV (reg. -S) 4.25%/23-05.04.2029	100,000	100,322.18	0.07
EUR RCI BANQUE SA (reg. -S) 4.125%/22-01.12.2025	50,000	50,122.89	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.125%/19-05.09.2029	130,000	113,196.73	0.08
EUR RCI BANQUE SA (reg. -S) 4.5%/23-06.04.2027	100,000	101,649.75	0.07	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.25%/20-20.02.2029	100,000	87,951.15	0.06
EUR RCI BANQUE SA (reg. -S) 4.625%/23-02.10.2026	60,000	60,910.71	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.375%/20-05.06.2026	100,000	94,677.91	0.07
EUR RCI BANQUE SA (reg. -S) 4.75%/22-06.07.2027	70,000	71,869.74	0.05	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.5%/19-05.09.2034	70,000	52,724.57	0.04
EUR RCI BANQUE SA (reg. -S) 4.875%/22-21.09.2028	50,000	51,683.55	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.9%/19-28.02.2028	100,000	92,740.45	0.07
EUR RCI BANQUE SA (reg. -S) 4.875%/23-02.10.2029	60,000	62,163.64	0.05				
EUR RCI BANQUE SA (reg. -S) 4.875%/23-14.06.2028	50,000	51,576.17	0.04				
EUR REALTY INCOME CORP 5.125%/23-06.07.2034	100,000	107,779.33	0.08				
EUR RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV (reg. -S) 0.75%/20-19.05.2030	100,000	85,500.13	0.06				
EUR RECKITT BENCKISER TREASURY SERVICES PLC (reg. -S) 3.875%/23-14.09.2033	100,000	100,449.50	0.07				
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S) 0.375%/20-24.07.2028	100,000	89,517.20	0.07				
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S) 1.25%/18-13.03.2027	100,000	94,878.48	0.07				
EUR REDEXIS GAS FINANCE BV (reg. -S) 1.875%/15-27.04.2027	100,000	94,467.37	0.07				
EUR RELX FINANCE BV (reg. -S) 1.5%/18-13.05.2027	100,000	95,069.76	0.07				
EUR RELX FINANCE BV (reg. -S) 3.75%/23-12.06.2031	100,000	101,318.28	0.07				
EUR REN FINANCE BV (reg. -S) 1.75%/18-18.01.2028	100,000	94,065.22	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1%/18-06.09.2027	90,000	84,962.06	0.06	EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 0.632%/19-23.10.2029	100,000	85,804.35	0.06
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1%/22-25.02.2030	100,000	88,705.92	0.06	EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 1.546%/16-15.06.2026	100,000	96,188.41	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.25%/19-28.02.2031	50,000	44,656.16	0.03	EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 4.492%/23-12.06.2030	100,000	104,380.70	0.08
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.375%/18-06.09.2030	40,000	36,122.70	0.03	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.05%/19-03.09.2026	100,000	92,711.11	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.75%/19-28.02.2039	13,000	10,176.63	0.01	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.05%/21-06.09.2028	100,000	87,463.42	0.06
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.75%/22-09.09.2030	100,000	97,470.06	0.07	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.125%/21-03.11.2026	100,000	92,577.29	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.875%/13-10.03.2028	50,000	49,913.18	0.04	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.5%/20-18.02.2030	110,000	93,287.37	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 3%/24-22.11.2028	100,000	99,429.45	0.07	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 1.375%/22-23.02.2029	100,000	91,243.67	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 3.375%/24-22.02.2037	100,000	97,518.08	0.07	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 3.25%/22-01.06.2033	100,000	96,395.91	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 3.625%/23-24.02.2043	100,000	97,605.83	0.07	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 3.375%/23-17.02.2028	100,000	100,058.00	0.07
EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 3.625%/24-22.02.2044	100,000	96,752.32	0.07	EUR SVENSKA HANDELSBANKEN AB (reg. -S) 3.75%/23-05.05.2026	100,000	100,442.72	0.07
EUR SIKA CAPITAL BV (reg. -S) 0.875%/19-29.04.2027	100,000	93,359.40	0.07	EUR SWEDBANK AB (reg. -S) 0.2%/21-12.01.2028	100,000	88,732.99	0.06
EUR SIKA CAPITAL BV (reg. -S) 3.75%/23-03.11.2026	100,000	100,455.42	0.07	EUR SWEDBANK AB (reg. -S) 0.25%/21-02.11.2026	100,000	93,028.00	0.07
EUR SIMON INTERNATIONAL FINANCE SCA (reg. -S) 1.25%/16-13.05.2025	100,000	97,658.72	0.07	EUR SWEDBANK AB (reg. -S) 1.3%/22-17.02.2027	100,000	94,133.93	0.07
EUR SIX FINANCE LUXEMBOURG SA (reg. -S) 0%/20-02.12.2025	100,000	94,817.95	0.07	EUR SWEDBANK AB (reg. -S) 4.125%/23-13.11.2028	100,000	102,568.85	0.08
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.625%/19-12.11.2029	200,000	172,260.03	0.13	EUR SWEDBANK AB (reg. -S) FRN/21-20.05.2027	100,000	94,055.97	0.07
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/22-09.08.2027	200,000	183,571.30	0.13	EUR SWEDBANK AB (reg. -S) FRN/23-30.05.2026	100,000	100,707.84	0.07
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 3.75%/23-07.02.2028	100,000	100,476.82	0.07	EUR SWISS LIFE FINANCE I AG (reg. -S) 0.5%/21-15.09.2031	100,000	80,400.05	0.06
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 4%/22-09.11.2026	100,000	100,628.82	0.07	EUR SWISS RE FINANCE UK PLC (reg. -S) FRN/20-04.06.2052	100,000	88,144.40	0.06
EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 4.125%/23-29.06.2027	100,000	102,102.09	0.07	EUR SYDNEY AIRPORT FINANCE CO PTY LTD (reg. -S) 4.375%/23-03.05.2033	100,000	103,322.69	0.08
EUR SKY LTD (reg. -S) 2.5%/14-15.09.2026	100,000	97,911.67	0.07	EUR TAKEADA PHARMACEUTICAL CO LTD (reg. -S) 2.25%/18-21.11.2026	100,000	97,158.09	0.07
EUR SLOVENSKA SPORTTELNA AS (reg. -S) FRN/23-04.10.2028	100,000	102,531.07	0.08	EUR TAKEADA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	88,377.96	0.06
EUR SMURFIT KAPPA TREASURY ULC (reg. -S) 1.5%/19-15.09.2027	100,000	93,757.09	0.07	EUR TAKEADA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	75,845.93	0.06
EUR SNAM SPA (reg. -S) 0.75%/22-20.06.2029	100,000	86,972.16	0.06	EUR TALANX AG (reg. -S) 2.5%/14-23.07.2026	100,000	98,337.81	0.07
EUR SNAM SPA (reg. -S) 0.875%/16-25.10.2026	100,000	94,009.17	0.07	EUR TALANX AG (reg. -S) FRN/21-01.12.2042	100,000	83,006.07	0.06
EUR SNAM SPA (reg. -S) 1.25%/22-20.06.2034	100,000	78,656.58	0.06	EUR TAPESTRY INC 5.375%/23-27.11.2027	100,000	102,840.31	0.08
EUR SNAM SPA (reg. -S) 1.375%/17-25.10.2027	100,000	93,284.90	0.07	EUR TAURON POLSKA ENERGIA SA (reg. -S) 2.375%/17-05.07.2027	100,000	94,033.68	0.07
EUR SNAM SPA (reg. -S) 3.875%/24-19.02.2034	100,000	98,534.55	0.07	EUR TDC NET (reg. -S) 5.056%/22-31.05.2028	100,000	101,845.10	0.07
EUR SOCIETE FONCIERE LYONNAISE SA (reg. -S) 0.5%/21-21.04.2028	100,000	89,070.44	0.07	EUR TDF INFRASTRUCTURE SASU (reg. -S) 1.75%/21-01.12.2029	100,000	87,732.37	0.06
EUR SOCIETE GENERALE SA (reg. -S) 0.125%/20-24.02.2026	100,000	94,605.57	0.07	EUR TECHNIP ENERGIES NV (reg. -S) 1.125%/21-28.05.2028	100,000	90,404.48	0.07
EUR SOCIETE GENERALE SA (reg. -S) 0.75%/20-25.01.2027	100,000	92,449.96	0.07	EUR TELEFONAKTIEBOLAGET LM ERICSSON (reg. -S) 5.375%/23-29.05.2028	100,000	104,601.20	0.08
EUR SOCIETE GENERALE SA (reg. -S) 0.875%/19-01.07.2026	300,000	282,498.45	0.21	EUR TELEFONICA EMISIONES SA (reg. -S) 0.664%/20-03.02.2030	100,000	85,942.02	0.06
EUR SOCIETE GENERALE SA (reg. -S) 1.25%/20-12.06.2030	100,000	85,402.97	0.06	EUR TELEFONICA EMISIONES SA (reg. -S) 1.201%/20-21.08.2027	100,000	93,281.33	0.07
EUR SOCIETE GENERALE SA (reg. -S) 1.75%/19-22.03.2029	100,000	90,505.63	0.07	EUR TELEFONICA EMISIONES SA (reg. -S) 1.46%/16-13.04.2026	100,000	96,468.59	0.07
EUR SOCIETE GENERALE SA (reg. -S) 4.25%/23-28.09.2026	100,000	101,177.99	0.07	EUR TELEFONICA EMISIONES SA (reg. -S) 1.788%/19-12.03.2029	100,000	92,985.88	0.07
EUR SOCIETE GENERALE SA (reg. -S) 5.625%/23-02.06.2033	100,000	104,120.66	0.08	EUR TELEFONICA EMISIONES SA (reg. -S) 1.807%/20-21.05.2032	100,000	87,207.33	0.06
EUR SOCIETE GENERALE SA (reg. -S) FRN/20-22.09.2028	100,000	90,689.48	0.07	EUR TELEFONICA EMISIONES SA (reg. -S) 2.592%/22-25.05.2031	100,000	94,049.21	0.07
EUR SOCIETE GENERALE SA (reg. -S) FRN/21-02.12.2027	100,000	92,254.99	0.07	EUR TELEFONICA EMISIONES SA (reg. -S) 2.932%/14-17.10.2029	100,000	97,693.99	0.07
EUR SOCIETE GENERALE SA (reg. -S) FRN/21-12.06.2029	100,000	87,210.90	0.06	EUR TELEFONICA EMISIONES SA (reg. -S) 4.183%/23-21.11.2033	100,000	101,919.97	0.07
EUR SOCIETE GENERALE SA (reg. -S) FRN/21-17.11.2026	100,000	95,110.93	0.07	EUR TELEFONICA EUROPE BV (reg. -S) 5.875%/03-14.02.2033	68,000	79,347.61	0.06
EUR SOCIETE GENERALE SA (reg. -S) FRN/22-06.12.2030	100,000	99,921.08	0.07	EUR TELEMOM FINANZMANAGEMENT GMBH (reg. -S) 1.5%/16-07.12.2026	100,000	95,734.25	0.07
EUR SOCIETE GENERALE SA (reg. -S) FRN/23-21.11.2031	100,000	103,253.26	0.08	EUR TELEPERFORMANCE SE (reg. -S) 5.75%/23-22.11.2031	100,000	102,741.32	0.08
EUR SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	95,339.27	0.07	EUR TELIA CO AB (reg. -S) 0.125%/20-27.11.2030	100,000	81,438.68	0.06
EUR SODEXO SA (reg. -S) 1%/20-17.07.2028	130,000	118,680.33	0.09	EUR TELIA CO AB (reg. -S) 2.125%/19-20.02.2034	100,000	88,945.84	0.07
EUR SOGECAP SA (reg. -S) FRN/23-16.05.2044	100,000	106,681.56	0.08	EUR TELSTRA CORP LTD (reg. -S) 1.125%/16-14.04.2026	100,000	95,971.98	0.07
EUR SOUTHERN CO FRN/21-15.09.2081	100,000	88,945.76	0.07	EUR TEOLLISUUDEN VOIMA OYJ (reg. -S) 4.75%/23-01.06.2030	100,000	102,954.38	0.08
EUR SPAREBANK 1 SMN (reg. -S) 0.125%/19-11.09.2026	100,000	92,699.77	0.07	EUR TEREFA SA (reg. -S) 2.2%/15-05.08.2025	100,000	98,241.49	0.07
EUR SPAREBANK 1 SR-BANK ASA (reg. -S) 3.75%/23-23.11.2027	100,000	100,639.67	0.07	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S) 1.375%/17-26.07.2027	100,000	93,877.51	0.07
EUR SPAREBANK 1 SR-BANK ASA (reg. -S) FRN/21-15.07.2027	100,000	93,270.24	0.07	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S) 3.625%/23-21.04.2029	100,000	99,914.46	0.07
EUR SSE PLC (reg. -S) 0.875%/17-06.09.2025	100,000	96,826.69	0.07	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S) 3.875%/23-24.07.2033	100,000	100,404.53	0.07
EUR SSE PLC (reg. -S) 1.75%/20-16.04.2030	100,000	90,229.75	0.07	EUR TESCO CORPORATE TREASURY SERVICES PLC (reg. -S) 0.375%/21-27.07.2029	100,000	85,344.73	0.06
EUR SSE PLC (reg. -S) 2.875%/22-01.08.2029	100,000	96,637.31	0.07	EUR THALES SA (reg. -S) 0%/20-26.03.2026	100,000	94,014.39	0.07
EUR SSE PLC (reg. -S) FRN/20-PERPETUAL	100,000	95,763.65	0.07	EUR THALES SA (reg. -S) 4.125%/23-18.10.2028	100,000	101,744.95	0.07
EUR STANDARD CHARTERED PLC (reg. -S) FRN/20-09.09.2030	100,000	98,033.24	0.07	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 0.875%/22-31.01.2028	100,000	80,239.38	0.06
EUR STANDARD CHARTERED PLC (reg. -S) FRN/20-27.01.2028	100,000	92,850.62	0.07	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 1.25%/22-31.01.2032	100,000	71,719.85	0.05
EUR STANDARD CHARTERED PLC (reg. -S) FRN/23-10.05.2031	100,000	103,859.89	0.08	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	100,000	85,533.64	0.06
EUR STELLANTIS NV (reg. -S) 0.625%/21-30.03.2027	100,000	92,532.07	0.07	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	81,242.06	0.06
EUR STELLANTIS NV (reg. -S) 1.25%/21-20.06.2033	100,000	79,844.81	0.06	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	100,000	71,326.43	0.05
EUR STELLANTIS NV (reg. -S) 2.75%/22-01.04.2032	100,000	91,882.04	0.07	EUR THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	100,000	96,641.84	0.07
EUR STELLANTIS NV (reg. -S) 3.875%/20-05.01.2026	100,000	100,234.38	0.07	EUR THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	100,000	95,053.52	0.07
EUR STELLANTIS NV (reg. -S) 4.25%/23-16.06.2031	100,000	101,740.37	0.07				
EUR STELLANTIS NV (reg. -S) 4.5%/20-07.2028	100,000	103,185.88	0.08				
EUR STORA ENSO OYJ (reg. -S) 4.25%/23-01.09.2029	100,000	101,634.40	0.07				
EUR STRYKER CORP 0.75%/19-01.03.2029	100,000	88,271.64	0.06				
EUR SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S) 1%/17-28.11.2025	40,000	38,482.12	0.03				
EUR SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S) 5.125%/22-31.10.2027	100,000	103,902.40	0.08				
EUR SUEZ SACA (reg. -S) 1.875%/22-24.05.2027	100,000	94,888.29	0.07				
EUR SUEZ SACA (reg. -S) 4.5%/23-13.11.2033	100,000	102,247.94	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR THERMO FISHER SCIENTIFIC INC 1.5%/19-01.10.2039	100,000	73,218.85	0.05	EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/22-16.11.2028	100,000	94,154.95	0.07
EUR THERMO FISHER SCIENTIFIC INC 1.875%/19-01.10.2049	100,000	67,300.08	0.05	EUR UNILEVER PLC (reg. -S-) 1.5%/19-11.06.2039	100,000	77,874.79	0.06
EUR THERMO FISHER SCIENTIFIC INC 1.95%/17-24.07.2029	100,000	93,607.51	0.07	EUR UNIQA INSURANCE GROUP AG (reg. -S-) 1.375%/20-09.07.2030	100,000	88,467.66	0.06
EUR TIKEHAU CAPITAL SCA (reg. -S-) 1.625%/21-31.03.2029	100,000	88,038.32	0.06	EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 3%/22-30.06.2027	100,000	98,617.18	0.07
EUR TORONTO-DOMINION BANK (reg. -S-) 1.952%/22-08.04.2030	100,000	90,684.57	0.07	EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 4%/23-13.06.2031	100,000	102,095.59	0.07
EUR TORONTO-DOMINION BANK (reg. -S-) 3.129%/22-03.08.2032	100,000	95,160.78	0.07	EUR UPIJOHN FINANCE BV (reg. -S-) 1.908%/20-23.06.2032	100,000	83,701.70	0.06
EUR TORONTO-DOMINION BANK (reg. -S-) 3.631%/22-13.12.2029	100,000	99,561.31	0.07	EUR UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	86,991.73	0.06
EUR TOTALENERGIES CAPITAL CANADA LTD (reg. -S-) 2.125%/14-18.09.2029	100,000	94,000.85	0.07	EUR US BANCORP FRN/24-21.05.2032	100,000	99,864.13	0.07
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.75%/16-12.07.2028	100,000	90,522.00	0.07	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 0%/21-09.06.2026	100,000	93,407.74	0.07
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.375%/17-04.10.2029	100,000	90,480.12	0.07	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-02.04.2027	100,000	94,130.55	0.07
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.618%/20-18.05.2040	100,000	74,334.68	0.05	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-14.05.2035	100,000	78,858.17	0.06
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.994%/20-08.04.2032	100,000	90,536.29	0.07	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.59%/15-10.01.2028	100,000	93,762.24	0.07
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 2.5%/14-25.03.2026	100,000	98,552.36	0.07	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.625%/18-17.09.2030	100,000	88,926.80	0.07
EUR TOTALENERGIES SE (reg. -S-) FRN/16-PERPETUAL	100,000	97,688.00	0.07	EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.94%/18-07.01.2030	100,000	91,785.97	0.07
EUR TOTALENERGIES SE (reg. -S-) FRN/20-PERPETUAL	100,000	86,188.38	0.06	EUR VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	60,000	71,203.70	0.05
EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	90,635.15	0.07	EUR VERALLIA SA (reg. -S-) 1.625%/21-14.05.2028	100,000	91,524.50	0.07
EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	82,500.00	0.06	EUR VERIZON COMMUNICATIONS INC 0.375%/21-22.03.2029	100,000	86,769.15	0.06
EUR TOYOTA FINANCE AUSTRALIA LTD (reg. -S-) 0.44%/22-13.01.2028	100,000	90,248.42	0.07	EUR VERIZON COMMUNICATIONS INC 0.75%/21-22.03.2032	100,000	81,076.52	0.06
EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.125%/21-05.11.2027	100,000	89,842.21	0.07	EUR VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	88,192.59	0.06
EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.25%/20-16.07.2026	100,000	93,862.94	0.07	EUR VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	82,023.55	0.06
EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 4.05%/23-13.09.2029	100,000	102,559.76	0.08	EUR VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	100,000	91,983.08	0.07
EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 3.5%/23-13.01.2028	100,000	100,227.43	0.07	EUR VERIZON COMMUNICATIONS INC 1.875%/17-26.10.2029	100,000	92,184.84	0.07
EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 4%/23-02.04.2027	100,000	101,554.63	0.07	EUR VERIZON COMMUNICATIONS INC 2.625%/14-01.12.2031	100,000	93,854.00	0.07
EUR TRANSURBAN FINANCE CO PTY LTD (reg. -S-) 3%/20-08.04.2030	140,000	134,487.26	0.10	EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	89,141.77	0.07
EUR TRANSURBAN FINANCE CO PTY LTD (reg. -S-) 3.974%/24-12.03.2036	100,000	98,600.41	0.07	EUR VERIZON COMMUNICATIONS INC 4.25%/22-31.10.2030	100,000	103,484.20	0.08
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.75%/21-24.03.2029	100,000	87,243.50	0.06	EUR VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	100,000	108,044.78	0.08
EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.5%/23-23.11.2026	100,000	101,322.72	0.07	EUR VESTAS WIND SYSTEMS FINANCE BV (reg. -S-) 1.5%/22-15.06.2029	100,000	90,579.91	0.07
EUR UBS AG (reg. -S-) 0.01%/21-31.03.2026	200,000	188,155.15	0.14	EUR VESTEDA FINANCE BV (reg. -S-) 1.5%/19-24.05.2027	100,000	94,067.17	0.07
EUR UBS AG (reg. -S-) 0.25%/21-05.01.2026	100,000	94,963.67	0.07	EUR VF CORP 4.25%/23-07.03.2029	100,000	96,133.95	0.07
EUR UBS AG (reg. -S-) 1.5%/16-10.04.2026	100,000	96,311.26	0.07	EUR VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	85,426.67	0.06
EUR UBS AG (reg. -S-) 5.5%/23-20.08.2026	100,000	103,813.95	0.08	EUR VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	89,274.10	0.07
EUR UBS GROUP AG (reg. -S-) 0.625%/21-18.01.2033	150,000	114,408.04	0.08	EUR VIER GAS TRANSPORT GMBH (reg. -S-) 1.5%/18-25.09.2028	100,000	92,078.98	0.07
EUR UBS GROUP AG (reg. -S-) 0.65%/19-10.09.2029	100,000	85,955.48	0.06	EUR VIER GAS TRANSPORT GMBH (reg. -S-) 4%/22-26.09.2027	100,000	100,838.73	0.07
EUR UBS GROUP AG (reg. -S-) 1.25%/16-01.09.2026	200,000	190,067.37	0.14	EUR VINCI SA (reg. -S-) 1%/18-26.09.2025	100,000	96,888.89	0.07
EUR UBS GROUP AG (reg. -S-) FRN/19-24.06.2027	100,000	94,584.24	0.07	EUR VINCI SA (reg. -S-) 1.625%/19-18.01.2029	100,000	92,821.22	0.07
EUR UBS GROUP AG (reg. -S-) FRN/21-03.11.2026	200,000	190,266.29	0.14	EUR VINCI SA (reg. -S-) 1.75%/18-26.09.2030	100,000	90,733.44	0.07
EUR UBS GROUP AG (reg. -S-) FRN/22-01.03.2029	200,000	225,892.43	0.17	EUR VISA INC 1.5%/22-15.06.2026	100,000	96,603.98	0.07
EUR UBS GROUP AG (reg. -S-) FRN/22-02.04.2032	120,000	112,108.70	0.08	EUR VISA INC 2%/22-15.06.2029	100,000	94,539.67	0.07
EUR UBS GROUP AG (reg. -S-) FRN/22-15.06.2027	200,000	195,786.85	0.14	EUR VITERRA FINANCE BV (reg. -S-) 0.375%/21-24.09.2025	100,000	95,679.00	0.07
EUR UBS GROUP AG (reg. -S-) FRN/23-17.03.2032	200,000	208,913.52	0.15	EUR VODAFONE GROUP PLC (reg. -S-) 0.9%/19-24.11.2026	100,000	94,325.31	0.07
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.625%/20-04.05.2027	100,000	91,740.65	0.07	EUR VODAFONE GROUP PLC (reg. -S-) 1.6%/16-29.07.2031	100,000	87,597.45	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.75%/21-25.10.2028	100,000	88,028.33	0.06	EUR VODAFONE GROUP PLC (reg. -S-) 1.625%/19-24.11.2030	100,000	89,104.53	0.07
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/20-04.12.2031	100,000	83,200.40	0.06	EUR VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	130,000	127,008.27	0.09
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.75%/19-27.02.2034	100,000	82,267.08	0.06	EUR VODAFONE GROUP PLC (reg. -S-) 2.5%/19-24.05.2039	100,000	83,823.36	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.875%/18-15.01.2031	100,000	88,022.82	0.06	EUR VODAFONE INTERNATIONAL FINANCING DAC (reg. -S-) 3.75%/22-02.12.2034	100,000	99,719.04	0.07
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/17-29.05.2037	100,000	78,859.17	0.06	EUR VOLKSBANK WIEN AG (reg. -S-) 0.875%/21-23.03.2026	100,000	94,641.46	0.07
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/20-29.06.2032	100,000	86,066.10	0.06	EUR VOLKSWAGEN BANK GMBH (reg. -S-) 4.25%/23-07.01.2026	100,000	100,586.64	0.07
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.625%/20-09.04.2030	100,000	96,145.23	0.07	EUR VOLKSWAGEN BANK GMBH (reg. -S-) 4.625%/23-03.05.2031	100,000	103,425.51	0.08
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 4.125%/23-11.12.2030	100,000	100,189.16	0.07	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.125%/21-12.02.2027	100,000	91,460.23	0.07
EUR UNICREDIT SPA (reg. -S-) 0.325%/21-19.01.2026	100,000	94,969.77	0.07	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.375%/21-12.02.2030	100,000	83,025.09	0.06
EUR UNICREDIT SPA (reg. -S-) 0.85%/21-19.01.2031	100,000	82,676.84	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/18-16.10.2026	70,000	68,105.83	0.05
EUR UNICREDIT SPA (reg. -S-) FRN/20-16.06.2026	100,000	97,559.39	0.07	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/19-01.10.2027	100,000	48,174.42	0.04
EUR UNICREDIT SPA (reg. -S-) FRN/21 05.07.2029	100,000	89,080.67	0.07	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/19-01.10.2027	50,000	49,649.44	0.04
EUR UNICREDIT SPA (reg. -S-) FRN/22-18.01.2028	200,000	186,419.30	0.14	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3.375%/20-06.04.2028	100,000	88,906.07	0.07
EUR UNICREDIT SPA (reg. -S-) FRN/23-14.02.2030	100,000	103,429.78	0.08	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 0.875%/20-22.09.2028	100,000	88,906.07	0.07
EUR UNICREDIT SPA (reg. -S-) FRN/23-16.02.2029	150,000	152,177.25	0.11	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.875%/17-30.03.2027	100,000	95,438.83	0.07
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1%/17-14.02.2027	100,000	94,573.00	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 2.625%/18-16.11.2027	100,000	96,726.38	0.07
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/16-29.04.2028	100,000	92,881.09	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.125%/22-15.11.2025	100,000	100,603.04	0.07
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/18-12.02.2027	100,000	94,889.58	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/14-PERPETUAL	110,000	109,327.37	0.08
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.25%/22-28.02.2031	100,000	87,998.81	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/15-PERPETUAL	90,000	80,501.90	0.06
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.375%/17-31.07.2029	100,000	91,727.54	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/17-PERPETUAL	100,000	96,307.01	0.07
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/20-25.03.2030	110,000	101,528.53	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/18-PERPETUAL	100,000	97,995.08	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 EUR)	% of net assets
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	98,586.90	0.07
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	92,892.96	0.07
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	95,116.80	0.07
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	92,076.69	0.07
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/23-PERPETUAL	100,000	108,058.07	0.08
EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/23-PERPETUAL	100,000	112,991.51	0.08
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 0.375%/21-20.07.2026	100,000	93,645.35	0.07
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 0.5%/21-12.01.2029	50,000	43,293.06	0.03
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 0.625%/21-19.07.2029	50,000	42,781.91	0.03
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 1.5%/19-19.06.2026	20,000	19,183.54	0.01
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 4.5%/23-25.03.2026	60,000	60,697.17	0.04
EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 4.625%/23-25.03.2029	40,000	41,262.37	0.03
EUR VOLVO TREASURY AB (reg. -S-) 0%/21-18.05.2026	100,000	93,546.85	0.07
EUR VOLVO TREASURY AB (reg. -S-) 1.625%/22-18.09.2025	100,000	97,555.26	0.07
EUR VONOVIA SE (reg. -S-) 0%/21-01.12.2025	100,000	94,519.66	0.07
EUR VONOVIA SE (reg. -S-) 0.25%/21-01.09.2028	100,000	85,954.27	0.06
EUR VONOVIA SE (reg. -S-) 0.5%/19-14.09.2029	100,000	84,096.08	0.06
EUR VONOVIA SE (reg. -S-) 0.625%/21-14.12.2029	100,000	83,639.87	0.06
EUR VONOVIA SE (reg. -S-) 0.75%/21-01.09.2032	100,000	76,945.73	0.06
EUR VONOVIA SE (reg. -S-) 1%/20-09.07.2030	100,000	83,747.30	0.06
EUR VONOVIA SE (reg. -S-) 1%/21-16.06.2033	100,000	75,804.82	0.06
EUR VONOVIA SE (reg. -S-) 1.125%/19-14.09.2034	100,000	73,648.92	0.05
EUR VONOVIA SE (reg. -S-) 1.375%/22-28.01.2026	100,000	96,137.26	0.07
EUR VONOVIA SE (reg. -S-) 1.5%/18-22.03.2026	100,000	95,975.86	0.07
EUR VONOVIA SE (reg. -S-) 1.625%/21-01.09.2051	100,000	55,846.07	0.04
EUR WALMART INC 4.875%/09-21.09.2029	80,000	86,493.74	0.06
EUR WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	100,000	99,400.50	0.07
EUR WELLS FARGO & CO (reg. -S-) 0.625%/19-25.03.2030	100,000	84,222.41	0.06
EUR WELLS FARGO & CO (reg. -S-) 1%/16-02.02.2027	100,000	93,527.16	0.07
EUR WELLS FARGO & CO (reg. -S-) 1.375%/16-26.10.2026	100,000	94,905.56	0.07
EUR WELLS FARGO & CO (reg. -S-) 1.5%/17-24.05.2027	100,000	94,252.20	0.07
EUR WELLS FARGO & CO (reg. -S-) 2%/15-27.04.2026	100,000	97,092.39	0.07
EUR WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2030	100,000	91,253.08	0.07
EUR WENDEL SE (reg. -S-) 4.5%/23-19.06.2030	100,000	102,948.01	0.08
EUR WESFARMERS LTD (reg. -S-) 0.954%/21-21.10.2033	100,000	79,349.72	0.06
EUR WESTPAC BANKING CORP (reg. -S-) 1.125%/17-05.09.2027	100,000	93,388.62	0.07
EUR WESTPAC BANKING CORP (reg. -S-) 1.45%/18-17.07.2028	100,000	93,045.00	0.07
EUR WESTPAC BANKING CORP (reg. -S-) FRN/21-13.05.2031	100,000	93,339.54	0.07
EUR WESTPAC SECURITIES NZ LTD (reg. -S-) 0.1%/21-13.07.2027	100,000	90,160.38	0.07
EUR WIENERBERGER AG (reg. -S-) 4.875%/23-04.10.2028	30,000	31,176.90	0.02
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 0.84%/19-25.09.2025	100,000	96,128.11	0.07
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 1.332%/19-25.09.2028	100,000	89,559.90	0.07
EUR WOLTERS KLUWER NV (reg. -S-) 0.25%/21-30.03.2028	100,000	89,218.66	0.07
EUR WOLTERS KLUWER NV (reg. -S-) 1.5%/17-22.03.2027	100,000	95,174.43	0.07
EUR WPC EUROBOND BV 2.25%/18-09.04.2026	100,000	97,171.92	0.07
EUR WPP FINANCE 2013 (reg. -S-) 4%/24-12.09.2033	100,000	98,688.01	0.07
EUR WPP FINANCE SA (reg. -S-) 2.25%/14-22.09.2026	100,000	97,101.16	0.07
EUR WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	50,000	45,885.91	0.03
EUR WURTH FINANCE INTERNATIONAL BV (reg. -S-) 2.125%/22-23.08.2030	46,000	42,857.58	0.03
EUR ZIMMER BIOMET HOLDINGS INC 1.164%/19-15.11.2027	100,000	92,124.27	0.07
Bonds		135,265,747.04	98.86
Securities listed on a stock exchange or other organised markets: Bonds		135,265,747.04	98.86
Total of Portfolio		135,265,747.04	98.86
Cash at banks and at brokers		442,661.88	0.32
Other net assets		1,117,837.07	0.82
Total net assets		136,826,245.99	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
DB - Capitalisation	EUR	41361849	LU1808485848	/	0.03%
FB - Capitalisation	EUR	41361873	LU1808486572	0.14%	0.22%
QB - Capitalisation	USD	114800836	LU2408469935	0.14%	0.17%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	2.10%	/	5.99%	-11.12%	4.53%
DBH - Capitalisation	EUR	/	/	/	-16.22%	/
FB - Capitalisation	EUR	2.01%	/	5.79%	-11.30%	4.33%
QB - Capitalisation	USD	-1.01%	7.53%	9.55%	/	/

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	50,788,355.41
Cash at banks and at brokers	160,236.43
Receivable for investments sold	2,500.00
Income receivable	573,796.16
Other assets	20.00
	51,524,908.00
Liabilities	
Payable for securities purchased	20,506.83
Provisions for accrued expenses	1,783.47
	22,290.30
Net assets	51,502,617.70

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	51,502,617.70	50,158,067.70	49,190,727.87
Net asset value per share				
DB - Capitalisation	EUR	1,161.96	1,138.03	1,073.68
DBH - Capitalisation	EUR	/	/	851.36
FB - Capitalisation	EUR	116.43	114.14	107.89
QB - Capitalisation	USD	1,075.34	1,086.29	991.55

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	36,825.873	35,363.503	2,293.840	-831.470
DBH - Capitalisation	EUR	/	/	/	/
FB - Capitalisation	EUR	7,462.525	7,462.525	/	/
QB - Capitalisation	USD	4,382.470	4,382.470	/	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	50,158,067.70
Income	
Interest on investments in securities (net)	967,573.69
Bank interest	3,396.30
Other income	2,459.60
	973,429.59
Expenses	
Management & all-in management service fee	11,789.13
	11,789.13
Net income (loss)	961,640.46
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-356,988.98
Net realised gain (loss) on forward foreign exchange contracts	-48,595.76
Net realised gain (loss) on foreign exchange	-179.65
	-405,764.39
Net realised gain (loss)	555,876.07
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-1,072,604.96
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	47,077.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-11,637.46
	-1,037,165.42
Net increase (decrease) in net assets as a result of operations	-481,289.35
Subscriptions / Redemptions	
Subscriptions	2,838,935.08
Redemptions	-1,013,095.73
	1,825,839.35
Net assets at the end of the period	51,502,617.70

Statement of Investments in Securities

Breakdown by Country

Country	Value
USA	56.94
United Kingdom	5.98
France	5.28
Canada	5.17
Netherlands	5.17
Germany	3.58
Japan	2.39
Australia	2.19
Luxembourg	1.84
Spain	1.47
Cayman Islands	1.39
Italy	1.30
Switzerland	1.21
Ireland	0.78
Belgium	0.56
Mexico	0.48
Singapore	0.47
Norway	0.43
Jersey	0.33
Sweden	0.32
Multinational	0.24
Austria	0.22
Finland	0.21
South Korea	0.20
Poland	0.19
Bermuda	0.18
Brazil	0.04
Denmark	0.02
Chile	0.01
Peru	0.01
New Zealand	0.01
Total	98.61

Breakdown by Economic Sector

Economic Sector	Value
Financial	39.23
Consumer Non-cyclical	13.82
Utilities	9.43
Communications	8.78
Consumer Cyclical	7.18
Industrial	7.12
Energy	6.13
Technology	4.14
Basic Materials	2.55
Diversified	0.23
Total	98.61

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
GBP 3I GROUP PLC (reg. -S-) 5.75%/99-03.12.2032	5,000	6,462.94	0.01
USD 3M CO 2.65%/20-15.04.2025	20,000	19,547.54	0.04
USD 3M CO 3.05%/20-15.04.2030	10,000	8,972.39	0.02
USD 3M CO 3.7%/20-15.04.2050	6,000	4,361.01	0.01
USD 7-ELEVEN INC 144A 0.95%/21-10.02.2026	25,000	23,282.66	0.04
USD 7-ELEVEN INC 144A 1.3%/21-10.02.2028	20,000	17,438.67	0.03
USD 7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,063.34	0.03
USD 7-ELEVEN INC 144A 2.8%/21-10.02.2051	9,000	5,363.50	0.01
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	99,741.96	0.19
CHF ABB LTD 0.75%/22-25.03.2027	5,000	5,489.56	0.01
USD ABBOTT LABORATORIES 3.75%/16-30.11.2026	18,000	17,557.26	0.03
USD ABBOTT LABORATORIES 4.9%/16-30.11.2046	20,000	18,834.53	0.04
EUR ABBVIE INC 1.25%/19-18.11.2031	100,000	92,249.10	0.18
USD ABBVIE INC 2.95%/20-21.11.2026	16,000	15,246.23	0.03
USD ABBVIE INC 3.2%/16-14.05.2026	10,000	9,659.02	0.02
USD ABBVIE INC 3.2%/20-21.11.2029	25,000	22,945.75	0.04
USD ABBVIE INC 3.6%/15-14.05.2025	20,000	19,674.86	0.04
USD ABBVIE INC 4.05%/20-21.11.2039	12,000	10,413.33	0.02
USD ABBVIE INC 4.25%/20-21.11.2049	16,000	13,315.44	0.03
USD ABBVIE INC 4.5%/15-14.05.2035	20,000	18,861.30	0.04
USD ABBVIE INC 4.55%/20-15.03.2035	20,000	18,969.12	0.04
USD ABBVIE INC 4.7%/15-14.05.2045	2,000	1,806.53	0.00
USD ABBVIE INC 4.75%/20-15.03.2045	20,000	18,174.25	0.03
USD ABBVIE INC 4.875%/18-14.11.2048	2,000	1,836.81	0.00
USD ABBVIE INC 5.05%/24-15.03.2034	10,000	9,969.06	0.02
USD ABBVIE INC 5.4%/24-15.03.2054	20,000	19,788.89	0.04
USD ABBVIE INC 5.5%/24-15.03.2064	10,000	9,868.79	0.02
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	91,019.89	0.18
USD ACE CAPITAL TRUST II 9.7%/00-01.04.2030	17,000	20,197.13	0.04
USD ADOBE INC 4.8%/24-04.04.2029	10,000	10,017.19	0.02
USD ADOBE INC 4.85%/24-04.04.2027	10,000	9,997.87	0.02
USD ADOBE INC 4.95%/24-04.04.2034	10,000	9,951.27	0.02
USD ADVOCATE HEALTH & HOSPITALS CORP 3.008%/20-15.06.2050	4,000	2,707.40	0.00
GBP AEGON LTD 6.125%/99-15.12.2031	20,000	26,605.15	0.05
USD AEP TEXAS INC 2.1%/20-01.07.2030	10,000	8,324.37	0.02
USD AEP TEXAS INC 3.45%/19-15.01.2050	15,000	9,909.49	0.02
USD AEP TEXAS INC 3.45%/21-15.05.2051	20,000	13,161.98	0.03
USD AEP TRANSMISSION CO LLC 3.75%/18-01.12.2047	10,000	7,402.84	0.01
USD AEP TRANSMISSION CO LLC 5.15%/24-01.04.2034	10,000	9,782.23	0.02
USD AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 4.625%/20-15.10.2027	150,000	146,242.41	0.28
USD AES CORP 1.375%/21-15.01.2026	20,000	18,737.48	0.04
USD AES CORP 2.45%/21-15.01.2031	10,000	8,233.19	0.02
GBP AFFINITY SUTTON CAPITAL MARKETS PLC 5.981%/08-17.09.2038	50,000	66,000.04	0.13
GBP AFFINITY WATER FINANCE 2004 PLC 5.875%/04-13.07.2026	20,000	25,232.35	0.05
USD AFLAC INC 3.6%/20-01.04.2030	40,000	37,170.59	0.07
USD AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	32,000	26,975.99	0.05
USD AIR LEASE CORP 2.875%/22-15.01.2032	20,000	16,734.84	0.03
USD AIR LEASE CORP 3.625%/17-01.04.2027	72,000	68,770.60	0.13
USD AIR LEASE CORP 5.85%/22-15.12.2027	10,000	10,123.20	0.02
USD AIR PRODUCTS & CHEMICALS INC 1.5%/20-15.10.2025	56,000	53,340.84	0.10
USD AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	4,000	2,568.05	0.00
EUR AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	96,344.17	0.19
USD AIRCASTLE LTD 144A 5.95%/24-15.02.2029	20,000	19,981.79	0.04
USD ALEXANDRIA REAL ESTATE EQUITIES INC 3.55%/22-15.03.2052	8,000	5,366.33	0.01
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4%/19-01.02.2050	10,000	7,413.88	0.01
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4.9%/20-15.12.2030	10,000	9,779.64	0.02
USD ALIBABA GROUP HOLDING LTD 3.4%/17-06.12.2027	200,000	188,850.71	0.37
USD ALIMENTATION COUCHE-TARD INC 144A 4.5%/17-26.07.2047	6,000	5,033.15	0.01
USD ALLEGHANY CORP 4.9%/14-15.09.2044	2,000	1,860.36	0.00
USD ALLSTATE CORP 3.85%/19-10.08.2049	15,000	11,335.89	0.02
USD ALLSTATE CORP 4.2%/16-15.12.2046	18,000	14,532.20	0.03
USD ALLSTATE CORP 5.25%/23-30.03.2033	10,000	9,959.85	0.02
USD ALLY FINANCIAL INC 2.2%/21-02.11.2028	10,000	8,661.13	0.02
USD ALLY FINANCIAL INC 4.75%/22-09.06.2027	10,000	9,755.29	0.02
USD ALLY FINANCIAL INC 7.1%/22-15.11.2027	10,000	10,414.59	0.02
USD ALLY FINANCIAL INC 8%/01-01.11.2031	13,000	14,343.06	0.03
USD ALLY FINANCIAL INC 8%/08-01.11.2031	23,000	25,405.57	0.05
USD ALLY FINANCIAL INC FRN/23-03.01.2030	10,000	10,283.44	0.02
USD ALLY FINANCIAL INC FRN/23-13.06.2029	10,000	10,384.79	0.02
USD ALPHABET INC 1.1%/20-15.08.2030	20,000	16,333.67	0.03
USD ALPHABET INC 1.998%/16-15.08.2026	32,000	30,130.65	0.06
USD ALPHABET INC 2.05%/20-15.08.2050	20,000	11,356.26	0.02
USD ALPHABET INC 2.25%/20-15.08.2060	20,000	11,055.20	0.02
USD ALTRIA GROUP INC 2.45%/21-04.02.2032	16,000	12,930.90	0.02
USD ALTRIA GROUP INC 3.4%/21-04.02.2041	10,000	7,198.43	0.01
USD ALTRIA GROUP INC 3.7%/21-04.02.2051	10,000	6,735.41	0.01
USD ALTRIA GROUP INC 4%/21-04.02.2061	24,000	16,625.50	0.03
USD ALTRIA GROUP INC 4.45%/20-06.05.2050	10,000	7,675.33	0.01
USD ALTRIA GROUP INC 4.5%/13-02.05.2043	4,000	3,286.54	0.01
USD ALTRIA GROUP INC 4.8%/19-14.02.2029	10,000	9,835.35	0.02
USD ALTRIA GROUP INC 5.375%/13-31.01.2044	8,000	7,496.58	0.01
USD ALTRIA GROUP INC 5.95%/19-14.02.2049	20,000	19,617.57	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 AMAZON.COM INC 1%/21-12.05.2026	20,000	18,602.71	0.04	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/16-17.03.2028	25,000	25,704.97	0.05
USD AMAZON.COM INC 2.1%/21-12.05.2031	31,000	26,120.16	0.05	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.75%/16-17.03.2036	40,000	39,209.58	0.08
USD AMAZON.COM INC 2.5%/20-03.06.2050	10,000	6,116.42	0.01	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35%/20-01.06.2040	2,000	1,764.11	0.00
USD AMAZON.COM INC 2.7%/20-03.06.2060	22,000	12,947.59	0.02	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18-15.04.2048	3,000	2,653.57	0.00
USD AMAZON.COM INC 3.1%/21-12.05.2051	10,000	6,871.42	0.01	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75%/19-23.01.2029	18,000	17,894.71	0.03
USD AMAZON.COM INC 3.15%/18-22.08.2027	50,000	47,494.46	0.09	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.45%/19-23.01.2039	20,000	20,275.49	0.04
USD AMAZON.COM INC 3.25%/21-12.05.2061	22,000	14,673.73	0.03	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19-23.01.2049	20,000	20,149.09	0.04
USD AMAZON.COM INC 3.6%/22-13.04.2032	15,000	13,781.85	0.03	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.8%/19-23.01.2059	10,000	10,410.40	0.02
USD AMAZON.COM INC 3.95%/22-13.04.2052	10,000	8,050.31	0.02	USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 8%/11-15.11.2039	4,000	5,057.99	0.01
USD AMAZON.COM INC 4.05%/18-22.08.2047	30,000	24,994.46	0.05	USD AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	40,000	42,814.05	0.08
USD AMAZON.COM INC 4.65%/22-01.12.2029	25,000	24,899.32	0.05	USD AMERICAN AIRLINES 2021-1 CLASS A PASS THROUGH TRUST 2.875%/21-11.07.2034	18,391	15,692.49	0.03
USD AMAZON.COM INC 4.8%/14-05.12.2034	10,000	9,928.91	0.02	USD AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	10,000	8,514.24	0.02
USD AMCOR FINANCE USA INC 5.625%/23-26.05.2033	10,000	10,107.19	0.02	USD AMERICAN ELECTRIC POWER CO INC 3.25%/20-01.03.2050	15,000	9,841.99	0.02
USD AMEREN ILLINOIS CO 2.9%/21-15.06.2051	8,000	5,004.67	0.01	USD AMERICAN ELECTRIC POWER CO INC FRN/21-15.02.2062	10,000	9,162.89	0.02
USD AMEREN ILLINOIS CO 3.85%/22-01.09.2032	6,000	5,443.93	0.01	USD AMERICAN EXPRESS CO 2.55%/22-04.03.2027	20,000	18,694.58	0.04
USD AMEREN ILLINOIS CO 4.5%/18-15.03.2049	4,000	3,415.80	0.01	USD AMERICAN EXPRESS CO 3.125%/19-20.05.2026	20,000	19,245.33	0.04
USD AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	40,000	42,814.05	0.08	USD AMERICAN EXPRESS CO 3.3%/22-03.05.2027	8,000	7,612.50	0.01
USD AMERICAN AIRLINES 2021-1 CLASS A PASS THROUGH TRUST 2.875%/21-11.07.2034	18,391	15,692.49	0.03	USD AMERICAN EXPRESS CO 4.05%/22-03.05.2029	10,000	9,649.90	0.02
USD AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	10,000	8,514.24	0.02	USD AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,653.20	0.02
USD AMERICAN ELECTRIC POWER CO INC 3.25%/20-01.03.2050	15,000	9,841.99	0.02	USD AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,778.91	0.02
USD AMERICAN ELECTRIC POWER CO INC FRN/21-15.02.2062	10,000	9,162.89	0.02	USD AMERICAN EXPRESS CO FRN/24-25.04.2030	10,000	10,114.27	0.02
USD AMERICAN EXPRESS CO 2.55%/22-04.03.2027	20,000	18,694.58	0.04	USD AMERICAN EXPRESS CO FRN/24-25.04.2035	10,000	10,178.65	0.02
USD AMERICAN EXPRESS CO 3.125%/19-20.05.2026	20,000	19,245.33	0.04	USD AMERICAN FINANCIAL GROUP INC/OH 5.25%/20-02.04.2030	10,000	9,931.09	0.02
USD AMERICAN EXPRESS CO 3.3%/22-03.05.2027	8,000	7,612.50	0.01	USD AMERICAN HONDA FINANCE CORP 4.75%/23-12.01.2026	20,000	19,841.77	0.04
USD AMERICAN EXPRESS CO 4.05%/22-03.05.2029	10,000	9,649.90	0.02	USD AMERICAN HONDA FINANCE CORP 5.25%/23-07.07.2026	20,000	20,041.04	0.04
USD AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,653.20	0.02	USD AMERICAN INTERNATIONAL GROUP INC 4.5%/14-16.07.2044	20,000	17,289.44	0.03
USD AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,778.91	0.02	USD AMERICAN INTERNATIONAL GROUP INC 4.8%/15-10.07.2045	2,000	1,784.52	0.00
USD AMERICAN EXPRESS CO FRN/24-25.04.2030	10,000	10,114.27	0.02	USD AMERICAN TOWER CORP 3.1%/20-15.06.2050	20,000	12,907.22	0.02
USD AMERICAN EXPRESS CO FRN/24-25.04.2035	10,000	10,178.65	0.02	USD AMERICAN TOWER CORP 3.125%/16-15.01.2027	94,000	89,090.94	0.17
USD AMERICAN FINANCIAL GROUP INC/OH 5.25%/20-02.04.2030	10,000	9,931.09	0.02	USD AMERICAN TOWER CORP 3.95%/19-15.03.2029	4,000	3,776.85	0.01
USD AMERICAN HONDA FINANCE CORP 4.75%/23-12.01.2026	20,000	19,841.77	0.04	USD AMERICAN TRANSMISSION SYSTEMS INC 144A 2.65%/21-15.01.2032	25,000	20,781.46	0.04
USD AMERICAN HONDA FINANCE CORP 5.25%/23-07.07.2026	20,000	20,041.04	0.04	USD AMERICAN WATER CAPITAL CORP 2.8%/20-01.05.2030	10,000	8,791.63	0.02
USD AMERICAN INTERNATIONAL GROUP INC 4.5%/14-16.07.2044	20,000	17,289.44	0.03	USD AMERICAN WATER CAPITAL CORP 3.75%/17-01.09.2047	10,000	7,571.95	0.01
USD AMERICAN INTERNATIONAL GROUP INC 4.8%/15-10.07.2045	2,000	1,784.52	0.00	USD AMERICAN WATER CAPITAL CORP 4%/16-01.12.2046	2,000	1,574.68	0.00
USD AMERICAN TOWER CORP 3.1%/20-15.06.2050	20,000	12,907.22	0.02	USD AMERICAN WATER CAPITAL CORP 4.15%/19-01.06.2049	10,000	8,020.03	0.02
USD AMERICAN TOWER CORP 3.125%/16-15.01.2027	94,000	89,090.94	0.17	USD AMERICAN WATER CAPITAL CORP 4.2%/18-01.09.2048	10,000	8,111.34	0.02
USD AMERICAN TOWER CORP 3.95%/19-15.03.2029	4,000	3,776.85	0.01	USD AMERICAN WATER CAPITAL CORP 4.3%/12-01.12.2042	5,000	4,238.70	0.01
USD AMERICAN TRANSMISSION SYSTEMS INC 144A 2.65%/21-15.01.2032	25,000	20,781.46	0.04	USD AMERICAN WATER CAPITAL CORP 4.45%/22-01.06.2032	20,000	19,051.65	0.04
USD AMERICAN WATER CAPITAL CORP 2.8%/20-01.05.2030	10,000	8,791.63	0.02	USD AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	2,000	2,222.54	0.00
USD AMERICAN WATER CAPITAL CORP 3.75%/17-01.09.2047	10,000	7,571.95	0.01	USD AMERICO LIFE INC 144A 3.45%/21-15.04.2031	2,000	1,596.33	0.00
USD AMERICAN WATER CAPITAL CORP 4%/16-01.12.2046	2,000	1,574.68	0.00	USD AMFAM HOLDINGS INC 144A 2.805%/21-11.03.2031	10,000	7,680.92	0.01
USD AMERICAN WATER CAPITAL CORP 4.15%/19-01.06.2049	10,000	8,020.03	0.02	USD AMGEN INC 2.2%/20-21.02.2027	22,000	20,410.38	0.04
USD AMERICAN WATER CAPITAL CORP 4.2%/18-01.09.2048	10,000	8,111.34	0.02	USD AMGEN INC 2.77%/21-01.09.2053	10,000	5,976.13	0.01
USD AMERICAN WATER CAPITAL CORP 4.3%/12-01.12.2042	5,000	4,238.70	0.01	USD AMGEN INC 3%/21-15.01.2052	20,000	13,062.80	0.03
USD AMERICAN WATER CAPITAL CORP 4.45%/22-01.06.2032	20,000	19,051.65	0.04	USD AMGEN INC 3.15%/20-21.02.2040	16,000	11,958.03	0.02
USD AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	2,000	2,222.54	0.00	USD AMGEN INC 3.35%/22-02.02.2032	10,000	8,872.02	0.02
USD AMERICO LIFE INC 144A 3.45%/21-15.04.2031	2,000	1,596.33	0.00	USD AMGEN INC 4.2%/22-01.03.2033	10,000	9,262.91	0.02
USD AMFAM HOLDINGS INC 144A 2.805%/21-11.03.2031	10,000	7,680.92	0.01	USD AMGEN INC 4.4%/15-01.05.2045	20,000	16,821.46	0.03
USD AMGEN INC 2.2%/20-21.02.2027	22,000	20,410.38	0.04	USD AMGEN INC 4.4%/22-02.02.2062	8,000	6,357.77	0.01
USD AMGEN INC 2.77%/21-01.09.2053	10,000	5,976.13	0.01	USD AMGEN INC 4.663%/17-15.06.2051	20,000	17,065.61	0.03
USD AMGEN INC 3%/21-15.01.2052	20,000	13,062.80	0.03	USD AMGEN INC 5.15%/23-02.03.2028	18,000	17,998.49	0.03
USD AMGEN INC 3.15%/20-21.02.2040	16,000	11,958.03	0.02	USD AMGEN INC 5.25%/23-02.03.2030	14,000	14,103.05	0.03
USD AMGEN INC 3.35%/22-02.02.2032	10,000	8,872.02	0.02	USD AMGEN INC 5.25%/23-02.03.2033	30,000	29,911.46	0.06
USD AMGEN INC 4.2%/22-01.03.2033	10,000	9,262.91	0.02	USD AMGEN INC 5.507%/23-02.03.2026	20,000	19,999.49	0.04
USD AMGEN INC 4.4%/15-01.05.2045	20,000	16,821.46	0.03	USD AMGEN INC 5.6%/23-02.03.2043	10,000	9,853.68	0.02
USD AMGEN INC 4.4%/22-02.02.2062	8,000	6,357.77	0.01	USD AMGEN INC 5.65%/23-02.03.2053	20,000	19,707.42	0.04
USD AMGEN INC 4.663%/17-15.06.2051	20,000	17,065.61	0.03	USD AMGEN INC 5.75%/23-02.03.2063	14,000	13,725.95	0.03
USD AMGEN INC 5.15%/23-02.03.2028	18,000	17,998.49	0.03	USD AMGEN INC 6.4%/09-01.02.2039	6,000	6,425.87	0.01
USD AMGEN INC 5.25%/23-02.03.2030	14,000	14,103.05	0.03	USD ANALOG DEVICES INC 5.3%/24-01.04.2054	10,000	9,772.29	0.02
USD AMGEN INC 5.25%/23-02.03.2033	30,000	29,911.46	0.06	USD ANDREW W MELLON FOUNDATION 0.947%/20-01.08.2027	10,000	89,116.95	0.17
USD AMGEN INC 5.507%/23-02.03.2026	20,000	19,999.49	0.04	GBP ANGLIAN WATER SERVICES FINANCING PLC 6.625%/99-15.01.2029	20,000	26,421.51	0.05
USD AMGEN INC 5.6%/23-02.03.2043	10,000	9,853.68	0.02	EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	111,273.52	0.22
USD AMGEN INC 5.65%/23-02.03.2053	20,000	19,707.42	0.04	USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	30,000	28,586.11	0.06
USD AMGEN INC 5.75%/23-02.03.2063	14,000	13,725.95	0.03	USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	42,000	38,677.64	0.07
USD AMGEN INC 6.4%/09-01.02.2039	6,000	6,425.87	0.01	USD ANHEUSER-BUSCH INBEV FINANCE INC 4.9%/16-01.02.2046	40,000	36,593.56	0.07
USD ANALOG DEVICES INC 5.3%/24-01.04.2054	10,000	9,772.29	0.02	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
USD ANDREW W MELLON FOUNDATION 0.947%/20-01.08.2027	10,000	89,116.95	0.17	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
GBP ANGLIAN WATER SERVICES FINANCING PLC 6.625%/99-15.01.2029	20,000	26,421.51	0.05	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	111,273.52	0.22	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	30,000	28,586.11	0.06	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	42,000	38,677.64	0.07	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.9%/16-01.02.2046	40,000	36,593.56	0.07	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	100,000	101,619.74	0.20	EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,500.17	0.04	EUR ANHE			

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 ATHENE GLOBAL FUNDING 144A 1.45%/21-08.01.2026	30,000	28,172.44	0.05	USD BANK OF AMERICA CORP FRN/23-15.09.2034	20,000	20,569.26	0.04
USD ATHENE GLOBAL FUNDING 144A 1.716%/22-07.01.2025	4,000	3,914.07	0.01	USD BANK OF AMERICA CORP FRN/23-20.01.2027	20,000	19,874.03	0.04
USD ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	4,000	3,337.00	0.01	USD BANK OF AMERICA CORP FRN/23-25.04.2029	20,000	19,964.63	0.04
USD ATHENE GLOBAL FUNDING 144A 2.673%/21-07.06.2031	16,000	13,218.42	0.03	USD BANK OF AMERICA CORP FRN/23-25.04.2034	30,000	29,686.64	0.06
USD ATHENE HOLDING LTD 3.45%/21-15.05.2052	16,000	10,225.43	0.02	USD BANK OF AMERICA CORP FRN/24-23.01.2035	20,000	19,974.51	0.04
USD ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,852.58	0.02	CAD BANK OF MONTREAL 1.551%/21-28.05.2026	10,000	6,919.76	0.01
USD ATHENE HOLDING LTD 5.875%/23-15.01.2034	10,000	9,894.40	0.02	USD BANK OF MONTREAL 1.85%/20-01.05.2025	20,000	19,402.61	0.04
USD ATMOS ENERGY CORP 2.625%/19-15.09.2029	15,000	13,385.43	0.03	USD BANK OF MONTREAL 2.65%/22-08.03.2027	10,000	9,376.08	0.02
USD ATMOS ENERGY CORP 4.125%/19-15.03.2049	10,000	7,877.20	0.01	USD BANK OF MONTREAL FRN/17-15.12.2032	10,000	9,406.60	0.02
USD ATMOS ENERGY CORP 5.9%/23-15.11.2033	6,000	6,266.60	0.01	USD BANK OF MONTREAL FRN/22-10.01.2037	30,000	24,512.03	0.05
AUD AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	10,000	6,097.91	0.01	USD BANK OF NEW YORK MELLON CORP 2.05%/22-26.01.2027	10,000	9,307.71	0.02
AUD AUSGRID FINANCE PTY LTD 144A 4.35%/18-01.08.2028	30,000	28,815.00	0.06	USD BANK OF NEW YORK MELLON CORP 2.5%/22-26.01.2032	10,000	8,366.78	0.02
AUD AUSNET SERVICES HOLDINGS PTY LTD (reg. -S) 4.2%/18-21.08.2028	10,000	6,358.20	0.01	USD BANK OF NEW YORK MELLON CORP 3.3%/17-23.08.2029	20,000	18,286.37	0.04
AUD AUSNET SERVICES HOLDINGS PTY LTD 6.134%/23-31.05.2033	10,000	6,819.84	0.01	USD BANK OF NEW YORK MELLON CORP FRN/22-13.06.2033	10,000	9,337.85	0.02
USD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 144A 4.4%/16-19.05.2026	200,000	195,574.57	0.38	USD BANK OF NEW YORK MELLON CORP FRN/22-24.07.2026	40,000	39,544.63	0.08
AUD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 4.05%/22-12.05.2025	10,000	6,631.35	0.01	USD BANK OF NEW YORK MELLON CORP FRN/22-25.10.2033	20,000	20,730.38	0.04
AUD AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.763%/21-25.11.2031	20,000	11,857.50	0.02	USD BANK OF NEW YORK MELLON CORP FRN/23-01.02.2034	10,000	9,566.81	0.02
USD AUTODESK INC 3.5%/17-15.06.2027	52,000	49,803.11	0.10	USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2027	10,000	9,938.67	0.02
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S) 2%/20-04.12.2028	100,000	98,626.43	0.19	USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2034	10,000	9,743.49	0.02
USD AUTOZONE INC 4.75%/22-01.08.2032	20,000	19,214.48	0.04	USD BANK OF NEW YORK MELLON CORP FRN/24-14.03.2035	20,000	19,743.00	0.04
USD AUTOZONE INC 5.05%/23-15.07.2026	20,000	19,930.48	0.04	USD BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	8,000	7,448.21	0.01
USD AUTOZONE INC 5.2%/23-01.08.2033	30,000	29,539.87	0.06	USD BANK OF NOVA SCOTIA 1.95%/22-02.02.2027	10,000	9,223.64	0.02
USD AVALONBAY COMMUNITIES INC 3.9%/16-15.10.2046	6,000	4,676.19	0.01	USD BANK OF NOVA SCOTIA 2.15%/21-01.08.2031	8,000	6,556.40	0.01
USD AVANGRID INC 3.2%/20-15.04.2025	4,000	3,916.69	0.01	USD BANK OF NOVA SCOTIA 2.45%/22-02.02.2032	6,000	4,948.73	0.01
USD AVIATION CAPITAL GROUP LLC 144A 4.125%/18-01.08.2025	45,000	44,171.35	0.09	USD BANK OF NOVA SCOTIA 2.951%/22-11.03.2027	10,000	9,435.19	0.02
USD AVIATION CAPITAL GROUP LLC 144A 4.875%/15-01.10.2025	2,000	1,973.34	0.00	USD BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	20,000	19,677.03	0.04
GBP AVIVA PLC (reg. -S) FRN/01-14.11.2036	20,000	25,469.69	0.05	USD BANK OF NOVA SCOTIA 4.75%/23-02.02.2026	10,000	9,898.15	0.02
USD AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21-18.11.2027	18,000	16,182.88	0.03	USD BANK OF NOVA SCOTIA 4.85%/23-01.02.2030	10,000	9,831.45	0.02
USD AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20-15.04.2026	12,000	11,651.64	0.02	USD BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	20,000	20,318.96	0.04
USD AVOLON HOLDINGS FUNDING LTD 144A 4.375%/19-01.05.2026	10,000	9,725.08	0.02	USD BANK OF NOVA SCOTIA FRN/22-04.05.2037	25,000	22,531.98	0.04
USD AVOLON HOLDINGS FUNDING LTD 144A 5.75%/24-01.03.2029	20,000	19,880.24	0.04	USD BANKUNITED INC 5.125%/20-11.06.2030	20,000	17,998.49	0.03
EUR AXA SA (reg. -S) FRN/18-28.05.2049	100,000	102,013.11	0.20	USD BANNIER HEALTH 2.907%/21-01.01.2042	20,000	14,449.08	0.03
USD AXA SA 8.6%/00-15.12.2030	10,000	11,762.20	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.01%/21-11.05.2026	100,000	100,307.62	0.19
USD BAE SYSTEMS HOLDINGS INC 144A 4.75%/14-07.10.2044	8,000	7,091.13	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.625%/22-06.11.2029	100,000	100,699.20	0.20
USD BAE SYSTEMS PLC 144A 5.8%/11-11.10.2041	2,000	2,019.03	0.00	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.125%/22-14.09.2027	100,000	105,524.45	0.20
USD BAIN CAPITAL SPECIALTY FINANCE INC 2.55%/21-13.10.2026	10,000	9,170.46	0.02	GBP BARCLAYS BANK PLC (reg. -S) 5.75%/01-14.09.2026	10,000	12,666.22	0.02
USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC 3.138%/19-07.11.2029	5,000	4,550.21	0.01	EUR BARCLAYS PLC (reg. -S) FRN/21-09.08.2029	100,000	93,834.95	0.18
USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC 4.486%/20-01.05.2030	8,000	7,777.94	0.01	USD BARCLAYS PLC 4.836%/17-09.05.2028	200,000	192,992.13	0.37
USD BAKER HUGHES HOLDINGS LLC 5.125%/10-15.09.2040	10,000	9,509.57	0.02	USD BARRICK NORTH AMERICA FINANCE LLC 5.75%/13-01.05.2043	15,000	14,906.68	0.03
USD BANCO INBURSA SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INBURSA (reg. -S) 4.375%/17-11.04.2027	150,000	145,204.34	0.28	EUR BASF SE (reg. -S) 0.875%/16-06.10.2031	20,000	18,095.89	0.03
USD BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S) 3.25%/19-04.10.2026	5,000	4,738.01	0.01	EUR BASF SE (reg. -S) 0.875%/17-15.11.2027	5,000	4,962.21	0.01
CHF BANCO SANTANDER SA (reg. -S) 0.31%/21-09.06.2028	5,000	5,317.45	0.01	EUR BASF SE (reg. -S) 1.5%/18-22.05.2030	18,000	17,533.26	0.03
EUR BANCO SANTANDER SA (reg. -S) FRN/23-23.08.2033	100,000	111,701.23	0.22	EUR BASF SE (reg. -S) 1.625%/17-15.11.2037	7,000	5,909.19	0.01
USD BANCO SANTANDER SA 5.179%/15-19.11.2025	200,000	198,006.44	0.38	USD BAT CAPITAL CORP 3.557%/18-15.08.2027	10,000	9,495.64	0.02
CHF BANK OF AMERICA CORP (reg. -S) 0.4225%/21-23.11.2029	10,000	10,496.81	0.02	USD BAT CAPITAL CORP 3.984%/20-25.09.2050	16,000	11,262.59	0.02
USD BANK OF AMERICA CORP 3.95%/15-21.04.2025	50,000	49,272.24	0.10	USD BAT CAPITAL CORP 4.39%/18-15.08.2037	10,000	8,436.88	0.02
USD BANK OF AMERICA CORP 4.75%/15-21.04.2045	22,000	19,572.42	0.04	USD BAT CAPITAL CORP 4.54%/18-15.08.2047	20,000	15,366.07	0.03
USD BANK OF AMERICA CORP 4.875%/14-01.04.2044	20,000	18,399.71	0.04	USD BAT CAPITAL CORP 4.906%/20-02.04.2030	2,000	1,949.47	0.00
USD BANK OF AMERICA CORP FRN/17-20.01.2028	18,000	17,354.23	0.03	USD BAT CAPITAL CORP 5.282%/20-02.04.2050	12,000	10,138.05	0.02
USD BANK OF AMERICA CORP FRN/17-20.01.2048	30,000	25,580.43	0.05	USD BAT CAPITAL CORP 7.081%/23-02.08.2053	5,000	5,321.60	0.01
USD BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	47,005.33	0.09	GBP BAT INTERNATIONAL FINANCE PLC (reg. -S) 6%/09-24.11.2034	50,000	64,092.16	0.12
USD BANK OF AMERICA CORP FRN/18-23.07.2029	10,000	9,633.24	0.02	USD BAT INTERNATIONAL FINANCE PLC 144A 3.95%/15-15.06.2025	10,000	9,833.17	0.02
USD BANK OF AMERICA CORP FRN/19-07.02.2030	40,000	37,882.69	0.07	USD BAXALTA INC 5.25%/16-23.06.2045	20,000	18,798.34	0.04
USD BANK OF AMERICA CORP FRN/19-22.10.2030	26,000	23,146.65	0.04	USD BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	24,000	22,391.27	0.04
USD BANK OF AMERICA CORP FRN/20-13.02.2031	40,000	34,563.10	0.07	USD BAYCARE HEALTH SYSTEM INC 3.831%/20-15.11.2050	20,000	15,877.03	0.03
USD BANK OF AMERICA CORP FRN/20-19.06.2026	14,000	13,421.95	0.03	EUR BAYER AG (reg. -S) 0.375%/21-12.01.2029	100,000	91,940.16	0.18
USD BANK OF AMERICA CORP FRN/20-19.06.2041	22,000	15,381.32	0.03	EUR BAYER AG (reg. -S) 4.25%/23-26.08.2029	15,000	16,457.01	0.03
USD BANK OF AMERICA CORP FRN/20-20.03.2051	28,000	22,365.94	0.04	EUR BAYER AG (reg. -S) 4.625%/23-26.05.2033	30,000	32,944.12	0.06
USD BANK OF AMERICA CORP FRN/20-24.10.2051	4,000	2,521.02	0.00	USD BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	30,000	25,647.64	0.05
USD BANK OF AMERICA CORP FRN/20-29.04.2031	20,000	17,286.25	0.03	USD BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	10,000	10,668.12	0.02
USD BANK OF AMERICA CORP FRN/21-20.10.2032	15,000	12,441.66	0.02	USD BAYER US FINANCE II LLC 144A 4.7%/18-15.07.2064	4,000	2,941.96	0.01
USD BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	16,379.04	0.03	USD BECTON DICKINSON & CO 3.794%/20-20.05.2050	2,000	1,511.31	0.00
USD BANK OF AMERICA CORP FRN/21-21.07.2052	12,000	7,826.88	0.01	USD BECTON DICKINSON & CO 4.685%/14-15.12.2044	8,000	7,040.50	0.01
USD BANK OF AMERICA CORP FRN/21-22.04.2032	20,000	16,912.29	0.03	USD BECTON DICKINSON & CO 4.874%/24-08.02.2029	10,000	9,923.79	0.02
USD BANK OF AMERICA CORP FRN/21-22.04.2042	20,000	15,035.08	0.03	USD BECTON DICKINSON & CO 5.11%/24-08.02.2034	10,000	9,837.63	0.02
USD BANK OF AMERICA CORP FRN/21-22.07.2027	26,000	24,092.53	0.05	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 2.15%/21-15.02.2032	8,000	6,398.99	0.01
USD BANK OF AMERICA CORP FRN/22-02.04.2026	20,000	19,644.17	0.04	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3.2%/21-15.02.2052	10,000	6,577.71	0.01
USD BANK OF AMERICA CORP FRN/22-04.02.2028	20,000	18,665.20	0.04	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3.65%/22-15.08.2052	10,000	7,216.43	0.01
USD BANK OF AMERICA CORP FRN/22-04.02.2033	20,000	16,931.12	0.03	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.3%/19-29.07.2049	6,000	4,864.08	0.01
USD BANK OF AMERICA CORP FRN/22-08.03.2037	20,000	17,585.22	0.03	CAD BELL TELEPHONE CO OF CANADA OR BELL CANADA 7.85%/01-02.04.2031	18,000	15,061.54	0.03
USD BANK OF AMERICA CORP FRN/22-22.07.2028	14,000	13,885.30	0.03	USD BERKSHIRE HATHAWAY ENERGY CO 1.65%/21-15.05.2031	30,000	23,871.52	0.05
USD BANK OF AMERICA CORP FRN/22-22.07.2033	20,000	19,539.42	0.04	USD BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,581.46	0.01
USD BANK OF AMERICA CORP FRN/22-27.04.2028	10,000	9,760.24	0.02	USD BERKSHIRE HATHAWAY ENERGY CO 3.8%/18-15.07.2048	6,000	4,417.68	0.01
USD BANK OF AMERICA CORP FRN/22-27.04.2033	40,000	37,727.28	0.07	USD BERKSHIRE HATHAWAY ENERGY CO 4.05%/21-15.04.2025	10,000	9,892.53	0.02
USD BANK OF AMERICA CORP FRN/23-15.09.2029	20,000	20,416.24	0.04	USD BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	10,000	9,410.42	0.02
				USD BERKSHIRE HATHAWAY ENERGY CO 5.95%/07-15.05.2037	12,000	12,405.91	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 BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	10,000	10,480.08	0.02	USD BOSTON PROPERTIES LP 3.4%/19-21.06.2029	19,000	16,888.58	0.03
EUR BERKSHIRE HATHAWAY FINANCE CORP 2%/22-18.03.2034	100,000	93,578.94	0.18	USD BOSTON SCIENTIFIC CORP 6.5%/05-15.11.2035	6,000	6,642.07	0.01
USD BERKSHIRE HATHAWAY FINANCE CORP 2.3%/22-15.03.2027	10,000	9,371.71	0.02	USD BOSTON SCIENTIFIC CORP 7.375%/09-15.01.2040	12,000	14,088.79	0.03
USD BERKSHIRE HATHAWAY FINANCE CORP 2.5%/21-15.01.2051	10,000	6,005.18	0.01	EUR BOUYGUES SA (reg. -S-) 4.625%/22-07.06.2032	100,000	113,588.99	0.22
USD BERKSHIRE HATHAWAY FINANCE CORP 2.85%/20-15.10.2050	10,000	6,433.67	0.01	USD BP CAPITAL MARKETS AMERICA INC 2.772%/20-10.11.2050	23,000	14,156.49	0.03
USD BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	17,500.31	0.03	USD BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	20,000	13,024.22	0.02
USD BERKSHIRE HATHAWAY FINANCE CORP 3.85%/22-15.03.2052	20,000	15,475.77	0.03	USD BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	30,000	19,817.10	0.04
USD BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	10,000	8,394.88	0.02	USD BP CAPITAL MARKETS AMERICA INC 3.937%/18-21.09.2028	30,000	28,784.33	0.06
USD BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	10,000	8,544.83	0.02	USD BP CAPITAL MARKETS AMERICA INC 4.989%/24-10.04.2034	10,000	9,780.59	0.02
USD BERKSHIRE HATHAWAY INC 3.125%/16-15.03.2026	16,000	15,494.48	0.03	EUR BP CAPITAL MARKETS PLC (reg. -S-) 2.519%/20-07.04.2028	100,000	103,598.90	0.20
USD BERRY GLOBAL INC 144A 5.65%/24-15.01.2034	10,000	9,804.66	0.02	EUR BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	100,000	102,632.57	0.20
USD BHP BILLITON FINANCE USA LTD 4.875%/23-27.02.2026	10,000	9,927.80	0.02	USD BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	26,000	24,654.18	0.05
USD BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	30,000	28,056.23	0.05	USD BP CAPITAL MARKETS PLC 3.723%/16-28.11.2028	14,000	13,305.46	0.03
USD BHP BILLITON FINANCE USA LTD 5.25%/23-08.09.2033	10,000	10,010.45	0.02	EUR BPCE SA (reg. -S-) 4.5%/23-13.01.2033	100,000	110,807.61	0.21
USD BHP BILLITON FINANCE USA LTD 6.42%/96-01.03.2026	10,000	10,179.10	0.02	USD BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	7,000	5,432.94	0.01
USD BIOGEN INC 2.25%/20-01.05.2030	19,000	16,168.47	0.03	USD BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	10,000	9,414.26	0.02
USD BIOGEN INC 3.15%/20-01.05.2050	6,000	3,867.35	0.01	USD BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	15,000	13,976.32	0.03
USD BIOGEN INC 3.25%/22-15.02.2051	2,000	1,327.85	0.00	USD BRISTOL-MYERS SQUIBB CO 3.45%/20-15.11.2027	10,000	9,540.62	0.02
USD BIO-RAD LABORATORIES INC 3.7%/22-15.03.2032	10,000	8,846.58	0.02	USD BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	10,000	7,771.09	0.01
USD BLACK HILLS CORP 5.95%/23-15.03.2028	6,000	6,131.03	0.01	USD BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	15,000	10,994.65	0.02
USD BLACKROCK INC 1.9%/20-28.01.2031	10,000	8,290.29	0.02	USD BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	6,000	4,311.93	0.01
USD BLACKROCK INC 2.4%/20-30.04.2030	20,000	17,458.54	0.03	USD BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	35,000	28,497.51	0.05
USD BLACKROCK INC 3.25%/19-30.04.2029	20,000	18,644.30	0.04	USD BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	2,000	1,715.64	0.00
USD BLACKROCK INC 4.75%/23-25.05.2033	20,000	19,599.46	0.04	USD BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	20,000	17,739.18	0.03
USD BLACKROCK TCP CAPITAL CORP 2.85%/21-09.02.2026	10,000	9,439.56	0.02	USD BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	20,000	19,962.30	0.04
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	20,000	15,762.45	0.03	USD BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	10,000	9,856.27	0.02
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 3.5%/19-10.09.2049	10,000	7,010.52	0.01	USD BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	8,000	8,395.85	0.02
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 4.45%/15-15.07.2045	10,000	8,294.87	0.02	GBP BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 5.75%/99-07.12.2028	6,000	7,824.16	0.01
USD BLACKSTONE PRIVATE CREDIT FUND 2.625%/22-15.12.2026	10,000	9,148.71	0.02	USD BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	30,000	36,630.85	0.07
USD BLACKSTONE PRIVATE CREDIT FUND 3.25%/22-15.03.2027	10,000	9,232.70	0.02	USD BRIXMOR OPERATING PARTNERSHIP LP 4.125%/16-15.06.2026	20,000	19,491.49	0.04
EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1%/21-20.10.2026	100,000	99,362.89	0.19	USD BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	20,000	19,359.42	0.04
USD BLACKSTONE SECURED LENDING FUND 2.125%/22-15.02.2027	68,000	61,395.00	0.12	USD BROADCOM INC 144A 2.6%/21-15.02.2033	20,000	16,192.47	0.03
USD BLACKSTONE SECURED LENDING FUND 3.625%/21-15.01.2026	10,000	9,600.09	0.02	USD BROADCOM INC 144A 3.137%/21-15.11.2035	20,000	16,012.39	0.03
USD BLUE OWL CAPITAL CORP 2.875%/21-11.06.2028	20,000	17,687.84	0.03	USD BROADCOM INC 144A 3.187%/21-15.11.2036	12,000	9,491.05	0.02
USD BLUE OWL CAPITAL CORP 4%/19-30.03.2025	2,000	1,967.90	0.00	USD BROADCOM INC 144A 3.419%/21-15.04.2033	20,000	17,237.15	0.03
USD BLUE OWL CAPITAL CORP 4.25%/20-15.01.2026	20,000	1,939.82	0.00	USD BROADCOM INC 144A 3.469%/21-15.04.2034	30,000	25,567.27	0.05
USD BLUE OWL CREDIT INCOME CORP 7.75%/24-15.01.2029	10,000	10,310.35	0.02	USD BROADCOM INC 144A 3.5%/21-15.02.2041	20,000	15,323.91	0.03
USD BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	10,000	7,178.15	0.01	USD BROADCOM INC 144A 3.75%/21-15.02.2051	10,000	7,428.02	0.01
USD BLUE OWL FINANCE LLC 144A 6.25%/24-18.04.2034	10,000	10,034.49	0.02	USD BROADCOM INC 144A 4.926%/22-15.05.2037	20,000	18,804.52	0.04
USD BLUE OWL TECHNOLOGY FINANCE CORP II 144A 6.75%/24-04.04.2029	10,000	9,782.38	0.02	USD BROADCOM INC 3.15%/20-15.11.2025	10,000	9,691.64	0.02
EUR BMW FINANCE NV (reg. -S-) 0%/21-11.01.2026	10,000	10,199.54	0.02	USD BROADCOM INC 3.459%/20-15.09.2026	10,000	9,621.85	0.02
EUR BMW FINANCE NV (reg. -S-) 0.2%/21-11.01.2033	10,000	8,247.64	0.02	USD BROADRIDGE FINANCIAL SOLUTIONS INC 2.9%/19-01.12.2029	40,000	35,642.39	0.07
EUR BMW FINANCE NV (reg. -S-) 0.375%/19-24.09.2027	5,000	4,906.71	0.01	USD BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	32,000	27,085.36	0.05
EUR BMW FINANCE NV (reg. -S-) 0.75%/19-13.07.2026	10,000	10,180.93	0.02	USD BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	10,000	6,967.89	0.01
EUR BMW FINANCE NV (reg. -S-) 0.875%/20-14.01.2032	10,000	8,992.06	0.02	USD BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	20,000	18,947.89	0.04
EUR BMW FINANCE NV (reg. -S-) 1%/22-22.05.2028	15,000	14,732.01	0.03	USD BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	20,000	19,647.66	0.04
EUR BMW FINANCE NV (reg. -S-) 1.125%/18-10.01.2028	5,000	4,991.15	0.01	USD BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	4,000	3,017.89	0.01
EUR BMW FINANCE NV (reg. -S-) 1.125%/18-12.02.2026	5,000	5,147.70	0.01	USD BRUNSWICK CORP/DE 5.1%/22-01.04.2052	14,000	10,897.27	0.02
EUR BMW FINANCE NV (reg. -S-) 1.5%/19-06.02.2029	10,000	9,923.54	0.02	USD BURLINGTON NORTHERN SANTA FE LLC 2.875%/21-15.06.2052	20,000	12,640.41	0.02
EUR BMW FINANCE NV (reg. -S-) 3.25%/23-22.07.2030	20,000	21,472.41	0.04	USD BURLINGTON NORTHERN SANTA FE LLC 3.3%/21-15.09.2051	10,000	6,966.34	0.01
EUR BMW FINANCE NV (reg. -S-) 3.25%/23-22.11.2026	20,000	21,417.05	0.04	USD BURLINGTON NORTHERN SANTA FE LLC 4.55%/14-01.09.2044	20,000	17,584.06	0.03
EUR BMW FINANCE NV (reg. -S-) 3.625%/23-22.05.2035	20,000	21,438.29	0.04	USD BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	20,000	17,911.06	0.03
EUR BMW FINANCE NV (reg. -S-) 3.875%/23-04.10.2028	10,000	10,933.93	0.02	USD BURLINGTON NORTHERN SANTA FE LLC 5.05%/10-01.03.2041	10,000	9,488.58	0.02
EUR BMW FINANCE NV (reg. -S-) 4.125%/23-04.10.2033	10,000	11,165.60	0.02	EUR CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	108,662.54	0.21
EUR BMW INTERNATIONAL INVESTMENT BV (reg. -S-) 3.5%/24-17.11.2032	20,000	21,345.67	0.04	USD CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	4,000	2,661.30	0.00
EUR BMW US CAPITAL LLC (reg. -S-) 1%/15-20.04.2027	5,000	5,025.25	0.01	USD CALIFORNIA INSTITUTE OF TECHNOLOGY 4.321%/15-01.08.2045	19,000	16,899.33	0.03
EUR BMW US CAPITAL LLC (reg. -S-) 3.375%/24-02.02.2034	20,000	20,940.88	0.04	USD CAMERON LNG LLC 144A 3.402%/19-15.01.2038	8,000	6,498.70	0.01
USD BMW US CAPITAL LLC 144A 3.75%/18-12.04.2028	40,000	38,240.57	0.07	USD CAMERON LNG LLC 144A 3.701%/19-15.01.2039	6,000	4,859.51	0.01
USD BMW US CAPITAL LLC 144A 4.15%/20-09.04.2030	6,000	5,753.38	0.01	USD CAMPBELL SOUP CO 3.125%/20-24.04.2050	10,000	6,500.93	0.01
EUR BNP PARIBAS CARDIF SA (reg. -S-) FRN/14-PERPETUAL	100,000	105,791.33	0.21	USD CAMPBELL SOUP CO 4.15%/18-15.03.2028	12,000	11,623.82	0.02
EUR BNP PARIBAS SA (reg. -S-) 2.1%/22-07.04.2032	100,000	94,315.42	0.18	USD CAMPBELL SOUP CO 4.8%/18-15.03.2048	10,000	8,724.33	0.02
USD BOEING CO 2.196%/21-04.02.2026	16,000	15,049.83	0.03	CHF CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.05%/19-15.10.2026	25,000	26,967.44	0.05
USD BOEING CO 2.95%/19-01.02.2030	2,000	1,713.77	0.00	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	10,000	9,439.23	0.02
USD BOEING CO 3.2%/19-01.03.2029	10,000	8,874.56	0.02	USD CANADIAN IMPERIAL BANK OF COMMERCE 1.25%/21-22.06.2026	8,000	7,406.90	0.01
USD BOEING CO 3.25%/19-01.02.2035	20,000	15,277.08	0.03	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.3%/22-07.04.2025	20,000	19,655.74	0.04
USD BOEING CO 3.6%/19-01.05.2034	40,000	32,176.60	0.06	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.45%/22-07.04.2027	10,000	9,568.97	0.02
USD BOEING CO 4.875%/20-01.05.2025	20,000	19,788.53	0.04	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2032	10,000	8,847.90	0.02
USD BOEING CO 5.04%/20-01.05.2027	10,000	9,780.58	0.02	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.144%/23-28.04.2025	6,000	5,982.24	0.01
USD BOEING CO 5.15%/20-01.05.2030	35,000	33,602.21	0.06	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.615%/23-17.07.2026	20,000	20,100.85	0.04
USD BOEING CO 5.705%/20-01.05.2040	20,000	18,467.21	0.04	USD CANADIAN NATIONAL RAILWAY CO 2.45%/20-01.05.2050	4,000	2,393.14	0.00
USD BOEING CO 5.805%/20-01.05.2050	19,000	17,154.52	0.03				
USD BOEING CO 5.93%/20-01.05.2060	20,000	17,893.38	0.03				
USD BOEING CO 6.875%/09-15.03.2039	2,000	2,068.84	0.00				
USD BOOKING HOLDINGS INC 4.625%/20-13.04.2030	40,000	39,354.50	0.08				
EUR BOREALIS AG (reg. -S-) 1.75%/18-10.12.2025	5,000	5,188.02	0.01				
USD BOSTON GAS CO 144A 3.001%/19-01.08.2029	10,000	8,956.34	0.02				
USD BOSTON PROPERTIES LP 3.25%/20-30.01.2031	10,000	8,455.37	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 CANADIAN NATIONAL RAILWAY CO 6.125%/23-01.11.2053	6,000	6,644.96	0.01	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	30,000	29,244.76	0.06
USD CANADIAN NATIONAL RAILWAY CO 6.375%/07-15.11.2037	26,000	28,489.95	0.05	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	40,000	36,586.41	0.07
USD CANADIAN NATURAL RESOURCES LTD 6.25%/07-15.03.2038	18,000	18,445.25	0.04	USD CHENIERE ENERGY PARTNERS LP 5.95%/24-30.06.2033	20,000	20,250.24	0.04
USD CANADIAN PACIFIC RAILWAY CO 2.45%/21-02.12.2031	20,000	18,173.10	0.03	USD CHEVRON CORP 3.078%/20-11.05.2050	6,000	4,097.98	0.01
USD CANADIAN PACIFIC RAILWAY CO 3%/21-02.12.2041	36,000	31,110.45	0.06	USD CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVRON PHILLIPS CHEMICAL CO LP 144A 3.4%/16-01.12.2026	2,000	1,909.18	0.00
USD CANADIAN PACIFIC RAILWAY CO 3.1%/21-02.12.2051	10,000	6,644.75	0.01	USD CHEVRON USA INC 0.687%/20-12.08.2025	10,000	9,525.20	0.02
USD CANADIAN PACIFIC RAILWAY CO 3.5%/23-01.05.2050	10,000	7,205.76	0.01	USD CHEVRON USA INC 2.343%/20-12.08.2050	6,000	3,481.61	0.01
USD CANADIAN PACIFIC RAILWAY CO 4.95%/23-15.08.2045	2,000	1,824.03	0.00	USD CHEVRON USA INC 3.25%/21-15.10.2029	24,000	22,273.53	0.04
USD CANADIAN PACIFIC RAILWAY CO 5.95%/07-15.05.2037	10,000	10,343.63	0.02	USD CHUBB CORP 6.5%/08-15.05.2038	29,000	32,336.22	0.06
CAD CANADIAN PACIFIC RAILWAY CO 6.45%/09-17.11.2039	5,000	4,245.51	0.01	USD CHUBB INA HOLDINGS LLC 2.85%/21-15.12.2051	10,000	6,539.32	0.01
USD CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	22,000	21,239.37	0.04	USD CHUBB INA HOLDINGS LLC 4.35%/15-03.11.2045	20,000	17,271.94	0.03
USD CAPITAL ONE FINANCIAL CORP FRN/21-02.11.2027	10,000	9,170.11	0.02	USD CIGNA GROUP 3.25%/20-15.04.2025	20,000	19,639.28	0.04
USD CAPITAL ONE FINANCIAL CORP FRN/22-01.03.2030	10,000	9,018.30	0.02	USD CIGNA GROUP 3.4%/21-15.03.2051	30,000	20,355.49	0.04
USD CAPITAL ONE FINANCIAL CORP FRN/22-10.05.2028	10,000	9,870.01	0.02	USD CIGNA GROUP 4.375%/19-15.10.2028	16,000	15,535.65	0.03
USD CAPITAL ONE FINANCIAL CORP FRN/22-10.05.2033	10,000	9,656.32	0.02	USD CIGNA GROUP 4.8%/20-15.07.2046	40,000	35,191.38	0.07
USD CAPITAL ONE FINANCIAL CORP FRN/23-01.02.2034	14,000	13,855.99	0.03	USD CIGNA GROUP 4.9%/19-15.12.2048	16,000	14,029.34	0.03
USD CAPITAL ONE FINANCIAL CORP FRN/23-08.06.2029	30,000	30,699.52	0.06	USD CISCO SYSTEMS INC 5.3%/24-26.02.2054	20,000	19,610.02	0.04
USD CAPITAL ONE FINANCIAL CORP FRN/23-08.06.2034	10,000	10,268.42	0.02	USD CISCO SYSTEMS INC 5.9%/09-15.02.2039	32,000	33,999.12	0.07
USD CARDINAL HEALTH INC 4.6%/13-15.03.2043	20,000	16,973.07	0.03	EUR CITIGROUP INC (reg. -S) FRN/05-25.02.2030	10,000	10,690.46	0.02
USD CARGILL INC 144A 2.125%/20-23.04.2030	20,000	17,176.18	0.03	JPY CITIGROUP INC 2.4%/05-31.10.2025	5,000,000	31,597.69	0.06
USD CARGILL INC 144A 4.75%/23-24.04.2033	10,000	9,733.99	0.02	JPY CITIGROUP INC 2.8%/07-25.06.2027	2,000,000	12,953.66	0.02
USD CARRIER GLOBAL CORP 2.722%/20-15.02.2030	30,000	26,495.92	0.05	JPY CITIGROUP INC 3%/07-26.06.2037	10,000,000	63,671.81	0.12
USD CARRIER GLOBAL CORP 3.577%/20-05.04.2050	30,000	21,786.78	0.04	USD CITIGROUP INC 3.2%/16-21.10.2026	20,000	19,063.16	0.04
USD CARRIER GLOBAL CORP 5.9%/24-15.03.2034	20,000	20,887.15	0.04	USD CITIGROUP INC 4.45%/15-29.09.2027	13,000	12,672.87	0.02
USD CASE WESTERN RESERVE UNIVERSITY 5.405%/22-01.06.2122	6,000	5,697.86	0.01	USD CITIGROUP INC 5.875%/12-30.01.2042	20,000	20,519.16	0.04
USD CATERPILLAR FINANCIAL SERVICES CORP 0.8%/20-13.11.2025	10,000	9,427.83	0.02	USD CITIGROUP INC 6%/03-31.10.2033	13,000	13,351.90	0.03
USD CATERPILLAR FINANCIAL SERVICES CORP 3.6%/22-12.08.2027	10,000	9,622.65	0.02	USD CITIGROUP INC 6.625%/02-15.06.2032	20,000	21,337.51	0.04
USD CATERPILLAR INC 3.25%/19-19.09.2049	20,000	14,201.98	0.03	USD CITIGROUP INC 8.125%/09-15.07.2039	11,000	13,740.88	0.03
USD CATERPILLAR INC 3.25%/20-09.04.2050	6,000	4,273.47	0.01	USD CITIGROUP INC FRN/17-10.01.2028	1,000	965.77	0.00
USD CBRE SERVICES INC 5.95%/23-15.08.2034	10,000	10,120.48	0.02	USD CITIGROUP INC FRN/19-05.11.2030	20,000	17,813.13	0.03
USD CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	40,000	40,596.64	0.08	USD CITIGROUP INC FRN/19-20.03.2030	20,000	18,869.74	0.04
USD CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	20,000	20,564.87	0.04	USD CITIGROUP INC FRN/20-03.06.2031	20,000	17,158.72	0.03
USD CELANESE US HOLDINGS LLC 6.55%/23-15.11.2030	10,000	10,453.37	0.02	USD CITIGROUP INC FRN/20-08.04.2026	30,000	29,391.53	0.06
USD CENCORA INC 4.3%/17-15.12.2047	16,000	13,213.10	0.03	USD CITIGROUP INC FRN/20-29.01.2031	20,000	17,398.60	0.03
USD CENOVUS ENERGY INC 3.75%/21-15.02.2052	10,000	7,061.24	0.01	USD CITIGROUP INC FRN/20-31.03.2031	20,000	19,061.31	0.04
USD CENTENE CORP 2.45%/21-15.07.2028	30,000	26,640.76	0.05	USD CITIGROUP INC FRN/21-01.05.2032	20,000	16,665.83	0.03
USD CENTENE CORP 2.625%/21-01.08.2031	10,000	8,182.89	0.02	USD CITIGROUP INC FRN/21-03.11.2025	10,000	9,843.56	0.02
USD CENTENE CORP 3.375%/20-15.02.2030	29,000	25,732.96	0.05	USD CITIGROUP INC FRN/21-03.11.2032	10,000	8,225.31	0.02
USD CENTENE CORP 4.25%/20-15.12.2027	20,000	19,096.08	0.04	USD CITIGROUP INC FRN/21-03.11.2042	10,000	9,968.54	0.01
USD CENTENE CORP 4.625%/20-15.12.2029	16,000	15,123.52	0.03	USD CITIGROUP INC FRN/22-17.03.2033	20,000	17,827.40	0.03
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	10,000	8,620.58	0.02	USD CITIGROUP INC FRN/22-17.11.2033	12,000	12,579.60	0.02
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6%/22-01.03.2052	10,000	7,220.29	0.01	USD CITIGROUP INC FRN/22-24.05.2033	20,000	19,228.41	0.04
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25%/19-01.02.2049	12,000	9,783.18	0.02	USD CITIGROUP INC FRN/22-25.01.2033	20,000	16,960.15	0.03
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45%/22-01.10.2032	6,000	5,677.06	0.01	USD CITIGROUP INC FRN/23-25.05.2034	30,000	30,514.47	0.06
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85%/22-01.10.2052	6,000	5,329.82	0.01	USD CITIGROUP INC FRN/24-13.02.2030	20,000	19,878.83	0.04
USD CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	6,000	5,311.75	0.01	USD CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	18,000	13,796.80	0.03
USD CENTERPOINT ENERGY RESOURCES CORP 1.75%/20-01.10.2030	6,000	4,893.12	0.01	USD CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	10,000	8,800.68	0.02
GBP CENTRICA PLC (reg. -S) 7%/08-19.09.2033	50,000	70,811.48	0.14	USD CITIZENS FINANCIAL GROUP INC FRN/22-21.05.2037	20,000	18,560.94	0.04
USD CF INDUSTRIES INC 5.15%/14-15.03.2034	10,000	9,592.59	0.02	EUR CK HUTCHISON FINANCE 16 LTD (reg. -S) 2%/16-06.04.2028	100,000	101,072.74	0.20
USD CHARLES SCHWAB CORP 0.9%/20-11.03.2026	110,000	102,069.06	0.20	USD CLAREMONT MCKENNA COLLEGE 3.775%/22-01.01.2122	9,000	5,989.71	0.01
USD CHARLES SCHWAB CORP 1.15%/21-13.05.2026	10,000	9,251.74	0.02	USD CLOROX CO 3.9%/18-15.05.2028	20,000	19,218.08	0.04
USD CHARLES SCHWAB CORP 3.85%/18-21.05.2025	88,000	86,709.13	0.17	USD CMS ENERGY CORP FRN/20-01.06.2050	4,000	3,658.97	0.01
USD CHARLES SCHWAB CORP 5.875%/23-24.08.2026	10,000	10,113.17	0.02	USD CMS ENERGY CORP FRN/20-01.12.2050	20,000	16,645.64	0.03
USD CHARLES SCHWAB CORP FRN/23-19.05.2034	10,000	10,190.76	0.02	USD CNA FINANCIAL CORP 3.45%/17-15.08.2027	92,000	87,195.86	0.17
USD CHARLES SCHWAB CORP FRN/23-24.08.2034	10,000	10,414.62	0.02	USD CNA FINANCIAL CORP 5.5%/23-15.06.2033	10,000	9,977.55	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	10,000	7,729.49	0.01	USD COCA-COLA CO 1.375%/20-15.03.2031	10,000	8,029.22	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.5%/21-01.06.2041	7,000	4,705.30	0.01	USD COCA-COLA CO 1.45%/20-01.06.2027	20,000	18,277.03	0.04
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.7%/20-01.04.2051	10,000	6,104.43	0.01	USD COCA-COLA CO 2.5%/20-01.06.2040	10,000	7,015.08	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.85%/20-01.04.2061	11,000	6,448.66	0.01	USD COCA-COLA CO 2.5%/20-15.03.2051	6,000	3,638.37	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	14,000	8,774.49	0.02	USD COCA-COLA CO 2.6%/20-01.06.2050	12,000	7,456.99	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	10,000	5,924.75	0.01	USD COCA-COLA CO 2.75%/20-01.06.2060	6,000	3,633.57	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	30,000	19,583.03	0.04	USD COCA-COLA CO 2.875%/21-05.05.2041	10,000	7,346.04	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	16,000	11,760.52	0.02	USD COCA-COLA CO 2.9%/17-25.05.2027	4,000	3,794.06	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	5,000	4,957.36	0.01	USD COCA-COLA CO 4.2%/20-25.03.2050	6,000	5,132.20	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.125%/19-01.07.2049	2,000	1,538.90	0.00	USD COLUMBIA PIPELINES OPERATING CO LLC 144A 6.544%/23-15.11.2053	20,000	21,074.96	0.04
				USD COMCAST CORP 1.95%/20-15.01.2031	10,000	8,253.18	0.02
				USD COMCAST CORP 2.65%/19-01.02.2030	20,000	17,705.16	0.03
				USD COMCAST CORP 2.65%/20-15.08.2062	30,000	16,336.60	0.03
				USD COMCAST CORP 2.887%/22-01.11.2051	20,000	12,487.40	0.02
				USD COMCAST CORP 2.937%/22-01.11.2056	26,000	15,686.02	0.03
				USD COMCAST CORP 2.987%/22-01.11.2063	21,000	12,319.38	0.02
				USD COMCAST CORP 3.3%/20-01.04.2027	20,000	19,127.02	0.04
				USD COMCAST CORP 3.95%/18-15.10.2025	40,000	39,369.40	0.08
				USD COMCAST CORP 3.969%/17-01.11.2047	36,000	28,061.98	0.05
				USD COMCAST CORP 4%/18-01.03.2048	34,000	26,709.27	0.05
				USD COMCAST CORP 4.15%/18-15.10.2028	50,000	48,418.72	0.09
				USD COMCAST CORP 4.25%/13-15.01.2033	30,000	28,039.24	0.05
				USD COMCAST CORP 5.35%/22-15.11.2027	20,000	20,220.42	0.04
				USD COMERICA INC 4%/19-01.02.2029	10,000	9,171.07	0.02
				USD COMERICA INC FRN/24-30.01.2030	20,000	19,710.29	0.04
				EUR COMMERZBANK AG (reg. -S) 0.1%/21-11.09.2025	2,000	2,056.42	0.00
				EUR COMMERZBANK AG (reg. -S) 0.375%/20-01.09.2027	10,000	9,801.17	0.02
				EUR COMMERZBANK AG (reg. -S) 0.5%/19-04.12.2026	10,000	10,006.01	0.02
				EUR COMMERZBANK AG (reg. -S) 1%/19-04.03.2026	10,000	10,297.18	0.02
				EUR COMMERZBANK AG (reg. -S) 1.5%/18-28.08.2028	30,000	29,783.34	0.06
				USD COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,666.43	0.02
				USD COMMONSPIRIT HEALTH 4.187%/19-01.10.2049	10,000	8,007.85	0.02
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 1.875%/21-15.09.2031	104,000	84,717.89	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	8,000	7,674.52	0.01	USD DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	10,000	11,914.20	0.02
USD COMMONWEALTH EDISON CO 3%/20-01.03.2050	15,000	9,599.26	0.02	USD DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	5,000	6,327.64	0.01
USD COMMONWEALTH EDISON CO 4.35%/15-15.11.2045	16,000	13,416.62	0.03	USD DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST 2%/20-10.06.2028	15,216	13,803.40	0.03
USD CONAGRA BRANDS INC 4.85%/18-01.11.2028	16,000	15,728.03	0.03	USD DELTA AIR LINES, INC / SKYMILES IP LTD 144A 4.75%/20-20.10.2028	15,000	14,626.56	0.03
USD CONAGRA BRANDS INC 5.3%/18-01.11.2038	14,000	13,178.75	0.03	EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	100,000	104,521.02	0.20
USD CONAGRA BRANDS INC 5.3%/23-01.10.2026	20,000	19,978.18	0.04	USD DEUTSCHE BANK AG 4.1%/16-13.01.2026	91,000	89,376.06	0.17
USD CONAGRA BRANDS INC 5.4%/18-01.11.2048	10,000	9,206.16	0.02	USD DEUTSCHE BANK AG/NEW YORK NY FRN/23-18.01.2029	150,000	154,752.85	0.30
USD CONCENTRIX CORP 6.65%/23-02.08.2026	20,000	20,210.44	0.04	EUR DEUTSCHE BOERSE AG (reg. -S-) 1.125%/18-26.03.2028	10,000	9,934.10	0.02
USD CONCENTRIX CORP 6.85%/23-02.08.2033	20,000	19,799.96	0.04	EUR DEUTSCHE LUFTHANSA AG (reg. -S-) 4%/24-21.05.2030	20,000	21,401.52	0.04
USD CONNECTICUT LIGHT & POWER CO 0.75%/20-01.12.2025	10,000	9,379.77	0.02	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 5%/23-05.02.2027	40,000	43,378.45	0.08
USD CONNECTICUT LIGHT & POWER CO 4.9%/23-01.07.2033	30,000	29,149.43	0.06	EUR DEUTSCHE POST AG (reg. -S-) 1%/20-20.05.2032	20,000	18,588.05	0.04
USD CONOCOPHILLIPS CO 3.758%/22-15.03.2042	13,000	10,301.24	0.02	EUR DEUTSCHE POST AG (reg. -S-) 3.375%/23-03.07.2033	20,000	21,557.02	0.04
USD CONOCOPHILLIPS CO 3.8%/22-15.03.2052	6,000	4,487.77	0.01	EUR DEUTSCHE POST AG (reg. -S-) 3.5%/24-25.03.2036	10,000	10,486.53	0.02
USD CONOCOPHILLIPS CO 4.025%/22-15.03.2062	38,000	28,627.39	0.06	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-25.03.2031	10,000	9,795.54	0.02
USD CONSOLIDATED EDISON CO OF NEW YORK, INC 3.85%/16-15.06.2046	50,000	38,271.82	0.07	EUR DEUTSCHE TELEKOM AG (reg. -S-) 3.125%/19-06.02.2034	10,000	10,765.30	0.02
USD CONSOLIDATED EDISON CO OF NEW YORK, INC 4.3%/16-01.12.2056	11,000	8,656.62	0.02	EUR DEUTSCHE TELEKOM AG (reg. -S-) 3.25%/24-20.03.2036	10,000	10,309.59	0.02
USD CONSOLIDATED EDISON CO OF NEW YORK, INC 6.15%/22-15.11.2052	20,000	21,196.55	0.04	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.125%/17-22.05.2026	20,000	20,598.37	0.04
USD CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	8,000	7,062.03	0.01	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/17-30.01.2027	10,000	10,244.09	0.02
USD CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	20,000	14,731.83	0.03	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	10,000	10,077.57	0.02
USD CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	20,000	19,304.03	0.04	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	10,000	10,089.31	0.02
USD CONSTELLATION BRANDS INC 5%/23-02.02.2026	10,000	9,974.54	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 4.5%/10-28.10.2030	10,000	11,439.66	0.02
USD CONSTELLATION ENERGY GENERATION LLC 5.75%/24-15.03.2054	10,000	9,693.85	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	5,000	6,887.00	0.01
USD CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	20,000	20,653.62	0.04	GBP DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.625%/00-15.06.2030	5,000	7,212.68	0.01
USD CONSUMERS ENERGY CO 2.5%/20-01.05.2060	6,000	3,386.04	0.01	USD DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	40,000	46,622.78	0.09
USD CONSUMERS ENERGY CO 3.1%/19-15.08.2050	20,000	13,784.55	0.03	GBP DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.875%/08-27.11.2028	10,000	14,603.06	0.03
EUR CONTINENTAL AG (reg. -S-) 4%/23-01.06.2028	20,000	21,757.56	0.04	USD DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25%/02-01.06.2032	20,000	24,789.80	0.05
USD CONTINENTAL RESOURCES INC/OK 144A 5.75%/20-15.01.2031	12,000	11,800.95	0.02	USD DEVON ENERGY CORP 5%/15-15.06.2045	12,000	10,224.54	0.02
USD CONTINENTAL RESOURCES INC/OK 4.9%/14-01.06.2044	10,000	8,175.97	0.02	USD DEVON ENERGY CORP 5.85%/15-15.12.2025	20,000	20,047.93	0.04
EUR COOPERATIVE RABOBANK UA (reg. -S-) 1.125%/19-07.05.2031	100,000	91,330.47	0.18	AUD DEXUS FINANCE PTY LTD (reg. -S-) 3%/20-03.02.2032	10,000	5,341.66	0.01
EUR COOPERATIVE RABOBANK UA (reg. -S-) 1.25%/16-23.03.2026	18,000	18,614.86	0.04	USD DH EUROPE FINANCE II SARL 2.6%/19-15.11.2029	58,000	51,718.96	0.10
EUR COOPERATIVE RABOBANK UA (reg. -S-) 1.375%/15-03.02.2027	10,000	10,286.54	0.02	USD DH EUROPE FINANCE II SARL 3.25%/19-15.11.2039	50,000	39,510.75	0.08
EUR COOPERATIVE RABOBANK UA 4.125%/10-14.07.2025	20,000	21,555.84	0.04	USD DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	25,000	20,490.66	0.04
GBP COOPERATIVE RABOBANK UA 4.55%/05-30.08.2029	10,000	12,585.78	0.02	USD DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	43,000	41,077.83	0.08
GBP COOPERATIVE RABOBANK UA 5.25%/11-23.05.2041	10,000	12,831.03	0.02	USD DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	7,000	5,425.36	0.01
USD COOPERATIVE RABOBANK UA 5.25%/11-24.05.2041	20,000	19,765.20	0.04	USD DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	10,000	10,004.24	0.02
USD COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	20,000	17,912.77	0.03	USD DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	10,000	9,898.53	0.02
USD COREBRIDGE GLOBAL FUNDING 144A 5.75%/23-02.07.2026	20,000	20,071.72	0.04	USD DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	10,000	9,689.18	0.02
USD CORNING INC 5.45%/19-15.11.2079	20,000	18,399.24	0.04	USD DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	6,000	6,193.85	0.01
USD CORNING INC 5.75%/10-15.08.2040	10,000	9,917.20	0.02	USD DICK'S SPORTING GOODS INC 3.15%/22-15.01.2032	20,000	17,002.11	0.03
USD COSTAR GROUP INC 144A 2.8%/20-15.07.2030	20,000	16,916.36	0.03	USD DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	10,000	9,270.44	0.02
USD COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	32,000	25,690.57	0.05	USD DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	10,000	9,542.12	0.02
USD COSTCO WHOLESALE CORP 3%/17-18.05.2027	20,000	19,127.81	0.04	USD DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	10,000	9,692.18	0.02
USD COTERRA ENERGY INC 4.375%/22-15.03.2029	30,000	28,648.44	0.06	USD DISCOVER FINANCIAL SERVICES 6.7%/22-29.11.2032	20,000	20,848.13	0.04
EUR COVESTRO AG (reg. -S-) 1.375%/20-12.06.2030	10,000	9,550.29	0.02	USD DISCOVER FINANCIAL SERVICES FRN/23-02.11.2034	18,000	20,241.99	0.04
USD COX COMMUNICATIONS INC 144A 1.8%/20-01.10.2030	56,000	45,013.40	0.09	USD DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	2,000	1,869.74	0.00
USD COX COMMUNICATIONS INC 144A 4.2%/14-01.02.2035	30,000	27,141.40	0.05	USD DISCOVERY COMMUNICATIONS LLC 4.875%/13-01.04.2043	2,000	1,567.96	0.00
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/18-29.01.2048	100,000	99,784.68	0.19	EUR DNB BANK ASA (reg. -S-) FRN/22-28.02.2033	100,000	108,561.79	0.21
EUR CREDIT AGRICOLE SA (reg. -S-) 2%/19-25.03.2029	100,000	98,395.55	0.19	USD DOCTORS CO AN INTERINSURANCE EXCHANGE 144A 4.5%/22-18.01.2032	20,000	15,912.15	0.03
EUR CREDIT AGRICOLE SA (reg. -S-) 2.625%/15-17.03.2027	100,000	103,777.10	0.20	USD DOLLAR GENERAL CORP 4.625%/22-01.11.2027	6,000	5,868.20	0.01
EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 4.125%/23-01.02.2034	100,000	109,359.47	0.21	USD DOLLAR GENERAL CORP 5%/22-01.11.2032	6,000	5,847.84	0.01
USD CREDIT SUISSE USA LLC 7.125%/02-15.07.2032	30,000	32,967.22	0.06	USD DOMINION ENERGY INC 1.45%/21-15.04.2026	5,000	4,658.58	0.01
USD CROWN CASTLE INC 2.5%/21-15.07.2031	20,000	16,508.96	0.03	USD DOMINION ENERGY INC 4.9%/11-01.08.2041	30,000	26,393.34	0.05
USD CROWN CASTLE INC 3.8%/18-15.02.2028	42,000	39,796.15	0.08	USD DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	20,000	16,458.13	0.03
USD CSL FINANCE PLC 144A 4.25%/22-27.04.2032	20,000	18,786.72	0.04	USD DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	21,000	18,643.31	0.04
USD CSL FINANCE PLC 144A 5.106%/24-03.04.2034	10,000	9,854.74	0.02	USD DOW CHEMICAL CO 2.1%/20-15.11.2030	7,600	5,060.11	0.01
USD CSX CORP 3.8%/18-01.03.2028	44,000	42,326.01	0.08	USD DOW CHEMICAL CO 4.375%/12-15.11.2042	4,000	3,305.94	0.01
USD CSX CORP 3.8%/20-15.04.2050	10,000	7,633.82	0.01	USD DOW CHEMICAL CO 4.8%/19-15.05.2049	20,000	17,036.23	0.03
USD CSX CORP 4.1%/22-15.11.2032	20,000	18,676.86	0.04	USD DTE ELECTRIC CO 2.25%/20-01.03.2030	4,000	3,453.22	0.01
USD CSX CORP 4.3%/18-01.03.2048	10,000	8,342.05	0.02	USD DTE ELECTRIC CO 2.625%/20-01.03.2031	10,000	8,620.72	0.02
EUR CTP NV (reg. -S-) 0.875%/22-20.01.2026	100,000	101,981.84	0.20	USD DTE ELECTRIC CO 3%/22-01.03.2032	10,000	8,621.70	0.02
USD CUBESMART LP 2%/20-15.02.2031	10,000	8,086.91	0.02	USD DTE ELECTRIC CO 4.4%/23-01.04.2053	20,000	19,526.10	0.04
USD CVS HEALTH CORP 1.3%/20-21.08.2027	20,000	17,716.73	0.03	USD DUKE ENERGY CAROLINAS LLC 6.1%/07-01.06.2037	10,000	10,284.21	0.02
USD CVS HEALTH CORP 3.875%/15-20.07.2025	16,000	15,711.46	0.03	USD DUKE ENERGY CORP 2.45%/20-01.06.2030	30,000	25,785.61	0.05
USD CVS HEALTH CORP 4.1%/18-25.03.2025	13,000	12,849.32	0.02	USD DUKE ENERGY CORP 2.65%/16-01.09.2026	44,000	41,609.62	0.08
USD CVS HEALTH CORP 4.125%/20-01.04.2040	20,000	16,141.24	0.03	USD DUKE ENERGY CORP 3.15%/17-15.08.2027	20,000	18,852.66	0.04
USD CVS HEALTH CORP 4.25%/20-01.04.2050	4,000	3,040.89	0.01	USD DUKE ENERGY CORP 3.5%/21-15.06.2051	12,000	8,093.72	0.02
USD CVS HEALTH CORP 4.3%/18-25.03.2028	41,000	39,583.57	0.08	USD DUKE ENERGY CORP 3.75%/16-01.09.2046	20,000	14,566.62	0.03
USD CVS HEALTH CORP 4.78%/18-25.03.2038	20,000	17,857.15	0.03	USD DUKE ENERGY CORP 4.8%/15-12.2045	10,000	8,594.10	0.02
USD CVS HEALTH CORP 5.05%/18-25.03.2048	40,000	34,470.52	0.07	USD DUKE ENERGY CORP 5%/22-08.12.2025	30,000	29,859.08	0.06
USD CVS HEALTH CORP 5.125%/15-20.07.2045	16,000	14,069.22	0.03	USD DUKE ENERGY CORP 5.75%/23-15.09.2033	10,000	10,161.81	0.02
USD CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	9,762.66	0.02	USD DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	20,000	16,594.68	0.03
USD CVS HEALTH CORP 5.625%/23-21.02.2053	10,000	9,280.61	0.02	USD DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	36,000	38,230.77	0.07
USD DANASHER CORP 2.6%/20-01.10.2050	10,000	6,103.60	0.01	USD DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	10,000	7,329.73	0.01
EUR DANFOSS FINANCE I BV (reg. -S-) 0.125%/21-28.04.2026	100,000	100,483.79	0.19	USD DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	10,000	8,166.62	0.02
USD DAYTON POWER & LIGHT CO 3.95%/20-15.06.2049	10,000	7,286.90	0.01	USD DUKE ENERGY PROGRESS LLC 5.1%/24-15.03.2034	10,000	9,921.62	0.02
USD DELL INTERNATIONAL LLC / EMC CORP 3.45%/23-15.12.2051	4,000	2,708.82	0.00	USD DUKE ENERGY PROGRESS LLC 5.25%/23-15.03.2033	6,000	5,983.21	0.01
USD DELL INTERNATIONAL LLC / EMC CORP 5.75%/23-01.02.2033	20,000	20,560.31	0.04				
USD DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	14,000	14,147.48	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
USD DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	10,000	9,382.34	0.02	GBP ENGIE SA 7%/08-30.10.2028	50,000	67,934.89	0.13
USD DUKE ENERGY PROGRESS LLC 6.3%/08-01.04.2038	10,000	10,620.27	0.02	EUR ENI SPA (reg. -S-) 0.375%/21-14.06.2028	100,000	94,979.28	0.18
USD DUKE UNIVERSITY 2.757%/20-01.10.2050	10,000	6,570.84	0.01	USD ENI USA INC 7.3%/97-15.11.2027	10,000	10,594.94	0.02
USD DUPONT DE NEMOURS INC 4.493%/18-15.11.2025	10,000	9,865.61	0.02	USD ENTERGY CORP 2.95%/16-01.09.2026	72,000	68,288.58	0.13
USD DUPONT DE NEMOURS INC 4.725%/18-15.11.2028	10,000	9,959.45	0.02	USD ENTERGY CORP 3.75%/20-15.06.2050	10,000	7,064.21	0.01
USD DUPONT DE NEMOURS INC 5.319%/18-15.11.2038	2,461	2,529.44	0.00	USD ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	8,000	6,339.12	0.01
USD DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	10,000	10,359.00	0.02	USD ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	6,000	5,161.72	0.01
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1%17-13.04.2025	5,000	5,246.17	0.01	USD ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	10,000	9,923.99	0.02
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/17-19.10.2027	10,000	10,015.06	0.02	USD ENTERGY TEXAS INC 3.55%/19-30.09.2049	4,000	2,847.37	0.01
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-31.07.2029	15,000	14,654.92	0.03	USD ENTERGY TEXAS INC 4%/19-30.03.2029	6,000	5,735.06	0.01
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 5.75%/03-14.02.2033	10,000	12,262.59	0.02	USD ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	12,000	10,719.75	0.02
GBP E.ON INTERNATIONAL FINANCE BV (reg. -S-) 6.25%/02-07.06.2030	25,000	33,310.87	0.06	USD ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	27,000	24,351.30	0.05
GBP E.ON INTERNATIONAL FINANCE BV 6.375%/02-07.06.2032	10,000	13,509.49	0.03	USD ENTERPRISE PRODUCTS OPERATING LLC 5.05%/23-10.01.2026	10,000	9,975.80	0.02
EUR E.ON SE (reg. -S-) 0.1%/21-19.12.2028	10,000	9,464.95	0.02	USD ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	31,000	28,775.21	0.06
EUR E.ON SE (reg. -S-) 0.35%/19-28.02.2030	10,000	9,056.59	0.02	USD ENTERPRISE PRODUCTS OPERATING LLC 6.125%/09-15.10.2039	7,000	7,373.72	0.01
EUR E.ON SE (reg. -S-) 0.6%/21-01.10.2032	3,000	2,566.24	0.00	USD ENTERPRISE PRODUCTS OPERATING LLC 6.65%/05-15.10.2034	7,000	7,682.91	0.01
EUR E.ON SE (reg. -S-) 0.625%/19-07.11.2031	10,000	8,761.45	0.02	USD ENTERPRISE PRODUCTS OPERATING LLC FRN/18-15.02.2078	16,000	14,951.96	0.03
EUR E.ON SE (reg. -S-) 0.875%/20-20.08.2031	10,000	8,952.36	0.02	USD EOG RESOURCES INC 4.95%/20-15.04.2050	6,000	5,503.06	0.01
EUR E.ON SE (reg. -S-) 0.875%/22-18.10.2034	10,000	8,318.96	0.02	USD EPR PROPERTIES 3.6%/21-15.11.2031	20,000	16,679.89	0.03
EUR E.ON SE (reg. -S-) 1.625%/17-22.05.2029	10,000	9,907.30	0.02	USD EQT CORP 7%/20-01.02.2030	10,000	10,609.32	0.02
EUR E.ON SE (reg. -S-) 1.625%/22-29.03.2031	10,000	9,531.74	0.02	USD EQIFAC INC 3.1%/20-15.05.2030	20,000	17,853.92	0.03
EUR E.ON SE (reg. -S-) 2.875%/22-26.08.2028	10,000	10,537.34	0.02	USD EQUINIX INC 1.25%/20-15.07.2025	20,000	19,109.17	0.04
EUR E.ON SE (reg. -S-) 3.75%/23-01.03.2029	10,000	10,885.68	0.02	USD EQUINIX INC 1.45%/21-15.05.2026	50,000	46,418.50	0.09
EUR E.ON SE (reg. -S-) 3.75%/24-15.01.2036	10,000	10,580.33	0.02	USD EQUINIX INC 2.15%/20-15.07.2030	20,000	16,762.17	0.03
EUR E.ON SE (reg. -S-) 3.875%/23-12.01.2035	10,000	10,705.67	0.02	USD EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	20,000	19,360.66	0.04
EUR E.ON SE (reg. -S-) 4%/23-29.08.2033	10,000	10,936.32	0.02	USD EQUITABLE HOLDINGS INC 5%/19-20.04.2048	20,000	17,935.21	0.03
EUR E.ON SE (reg. -S-) 4.125%/24-25.03.2044	15,000	15,850.87	0.03	USD ERAC USA FINANCE LLC 144A 4.5%/15-15.02.2045	13,000	11,298.23	0.02
GBP EAST JAPAN RAILWAY CO 5.25%/07-22.04.2033	50,000	64,165.92	0.12	USD ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	10,000	9,663.20	0.02
USD EAST OHIO GAS CO 144A 3%/20-15.06.2050	2,000	1,229.20	0.00	USD ERP OPERATING LP 4%/17-01.08.2047	10,000	7,685.44	0.01
USD EASTERN GAS TRANSMISSION & STORAGE INC 4.6%/22-15.12.2044	11,000	9,258.05	0.02	USD ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	10,000	6,721.99	0.01
USD EASTERN GAS TRANSMISSION & STORAGE INC 4.8%/22-01.11.2043	10,000	8,766.25	0.02	USD ESSEX PORTFOLIO LP 2.65%/20-15.03.2032	30,000	24,766.70	0.05
USD EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	10,000	10,087.95	0.02	USD ESTEE LAUDER COS INC 5.15%/23-15.05.2053	10,000	9,368.01	0.02
USD EATON CORP 3.915%/17-15.09.2047	14,000	11,175.81	0.02	EUR EURONEXT WORLDWIDE INC 1.375%/19-22.05.2026	100,000	101,979.13	0.20
USD EATON CORP 4.15%/22-15.03.2033	10,000	9,367.45	0.02	EUR EURONEXT NV (reg. -S-) 0.125%/21-17.05.2026	100,000	100,706.00	0.20
USD EATON CORP 4.35%/23-18.05.2028	10,000	9,801.24	0.02	USD EVEREST REINSURANCE HOLDINGS INC 3.125%/21-15.10.2052	10,000	6,179.27	0.01
USD EBAY INC 2.7%/20-11.03.2030	25,000	22,032.30	0.04	USD EVERGY METRO INC 4.95%/23-15.04.2033	30,000	29,095.41	0.06
USD EBAY INC 3.65%/21-10.05.2051	10,000	7,125.66	0.01	USD EVERGY METRO INC 5.4%/24-01.04.2034	10,000	9,927.52	0.02
USD EBAY INC 4%/12-15.07.2042	15,000	11,997.81	0.02	USD EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,178.35	0.03
USD ECOLAB INC 2.125%/21-01.02.2032	20,000	16,418.58	0.03	USD EVERSOURCE ENERGY 5.45%/23-01.03.2028	6,000	6,018.87	0.01
USD ECOLAB INC 2.75%/21-18.08.2055	4,000	2,403.62	0.00	USD EVERSOURCE ENERGY 5.95%/24-15.07.2034	10,000	10,096.86	0.02
USD ECOLAB INC 3.25%/18-01.12.2027	20,000	18,880.06	0.04	USD EXELON CORP 3.95%/16-15.06.2025	54,000	53,138.40	0.10
USD EDISON INTERNATIONAL 4.7%/22-15.08.2025	20,000	19,763.01	0.04	USD EXELON CORP 4.05%/20-15.04.2030	20,000	18,781.78	0.04
USD EDISON INTERNATIONAL 4.95%/20-15.04.2025	10,000	9,925.67	0.02	USD EXELON CORP 4.7%/20-15.04.2050	16,000	13,515.92	0.03
EUR EDP FINANCE BV (reg. -S-) 1.5%/17-22.11.2027	100,000	100,536.47	0.19	USD EXPEDIA GROUP INC 2.95%/21-15.03.2031	6,000	5,194.66	0.01
USD ELEMENT FLEET MANAGEMENT CORP 144A 6.271%/23-26.06.2026	30,000	30,322.99	0.06	USD EXPEDIA GROUP INC 3.25%/20-15.02.2030	14,000	12,623.68	0.02
USD ELEVANCE HEALTH INC 1.5%/21-15.03.2026	26,000	24,405.06	0.05	USD EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	10,000	8,209.12	0.02
USD ELEVANCE HEALTH INC 2.25%/20-15.05.2030	13,000	11,136.27	0.02	USD EXXON MOBIL CORP 2.275%/19-16.08.2026	50,000	47,286.30	0.09
USD ELEVANCE HEALTH INC 3.6%/21-15.03.2051	4,000	2,873.65	0.01	USD EXXON MOBIL CORP 2.44%/19-16.08.2029	2,000	1,787.69	0.00
USD ELEVANCE HEALTH INC 4.55%/18-01.03.2048	2,000	1,695.37	0.00	USD EXXON MOBIL CORP 2.61%/20-15.10.2030	26,000	22,817.85	0.04
USD ELEVANCE HEALTH INC 4.625%/12-15.05.2042	2,000	1,760.40	0.00	USD EXXON MOBIL CORP 3.043%/16-01.03.2026	10,000	9,672.99	0.02
USD ELEVANCE HEALTH INC 5.125%/23-15.02.2053	20,000	18,400.82	0.04	USD EXXON MOBIL CORP 3.095%/19-16.08.2049	6,000	4,068.92	0.01
USD ELEVANCE HEALTH INC 6.1%/22-15.10.2052	20,000	20,984.62	0.04	USD EXXON MOBIL CORP 3.452%/20-15.04.2051	10,000	7,220.46	0.01
USD ELI LILLY & CO 2.25%/20-15.05.2050	20,000	11,667.91	0.02	USD EXXON MOBIL CORP 3.482%/20-19.03.2030	20,000	18,645.09	0.04
USD ELI LILLY & CO 2.5%/20-15.09.2060	8,000	4,485.06	0.01	USD EXXON MOBIL CORP 4.227%/20-19.03.2040	18,000	15,848.66	0.03
USD ELI LILLY & CO 4.7%/23-27.02.2033	20,000	19,651.21	0.04	USD EXXON MOBIL CORP 4.327%/20-19.03.2050	20,000	16,854.30	0.03
USD ELI LILLY & CO 4.875%/23-27.02.2053	10,000	9,363.66	0.02	USD FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	10,000	8,715.06	0.02
USD ELI LILLY & CO 4.95%/23-27.02.2063	10,000	9,283.85	0.02	USD FAIRFAX FINANCIAL HOLDINGS LTD 144A 6%/23-07.12.2033	6,000	6,093.97	0.01
USD ELI LILLY & CO 5%/24-09.02.2054	10,000	9,551.61	0.02	USD FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	24,000	22,877.72	0.04
USD ELI LILLY & CO 5.1%/24-09.02.2064	10,000	9,528.25	0.02	EUR FCC AQUALIA SA (reg. -S-) 2.629%/17-08.06.2027	100,000	103,579.45	0.20
USD EMERA US FINANCE LP 4.75%/17-15.06.2046	20,000	16,450.03	0.03	USD FEDERAL REALTY OP LP 1.25%/20-15.02.2026	10,000	9,332.21	0.02
USD EMERSON ELECTRIC CO 0.875%/20-15.10.2026	17,000	15,510.25	0.03	USD FEDEX CORP 3.1%/19-05.08.2029	10,000	9,153.54	0.02
USD EMERSON ELECTRIC CO 2.75%/20-15.10.2050	5,000	3,190.62	0.01	USD FEDEX CORP 3.25%/21-15.05.2041	30,000	21,978.71	0.04
USD EMORY UNIVERSITY 2.969%/20-01.09.2050	5,000	3,422.55	0.01	USD FEDEX CORP 4.25%/20-15.05.2030	10,000	9,600.34	0.02
USD ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	66,000	66,154.95	0.13	USD FEDEX CORP 4.55%/16-01.04.2046	5,000	4,168.60	0.01
USD ENBRIDGE ENERGY PARTNERS LP 7.5%/08-15.04.2038	8,000	9,140.09	0.02	USD FEDEX CORP 4.75%/15-15.11.2045	10,000	8,606.37	0.02
USD ENBRIDGE INC 4.25%/16-01.12.2026	42,000	41,003.38	0.08	USD FEDEX CORP 4.95%/18-17.10.2048	10,000	8,847.11	0.02
USD ENBRIDGE INC 4.5%/14-10.06.2044	10,000	8,264.26	0.02	USD FEDEX CORP 5.25%/20-15.05.2050	5,000	4,662.80	0.01
USD ENBRIDGE INC 5.25%/24-05.04.2027	10,000	10,001.69	0.02	USD FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	20,000	17,748.74	0.03
USD ENBRIDGE INC 5.3%/24-05.04.2029	10,000	10,016.28	0.02	USD FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	10,000	8,347.96	0.02
USD ENBRIDGE INC 5.625%/24-05.04.2034	10,000	9,984.68	0.02	USD FIDELITY NATIONAL INFORMATION SERVICES INC 3.1%/21-01.03.2041	10,000	7,181.77	0.01
USD ENBRIDGE INC 5.7%/23-08.03.2033	14,000	14,112.89	0.03	USD FIDELITY NATIONAL INFORMATION SERVICES INC 5.1%/22-15.07.2032	20,000	19,744.66	0.04
USD ENEL CHILE SA 4.875%/18-12.06.2028	6,000	5,801.34	0.01	USD FIFTH THIRD BANCORP 8.25%/08-01.03.2038	10,000	11,821.45	0.02
EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/21-28.09.2034	100,000	79,878.46	0.15	USD FIFTH THIRD BANCORP FRN/21-01.11.2027	10,000	9,165.33	0.02
GBP ENEL SPA (reg. -S-) 5.75%/07-22.06.2037	50,000	63,652.68	0.12	USD FIFTH THIRD BANCORP FRN/22-28.07.2030	40,000	38,471.07	0.07
EUR ENEL SPA (reg. -S-) FRN/18-PERPETUAL	100,000	103,989.61	0.20	USD FIRST-CITIZENS BANK & TRUST CO 6.125%/18-09.03.2028	10,000	10,188.82	0.02
USD ENERGY TRANSFER LP 4.95%/18-15.05.2028	30,000	29,559.39	0.06	USD FIRSTENERGY PENNSYLVANIA ELECTRIC CO 144A 5.15%/23-30.03.2026	6,000	5,960.67	0.01
USD ENERGY TRANSFER LP 5%/20-15.05.2050	5,000	4,249.80	0.01	USD FIRSTENERGY TRANSMISSION LLC 144A 4.55%/19-01.04.2049	15,000	12,401.73	0.02
USD ENERGY TRANSFER LP 5.15%/15-15.03.2045	10,000	8,789.35	0.02	USD FISERV INC 2.65%/20-01.06.2030	50,000	43,495.07	0.08
USD ENERGY TRANSFER LP 5.25%/19-15.04.2029	50,000	49,923.45	0.10	USD FISERV INC 3.5%/19-01.07.2029	20,000	18,495.28	0.04
USD ENERGY TRANSFER LP 5.3%/17-15.04.2047	4,000	3,541.59	0.01	USD FISERV INC 5.375%/23-21.08.2028	8,000	8,055.21	0.02
USD ENERGY TRANSFER LP 5.4%/17-01.10.2047	20,000	17,891.13	0.03	USD FLEX LTD 3.75%/20-01.02.2026	2,000	1,940.68	0.00
USD ENERGY TRANSFER LP 5.55%/24-15.05.2034	10,000	9,873.50	0.02				
USD ENERGY TRANSFER LP 6%/18-15.06.2048	2,000	1,929.87	0.00				
USD ENERGY TRANSFER LP 6.25%/19-15.04.2049	10,000	9,962.17	0.02				
USD ENERGY TRANSFER LP 6.5%/12-01.02.2042	12,000	12,432.15	0.02				

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 FLEX LTD 4.875%/19-15.06.2029	4,000	3,873.98	0.01	USD GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	6,000	6,024.58	0.01
USD FLEX LTD 4.875%/20-12.05.2030	54,000	52,203.67	0.10	USD GENUINE PARTS CO 6.875%/23-01.11.2033	6,000	5,588.79	0.01
USD FLEX LTD 6%/22-15.01.2028	48,000	48,626.17	0.09	USD GEORGE WASHINGTON UNIVERSITY 4.3%/14-15.09.2044	20,000	17,861.49	0.03
USD FLORIDA GAS TRANSMISSION CO LLC 144A 2.55%/20-01.07.2030	80,000	69,192.70	0.13	USD GEORGIA POWER CO 3.25%/21-15.03.2051	8,000	5,429.55	0.01
USD FLORIDA POWER & LIGHT CO 3.125%/15-01.12.2025	10,000	9,706.72	0.02	USD GEORGIA-PACIFIC LLC 144A 1.75%/20-30.09.2025	10,000	9,565.21	0.02
USD FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	10,000	7,910.91	0.02	USD GILEAD SCIENCES INC 1.65%/20-01.10.2030	20,000	16,470.26	0.03
USD FLORIDA POWER & LIGHT CO 4.125%/11-01.02.2042	5,000	4,215.25	0.01	USD GILEAD SCIENCES INC 3.65%/15-01.03.2026	10,000	9,725.57	0.02
USD FLORIDA POWER & LIGHT CO 4.95%/05-01.06.2035	20,000	19,432.85	0.04	USD GILEAD SCIENCES INC 4%/16-01.09.2036	4,000	3,526.23	0.01
USD FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,023.56	0.01	USD GILEAD SCIENCES INC 4.15%/16-01.03.2047	46,000	37,388.54	0.07
USD FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	15,000	14,933.44	0.03	USD GILEAD SCIENCES INC 4.75%/15-01.03.2046	10,000	8,898.99	0.02
USD FLORIDA POWER & LIGHT CO 5.65%/06-01.02.2037	10,000	10,191.37	0.02	USD GILEAD SCIENCES INC 5.55%/23-15.10.2053	10,000	9,981.96	0.02
USD FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	15,000	15,644.82	0.03	USD GLAXOSMITHKLINE CAPITAL INC 6.375%/08-15.05.2038	20,000	22,060.15	0.04
CAD FORD CREDIT CANADA CO 5.242%/24-23.05.2031	10,000	7,338.36	0.01	GBP GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 5.25%/07-10.04.2042	50,000	62,552.09	0.12
CAD FORD CREDIT CANADA CO 5.582%/24-23.05.2028	10,000	7,354.31	0.01	GBP GLAXOSMITHKLINE CAPITAL PLC 5.25%/01-19.12.2033	8,000	10,462.98	0.02
USD FORD MOTOR CO 3.25%/21-12.02.2032	30,000	24,821.30	0.05	USD GLENCORE FINANCE CANADA LTD 144A 6.9%/07-15.96.2037	5,000	5,365.46	0.01
USD FORD MOTOR CO 4.75%/13-15.01.2043	30,000	24,288.53	0.05	USD GLENCORE FUNDING LLC 144A 2.5%/20-01.09.2030	6,000	5,074.94	0.01
USD FORD MOTOR CO 5.291%/16-08.12.2046	20,000	17,484.35	0.03	USD GLENCORE FUNDING LLC 144A 2.85%/21-27.04.2031	20,000	16,859.52	0.03
USD FORD MOTOR CO 6.1%/22-19.08.2032	30,000	29,963.11	0.06	USD GLENCORE FUNDING LLC 144A 3.375%/21-23.09.2051	22,000	14,300.76	0.03
EUR FORD MOTOR CREDIT CO 4.867%/23-03.08.2027	100,000	109,899.71	0.21	USD GLENCORE FUNDING LLC 144A 5.371%/24-04.04.2029	10,000	9,949.38	0.02
EUR FORTINET INC 2.2%/21-15.03.2031	10,000	8,233.82	0.02	USD GLENCORE FUNDING LLC 144A 5.634%/24-04.04.2034	10,000	9,847.60	0.02
USD FORTUNE BRANDS INNOVATIONS INC 5.875%/23-01.06.2033	10,000	10,130.67	0.02	USD GLENCORE FUNDING LLC 144A 6.125%/23-06.10.2028	10,000	10,235.22	0.02
USD FOX CORP 4.709%/20-25.01.2029	36,000	35,356.28	0.07	USD GLOBAL PAYMENTS INC 4.45%/18-01.06.2028	56,000	54,103.07	0.10
USD FOX CORP 5.476%/20-25.01.2039	20,000	19,063.20	0.04	USD GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	10,000	9,930.58	0.02
USD FOX CORP 5.576%/20-25.01.2049	6,000	5,505.89	0.01	USD GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	10,000	9,803.55	0.02
USD FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	10,000	8,086.59	0.02	USD GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	9,000	8,673.35	0.02
USD FREEMPORT-MCMORAN INC 5%/19-01.09.2027	20,000	19,795.67	0.04	USD GLP CAPITAL LP / GLP FINANCING II INC 5.375%/16-15.04.2026	20,000	19,840.03	0.04
USD FREEMPORT-MCMORAN INC 5.25%/19-01.09.2029	20,000	19,897.01	0.04	USD GLP CAPITAL LP / GLP FINANCING II INC 5.75%/18-01.06.2028	18,000	18,043.62	0.03
USD FREEMPORT-MCMORAN INC 5.4%/14-14.11.2034	6,000	5,884.76	0.01	USD GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	10,000	9,541.27	0.02
USD FREEMPORT-MCMORAN INC 5.45%/13-15.03.2043	12,000	11,319.75	0.02	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 0.25%/21-26.01.2028	20,000	19,175.33	0.04
EUR FREESIUS FINANCE IRELAND PLC (reg. -S-) 0%/21-01.10.2025	12,000	12,292.88	0.02	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 0.75%/21-23.03.2032	10,000	8,601.67	0.02
EUR FREESIUS FINANCE IRELAND PLC (reg. -S-) 0.5%/21-01.10.2028	2,000	1,892.10	0.00	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 0.875%/20-21.01.2030	10,000	9,215.74	0.02
EUR FREESIUS FINANCE IRELAND PLC (reg. -S-) 0.875%/21-01.10.2031	12,000	10,490.92	0.02	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 1%/21-18.03.2033	30,000	25,810.10	0.05
EUR FREESIUS FINANCE IRELAND PLC (reg. -S-) 2.125%/17-01.02.2027	10,000	10,365.74	0.02	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 1.25%/22-07.02.2029	10,000	9,644.55	0.02
EUR FREESIUS FINANCE IRELAND PLC (reg. -S-) 3%/17-30.01.2032	5,000	5,085.90	0.01	GBP GOLDMAN SACHS GROUP INC (reg. -S-) 1.5%/21-07.12.2027	5,000	5,614.15	0.01
EUR FREESIUS MEDICAL CARE AG (reg. -S-) 0.625%/19-30.11.2026	10,000	9,977.38	0.02	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 1.625%/16-27.07.2026	8,000	8,248.43	0.02
EUR FREESIUS MEDICAL CARE AG (reg. -S-) 1.25%/19-29.11.2029	10,000	9,411.73	0.02	GBP GOLDMAN SACHS GROUP INC (reg. -S-) 1.875%/21-16.12.2030	20,000	20,853.20	0.04
EUR FREESIUS MEDICAL CARE AG (reg. -S-) 1.5%/20-29.05.2030	51,000	47,997.51	0.09	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 2%/18-01.11.2028	8,000	8,050.14	0.02
EUR FREESIUS MEDICAL CARE AG (reg. -S-) 3.875%/22-20.09.2027	30,000	32,407.34	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 2%/18-22.03.2028	10,000	10,165.66	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 0.75%/20-15.01.2028	20,000	19,493.34	0.04	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 2.875%/14-03.06.2026	10,000	10,623.82	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 1.125%/20-28.01.2033	20,000	17,342.60	0.03	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 3%/16-12.02.2031	10,000	10,301.92	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	20,000	20,264.44	0.04	GBP GOLDMAN SACHS GROUP INC (reg. -S-) 3.125%/18-25.07.2029	8,000	9,287.62	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 2.875%/19-15.02.2029	5,000	5,262.14	0.01	EUR GOLDMAN SACHS GROUP INC (reg. -S-) 4%/22-21.09.2029	10,000	10,909.57	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 2.875%/22-24.05.2030	10,000	10,233.04	0.02	GBP GOLDMAN SACHS GROUP INC (reg. -S-) FRN/22-29.10.2029	10,000	11,860.20	0.02
EUR FREESIUS SE & CO KGAA (reg. -S-) 5.125%/23-05.10.2030	10,000	11,430.99	0.02	USD GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	20,000	17,523.85	0.03
GBP FRESHWATER FINANCE PLC (reg. -S-) 5.182%/05-20.04.2035	10,000	11,924.53	0.02	USD GOLDMAN SACHS GROUP INC 3.5%/16-16.11.2026	20,000	19,196.68	0.04
USD FS KKR CAPITAL CORP 3.4%/20-15.01.2026	10,000	9,518.26	0.02	USD GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	14,000	13,788.89	0.03
USD GATX CORP 3.1%/21-01.06.2051	20,000	12,641.53	0.02	USD GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	20,000	18,697.20	0.04
USD GATX CORP 5.45%/23-15.09.2033	10,000	9,864.15	0.02	USD GOLDMAN SACHS GROUP INC 4.25%/15-21.10.2025	20,000	19,650.79	0.04
USD GATX CORP 6.05%/23-15.03.2034	20,000	20,447.65	0.04	USD GOLDMAN SACHS GROUP INC 4.8%/14-08.07.2044	5,000	4,511.65	0.01
USD GATX CORP 6.9%/23-01.05.2034	20,000	21,770.01	0.04	USD GOLDMAN SACHS GROUP INC 5.15%/15-22.05.2045	26,000	24,314.59	0.05
GBP GE CAPITAL UK FUNDING UNLIMITED CO 5.875%/08-18.01.2033	10,000	12,995.05	0.02	USD GOLDMAN SACHS GROUP INC 6.75%/07-01.10.2037	30,000	32,393.12	0.06
USD GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	108,000	100,391.99	0.19	USD GOLDMAN SACHS GROUP INC FRN/18-01.05.2029	20,000	19,252.02	0.04
USD GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	4,000	3,749.43	0.01	USD GOLDMAN SACHS GROUP INC FRN/20-09.12.2026	20,000	18,697.74	0.04
USD GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	20,000	17,541.36	0.03	USD GOLDMAN SACHS GROUP INC FRN/21-21.07.2032	20,000	16,436.12	0.03
EUR GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	30,000	32,681.19	0.06	USD GOLDMAN SACHS GROUP INC FRN/21-21.10.2027	16,000	14,774.61	0.03
GBP GENERAL ELECTRIC CO (reg. -S-) 4.875%/05-18.09.2037	25,000	28,687.89	0.06	USD GOLDMAN SACHS GROUP INC FRN/21-21.10.2032	20,000	16,632.60	0.03
USD GENERAL ELECTRIC CO 6.875%/09-10.01.2039	1,000	1,130.70	0.00	USD GOLDMAN SACHS GROUP INC FRN/21-22.04.2032	20,000	16,811.82	0.03
EUR GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	108,581.58	0.21	USD GOLDMAN SACHS GROUP INC FRN/21-22.04.2042	20,000	14,816.23	0.03
USD GENERAL MILLS INC 5.5%/23-17.10.2028	8,000	8,111.44	0.02	USD GOLDMAN SACHS GROUP INC FRN/21-27.01.2032	10,000	8,123.97	0.02
USD GENERAL MOTORS CO 5%/14-01.04.2035	10,000	9,354.46	0.02	USD GOLDMAN SACHS GROUP INC FRN/22-15.03.2028	20,000	19,119.49	0.04
USD GENERAL MOTORS CO 6.125%/20-01.10.2025	20,000	20,101.88	0.04	USD GOLDMAN SACHS GROUP INC FRN/22-15.06.2027	10,000	9,804.05	0.02
USD GENERAL MOTORS CO 6.25%/14-02.10.2043	52,000	51,790.65	0.10	USD GOLDMAN SACHS GROUP INC FRN/22-24.02.2028	20,000	18,652.83	0.04
USD GENERAL MOTORS FINANCIAL CO INC 1.5%/21-10.06.2026	10,000	9,261.95	0.02	USD GOLDMAN SACHS GROUP INC FRN/22-24.02.2033	20,000	17,106.82	0.03
USD GENERAL MOTORS FINANCIAL CO INC 2.35%/22-26.02.2027	10,000	9,248.70	0.02	USD GOLDMAN SACHS GROUP INC FRN/22-24.02.2043	10,000	7,543.53	0.01
USD GENERAL MOTORS FINANCIAL CO INC 2.4%/21-10.04.2028	34,000	30,495.03	0.06	USD GOLDMAN SACHS GROUP INC FRN/23-24.10.2029	20,000	20,885.83	0.04
USD GENERAL MOTORS FINANCIAL CO INC 4%/16-06.10.2026	10,000	9,683.01	0.02	USD GOLDMAN SACHS GROUP INC FRN/24-25.04.2030	20,000	20,353.35	0.04
USD GENERAL MOTORS FINANCIAL CO INC 4.3%/15-13.07.2025	4,000	3,946.35	0.01	USD GOLDMAN SACHS GROUP INC FRN/24-25.04.2035	20,000	20,490.50	0.04
USD GENERAL MOTORS FINANCIAL CO INC 5%/22-09.04.2027	10,000	9,899.46	0.02	CAD GREAT-WEST LIFE CO INC 5.998%/09-16.11.2039	20,000	16,256.54	0.03
USD GENERAL MOTORS FINANCIAL CO INC 5.25%/16-01.03.2026	10,000	9,943.65	0.02	EUR GRENKE FINANCE PLC (reg. -S-) 3.95%/20-09.07.2025	20,000	21,337.25	0.04
USD GENERAL MOTORS FINANCIAL CO INC 5.55%/24-15.07.2029	10,000	10,002.57	0.02	EUR GRENKE FINANCE PLC (reg. -S-) 7.875%/23-06.04.2027	26,000	29,930.44	0.06
				USD GRUPO TELEVISIA SAB 8.5%/02-11.03.2032	15,000	17,060.48	0.03
				USD GUARDIAN LIFE INSURANCE CO OF AMERICA 144A 4.875%/14-19.06.2064	4,000	3,519.81	0.01
				USD GXO LOGISTICS INC 6.25%/24-06.05.2029	10,000	10,181.51	0.02
				USD GXO LOGISTICS INC 6.5%/24-06.05.2034	10,000	10,156.30	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 HACKENSACK MERIDIAN HEALTH INC 4.5%/17-01.07.2057	4,000	3,444.66	0.01	USD HYUNDAI CAPITAL AMERICA 144A 1.8%/21-10.01.2028	60,000	53,175.64	0.10
USD HALLIBURTON CO 4.85%/15-15.11.2035	10,000	9,513.67	0.02	USD HYUNDAI CAPITAL AMERICA 144A 2.375%/20-15.10.2027	50,000	45,518.97	0.09
USD HALLIBURTON CO 5%/15-15.11.2045	26,000	23,536.60	0.05	USD HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	6,000	5,735.34	0.01
EUR HAMBURG COMMERCIAL BANK AG (reg. -S-) 4.75%/24-02.05.2029	20,000	21,818.43	0.04	USD HYUNDAI CAPITAL AMERICA 144A 5.65%/23-26.06.2026	20,000	20,043.84	0.04
EUR HAMBURG COMMERCIAL BANK AG (reg. -S-) 4.875%/23-30.03.2027	18,000	19,620.02	0.04	USD HYUNDAI CAPITAL AMERICA 144A 5.8%/23-26.06.2025	20,000	20,025.98	0.04
GBP HAMMERSON PLC (reg. -S-) 7.25%/98-21.04.2028	20,000	26,131.68	0.05	USD HYUNDAI CAPITAL AMERICA 144A 6.375%/20-08.04.2030	26,000	27,211.71	0.05
GBP HAMMERSON PLC 6%/04-23.02.2026	20,000	25,277.37	0.05	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	99,754.22	0.19
USD HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.35%/20-08.06.2025	4,000	3,905.70	0.01	USD IBERDROLA INTERNATIONAL BV 6.75%/06-15.07.2036	1,000	1,120.89	0.00
USD HARLEY-DAVIDSON INC 4.625%/15-28.07.2045	12,000	9,713.82	0.02	EUR ICADE (reg. -S-) 1.625%/18-28.02.2028	100,000	98,106.41	0.19
USD HARTFORD FINANCIAL SERVICES GROUP INC 3.6%/19-19.08.2049	10,000	7,300.01	0.01	USD ILLINOIS TOOL WORKS INC 2.65%/16-15.11.2026	2,000	1,902.62	0.00
USD HASBRO INC 6.35%/10-15.03.2040	10,000	10,220.04	0.02	USD ILLINOIS TOOL WORKS INC 3.9%/12-01.09.2042	24,000	20,008.69	0.04
USD HBOS PLC 144A 6%/03-01.11.2033	20,000	19,573.65	0.04	USD ILLUMINA INC 5.8%/22-12.12.2025	20,000	20,020.16	0.04
USD HCA INC 3.5%/20-01.09.2030	22,000	19,845.44	0.04	USD IMPERIAL BRANDS FINANCE PLC 144A 3.875%/19-26.07.2029	20,000	18,536.75	0.04
USD HCA INC 3.5%/21-15.07.2051	10,000	6,685.60	0.01	USD INDIANA MICHIGAN POWER CO 3.25%/21-01.05.2051	10,000	6,577.76	0.01
USD HCA INC 3.625%/23-15.03.2032	10,000	8,806.65	0.02	EUR ING GROEP NV (reg. -S-) 1.375%/17-11.01.2028	100,000	99,871.06	0.19
USD HCA INC 4.125%/19-15.06.2029	10,000	9,470.71	0.02	EUR ING GROEP NV (reg. -S-) FRN/21-29.11.2030	100,000	91,772.54	0.18
USD HCA INC 5.125%/19-15.06.2039	8,000	7,404.31	0.01	USD INTEL CORP 2%/21-12.08.2031	20,000	16,281.85	0.03
USD HCA INC 5.25%/19-15.06.2049	20,000	17,816.00	0.03	USD INTEL CORP 3.2%/21-12.08.2061	6,000	3,692.89	0.01
USD HCA INC 5.5%/17-15.06.2047	10,000	9,230.23	0.02	USD INTEL CORP 3.25%/19-15.11.2049	28,000	18,775.43	0.04
USD HCA INC 5.5%/23-01.06.2033	10,000	9,916.11	0.02	USD INTEL CORP 3.7%/15-29.07.2025	50,000	49,142.86	0.10
USD HCA INC 5.9%/23-01.06.2053	10,000	9,735.03	0.02	USD INTEL CORP 3.734%/18-08.12.2047	10,000	7,355.37	0.01
USD HEALTHPEAK OP LLC 3.25%/19-15.07.2026	10,000	9,581.55	0.02	USD INTEL CORP 3.9%/20-25.03.2030	10,000	9,396.57	0.02
CAD HEATHROW FUNDING LTD 3.4%/18-08.03.2028	200,000	139,832.90	0.27	USD INTEL CORP 4.1%/16-19.05.2046	20,000	15,966.02	0.03
USD HEICO CORP 5.35%/23-01.08.2033	30,000	29,725.11	0.06	USD INTEL CORP 4.15%/22-05.08.2032	20,000	18,721.35	0.04
EUR HEIDELBERG MATERIALS AG (reg. -S-) 3.75%/23-31.05.2032	30,000	32,013.41	0.06	USD INTEL CORP 4.6%/20-25.03.2040	8,000	7,216.58	0.01
EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S-) 1.125%/19-01.12.2027	5,000	4,972.73	0.01	USD INTEL CORP 4.75%/20-25.03.2050	20,000	17,227.60	0.03
EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S-) 1.625%/17-07.04.2026	70,000	72,647.97	0.14	USD INTEL CORP 4.875%/23-10.02.2028	10,000	9,962.18	0.02
EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/18-24.04.2028	10,000	10,059.25	0.02	USD INTEL CORP 4.95%/20-25.03.2060	6,000	5,246.55	0.01
EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S-) 4.875%/23-21.11.2033	20,000	22,708.55	0.04	USD INTEL CORP 5.2%/23-10.02.2033	12,000	11,979.74	0.02
USD HEINEKEN NV 144A 4%/12-01.10.2042	4,000	3,300.95	0.01	USD INTERCONTINENTAL EXCHANGE INC 1.85%/20-15.09.2032	20,000	15,509.08	0.03
EUR HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	20,000	19,884.66	0.04	USD INTERCONTINENTAL EXCHANGE INC 3%/20-15.09.2060	6,000	3,588.47	0.01
USD HELMERICH & PAYNE INC 2.9%/22-29.09.2031	10,000	8,329.95	0.02	USD INTERCONTINENTAL EXCHANGE INC 3.75%/15-01.12.2025	20,000	19,555.58	0.04
USD HERSHEY CO 2.65%/20-01.06.2050	4,000	2,494.00	0.00	USD INTERCONTINENTAL EXCHANGE INC 4.6%/22-15.03.2033	20,000	19,095.39	0.04
USD HERSHEY CO 3.375%/16-15.08.2046	2,000	1,473.40	0.00	USD INTERCONTINENTAL EXCHANGE INC 4.95%/22-15.06.2052	10,000	9,107.85	0.02
USD HESS CORP 5.6%/10-15.02.2041	6,000	5,986.54	0.01	USD INTERCONTINENTAL EXCHANGE INC 5.2%/22-15.06.2062	10,000	9,313.32	0.02
USD HESS CORP 5.8%/16-01.04.2047	6,000	6,074.58	0.01	EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	96,161.98	0.19
USD HESS CORP 6%/09-15.01.2040	6,000	6,199.97	0.01	USD INTERNATIONAL BUSINESS MACHINES CORP 1.95%/20-15.05.2030	100,000	84,546.14	0.16
USD HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	10,000	9,923.43	0.02	USD INTERNATIONAL BUSINESS MACHINES CORP 4%/12-20.06.2042	10,000	8,172.28	0.02
USD HEWLETT PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	30,000	31,579.69	0.06	USD INTERNATIONAL BUSINESS MACHINES CORP 5.875%/02-29.11.2032	10,000	10,529.69	0.02
USD HEWLETT PACKARD ENTERPRISE CO 6.35%/16-15.10.2045	6,000	6,302.40	0.01	USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 1.23%/20-01.10.2025	10,000	9,460.67	0.02
USD HIGHWOODS REALTY LP 4.2%/19-15.04.2029	22,000	20,138.33	0.04	USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 1.832%/20-15.10.2027	10,000	8,932.38	0.02
EUR HOCHTIEF AG (reg. -S-) 0.5%/19-03.09.2027	20,000	19,448.78	0.04	USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 2.3%/20-01.11.2030	26,000	21,680.91	0.04
EUR HOCHTIEF AG (reg. -S-) 0.625%/21-26.04.2029	25,000	22,917.92	0.04	USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 3.468%/20-01.12.2050	10,000	6,569.67	0.01
EUR HOCHTIEF AG (reg. -S-) 4.25%/24-31.05.2030	20,000	21,576.05	0.04	USD INTERNATIONAL FLAVORS & FRAGRANCES INC 5%/18-26.09.2048	10,000	8,592.43	0.02
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/17-29.08.2029	100,000	97,711.41	0.19	USD INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	16,000	12,958.17	0.02
USD HOME DEPOT INC 2.125%/16-15.09.2026	12,000	11,274.31	0.02	USD INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	16,000	12,958.17	0.02
USD HOME DEPOT INC 2.75%/21-15.09.2051	20,000	12,454.51	0.02	USD INTERSTATE POWER & LIGHT CO 2.3%/20-01.06.2030	10,000	8,533.80	0.02
USD HOME DEPOT INC 2.875%/22-15.04.2027	20,000	18,935.05	0.04	USD INTESA SANPAOLO SPA 144A 7%/22-21.11.2025	200,000	203,199.17	0.39
USD HOME DEPOT INC 3.3%/20-15.04.2040	6,000	4,670.57	0.01	GBP INVESTOR AB (reg. -S-) 5.5%/07-05.05.2037	50,000	66,059.40	0.13
USD HOME DEPOT INC 3.35%/20-15.04.2050	2,000	1,422.03	0.00	USD IPALCO ENTERPRISES INC 144A 5.75%/24-01.04.2034	10,000	9,911.53	0.02
USD HOME DEPOT INC 3.5%/16-15.09.2056	30,000	21,280.31	0.04	USD ITC HOLDINGS CORP 144A 4.95%/22-02.09.2027	5,000	4,952.93	0.01
USD HOME DEPOT INC 3.9%/17-15.06.2047	15,000	11,853.36	0.02	USD ITC HOLDINGS CORP 5.3%/13-01.07.2043	20,000	18,325.64	0.04
USD HOME DEPOT INC 4.5%/18-06.12.2048	10,000	8,667.99	0.02	USD J M SMUCKER CO 2.375%/20-15.03.2030	26,000	22,493.35	0.04
USD HOME DEPOT INC 4.5%/22-15.09.2032	10,000	9,696.85	0.02	EUR J M SMUCKER CO 5.9%/23-15.11.2028	8,000	8,239.87	0.02
USD HOME DEPOT INC 5.875%/06-16.12.2036	16,000	16,956.64	0.03	EUR JAB HOLDINGS BV (reg. -S-) 1%/21-14.07.2031	100,000	89,214.73	0.17
USD HONEYWELL INTERNATIONAL INC 1.35%/20-01.06.2025	6,000	5,785.25	0.01	USD JACKSON FINANCIAL INC 4%/22-23.11.2051	6,000	4,178.69	0.01
USD HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	20,000	13,179.77	0.03	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 144A 6.75%/23-15.03.2034	10,000	10,577.37	0.02
USD HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD (reg. -S-) 4.5%/10-07.10.2025	100,000	98,687.53	0.19	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 2.5%/23-15.01.2027	10,000	9,296.86	0.02
USD HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	50,000	44,642.64	0.09	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 3%/23-15.05.2032	20,000	16,384.73	0.03
USD HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	2,000	1,965.49	0.00	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 4.375%/23-02.02.2052	10,000	7,409.20	0.01
USD HMMET AEROSPACE INC 5.95%/07-01.02.2037	10,000	10,267.47	0.02	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 5.75%/23-01.04.2033	10,000	9,945.10	0.02
USD HP INC 6%/11-15.09.2041	16,000	16,343.47	0.03	USD JBS USA HOLDING LUX SARL / JBS USA FOOD CO / JBS LUX CO SARL 6.5%/23-01.12.2052	20,000	19,882.40	0.04
GBP HSBC BANK CAPITAL FUNDING STERLING 1 LP (reg. -S-) FRN/03-PERPETUAL	10,000	13,045.82	0.02	USD JEFFERIES FINANCIAL GROUP INC 4.15%/18-23.01.2030	10,000	9,294.82	0.02
GBP HSBC HOLDINGS PLC (reg. -S-) 5.75%/02-20.12.2027	10,000	12,722.94	0.02	USD JEFFERIES FINANCIAL GROUP INC 6.2%/24-14.04.2034	10,000	10,134.18	0.02
GBP HSBC HOLDINGS PLC (reg. -S-) 7%/08-07.04.2038	50,000	67,698.15	0.13	USD JEFFERIES FINANCIAL GROUP INC 6.5%/13-20.01.2043	11,000	11,481.04	0.02
USD HSBC HOLDINGS PLC 4.95%/20-31.03.2030	200,000	196,548.68	0.38	USD JETBLUE 2020-1 CLASS A PASS THROUGH TRUST 4%/20-15.11.2032	15,419	14,357.43	0.03
USD HSBC HOLDINGS PLC 6.1%/11-14.01.2042	10,000	10,637.22	0.02	USD JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	10,000	9,062.68	0.02
USD HSBC HOLDINGS PLC FRN/22-09.06.2028	200,000	196,726.44	0.38	USD JOHN DEERE CAPITAL CORP 3.05%/18-06.01.2028	10,000	9,442.99	0.02
USD HUMANA INC 3.7%/22-23.03.2029	20,000	18,747.94	0.04	USD JOHN DEERE CAPITAL CORP 3.45%/19-07.03.2029	10,000	9,416.94	0.02
USD HUMANA INC 3.95%/17-15.03.2027	20,000	19,344.81	0.04	USD JOHN DEERE CAPITAL CORP 4.35%/22-15.09.2032	6,000	5,734.30	0.01
USD HUMANA INC 4.8%/17-15.03.2047	20,000	16,935.31	0.03	USD JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	10,000	9,957.50	0.02
USD HUNTINGTON BANCSHARES INC/OH FRN/22-15.08.2036	20,000	15,213.07	0.03	USD JOHN DEERE CAPITAL CORP 4.8%/23-09.01.2026	20,000	19,874.80	0.04
USD HUNTINGTON BANCSHARES INC/OH FRN/22-17.05.2033	10,000	9,456.37	0.02				
USD HUNTINGTON BANCSHARES INC/OH FRN/23-21.08.2029	10,000	10,207.08	0.02				
USD HUNTINGTON BANCSHARES INC/OH FRN/24-02.02.2035	20,000	19,693.47	0.04				
USD HYATT HOTELS CORP 5.75%/20-23.04.2030	10,000	10,159.27	0.02				
CAD HYDRO ONE INC 6.35%/03-31.01.2034	55,000	45,147.55	0.09				

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 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	10,000	10,010.51	0.02	USD KROGER CO 4.65%/17-15.01.2048	30,000	25,428.72	0.05
USD JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	10,000	9,969.46	0.02	USD KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	8,381.81	0.02
USD JOHNSON & JOHNSON 0.55%/20-01.09.2025	30,000	28,479.77	0.05	USD KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	10,000	7,577.33	0.01
USD JOHNSON & JOHNSON 2.25%/20-01.09.2050	10,000	5,941.29	0.01	USD L3HARRIS TECHNOLOGIES INC 5.35%/24-01.06.2034	20,000	19,853.68	0.04
USD JOHNSON & JOHNSON 2.45%/16-01.03.2026	20,000	19,207.24	0.04	USD L3HARRIS TECHNOLOGIES INC 5.4%/23-31.07.2033	17,000	16,942.62	0.03
USD JOHNSON & JOHNSON 2.45%/20-01.09.2050	24,000	13,562.44	0.03	USD LAM RESEARCH CORP 1.9%/20-15.06.2030	10,000	8,437.39	0.02
USD JOHNSON & JOHNSON 3.7%/16-01.03.2046	10,000	8,028.15	0.02	USD LAM RESEARCH CORP 2.875%/20-15.06.2050	6,000	3,906.99	0.01
USD JOHNSON & JOHNSON 4.375%/13-05.12.2033	10,000	9,818.75	0.02	EUR LANFSORSAKRINGAR BANK AB (reg. -S-) 0.05%/21-15.04.2026	100,000	100,814.45	0.20
USD JOHNSON & JOHNSON 4.5%/13-05.12.2043	10,000	9,340.41	0.02	EUR LANXESS AG (reg. -S-) 0%/21-08.09.2027	30,000	28,528.93	0.06
USD JOHNSON & JOHNSON 4.95%/03-15.05.2033	10,000	10,231.28	0.02	EUR LANXESS AG (reg. -S-) 1%/16-07.10.2026	5,000	5,034.58	0.01
USD JOHNSON CONTROLS INTERNATIONAL PLC 4.625%/16-02.07.2044	22,000	18,957.17	0.04	GBP LEGAL & GENERAL FINANCE PLC (reg. -S-) 5.875%/02-05.04.2033	14,000	18,538.01	0.04
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-25.07.2031	100,000	91,807.37	0.18	GBP LEGAL & GENERAL FINANCE PLC 5.875%/00-11.12.2031	10,000	13,377.26	0.03
USD JPMORGAN CHASE & CO 2.95%/16-01.10.2026	20,000	19,053.15	0.04	USD LEGG MASON INC 5.625%/14-15.01.2044	10,000	9,720.50	0.02
USD JPMORGAN CHASE & CO 3.9%/15-10.07.2025	10,000	9,847.30	0.02	USD LEGGETT & PLATT INC 3.5%/21-15.11.2051	14,000	9,135.41	0.02
USD JPMORGAN CHASE & CO 4.85%/14-01.02.2044	10,000	9,330.96	0.02	USD LEIDOS INC 2.3%/21-15.02.2031	10,000	8,234.16	0.02
USD JPMORGAN CHASE & CO 4.95%/15-01.06.2045	12,000	11,204.56	0.02	USD LELAND STANFORD JUNIOR UNIVERSITY 3.647%/17-01.05.2048	4,000	3,220.78	0.01
USD JPMORGAN CHASE & CO 5.4%/11-06.01.2042	10,000	9,939.88	0.02	AUD LENDELEASE FINANCE LTD (reg. -S-) 3.4%/20-27.10.2027	20,000	12,238.11	0.02
USD JPMORGAN CHASE & CO 5.625%/13-16.08.2043	10,000	10,161.45	0.02	USD LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	4,000	2,750.20	0.01
USD JPMORGAN CHASE & CO 6.4%/08-15.05.2038	10,000	11,052.76	0.02	USD LIBERTY MUTUAL GROUP INC 144A 3.951%/19-15.10.2050	2,000	1,450.64	0.00
USD JPMORGAN CHASE & CO FRN/17-15.11.2048	26,000	20,665.51	0.04	USD LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	13,000	12,680.23	0.02
USD JPMORGAN CHASE & CO FRN/17-22.02.2048	20,000	16,760.75	0.03	USD LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	10,000	8,644.67	0.02
USD JPMORGAN CHASE & CO FRN/17-24.07.2038	30,000	25,742.82	0.05	USD LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	20,000	15,201.06	0.03
USD JPMORGAN CHASE & CO FRN/18-05.12.2029	12,000	11,644.46	0.02	USD LINCOLN NATIONAL CORP 5.852%/24-15.03.2034	10,000	9,977.70	0.02
USD JPMORGAN CHASE & CO FRN/18-23.01.2029	2,000	1,891.29	0.00	EUR LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	5,000	4,978.91	0.01
USD JPMORGAN CHASE & CO FRN/19-15.10.2030	20,000	17,693.73	0.03	USD LINDE INC/CT 1.1%/20-10.08.2030	24,000	19,324.05	0.04
USD JPMORGAN CHASE & CO FRN/20-13.05.2031	44,000	38,561.31	0.07	USD LINDE INC/CT 4.7%/22-05.12.2025	16,000	15,903.13	0.03
USD JPMORGAN CHASE & CO FRN/20-12.04.2026	20,000	19,422.91	0.04	EUR LINDE PLC (reg. -S-) 1%/21-30.09.2051	100,000	60,338.08	0.12
USD JPMORGAN CHASE & CO FRN/20-22.04.2051	14,000	9,539.86	0.02	GBP LLOYDS BANK PLC (reg. -S-) 6.5%/10-17.09.2040	10,000	14,157.70	0.03
USD JPMORGAN CHASE & CO FRN/20-24.03.2031	10,000	9,641.78	0.02	AUD LLOYDS BANKING GROUP PLC (reg. -S-) 4.25%/17-22.11.2027	10,000	6,386.45	0.01
USD JPMORGAN CHASE & CO FRN/21-04.02.2032	20,000	16,280.85	0.03	AUD LLOYDS BANKING GROUP PLC FRN/22-10.06.2027	10,000	6,677.74	0.01
USD JPMORGAN CHASE & CO FRN/21-22.04.2027	15,000	14,005.56	0.03	GBP LONDON & QUADRANT HOUSING TRUST (reg. -S-) 5.5%/10-27.01.2040	50,000	62,866.13	0.12
USD JPMORGAN CHASE & CO FRN/21-22.04.2032	30,000	25,329.70	0.05	USD LOWE'S COS INC 2.625%/21-01.04.2031	10,000	8,537.35	0.02
USD JPMORGAN CHASE & CO FRN/21-22.04.2052	20,000	14,100.79	0.03	USD LOWE'S COS INC 3%/20-15.10.2050	10,000	6,260.27	0.01
USD JPMORGAN CHASE & CO FRN/22-14.09.2033	14,000	14,276.52	0.03	USD LOWE'S COS INC 3.35%/22-01.04.2027	29,000	27,683.64	0.05
USD JPMORGAN CHASE & CO FRN/22-25.01.2033	14,000	11,934.46	0.02	USD LOWE'S COS INC 3.65%/19-05.04.2029	20,000	18,821.12	0.04
USD JPMORGAN CHASE & CO FRN/22-25.07.2028	14,000	13,849.70	0.03	USD LOWE'S COS INC 3.7%/16-15.04.2046	30,000	22,029.43	0.04
USD JPMORGAN CHASE & CO FRN/22-25.07.2033	20,000	19,428.65	0.04	USD LOWE'S COS INC 4.05%/17-03.05.2047	10,000	7,722.34	0.01
USD JPMORGAN CHASE & CO FRN/22-26.04.2026	20,000	19,734.35	0.04	USD LOWE'S COS INC 5%/22-15.04.2033	10,000	9,845.97	0.02
USD JPMORGAN CHASE & CO FRN/22-26.04.2028	31,000	30,230.01	0.06	USD LOWE'S COS INC 5.625%/22-15.04.2053	14,000	13,556.45	0.03
USD JPMORGAN CHASE & CO FRN/22-26.04.2033	20,000	19,028.97	0.04	USD LOWE'S COS INC 5.8%/22-15.09.2062	8,000	7,771.86	0.01
USD JPMORGAN CHASE & CO FRN/23-01.06.2034	10,000	9,956.30	0.02	USD LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	20,000	15,964.72	0.03
USD JPMORGAN CHASE & CO FRN/23-23.10.2034	14,000	14,847.92	0.03	USD LXP INDUSTRIAL TRUST 2.7%/20-15.09.2030	6,000	5,062.99	0.01
USD JPMORGAN CHASE & CO FRN/23-24.07.2029	20,000	20,069.83	0.04	USD LYB INTERNATIONAL FINANCE BV 5.25%/13-15.07.2043	2,000	1,814.51	0.00
USD JPMORGAN CHASE & CO FRN/24-22.04.2030	20,000	20,316.75	0.04	USD LYB INTERNATIONAL FINANCE III LLC 1.25%/20-01.10.2025	10,000	9,466.13	0.02
USD JPMORGAN CHASE & CO FRN/24-22.04.2035	20,000	20,530.86	0.04	USD LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	30,000	20,281.94	0.04
USD JPMORGAN CHASE & CO FRN/24-23.01.2035	20,000	19,895.98	0.04	USD LYB INTERNATIONAL FINANCE III LLC 4.2%/20-01.05.2050	10,000	7,601.98	0.01
USD JUNIPER NETWORKS INC 5.95%/11-15.03.2041	6,000	6,057.76	0.01	USD M&T BANK CORP FRN/23-27.01.2034	20,000	18,504.32	0.04
USD KAISER FOUNDATION HOSPITALS 3.002%/21-01.06.2051	18,000	12,025.58	0.02	AUD MACQUARIE BANK LTD FRN/22-07.06.2032	10,000	6,734.22	0.01
EUR KBC GROUP NV (reg. -S-) 3%/22-25.08.2030	100,000	102,665.11	0.20	EUR MACQUARIE GROUP LTD (reg. -S-) 0.625%/20-03.02.2027	100,000	99,190.61	0.19
USD KENVUE INC 4.9%/23-22.03.2033	20,000	19,775.10	0.04	USD MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	10,000	8,270.66	0.02
USD KENVUE INC 5.05%/23-22.03.2053	10,000	9,427.40	0.02	USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	9,221.92	0.02
USD KENVUE INC 5.35%/23-22.03.2026	20,000	20,050.69	0.04	USD MACQUARIE GROUP LTD 144A FRN/23-07.12.2034	10,000	10,360.07	0.02
USD KEURIG DR PEPPER INC 3.2%/20-01.05.2030	20,000	18,028.66	0.03	USD MACQUARIE GROUP LTD 144A FRN/23-15.06.2034	10,000	10,109.43	0.02
USD KEURIG DR PEPPER INC 4.05%/22-15.04.2032	10,000	9,283.68	0.02	USD MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	14,000	12,753.29	0.02
USD KEURIG DR PEPPER INC 4.42%/16-15.12.2046	10,000	8,393.25	0.02	USD MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	20,000	19,583.30	0.04
USD KEURIG DR PEPPER INC 4.5%/22-15.04.2052	5,000	4,166.81	0.01	USD MANULIFE FINANCIAL CORP 6.6%/07-01.10.2037	10,000	10,831.90	0.02
USD KEYCORP 2.55%/19-01.10.2029	20,000	16,968.60	0.03	USD MARATHON OIL CORP 5.5%/19-01.04.2048	2,000	1,609.31	0.00
USD KEYCORP 4.1%/18-30.04.2028	89,000	84,198.74	0.16	USD MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	20,000	19,831.80	0.04
USD KEYCORP FRN/22-01.06.2033	10,000	9,113.43	0.02	USD MARATHON PETROLEUM CORP 5%/14-15.09.2054	32,000	27,068.35	0.05
USD KEYCORP FRN/24-06.03.2035	20,000	20,284.48	0.04	USD MARTEL GROUP INC 3.45%/21-07.05.2052	12,000	8,060.51	0.02
USD KEYSpan GAS EAST CORP 144A 5.819%/11-01.04.2041	10,000	9,541.58	0.02	USD MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	40,000	38,814.93	0.08
USD KILROY REALTY LP 2.5%/20-15.11.2032	10,000	7,482.29	0.01	USD MARS INC 144A 3.95%/19-01.04.2049	12,000	9,538.02	0.02
USD KILROY REALTY LP 6.25%/24-15.01.2036	10,000	9,489.59	0.02	USD MARS INC 144A 4.2%/19-01.04.2059	2,000	1,595.06	0.00
USD KIMBERLY-CLARK CORP 2%/21-02.11.2031	20,000	16,602.20	0.03	USD MARS INC 144A 4.75%/23-20.04.2033	20,000	19,416.38	0.04
USD KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	6,000	3,993.07	0.01	USD MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	10,000	9,774.81	0.02
USD KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	10,000	9,142.98	0.02	USD MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	15,000	13,441.62	0.03
USD KIMCO REALTY OP LLC 2.8%/16-01.10.2026	10,000	9,460.69	0.02	USD MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	10,000	10,431.44	0.02
USD KIMCO REALTY OP LLC 3.7%/19-01.10.2049	17,000	12,293.12	0.02	USD MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	10,000	10,824.62	0.02
USD KIMCO REALTY OP LLC 4.45%/17-01.09.2047	10,000	8,009.05	0.02	USD MARTIN MARIETTA MATERIALS INC 3.2%/21-15.07.2051	8,000	5,325.48	0.01
USD KIMCO REALTY OP LLC 6.4%/23-01.03.2034	20,000	21,157.02	0.04	USD MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	2,000	1,871.45	0.00
USD KINDER MORGAN ENERGY PARTNERS LP 5%/13-01.03.2043	9,000	7,850.25	0.01	USD MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	3,000	2,707.67	0.00
USD KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	7,000	7,323.48	0.01	USD MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	3,000	2,586.32	0.00
USD KINDER MORGAN INC 1.75%/21-15.11.2026	10,000	9,218.20	0.02	USD MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	40,000	39,408.21	0.08
USD KINDER MORGAN INC 3.6%/21-15.02.2051	7,000	4,775.17	0.01	USD MASCO CORP 2%/21-15.02.2031	40,000	32,595.92	0.06
USD KINDER MORGAN INC 4.8%/22-01.02.2033	20,000	18,953.78	0.04	USD MASCO CORP 3.5%/17-15.11.2027	8,000	7,559.40	0.01
USD KINDER MORGAN INC 5.2%/18-01.03.2048	2,000	1,774.24	0.00	USD MASS GENERAL BRIGHAM INC 4.117%/15-01.07.2055	4,000	3,237.20	0.01
USD KINDER MORGAN INC 5.3%/14-01.12.2034	30,000	29,085.72	0.06	USD MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	10,000	7,982.19	0.02
USD KINDER MORGAN INC 5.45%/22-01.08.2052	6,000	5,523.85	0.01	USD MASSACHUSETTS ELECTRIC CO 144A 5.9%/09-15.11.2039	15,000	14,791.92	0.03
USD KINDER MORGAN INC 5.55%/14-01.06.2045	15,000	13,999.80	0.03				
USD KINROSS GOLD CORP 6.25%/24-15.07.2033	20,000	20,868.96	0.04				
USD KKR GROUP FINANCE CO III LLC 144A 5.125%/14-01.06.2044	8,000	7,238.84	0.01				
USD KKR GROUP FINANCE CO VIII LLC 144A 3.5%/20-25.08.2050	30,000	20,684.05	0.04				
EUR KLA CORP 3.3%/20-01.03.2050	8,000	5,626.26	0.01				
EUR KLEPPIERRE SA (reg. -S-) 1.25%/16-29.09.2031	100,000	89,507.38	0.17				
GBP KONINKLIJKE KPN NV (reg. -S-) 5.75%/09-17.09.2029	50,000						

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 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	11,000	8,098.60	0.02	USD MICROSOFT CORP 3.45%/16-08.08.2036	10,000	8,718.60	0.02
USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678%/14-01.07.2114	4,000	3,544.24	0.01	USD MICROSOFT CORP 3.5%/15-12.02.2035	20,000	18,110.07	0.03
USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	14,000	11,656.94	0.02	USD MICROSOFT CORP 3.7%/16-08.08.2046	20,000	16,394.91	0.03
USD MASTERCARD INC 3.95%/18-26.02.2048	28,000	22,682.83	0.04	USD MICROSOFT CORP 4.2%/15-03.11.2035	10,000	9,557.18	0.02
USD MATTEL INC 144A 3.375%/21-01.04.2026	10,000	9,604.48	0.02	USD MICROSOFT CORP 4.25%/17-06.02.2047	10,000	9,148.08	0.02
USD MATTEL INC 5.45%/11-01.11.2041	10,000	8,956.54	0.02	USD MICROSOFT CORP 4.45%/15-03.11.2035	20,000	18,727.14	0.04
USD MAYO CLINIC 4.128%/16-15.11.2052	5,000	4,200.86	0.01	USD MICROSOFT CORP 4.5%/10-01.10.2040	20,000	19,225.92	0.04
USD MCCORMICK & CO INC/MD 2.5%/20-15.04.2030	20,000	17,339.93	0.03	USD MID-AMERICA APARTMENTS LP 1.1%/21-15.09.2026	20,000	18,274.21	0.04
EUR MCDONALD'S CORP (reg. -S) 0.25%/21-04.10.2028	100,000	93,999.06	0.18	USD MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	10,000	5,982.40	0.01
AUD MCDONALD'S CORP (reg. -S) 3.8%/19-08.03.2029	10,000	6,319.64	0.01	USD MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	10,000	7,786.62	0.01
GBP MCDONALD'S CORP (reg. -S) 5.875%/02-23.04.2032	10,000	13,350.11	0.03	USD MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	10,000	10,361.09	0.02
USD MCDONALD'S CORP 3.3%/20-01.07.2025	20,000	19,590.26	0.04	USD MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	30,000	30,066.25	0.06
USD MCDONALD'S CORP 3.625%/13-01.05.2043	20,000	15,272.44	0.03	USD INTELLECTUAL PROPERTY ASSETS LTD 144A 6.5%/20-20.06.2027			
USD MCDONALD'S CORP 4.2%/20-01.04.2050	10,000	7,977.10	0.02	USD MISSISSIPPI POWER CO 3.1%/21-30.07.2051	10,000	6,304.73	0.01
USD MCDONALD'S CORP 4.6%/22-09.09.2032	8,000	7,733.35	0.01	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.287%/17-25.07.2027	6,000	5,687.25	0.01
USD MCDONALD'S CORP 4.7%/15-09.12.2035	30,000	28,490.76	0.05	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.677%/17-22.02.2025	50,000	48,243.99	0.09
USD MCDONALD'S CORP 5.15%/22-09.09.2052	8,000	7,384.88	0.01	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.741%/19-07.03.2029	54,000	51,008.17	0.10
USD MCKESSON CORP 0.9%/20-03.12.2025	4,000	3,758.20	0.01	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	20,000	19,242.48	0.04
USD MCKESSON CORP 5.1%/23-15.07.2033	30,000	29,964.11	0.06	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	20,000	17,663.55	0.03
USD MEDSTAR HEALTH INC 3.626%/20-15.08.2049	5,000	3,782.79	0.01	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.286%/18-26.07.2038	42,000	37,867.85	0.07
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	74,850.35	0.14	GBP MIZUHO FINANCIAL GROUP INC (reg. -S) 5.628%/23-13.06.2028	100,000	128,474.07	0.25
USD MEDTRONIC INC 4.375%/15-15.03.2035	10,000	9,416.48	0.02	USD MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	189,443.72	0.37
USD MEMORIAL SLOAN-KETTERING CANCER CENTER 4.2%/15-01.07.2055	4,000	3,315.37	0.01	USD MOLSON COORS BEVERAGE CO 5%/12-01.05.2042	24,000	21,957.44	0.04
EUR MERCEDES-BENZ FINANCE CANADA INC (reg. -S) 3%/22-23.02.2027	10,000	10,619.35	0.02	USD MONDELEZ INTERNATIONAL INC 1.5%/20-04.02.2031	32,000	25,566.39	0.05
USD MERCEDES-BENZ FINANCE NORTH AMERICA LLC 8.5%/01-18.01.2031	30,000	35,671.78	0.07	USD MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	4,000	2,391.87	0.00
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/19-08.02.2030	10,000	9,311.36	0.02	USD MONDELEZ INTERNATIONAL INC 4.125%/18-07.05.2028	28,000	27,207.43	0.05
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	10,000	9,187.39	0.02	USD MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	18,000	11,474.06	0.02
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/21-11.03.2033	14,000	11,967.65	0.02	USD MOODY'S CORP 3.1%/21-29.11.2061	35,000	21,438.66	0.04
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-06.11.2031	20,000	18,234.53	0.04	USD MORGAN STANLEY 3.125%/16-27.07.2026	15,000	14,342.51	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-08.08.2034	10,000	8,585.42	0.02	USD MORGAN STANLEY 3.625%/17-20.01.2027	20,000	19,281.45	0.04
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.5%/17-03.07.2029	6,000	5,899.74	0.01	USD MORGAN STANLEY 3.875%/16-27.01.2026	14,000	13,685.48	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S) 2%/19-27.02.2031	10,000	9,911.15	0.02	USD MORGAN STANLEY 4%/15-23.07.2025	14,000	13,790.12	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S) 2.125%/17-03.07.2037	10,000	9,122.06	0.02	USD MORGAN STANLEY 4.3%/15-27.01.2045	20,000	17,014.16	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S) 2.375%/20-22.05.2030	5,000	5,070.55	0.01	USD MORGAN STANLEY 4.375%/17-22.01.2047	30,000	25,683.91	0.05
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.375%/19-08.11.2026	5,000	5,004.47	0.01	USD MORGAN STANLEY 6.375%/12-24.07.2042	10,000	10,993.31	0.02
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.625%/19-06.05.2027	10,000	9,985.77	0.02	USD MORGAN STANLEY FRN/17-22.07.2028	10,000	9,508.25	0.02
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.375%/19-26.06.2026	5,000	5,157.08	0.01	USD MORGAN STANLEY FRN/18-22.04.2039	21,000	18,769.28	0.04
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.5%/18-09.02.2027	10,000	10,250.16	0.02	USD MORGAN STANLEY FRN/18-24.01.2029	20,000	19,041.83	0.04
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 2%/20-22.08.2026	10,000	10,402.04	0.02	USD MORGAN STANLEY FRN/19-23.01.2030	50,000	48,336.70	0.09
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.25%/24-10.01.2032	20,000	21,090.54	0.04	USD MORGAN STANLEY FRN/20-01.04.2031	30,000	27,512.16	0.05
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.25%/24-15.11.2030	20,000	21,116.64	0.04	USD MORGAN STANLEY FRN/20-13.02.2032	10,000	8,037.40	0.02
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-30.05.2026	20,000	21,494.31	0.04	USD MORGAN STANLEY FRN/20-22.01.2031	20,000	17,532.20	0.03
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.7%/23-30.05.2031	20,000	21,748.06	0.04	USD MORGAN STANLEY FRN/20-24.03.2051	11,000	11,127.57	0.02
USD MERCK & CO INC 0.75%/20-24.02.2026	10,000	9,338.98	0.02	USD MORGAN STANLEY FRN/20-28.04.2026	20,000	19,433.16	0.04
USD MERCK & CO INC 1.9%/21-10.12.2028	30,000	26,672.89	0.05	USD MORGAN STANLEY FRN/21-04.05.2027	15,000	13,981.62	0.03
USD MERCK & CO INC 2.35%/20-24.06.2040	14,000	9,555.80	0.02	USD MORGAN STANLEY FRN/21-16.09.2036	15,000	11,871.21	0.02
USD MERCK & CO INC 2.75%/21-10.12.2051	18,000	11,255.12	0.02	USD MORGAN STANLEY FRN/21-21.07.2032	20,000	16,361.13	0.03
USD MERCK & CO INC 2.9%/21-10.12.2061	10,000	5,985.08	0.01	USD MORGAN STANLEY FRN/21-22.04.2042	20,000	14,991.11	0.03
USD MERCK & CO INC 5%/23-17.05.2053	10,000	9,411.02	0.02	USD MORGAN STANLEY FRN/21-25.01.2052	20,000	12,579.81	0.02
USD MERCK & CO INC 5.15%/23-17.05.2063	10,000	9,487.94	0.02	USD MORGAN STANLEY FRN/22-18.10.2033	20,000	21,233.54	0.04
USD MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	20,000	21,176.28	0.04	EUR MORGAN STANLEY FRN/22-25.10.2028	100,000	111,008.60	0.22
USD MERCURY GENERAL CORP 4.4%/17-15.03.2027	60,000	57,885.98	0.11	USD MORGAN STANLEY FRN/23-19.01.2038	20,000	19,886.24	0.04
USD META PLATFORMS INC 4.45%/22-15.08.2052	20,000	17,244.81	0.03	USD MORGAN STANLEY FRN/23-20.04.2029	20,000	19,930.53	0.04
USD META PLATFORMS INC 4.95%/23-15.05.2033	20,000	20,097.43	0.04	USD MORGAN STANLEY FRN/23-21.04.2034	15,000	14,771.69	0.03
USD META PLATFORMS INC 5.6%/23-15.05.2053	20,000	20,414.98	0.04	USD MORGAN STANLEY FRN/23-21.07.2034	15,000	14,920.14	0.03
USD METLIFE INC 4.721%/14-15.12.2044	20,000	17,648.99	0.03	USD MORGAN STANLEY FRN/24-07.02.2039	20,000	19,810.63	0.04
USD METLIFE INC 4.875%/13-13.11.2043	6,000	5,461.24	0.01	USD MORGAN STANLEY FRN/24-19.04.2035	20,000	20,524.92	0.04
USD METLIFE INC 5.25%/23-15.01.2054	20,000	18,980.71	0.04	USD MOTOROLA SOLUTIONS INC 5.45%/13-15.11.2033	20,000	19,815.15	0.04
USD METLIFE INC 5.7%/05-15.06.2035	20,000	20,537.80	0.04	USD MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	10,000	8,406.80	0.02
USD METLIFE INC 6.4%/06-15.12.2036	20,000	20,251.00	0.04	USD MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	50,000	48,721.88	0.09
EUR METRO AG (reg. -S) 4.625%/24-07.03.2029	10,000	10,900.28	0.02	USD MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	10,000	10,110.25	0.02
USD MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	20,000	16,555.50	0.03	USD MOUNT SINAI HOSPITAL 3.737%/19-01.07.2049	10,000	7,267.92	0.01
USD MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	10,000	7,316.66	0.01	USD MPLX LP 4.5%/18-15.04.2038	54,000	47,133.29	0.09
USD MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	10,000	6,876.42	0.01	USD MPLX LP 4.7%/18-15.04.2048	2,000	1,653.10	0.00
USD MICROSOFT CORP 2.4%/16-08.08.2026	10,000	9,512.17	0.02	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/18-26.05.2049	100,000	103,180.40	0.20
USD MICROSOFT CORP 2.5%/24-15.09.2050	12,000	7,553.84	0.01	USD MYLAN INC 5.2%/19-15.04.2048	10,000	8,117.02	0.02
USD MICROSOFT CORP 2.525%/20-01.06.2050	20,000	12,626.87	0.02	USD MYLAN INC 5.4%/13-29.11.2043	10,000	8,651.63	0.02
USD MICROSOFT CORP 2.675%/20-01.06.2060	10,000	6,079.72	0.01	USD NASDAQ INC 3.25%/20-28.04.2050	20,000	13,323.61	0.03
USD MICROSOFT CORP 2.921%/21-17.03.2052	30,000	20,377.66	0.04	USD NASDAQ INC 5.65%/23-28.06.2025	20,000	20,010.72	0.04
USD MICROSOFT CORP 3.041%/21-17.03.2062	10,000	6,616.26	0.01	USD NASDAQ INC 5.95%/23-15.08.2053	10,000	10,108.28	0.02
USD MICROSOFT CORP 3.125%/15-03.11.2025	50,000	48,778.67	0.09	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 1.25%/16-18.05.2026	21,000	21,694.63	0.04
USD MICROSOFT CORP 3.3%/17-06.02.2027	18,000	17,365.92	0.03	GBP NATIONAL AUSTRALIA BANK LTD (reg. -S) FRN/21-15.09.2031	100,000	115,312.21	0.22
				AUD NATIONAL AUSTRALIA BANK LTD 2.9%/22-25.02.2027	10,000	6,338.63	0.01
				EUR NATIONAL GRID PLC (reg. -S) 0.25%/21-01.09.2028	100,000	93,310.59	0.18
				USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.35%/20-15.03.2031	10,000	7,815.75	0.01
				USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8%/22-15.01.2033	10,000	10,288.28	0.02
				USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 8.501%/13-30.04.2043	41,000	40,950.76	0.08
				USD NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	10,000	7,482.13	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	5,000	5,049.36	0.01	USD NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	6,000	5,865.78	0.01
USD NATWEST GROUP PLC FRN/22-30.09.2028	200,000	200,000.98	0.39	USD NIKE INC 3.25%/20-27.03.2040	6,000	4,679.45	0.01
EUR NATWEST MARKETS PLC (reg. -) 1.375%/22-02.03.2027	100,000	101,430.64	0.20	USD NIKE INC 3.375%/20-27.03.2050	20,000	14,401.42	0.03
USD NBCUNIVERSAL MEDIA LLC 4.45%/12-15.01.2043	20,000	17,269.42	0.03	USD NISOURCE INC 1.7%/20-15.02.2031	16,000	12,741.43	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0%/20-03.03.2033	10,000	8,194.96	0.02	USD NISOURCE INC 4.375%/17-15.05.2047	16,000	12,853.71	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0%/21-14.06.2026	10,000	10,081.15	0.02	USD NISOURCE INC 5.35%/24-01.04.2034	20,000	19,618.58	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.125%/20-12.11.2027	10,000	9,710.74	0.02	USD NISOURCE INC 5.4%/23-30.06.2033	30,000	29,694.28	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.25%/21-14.06.2029	10,000	9,347.00	0.02	USD NISSAN MOTOR ACCEPTANCE CO LLC 144A 6.95%/23-15.09.2026	20,000	20,476.54	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.375%/20-03.12.2040	20,000	13,313.03	0.03	EUR NISSAN MOTOR CO LTD (reg. -) 3.201%/20-17.09.2028	100,000	103,214.29	0.20
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.375%/20-12.05.2032	10,000	8,703.96	0.02	USD NNN REIT INC 4%/15-15.11.2025	30,000	29,381.75	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.625%/21-14.02.2034	5,000	4,242.08	0.01	USD NNN REIT INC 4.3%/18-15.10.2028	10,000	9,635.70	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.875%/21-14.06.2041	20,000	14,404.82	0.03	USD NNN REIT INC 4.8%/18-15.10.2048	20,000	16,991.27	0.03
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 0.875%/22-29.03.2027	10,000	10,095.39	0.02	EUR NORDEA BANK ABP (reg. -) FRN/24-29.05.2035	100,000	107,248.49	0.21
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.125%/20-01.04.2026	10,000	10,335.52	0.02	USD NORFOLK SOUTHERN CORP 3%/22-15.03.2032	10,000	8,619.93	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.25%/17-02.11.2029	10,000	9,754.64	0.02	USD NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	10,000	6,510.62	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.25%/22-29.03.2031	10,000	9,529.60	0.02	USD NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	10,000	6,339.45	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.5%/20-01.04.2030	10,000	9,797.81	0.02	USD NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	10,000	7,059.04	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.5%/22-29.03.2035	10,000	8,910.12	0.02	USD NORFOLK SOUTHERN CORP 4.45%/15-15.06.2045	10,000	8,495.44	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 1.75%/17-02.11.2037	5,000	4,371.76	0.01	USD NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	10,000	9,432.99	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3%/24-23.01.2031	20,000	21,188.09	0.04	USD NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	10,000	10,199.51	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.25%/22-15.01.2031	20,000	21,533.60	0.04	USD NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	10,000	5,963.16	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.375%/22-15.11.2034	10,000	10,388.90	0.02	USD NORTHERN TRUST CORP 1.95%/20-01.05.2030	10,000	8,493.24	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.5%/23-13.12.2027	10,000	10,829.45	0.02	USD NORTHERN TRUST CORP 6.125%/22-02.11.2032	20,000	20,975.80	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.5%/23-17.01.2030	10,000	10,883.31	0.02	USD NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	10,000	7,817.16	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.75%/23-13.03.2033	10,000	11,144.51	0.02	USD NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	17,000	13,446.30	0.03
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -) 3.75%/23-14.11.2035	10,000	10,960.75	0.02	USD NORTHROP GRUMMAN CORP 4.4%/20-01.05.2030	19,000	18,349.51	0.04
CHF NESTLE SA (reg. -) 0.75%/18-28.06.2028	20,000	21,921.56	0.04	GBP NORTHUMBRIAN WATER FINANCE PLC (reg. -) 5.625%/02-29.04.2033	50,000	62,360.53	0.12
USD NETFLIX INC 4.875%/17-15.04.2028	20,000	19,881.05	0.04	USD NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.625%/19-30.09.2059	5,000	3,717.58	0.01
USD NETFLIX INC 5.875%/18-15.11.2028	20,000	20,610.22	0.04	USD NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.85%/17-30.09.2047	12,000	8,199.41	0.02
USD NEW ENGLAND POWER CO 144A 2.807%/20-06.10.2050	2,000	1,208.24	0.00	USD NOVANT HEALTH INC 3.168%/21-01.11.2051	6,000	4,546.87	0.01
USD NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	1,000	718.97	0.00	CHF NOVARTIS AG (reg. -) 1.05%/15-11.05.2035	3,000	2,018.82	0.00
CHF NEW YORK LIFE GLOBAL FUNDING (reg. -) 0.125%/21-23.07.2030	20,000	20,593.96	0.04	USD NOVARTIS CAPITAL CORP 3.7%/12-21.09.2042	5,000	5,434.87	0.01
USD NEW YORK LIFE GLOBAL FUNDING 144A 1.2%/20-07.08.2030	10,000	7,999.17	0.02	USD NRG ENERGY INC 144A 2.45%/20-02.12.2027	30,000	24,485.20	0.05
USD NEW YORK LIFE GLOBAL FUNDING 144A 5%/24-09.01.2034	20,000	19,639.21	0.04	USD NRG ENERGY INC 144A 7%/23-15.03.2033	10,000	9,028.42	0.02
USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	20,000	16,190.87	0.03	USD NSTAR ELECTRIC CO 3.95%/20-01.04.2030	6,000	6,327.43	0.01
USD NEWMONT CORP 2.6%/21-15.07.2032	20,000	16,675.70	0.03	USD NSTAR ELECTRIC CO 4.95%/22-15.09.2052	10,000	9,444.58	0.02
USD NEWMONT CORP 5.45%/19-09.06.2044	10,000	9,658.93	0.02	USD NUCOR CORP 3.95%/18-01.05.2028	6,000	5,388.06	0.01
USD NEWMONT CORP 6.25%/09-01.10.2039	5,000	5,275.91	0.01	USD NUTRIEN LTD 4.2%/19-01.04.2029	20,000	19,159.15	0.04
USD NEWMONT CORP / NEWCREST FINANCE PTY LTD 144A 5.75%/23-15.11.2041	6,000	6,022.62	0.01	USD NUTRIEN LTD 5.5%/19-01.04.2049	42,000	40,176.87	0.08
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.875%/21-15.01.2027	10,000	9,216.21	0.02	USD NUVEEN LLC 144A 5.85%/24-15.04.2034	19,000	16,726.85	0.03
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	40,000	35,365.78	0.07	USD NVENT FINANCE SARL 5.65%/23-15.05.2033	10,000	10,046.99	0.02
AUD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.2%/19-02.12.2026	10,000	6,223.63	0.01	USD NVIDIA CORP 2%/21-15.06.2031	20,000	19,934.29	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44%/21-15.01.2032	10,000	8,201.40	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 2.65%/22-15.02.2032	10,000	8,313.88	0.02
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 3%/21-15.01.2052	4,000	2,529.65	0.00	USD NXP BV / NXP FUNDING LLC / NXP USA INC 2.7%/22-01.05.2025	30,000	29,296.08	0.06
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051%/23-01.03.2025	12,000	12,017.79	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 3.25%/22-11.05.2041	10,000	21,889.20	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	10,000	9,224.04	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 3.4%/22-01.05.2030	10,000	9,053.21	0.02
USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/19-01.05.2079	6,000	5,724.50	0.01	USD NXP BV / NXP FUNDING LLC 5.55%/22-01.12.2028	20,000	20,256.75	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/21-15.03.2082	10,000	9,212.59	0.02	USD OAKTREE SPECIALTY LENDING CORP 2.7%/21-15.01.2027	10,000	9,072.88	0.02
USD NGPL PIPE CO LLC 144A 7.768%/07-15.12.2037	6,000	6,877.05	0.01	USD OCCIDENTAL PETROLEUM CORP 6.375%/20-01.09.2028	20,000	20,632.40	0.04
USD NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	10,000	8,321.44	0.02	USD OCCIDENTAL PETROLEUM CORP 6.6%/19-15.03.2046	20,000	20,843.58	0.04
USD NIAGARA MOHAWK POWER CORP 144A 3.025%/20-27.06.2050	10,000	6,263.31	0.01	USD OCCIDENTAL PETROLEUM CORP 7.5%/19-01.05.2031	20,000	22,024.43	0.04
USD NIAGARA MOHAWK POWER CORP 144A 4.278%/18-15.12.2028	30,000	28,648.29	0.06	USD OGLETHORPE POWER CORP 5.25%/11-01.09.2050	18,000	16,162.40	0.03
				USD OKLAHOMA GAS & ELECTRIC CO 3.25%/20-01.04.2030	10,000	9,030.07	0.02
				USD OLD REPUBLIC INTERNATIONAL CORP 5.75%/24-28.03.2034	10,000	9,937.45	0.02
				USD OMEGA HEALTHCARE INVESTORS INC 5.25%/16-15.01.2026	40,000	39,621.44	0.08
				EUR OMV AG (reg. -) 4.2%/20-01.06.2030	10,000	9,508.41	0.02
				EUR OMV AG (reg. -) 0.75%/20-16.06.2030	10,000	9,235.18	0.02
				EUR OMV AG (reg. -) 1%/17-14.12.2026	20,000	20,299.14	0.04
				EUR OMV AG (reg. -) 1%/19-03.07.2034	10,000	8,395.07	0.02
				EUR OMV AG (reg. -) 2%/20-09.04.2028	20,000	20,487.53	0.04
				EUR OMV AG (reg. -) 2.375%/20-09.04.2032	10,000	10,050.84	0.02
				EUR OMV AG (reg. -) FRN/15-PERPETUAL	10,000	10,975.72	0.02
				USD ONCOR ELECTRIC DELIVERY CO LLC 4.15%/23-01.06.2032	20,000	18,611.14	0.04
				USD ONCOR ELECTRIC DELIVERY CO LLC 4.55%/23-15.09.2032	6,000	5,747.65	0.01
				USD ONCOR ELECTRIC DELIVERY CO LLC 5.35%/21-01.10.2052	8,000	7,648.07	0.01
				USD ONE GAS INC 2%/20-15.05.2030	10,000	8,465.61	0.02
				USD ONE GAS INC 4.5%/18-01.11.2048	14,000	11,734.67	0.02
				USD ONEOK INC 3.4%/19-01.09.2029	24,000	21,993.76	0.04
				USD ONEOK INC 4.2%/23-03.10.2047	18,000	13,797.65	0.03
				USD ONEOK INC 4.85%/24-01.02.2049	4,000	3,366.80	0.01
				USD ONEOK INC 5.2%/18-15.07.2048	10,000	8,865.14	0.02
				USD ONEOK INC 5.55%/23-01.11.2026	10,000	10,041.53	0.02
				USD ONEOK INC 5.8%/23-01.11.2030	10,000	10,228.34	0.02
				USD ONEOK INC 6.625%/23-01.09.2053	10,000	10,678.27	0.02
				USD ONEOK PARTNERS LP 6.2%/13-15.09.2043	14,000	14,041.67	0.03
				USD ORACLE CORP 1.65%/21-25.03.2026	20,000	18,748.13	0.04
				USD ORACLE CORP 2.65%/16-15.07.2026	20,000	18,953.08	0.04
				USD ORACLE CORP 2.875%/21-25.03.2031	14,000	12,093.65	0.02
				USD ORACLE CORP 2.95%/20-01.04.2030	30,000	26,667.62	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
USD ORACLE CORP 3.25%/17-15.11.2027	20,000	18,861.61	0.04	USD PHILIP MORRIS INTERNATIONAL INC 3.375%/19-15.08.2029	4,000	3,697.37	0.01
USD ORACLE CORP 3.6%/20-01.04.2040	20,000	15,372.37	0.03	USD PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	10,000	8,036.00	0.02
USD ORACLE CORP 3.6%/20-01.04.2050	19,000	13,267.49	0.03	USD PHILIP MORRIS INTERNATIONAL INC 4.25%/14-10.11.2044	10,000	8,091.01	0.02
USD ORACLE CORP 3.85%/20-01.04.2060	20,000	13,752.98	0.03	USD PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	10,000	8,421.97	0.02
USD ORACLE CORP 4%/16-15.07.2046	20,000	15,250.15	0.03	USD PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	10,000	10,750.53	0.02
USD ORACLE CORP 4.1%/21-25.03.2061	20,000	14,359.97	0.03	USD PHILLIPS 66 2.15%/20-15.12.2030	6,000	5,016.15	0.01
USD ORACLE CORP 4.125%/15-15.05.2045	15,000	11,740.86	0.02	USD PHILLIPS 66 3.3%/21-15.03.2052	13,000	8,509.02	0.02
USD ORACLE CORP 4.3%/14-08.07.2034	15,000	13,662.27	0.03	USD PHILLIPS 66 3.85%/20-09.04.2025	10,000	9,865.46	0.02
USD ORACLE CORP 4.375%/15-15.05.2055	14,000	10,926.60	0.02	USD PHILLIPS 66 4.875%/14-15.11.2044	12,000	10,621.58	0.02
USD ORACLE CORP 6.25%/22-09.11.2032	15,000	15,880.50	0.03	USD PHILLIPS 66 CO 3.55%/23-01.10.2026	27,000	26,057.94	0.05
USD ORACLE CORP 6.9%/22-09.11.2052	15,000	16,766.51	0.03	USD PIEDMONT NATURAL GAS CO INC 3.35%/20-01.06.2050	6,000	3,933.01	0.01
USD ORANGE SA 5.5%/14-06.02.2044	20,000	19,305.79	0.04	USD PIEDMONT NATURAL GAS CO INC 3.64%/16-01.11.2046	20,000	14,385.17	0.03
GBP ORANGE SA 5.625%/04-23.01.2034	5,000	6,526.65	0.01	USD PIEDMONT NATURAL GAS CO INC 5.4%/23-15.06.2033	10,000	9,980.17	0.02
EUR ORANGE SA 8.125%/03-28.01.2033	20,000	28,537.11	0.06	USD PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	10,000	7,953.48	0.02
EUR ORANGE SA 8.125%/03-28.01.2033	30,000	42,805.66	0.08	USD PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	20,000	21,244.35	0.04
USD ORANGE SA 9%/01-01.03.2031	20,000	23,858.64	0.05	CAD PLenary PROPERTIES LTAP LP 6.288%/11-31.01.2044	3,324	2,637.48	0.00
USD O'REILLY AUTOMOTIVE INC 4.2%/20-01.04.2030	10,000	9,527.27	0.02	USD PNC FINANCIAL SERVICES GROUP INC 2.6%/19-23.07.2026	10,000	9,469.46	0.02
USD ORIX CORP 2.25%/21-09.03.2031	20,000	16,713.46	0.03	USD PNC FINANCIAL SERVICES GROUP INC 3.45%/19-23.04.2029	20,000	18,545.40	0.04
USD ORIX CORP 3.7%/17-18.07.2027	40,000	38,247.91	0.07	USD PNC FINANCIAL SERVICES GROUP INC FRN/22-02.12.2028	20,000	20,017.23	0.04
USD ORIX CORP 4%/22-13.04.2032	20,000	18,463.57	0.04	USD PNC FINANCIAL SERVICES GROUP INC FRN/22-06.06.2033	12,000	11,120.52	0.02
USD ORIX CORP 5%/22-13.09.2027	10,000	9,934.30	0.02	USD PNC FINANCIAL SERVICES GROUP INC FRN/22-28.10.2033	10,000	10,307.74	0.02
USD ORIX CORP REGD 5.2%/22-13.09.2032	10,000	10,022.08	0.02	USD PNC FINANCIAL SERVICES GROUP INC FRN/23-12.06.2029	20,000	20,216.67	0.04
EUR ORLEN SA (reg. -S) 1.125%/21-27.05.2028	100,000	96,763.71	0.19	USD PNC FINANCIAL SERVICES GROUP INC FRN/23-12.06.2029	25,000	27,238.75	0.05
USD OVINTIV INC 6.5%/07-01.02.2038	10,000	10,266.12	0.02	USD POTOMAC ELECTRIC POWER CO 6.5%/07-15.11.2037	24,000	26,293.16	0.05
USD OWENS CORNING 4.4%/18-30.01.2048	17,000	13,710.93	0.03	USD PPG INDUSTRIES INC 3.75%/18-15.03.2028	20,000	19,118.18	0.04
USD PACCAR FINANCIAL CORP 1.1%/21-11.05.2026	30,000	27,902.58	0.05	USD PPL CAPITAL FUNDING INC 4.125%/20-15.04.2030	10,000	9,420.77	0.02
USD PACIFIC GAS & ELECTRIC CO 2.95%/16-01.03.2026	20,000	19,136.29	0.04	USD PPL ELECTRIC UTILITIES CORP 3%/19-01.10.2049	10,000	6,626.69	0.01
USD PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	40,000	38,541.79	0.07	USD PPL ELECTRIC UTILITIES CORP 5.25%/23-15.05.2053	6,000	5,719.71	0.01
USD PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	10,000	6,542.93	0.01	USD PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.15%/16-15.07.2046	23,000	16,947.54	0.03
USD PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	24,000	19,782.29	0.04	USD PRINCIPAL FINANCIAL GROUP INC 3.7%/19-15.05.2029	20,000	18,658.14	0.04
USD PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	40,000	37,931.83	0.07	USD PRINCIPAL FINANCIAL GROUP INC 4.35%/12-15.05.2043	20,000	17,005.91	0.03
USD PACIFIC GAS & ELECTRIC CO 4.75%/14-15.02.2044	4,000	3,269.36	0.01	USD PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.5%/20-27.08.2030	20,000	16,026.65	0.03
USD PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	29,000	23,950.44	0.05	USD PROCTER & GAMBLE CO 0.55%/20-29.10.2025	10,000	9,432.68	0.02
USD PACIFIC GAS & ELECTRIC CO 5.9%/22-15.06.2032	20,000	20,050.07	0.04	USD PROCTER & GAMBLE CO 1%/21-23.04.2026	10,000	9,338.27	0.02
USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	3,000	2,802.64	0.01	USD PROCTER & GAMBLE CO 1.9%/22-01.02.2027	10,000	9,310.41	0.02
USD PACIFIC LIFECORP 144A 3.35%/20-15.09.2050	10,000	6,804.16	0.01	USD PROCTER & GAMBLE CO 2.45%/16-03.11.2026	10,000	9,473.11	0.02
USD PACIFICORP 2.9%/21-15.06.2052	10,000	5,904.29	0.01	USD PROCTER & GAMBLE CO 2.7%/16-02.02.2026	56,000	54,063.58	0.10
USD PACIFICORP 5.5%/23-15.05.2054	10,000	9,306.46	0.02	USD PROCTER & GAMBLE CO 3.55%/20-25.03.2040	6,000	5,012.58	0.01
USD PACIFICORP 5.75%/07-01.04.2037	20,000	19,838.21	0.04	USD PROCTER & GAMBLE CO 3.6%/20-25.03.2050	10,000	7,902.50	0.02
USD PACIFICORP 6%/09-15.01.2039	20,000	20,286.15	0.04	USD PROCTER & GAMBLE CO 4.05%/23-26.01.2033	10,000	9,589.60	0.02
USD PARAMOUNT GLOBAL 4.2%/20-19.05.2032	10,000	8,173.93	0.02	USD PROCTER & GAMBLE CO 4.1%/23-26.01.2026	10,000	9,873.62	0.02
USD PARAMOUNT GLOBAL 4.375%/13-15.03.2043	20,000	13,264.76	0.03	EUR PROCTER & GAMBLE CO 4.875%/07-11.05.2027	50,000	55,994.81	0.11
USD PARAMOUNT GLOBAL 4.9%/14-15.08.2044	5,000	3,468.37	0.01	USD PROGRESSIVE ENERGY INC 6%/09-01.12.2039	2,000	2,009.32	0.00
USD PARAMOUNT GLOBAL 4.95%/20-19.05.2050	10,000	6,989.90	0.01	USD PROGRESSIVE CORP 3.95%/20-26.03.2050	6,000	4,716.32	0.01
USD PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	20,000	18,361.77	0.04	USD PROGRESSIVE CORP 4.2%/18-15.03.2048	15,000	12,312.50	0.02
USD PARKER-HANNIFIN CORP 4%/19-14.06.2049	6,000	4,684.44	0.01	USD PROGRESSIVE CORP 4.95%/23-15.06.2033	10,000	9,899.07	0.02
USD PARTNER FINANCE B LLC 3.7%/19-02.07.2029	10,000	9,336.03	0.02	USD PROLOGIS LP 2.25%/20-15.04.2030	30,000	25,815.88	0.05
USD PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	10,000	6,768.67	0.01	USD PROLOGIS LP 3%/20-15.04.2050	10,000	6,479.64	0.01
USD PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	10,000	9,704.76	0.02	USD PROLOGIS LP 3.05%/22-01.03.2050	10,000	6,558.43	0.01
USD PECO ENERGY CO 4.375%/22-15.08.2052	6,000	4,938.89	0.01	USD PROLOGIS LP 4.625%/22-15.01.2033	10,000	19,141.76	0.04
USD PECO ENERGY CO 4.9%/23-15.06.2033	20,000	19,585.28	0.04	USD PROLOGIS LP 4.75%/23-15.06.2033	10,000	9,636.06	0.02
USD PENN MUTUAL LIFE INSURANCE CO 144A 3.8%/21-29.04.2061	14,000	8,977.99	0.02	USD PROLOGIS LP 4.875%/23-15.06.2028	20,000	19,913.61	0.04
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.2%/20-15.11.2025	20,000	18,842.29	0.04	USD PROLOGIS LP 5%/24-15.03.2034	10,000	9,786.67	0.02
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.7%/21-15.06.2026	3,000	2,784.96	0.01	USD PROLOGIS LP 5.125%/23-15.01.2034	30,000	29,602.95	0.06
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 4.2%/17-01.04.2027	27,000	26,224.19	0.05	USD PROLOGIS LP 5.25%/23-15.06.2053	10,000	9,445.65	0.02
USD PEPISCO INC 1.95%/21-21.10.2031	6,000	4,940.92	0.01	EUR PROSUS NV (reg. -S) 1.539%/20-03.08.2028	100,000	96,119.91	0.19
USD PEPISCO INC 2.375%/16-06.10.2026	16,000	15,121.35	0.03	USD PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 3.93%/18-01.10.2048	5,000	3,878.72	0.01
USD PEPISCO INC 2.625%/21-21.10.2041	40,000	27,915.86	0.05	USD PRUDENTIAL FINANCIAL INC 3%/20-10.03.2040	25,000	18,484.11	0.04
USD PEPISCO INC 2.75%/20-19.03.2030	36,000	32,239.69	0.06	USD PRUDENTIAL FINANCIAL INC FRN/15-15.05.2045	20,000	19,795.57	0.04
USD PEPISCO INC 2.75%/21-21.10.2051	10,000	6,342.00	0.01	USD PRUDENTIAL FINANCIAL INC FRN/18-15.09.2048	20,000	19,603.13	0.04
USD PEPISCO INC 3.5%/15-17.07.2025	10,000	9,821.96	0.02	USD PRUDENTIAL FINANCIAL INC FRN/20-01.10.2050	4,000	3,479.28	0.01
USD PEPISCO INC 4.45%/23-15.02.2033	10,000	9,929.48	0.02	USD PRUDENTIAL FINANCIAL INC FRN/24-15.03.2054	10,000	10,112.00	0.02
USD PEPISCO INC 4.65%/23-15.02.2053	10,000	9,034.63	0.02	GBP PRUDENTIAL FUNDING ASIA PLC (reg. -S) 6.125%/01-19.12.2031	20,000	25,762.22	0.05
USD PFIZER INC 2.625%/20-01.04.2030	10,000	8,867.26	0.02	USD PRUDENTIAL FUNDING ASIA PLC 3.125%/20-14.04.2030	40,000	35,853.84	0.07
USD PFIZER INC 2.7%/20-28.05.2050	10,000	6,421.66	0.01	GBP PRUDENTIAL FUNDING ASIA PLC 5.875%/99-11.05.2029	5,000	6,485.00	0.01
USD PFIZER INC 4.2%/18-15.09.2048	30,000	24,969.61	0.05	EUR PSA TRESORERIE GIE 6%/03-19.09.2033	10,000	12,254.81	0.02
USD PFIZER INC 4.3%/13-15.06.2043	10,000	8,628.36	0.02	USD PUBLIC SERVICE CO OF COLORADO 1.875%/21-15.06.2031	10,000	8,003.84	0.02
USD PFIZER INC 7.2%/09-15.03.2039	16,000	18,891.60	0.04	USD PUBLIC SERVICE CO OF COLORADO 4.1%/22-01.06.2032	20,000	18,392.50	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2026	20,000	19,747.78	0.04	USD PUBLIC SERVICE CO OF COLORADO 5.75%/24-15.05.2054	10,000	9,884.97	0.02
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.5%/23-19.05.2028	30,000	29,476.57	0.06	USD PUBLIC SERVICE ELECTRIC & GAS CO 3%/21-01.03.2051	10,000	6,524.30	0.01
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65%/23-19.05.2030	15,000	14,805.31	0.03	USD PUBLIC SERVICE ELECTRIC & GAS CO 3.85%/19-01.05.2049	4,000	3,096.32	0.01
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	20,000	19,485.80	0.04	USD PUBLIC SERVICE ELECTRIC & GAS CO 5.8%/07-01.05.2037	10,000	10,442.85	0.02
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	10,000	9,507.76	0.02	USD PUBLIC SERVICE ENTERPRISE GROUP INC 5.45%/24-01.04.2034	10,000	9,917.97	0.02
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	25,000	24,129.03	0.05				
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	20,000	18,875.48	0.04				
USD PHILIP MORRIS INTERNATIONAL INC 1.5%/20-01.05.2025	6,000	5,806.84	0.01				
USD PHILIP MORRIS INTERNATIONAL INC 2.1%/20-01.05.2030	10,000	8,477.67	0.02				
USD PHILIP MORRIS INTERNATIONAL INC 2.75%/16-25.02.2026	30,000	28,750.94	0.06				
EUR PHILIP MORRIS INTERNATIONAL INC 2.875%/14-14.05.2029	100,000	103,709.32	0.20				
USD PHILIP MORRIS INTERNATIONAL INC 3.375%/15-11.08.2025	10,000	9,773.71	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 PUBLIC SERVICE ENTERPRISE GROUP INC 6.125%/23-15.10.2033	6,000	6,230.46	0.01	USD SABRA HEALTH CARE LP 3.2%/21-01.12.2031	10,000	8,318.52	0.02
USD PUBLIC STORAGE OPERATING CO 5.1%/23-01.08.2033	30,000	29,758.91	0.06	USD SALESFORCE INC 2.7%/21-15.07.2041	60,000	41,930.68	0.08
USD PUGET ENERGY INC 4.1%/20-15.06.2030	10,000	9,182.11	0.02	USD SALESFORCE INC 2.9%/21-15.07.2051	10,000	6,443.16	0.01
USD PUGET SOUND ENERGY INC 6.274%/06-15.03.2037	20,000	21,289.06	0.04	USD SALESFORCE INC 3.05%/21-15.07.2061	10,000	6,173.52	0.01
USD PULTEGROUP INC 7.875%/02-15.06.2032	2,000	2,288.76	0.00	USD SAMMONS FINANCIAL GROUP INC 144A 3.35%/21-16.04.2031	30,000	24,948.81	0.05
USD PVH CORP 4.625%/20-10.07.2025	10,000	9,887.38	0.02	USD SAMMONS FINANCIAL GROUP INC 144A 6.875%/24-15.04.2034	6,000	6,148.81	0.01
AUD QANTAS AIRWAYS LTD (reg. -S) 5.25%/20-09.09.2030	10,000	6,420.88	0.01	USD SAN DIEGO GAS & ELECTRIC CO 5.35%/23-01.04.2053	20,000	18,905.27	0.04
AUD QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	10,000	6,020.01	0.01	USD SANOFI SA 3.625%/18-19.06.2028	36,000	34,486.59	0.07
USD QUALCOMM INC 1.65%/21-20.05.2032	6,000	4,727.48	0.01	EUR SANTANDER CONSUMER BANK AS (reg. -S) 0.125%/21-14.04.2026	100,000	100,493.48	0.19
USD QUALCOMM INC 4.65%/15-20.05.2035	28,000	27,232.11	0.05	USD SANTANDER HOLDINGS USA INC 3.45%/20-02.06.2025	90,000	88,035.54	0.17
USD QUALCOMM INC 4.8%/15-20.05.2045	10,000	9,242.38	0.02	USD SANTANDER HOLDINGS USA INC 4.4%/18-13.07.2027	20,000	19,329.33	0.04
USD QUANTA SERVICES INC 2.9%/20-01.10.2030	18,000	15,850.13	0.03	USD SANTANDER HOLDINGS USA INC FRN/23-09.03.2029	10,000	10,179.66	0.02
USD QUANTA SERVICES INC 3.05%/21-01.10.2041	10,000	7,032.93	0.01	USD SANTANDER HOLDINGS USA INC FRN/23-09.11.2031	20,000	21,663.33	0.04
USD QUEST DIAGNOSTICS INC 3.45%/12-14.07.2025	2,000	1,932.69	0.00	USD SANTANDER HOLDINGS USA INC FRN/23-12.06.2029	10,000	10,234.38	0.02
USD RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	16,000	14,389.97	0.03	USD SANTANDER HOLDINGS USA INC FRN/23-09.01.2030	20,000	20,171.24	0.04
EUR RCI BANQUE SA (reg. -S) 0.5%/22-14.07.2025	10,000	10,361.01	0.02	USD SBL HOLDINGS INC 144A 5%/21-18.02.2031	22,000	19,270.91	0.04
EUR RCI BANQUE SA (reg. -S) 1.125%/20-15.01.2027	10,000	10,069.20	0.02	USD SBL HOLDINGS INC 144A 5.125%/19-13.11.2026	10,000	9,643.57	0.02
EUR RCI BANQUE SA (reg. -S) 1.625%/18-26.05.2026	10,000	10,298.37	0.02	USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.625%/20-28.01.2026	20,000	19,445.80	0.04
EUR RCI BANQUE SA (reg. -S) 1.75%/19-10.04.2026	10,000	10,335.27	0.02	USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 4.375%/20-28.05.2030	20,000	19,095.35	0.04
EUR RCI BANQUE SA (reg. -S) 3.875%/24-12.01.2029	20,000	21,314.18	0.04	GBP SEGRO PLC 5.75%/05-20.06.2035	8,000	10,332.64	0.02
EUR RCI BANQUE SA (reg. -S) 4.125%/22-01.12.2025	10,000	10,743.84	0.02	USD SEMPRA 3.8%/18-01.02.2038	50,000	40,847.94	0.08
EUR RCI BANQUE SA (reg. -S) 4.5%/23-06.04.2027	20,000	21,788.62	0.04	USD SENTARA HEALTHCARE 2.927%/21-01.11.2051	20,000	13,302.04	0.03
EUR RCI BANQUE SA (reg. -S) 4.625%/23-13.07.2026	10,000	10,854.39	0.02	GBP SEVERN TRENT UTILITIES FINANCE PLC (reg. -S) 6.25%/09-07.06.2029	15,000	19,693.19	0.04
EUR RCI BANQUE SA (reg. -S) 4.75%/22-06.07.2027	15,000	16,505.66	0.03	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.25%/16-12.05.2028	100,000	98,935.02	0.19
EUR RCI BANQUE SA (reg. -S) 4.875%/22-11.09.2028	15,000	16,617.56	0.03	USD SHELL INTERNATIONAL FINANCE BV 2.875%/16-10.05.2026	16,000	15,372.02	0.03
EUR RCI BANQUE SA (reg. -S) 4.875%/23-02.10.2029	10,000	11,103.98	0.02	USD SHELL INTERNATIONAL FINANCE BV 3.625%/12-21.08.2042	9,000	7,078.15	0.01
EUR RCI BANQUE SA (reg. -S) 4.875%/23-14.06.2028	20,000	22,110.71	0.04	USD SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	36,000	28,978.62	0.06
USD REALTY INCOME CORP 2.7%/24-15.02.2032	10,000	8,314.40	0.02	USD SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	6,000	5,123.28	0.01
USD REALTY INCOME CORP 2.85%/21-15.12.2032	10,000	8,245.78	0.02	USD SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	29,000	25,819.82	0.05
USD REALTY INCOME CORP 3.1%/21-15.12.2029	10,000	8,989.13	0.02	USD SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	24,000	26,447.97	0.05
USD REALTY INCOME CORP 5.125%/24-15.02.2034	10,000	9,704.30	0.02	USD SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	30,000	27,040.33	0.05
USD REGAL REXNORD CORP 6.3%/24-15.02.2030	10,000	10,209.43	0.02	USD SHERWIN-WILLIAMS CO 4%/12-15.12.2042	16,000	12,861.00	0.02
USD REGAL REXNORD CORP 6.4%/24-15.04.2033	20,000	20,529.41	0.04	USD SHERWIN-WILLIAMS CO 4.55%/15-01.08.2045	4,000	3,393.60	0.01
USD RENAISSANCE HOLDINGS LTD 5.75%/23-05.06.2033	10,000	10,009.67	0.02	USD SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	40,000	38,355.42	0.07
USD REPUBLIC SERVICES INC 1.75%/20-15.02.2032	40,000	31,425.29	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.125%/19-05.09.2029	30,000	27,996.60	0.05
USD REPUBLIC SERVICES INC 5%/23-01.04.2034	20,000	19,577.68	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.5%/19-05.09.2034	10,000	8,072.51	0.02
USD REVVITY INC 3.3%/19-15.09.2029	6,000	5,459.92	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.25%/19-28.02.2031	20,000	19,144.09	0.04
USD REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	10,000	9,882.80	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.375%/18-06.09.2030	10,000	9,678.63	0.02
USD REYNOLDS AMERICAN INC 5.85%/15-15.08.2045	14,000	12,946.39	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.75%/19-28.02.2039	33,000	27,686.51	0.05
USD RIO TINTO ALCAN INC 7.25%/01-15.03.2031	9,000	9,986.66	0.02	USD SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	20,000	16,233.93	0.03
USD RIO TINTO FINANCE USA LTD 2.75%/21-02.11.2051	20,000	12,391.31	0.02	USD SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	10,000	8,786.73	0.02
USD RIO TINTO FINANCE USA PLC 4.125%/12-21.08.2042	20,000	16,932.40	0.03	USD SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	20,000	16,689.89	0.03
USD ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	14,000	16,454.93	0.03	USD SIMON PROPERTY GROUP LP 3.25%/16-30.11.2026	100,000	95,555.12	0.19
CHF ROCHE KAPITALMARKT AG (reg. -S) 0.1%/17-23.09.2024	10,000	11,095.08	0.02	USD SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	10,000	6,705.46	0.01
CHF ROCHE KAPITALMARKT AG (reg. -S) 0.45%/17-23.03.2029	5,000	5,372.31	0.01	EUR SIXT SE (reg. -S) 3.75%/24-25.01.2029	10,000	10,111.07	0.02
CHF ROCHE KAPITALMARKT AG (reg. -S) 0.5%/22-25.02.2027	10,000	10,934.20	0.02	USD SK TELECOM CO LTD 144A 6.625%/07-20.07.2027	100,000	103,620.28	0.20
CHF ROCHE KAPITALMARKT AG (reg. -S) 0.75%/18-24.09.2030	5,000	5,420.98	0.01	USD SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,260.39	0.02
CHF ROCHE KAPITALMARKT AG (reg. -S) 0.75%/22-25.02.2031	5,000	5,395.10	0.01	USD SMITHFIELD FOODS INC 144A 4.25%/17-01.02.2027	10,000	9,626.42	0.02
CHF ROCHE KAPITALMARKT AG (reg. -S) 2%/22-23.09.2032	10,000	11,749.53	0.02	USD SNAP-ON INC 3.1%/20-01.05.2050	6,000	4,087.54	0.01
USD ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	6,000	3,445.93	0.01	EUR SOCIETE GENERALE SA (reg. -S) 1.25%/20-12.06.2030	100,000	91,530.63	0.18
USD ROCKWELL AUTOMATION INC 4.2%/19-01.03.2049	2,000	1,672.58	0.00	EUR SOCIETE GENERALE SA (reg. -S) FRN/21-12.06.2029	100,000	93,468.28	0.18
USD ROGERS COMMUNICATIONS INC 4.5%/23-03.2042	10,000	8,461.39	0.02	EUR SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	102,179.86	0.20
USD ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	30,000	26,795.16	0.05	USD SOLVENTUM CORP 144A 5.4%/24-01.03.2029	10,000	9,969.12	0.02
CAD ROGERS COMMUNICATIONS INC 6.68%/09-04.11.2039	10,000	8,141.79	0.02	USD SONOCO PRODUCTS CO 2.25%/22-01.02.2027	20,000	18,488.52	0.04
CAD ROGERS COMMUNICATIONS INC 6.75%/09-09.11.2039	10,000	8,193.23	0.02	USD SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	17,748.75	0.03
USD ROSS STORES INC 0.875%/20-15.04.2026	10,000	9,246.91	0.02	USD SOUTHERN CALIFORNIA EDISON CO 1.2%/20-01.02.2026	20,000	18,739.07	0.04
USD ROYAL BANK OF CANADA 0.875%/21-20.01.2026	30,000	28,069.51	0.05	USD SOUTHERN CALIFORNIA EDISON CO 2.25%/20-01.06.2030	10,000	8,477.70	0.02
USD ROYAL BANK OF CANADA 1.2%/21-27.04.2026	50,000	46,459.67	0.09	USD SOUTHERN CALIFORNIA EDISON CO 3.65%/18-01.02.2050	87,000	82,389.39	0.16
USD ROYAL BANK OF CANADA 2.05%/22-21.01.2027	10,000	9,285.19	0.02	USD SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	11,000	7,820.34	0.01
USD ROYAL BANK OF CANADA 2.3%/21-03.11.2031	20,000	16,557.61	0.03	USD SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	17,000	13,009.94	0.02
USD ROYAL BANK OF CANADA 3.625%/22-04.05.2027	10,000	9,598.19	0.02	USD SOUTHERN CALIFORNIA EDISON CO 4.7%/22-01.06.2027	10,000	9,862.84	0.02
CAD ROYAL BANK OF CANADA 4.612%/22-26.07.2027	30,000	22,004.06	0.04	USD SOUTHERN CALIFORNIA EDISON CO 5.55%/06-15.01.2037	2,000	1,996.43	0.00
CAD ROYAL BANK OF CANADA 4.632%/23-01.05.2028	10,000	7,335.07	0.01	USD SOUTHERN CALIFORNIA EDISON CO 5.625%/06-01.02.2036	12,000	11,959.20	0.02
USD ROYAL BANK OF CANADA 4.95%/23-25.04.2025	8,000	7,963.03	0.02	USD SOUTHERN CALIFORNIA EDISON CO 5.65%/23-01.10.2028	6,000	6,103.28	0.01
USD ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	9,859.85	0.02	USD SOUTHERN CALIFORNIA GAS CO 5.2%/23-01.06.2033	10,000	9,878.40	0.02
USD ROYAL BANK OF CANADA 5.2%/23-20.07.2026	20,000	19,970.45	0.04	USD SOUTHERN CALIFORNIA GAS CO 6.35%/22-15.11.2052	10,000	10,778.76	0.02
CAD ROYAL BANK OF CANADA 5.235%/22-02.11.2026	20,000	14,819.84	0.03	USD SOUTHERN CO 4.4%/16-01.07.2046	2,000	1,671.91	0.00
USD ROYALTY PHARMA PLC 3.35%/21-02.09.2051	10,000	6,392.92	0.01	USD SOUTHERN CO FRN/20-15.01.2051	50,000	48,450.92	0.09
USD ROYALTY PHARMA PLC 3.55%/21-02.09.2050	10,000	6,717.54	0.01	USD SOUTHERN CO FRN/21-15.09.2051	20,000	18,782.35	0.04
USD RPM INTERNATIONAL INC 2.95%/22-15.01.2032	20,000	16,730.34	0.03	USD SOUTHERN CO GAS CAPITAL CORP 4.4%/17-30.05.2047	10,000	8,107.25	0.02
USD RTX CORP 2.375%/21-15.03.2032	10,000	8,194.29	0.02				
USD RTX CORP 3.03%/21-15.03.2052	15,000	9,565.52	0.02				
USD RTX CORP 3.125%/17-04.05.2027	96,000	91,035.17	0.18				
USD RTX CORP 3.125%/20-01.07.2050	2,000	1,313.65	0.00				
USD RTX CORP 4.125%/18-16.11.2028	34,000	32,745.17	0.06				
USD RTX CORP 4.35%/20-15.04.2047	10,000	8,234.58	0.02				
USD RTX CORP 4.5%/12-01.06.2042	20,000	17,352.37	0.03				
USD RTX CORP 4.625%/18-16.11.2048	16,000	13,733.57	0.03				
USD RTX CORP 5.15%/23-27.02.2033	10,000	9,894.68	0.02				
USD RTX CORP 5.375%/23-27.02.2053	10,000	9,495.83	0.02				
USD RTX CORP 6.1%/23-15.03.2034	10,000	10,530.04	0.02				
USD RTX CORP 6.4%/23-15.03.2054	10,000	10,911.78	0.02				
EUR RWE AG (reg. -S) 0.5%/21-26.11.2028	20,000	18,988.87	0.04				
EUR RWE AG (reg. -S) 0.625%/21-11.06.2031	10,000	8,758.50	0.02				
EUR RWE AG (reg. -S) 1%/21-26.11.2033	10,000	8,326.54	0.02				
EUR RWE AG (reg. -S) 3.625%/23-13.02.2029	5,000	5,426.18	0.01				
EUR RWE AG (reg. -S) 4.125%/23-13.02.2035	10,000	10,862.25	0.02				
USD RYDER SYSTEM INC 2.85%/22-01.03.2027	10,000	9,420.77	0.02				

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 SOUTHERN COPPER CORP 3.875%/15-23.04.2025	2,000	1,968.59	0.00	USD TENCENT HOLDINGS LTD (reg. -S) 2.88%/21-22.04.2031	200,000	173,607.23	0.34
USD SOUTHERN COPPER CORP 5.25%/12-08.11.2042	2,000	1,862.02	0.00	USD TENNESSEE GAS PIPELINE CO LLC 7%/98-15.10.2028	2,000	2,117.73	0.00
USD SOUTHERN COPPER CORP 5.875%/15-23.04.2045	20,000	19,729.73	0.04	USD TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	20,000	16,890.14	0.03
USD SOUTHERN COPPER CORP 6.75%/10-16.04.2040	4,000	4,349.33	0.01	USD TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	10,000	9,150.66	0.02
GBP SOUTHERN ELECTRIC POWER DISTRIBUTION PLC (reg. -S) 5.5%/01-07.06.2032	10,000	12,970.98	0.02	GBP THAMES WATER UTILITIES FINANCE PLC 6.75%/98-16.11.2028	40,000	44,272.83	0.09
USD SOUTHERN NATURAL GAS CO LLC 144A 4.8%/17-15.03.2047	8,000	6,604.06	0.01	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	100,000	91,670.68	0.18
USD SOUTHERN POWER CO 4.95%/16-15.12.2046	40,000	34,780.75	0.07	USD THERMO FISHER SCIENTIFIC INC 2.6%/19-01.10.2029	8,000	7,153.94	0.01
GBP SOUTHERN WATER SERVICES FINANCE LTD (reg. -S) 6.192%/03-31.03.2029	8,000	10,243.13	0.02	USD THERMO FISHER SCIENTIFIC INC 2.8%/21-15.10.2041	30,000	21,346.53	0.04
GBP SOUTHERN WATER SERVICES FINANCE LTD (reg. -S) 6.64%/03-31.03.2026	31,000	38,611.92	0.07	USD THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	12,000	11,716.80	0.02
USD SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	30,000	29,855.68	0.06	GBP THFC FUNDING NO 1 PLC 5.125%/04-21.12.2035	12,000	14,950.04	0.03
USD SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	10,000	9,955.01	0.02	USD THOMSON REUTERS CORP 5.85%/10-15.04.2040	4,000	4,102.29	0.01
USD SOUTHWEST GAS CORP 5.45%/23-23.03.2028	6,000	6,042.54	0.01	USD TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	4,000	4,420.07	0.01
USD SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	10,000	7,161.71	0.01	GBP TIME WARNER CABLE LLC 5.75%/11-02.06.2031	50,000	60,288.93	0.12
USD SOUTHWESTERN PUBLIC SERVICE CO 3.7%/17-15.08.2047	10,000	7,050.38	0.01	USD TIME WARNER CABLE LLC 6.55%/07-01.05.2037	30,000	28,419.16	0.05
USD SOUTHWESTERN PUBLIC SERVICE CO 4.4%/18-15.11.2048	2,000	1,576.31	0.00	USD TIME WARNER CABLE LLC 6.75%/09-15.06.2039	8,000	7,747.26	0.01
USD SPECTRA ENERGY PARTNERS LP 4.5%/15-15.03.2045	8,000	6,507.02	0.01	USD TIX COS INC 1.6%/20-15.05.2031	10,000	8,056.59	0.02
USD SPRINT CAPITAL CORP 6.875%/98-15.11.2028	20,000	21,201.29	0.04	USD T-MOBILE USA INC 2.05%/21-15.02.2028	20,000	17,953.93	0.03
USD STANDARD CHARTERED PLC 144A FRN/21-14.01.2027	200,000	187,200.81	0.36	USD T-MOBILE USA INC 2.25%/21-15.11.2031	10,000	8,172.53	0.02
USD STANFORD HEALTH CARE 3.027%/21-15.08.2051	20,000	13,606.66	0.03	USD T-MOBILE USA INC 2.55%/21-15.02.2031	10,000	8,488.71	0.02
USD STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	30,000	25,544.69	0.05	USD T-MOBILE USA INC 3%/21-15.02.2041	22,000	15,722.22	0.03
USD STANLEY BLACK & DECKER INC 3%/22-15.05.2032	10,000	8,493.06	0.02	USD T-MOBILE USA INC 3.5%/21-15.04.2025	16,000	15,731.37	0.03
USD STARBUCKS CORP 3%/22-14.02.2032	10,000	8,664.36	0.02	USD T-MOBILE USA INC 3.5%/21-15.04.2031	20,000	17,974.64	0.03
USD STARBUCKS CORP 4%/18-15.11.2028	2,000	1,926.78	0.00	USD T-MOBILE USA INC 3.6%/21-15.11.2060	26,000	17,521.41	0.03
USD STARBUCKS CORP 4.5%/18-15.11.2048	26,000	21,698.42	0.04	USD T-MOBILE USA INC 3.75%/21-15.04.2027	26,000	24,993.00	0.05
USD STATE STREET CORP FRN/19-01.11.2034	30,000	26,601.71	0.05	USD T-MOBILE USA INC 3.875%/21-15.04.2030	30,000	28,046.08	0.05
USD STATE STREET CORP FRN/20-30.03.2031	10,000	9,038.68	0.02	USD T-MOBILE USA INC 4.375%/21-15.04.2040	20,000	17,330.61	0.03
USD STATE STREET CORP FRN/22-04.11.2028	10,000	10,191.01	0.02	USD T-MOBILE USA INC 4.5%/21-15.04.2050	10,000	8,350.29	0.02
USD STATE STREET CORP FRN/22-07.02.2033	8,000	6,711.08	0.01	USD T-MOBILE USA INC 4.8%/23-15.07.2028	20,000	19,733.57	0.04
USD STATE STREET CORP FRN/22-13.05.2033	10,000	9,458.25	0.02	USD T-MOBILE USA INC 4.95%/23-15.03.2028	20,000	19,865.77	0.04
USD STATE STREET CORP FRN/23-18.05.2026	10,000	9,958.75	0.02	USD T-MOBILE USA INC 5.05%/23-15.07.2033	20,000	19,563.41	0.04
USD STEEL DYNAMICS INC 3.25%/20-15.10.2050	4,000	2,630.64	0.00	USD T-MOBILE USA INC 5.2%/22-15.01.2033	10,000	8,896.57	0.02
EUR STELLANTIS NV (reg. -S) 0.625%/21-30.03.2027	100,000	99,171.24	0.19	USD T-MOBILE USA INC 5.65%/22-15.01.2053	8,000	7,887.59	0.01
USD STRYKER CORP 4.1%/13-01.04.2043	8,000	6,595.81	0.01	USD T-MOBILE USA INC 5.8%/22-15.09.2062	6,000	5,941.72	0.01
USD STRYKER CORP 4.625%/16-15.03.2046	10,000	8,793.00	0.02	USD TORONTO-DOMINION BANK 1.95%/22-12.01.2027	10,000	9,282.38	0.02
EUR SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S) 1%/17-28.11.2025	32,000	32,994.57	0.06	USD TORONTO-DOMINION BANK 2%/21-10.09.2031	20,000	16,281.43	0.03
USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	78,000	73,896.67	0.14	USD TORONTO-DOMINION BANK 2.45%/22-12.01.2032	10,000	8,231.50	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.364%/17-12.07.2027	60,000	56,917.82	0.11	USD TORONTO-DOMINION BANK 2.8%/22-10.03.2027	10,000	9,392.66	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.544%/18-17.01.2028	10,000	9,470.66	0.02	USD TORONTO-DOMINION BANK 3.2%/22-10.03.2032	10,000	8,654.19	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	80,000	77,898.08	0.15	USD TORONTO-DOMINION BANK 4.108%/22-08.06.2027	10,000	9,703.68	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	10,000	10,910.80	0.02	CAD TORONTO-DOMINION BANK 4.21%/22-01.06.2027	57,000	41,266.77	0.08
USD SUMMA HEALTH 3.511%/21-15.11.2051	20,000	14,497.13	0.03	USD TORONTO-DOMINION BANK 4.456%/22-08.06.2032	10,000	9,423.66	0.02
USD SUN COMMUNITIES OPERATING LP 2.3%/21-01.11.2028	10,000	8,783.81	0.02	USD TORONTO-DOMINION BANK 4.693%/22-15.09.2027	8,000	7,882.43	0.01
USD SUNCOR ENERGY INC 6.8%/08-15.05.2038	36,000	38,418.18	0.07	USD TORONTO-DOMINION BANK 4.994%/24-05.04.2029	10,000	9,909.87	0.02
USD SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,582.52	0.02	USD TORONTO-DOMINION BANK 5.532%/23-17.07.2026	20,000	20,060.12	0.04
USD SUTTER HEALTH 5.164%/23-15.08.2033	30,000	30,106.60	0.06	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 0.696%/19-31.05.2028	100,000	96,766.29	0.19
USD SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	20,000	17,376.53	0.03	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.491%/18-04.09.2030	100,000	95,802.97	0.19
USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-17.01.2027	12,000	11,915.73	0.02	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 2.434%/19-10.01.2025	8,000	7,869.89	0.01
USD SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	8,028.53	0.02	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	12,000	8,112.41	0.02
USD SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	40,000	38,158.03	0.07	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.286%/20-29.06.2060	2,000	1,340.14	0.00
USD SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	10,000	9,351.70	0.02	USD TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	10,000	10,010.52	0.02
USD SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	10,000	9,600.49	0.02	USD TOTALENERGIES CAPITAL SA 5.488%/24-05.04.2054	10,000	9,867.28	0.02
USD SYSCO CORP 3.3%/20-15.02.2050	16,000	10,949.74	0.02	USD TOYOTA MOTOR CORP 5.123%/23-13.07.2033	30,000	31,246.33	0.06
USD SYSCO CORP 5.95%/20-01.04.2030	33,000	34,331.14	0.07	USD TOYOTA MOTOR CORP 5.275%/23-13.07.2026	20,000	20,064.78	0.04
USD SYSCO CORP 6.6%/20-01.04.2050	10,000	11,136.86	0.02	USD TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	3,000	9,452.47	0.02
USD SYSTEM ENERGY RESOURCES INC 6%/23-15.04.2028	6,000	6,103.39	0.01	USD TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	10,000	2,692.35	0.00
EUR TAPETRY INC 5.35%/23-27.11.2025	100,000	108,710.43	0.21	USD TOYOTA MOTOR CREDIT CORP 1.9%/22-13.01.2027	20,000	18,501.12	0.04
USD TARGA RESOURCES CORP 4.95%/22-15.04.2052	7,000	5,954.98	0.01	USD TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	20,000	16,741.18	0.03
USD TARGA RESOURCES CORP 6.5%/23-30.03.2034	10,000	10,585.51	0.02	USD TOYOTA MOTOR CREDIT CORP 3.375%/20-01.04.2030	40,000	36,801.83	0.07
USD TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	16,000	14,371.22	0.03	USD TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	10,000	9,819.37	0.02
USD TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5%/17-15.01.2028	23,000	22,512.56	0.04	USD TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	25,000	23,737.78	0.05
USD TARGET CORP 2.25%/20-15.04.2025	8,000	7,808.39	0.01	USD TRANSCANADA PIPELINES LTD 4.625%/14-01.03.2034	10,000	9,380.63	0.02
USD TARGET CORP 2.65%/20-15.09.2030	4,000	3,544.09	0.01	USD TRANSCANADA PIPELINES LTD 4.875%/18-15.05.2048	12,000	10,557.34	0.02
USD TARGET CORP 3.625%/16-15.04.2046	10,000	7,658.86	0.01	USD TRANSCANADA PIPELINES LTD 5.6%/04-31.03.2034	10,000	10,031.87	0.02
USD TARGET CORP 4%/12-01.07.2042	20,000	16,845.05	0.03	USD TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	2,000	2,036.65	0.00
USD TD SYNEX CORP 2.65%/22-09.08.2031	20,000	16,451.15	0.03	USD TRANSCANADA PIPELINES LTD 7.25%/08-15.08.2038	4,000	4,519.26	0.01
USD TD SYNEX CORP 6.1%/24-12.04.2034	10,000	10,028.60	0.02	USD TRANSCANADA PIPELINES LTD 7.625%/09-15.01.2039	30,000	34,979.24	0.07
USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 3.3%/20-15.05.2050	25,000	16,941.74	0.03	USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95%/20-15.05.2050	10,000	7,571.99	0.01
USD TELEDYNE TECHNOLOGIES INC 2.75%/21-01.04.2031	20,000	17,100.11	0.03	USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 4%/18-15.03.2028	10,000	9,587.56	0.02
EUR TELEFONICA EMISIONES SA (reg. -S) 1.715%/17-12.01.2028	100,000	101,143.77	0.20	USD TRUSUBAN FINANCE CO PTY LTD 144A 2.45%/20-16.03.2031	10,000	8,349.08	0.02
USD TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	27,000	29,410.64	0.06	USD TRAVELERS COS INC 2.55%/20-27.04.2050	10,000	6,086.56	0.01
EUR TELEFONICA EUROPE BV (reg. -S) 5.875%/03-14.02.2033	10,000	12,506.00	0.02	USD TRAVELERS COS INC 4.05%/18-07.03.2048	20,000	16,279.33	0.03
USD TELEFONICA EUROPE BV 8.25%/00-15.09.2030	20,000	22,586.53	0.04	USD TRAVELERS COS INC 4.3%/15-25.08.2045	20,000	16,986.51	0.03
USD TELUS CORP 3.4%/22-13.05.2032	10,000	8,681.77	0.02	USD TRAVELERS COS INC 5.45%/23-25.05.2053	10,000	10,017.26	0.02
CAD TELUS CORP 4.4%/13-01.04.2043	10,000	6,338.54	0.01	USD TRIMBLE INC 6.1%/23-15.03.2033	10,000	10,347.71	0.02
USD TELUS CORP 4.6%/18-16.11.2048	10,000	8,355.77	0.02	USD TRITON CONTAINER INTERNATIONAL LTD / TAL INTERNATIONAL CONTAINER CORP 3.25%/22-15.03.2032	20,000	16,403.22	0.03
CAD TELUS CORP 4.75%/14-17.01.2045	10,000	6,578.66	0.01	USD TRUIST BANK 4.05%/18-03.11.2025	4,000	3,931.21	0.01
CAD TELUS CORP 4.85%/14-05.04.2044	8,000	5,341.43	0.01	USD TRUIST BANK FRN/19-17.09.2029	42,000	41,140.43	0.08
				USD TRUIST FINANCIAL CORP 4%/18-01.05.2025	50,000	49,306.21	0.10
				USD TRUIST FINANCIAL CORP FRN/21-07.06.2029	6,000	5,255.14	0.01
				USD TRUIST FINANCIAL CORP FRN/22-28.07.2033	10,000	9,267.27	0.02
				USD TRUIST FINANCIAL CORP FRN/22-28.10.2026	10,000	10,023.37	0.02
				USD TRUIST FINANCIAL CORP FRN/22-28.10.2033	10,000	10,223.13	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 TRUIST FINANCIAL CORP FRN/23-08.06.2034	15,000	15,126.91	0.03	USD VERIZON COMMUNICATIONS INC 1.68%/21-30.10.2030	20,000	16,254.68	0.03
USD TRUIST FINANCIAL CORP FRN/23-30.10.2029	10,000	10,617.91	0.02	USD VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	18,000	14,711.01	0.03
USD TRUIST FINANCIAL CORP FRN/24-24.01.2035	20,000	19,916.56	0.04	USD VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	18,000	15,290.11	0.03
USD TRUSTEES OF PRINCETON UNIVERSITY 5.7%/09-01.03.2039	19,000	20,241.15	0.04	EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	95,537.69	0.19
USD TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	8,000	5,452.12	0.01	USD VERIZON COMMUNICATIONS INC 2.987%/21-30.10.2056	16,000	9,794.64	0.02
USD TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	6,000	4,523.11	0.01	USD VERIZON COMMUNICATIONS INC 3.4%/21-22.03.2041	20,000	15,287.07	0.03
USD TWDC ENTERPRISES 18 CORP 2.95%/17-15.06.2027	20,000	18,901.66	0.04	USD VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	24,000	17,272.82	0.03
USD TYSON FOODS INC 4.55%/17-02.06.2047	10,000	8,035.32	0.02	USD VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	10,000	7,053.34	0.01
USD TYSON FOODS INC 5.1%/18-28.09.2048	10,000	8,722.04	0.02	USD VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	40,000	37,797.50	0.07
USD UBS AG/STAMFORD CT 3.7%/22-21.02.2025	250,000	246,870.47	0.48	USD VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	20,000	16,165.07	0.03
EUR UBS GROUP AG (reg. -S) 0.25%/21-24.02.2028	200,000	189,926.97	0.37	USD VERIZON COMMUNICATIONS INC 4.125%/17-16.03.2027	60,000	58,486.99	0.11
EUR UBS GROUP AG (reg. -S) 0.625%/21-18.01.2033	100,000	81,744.55	0.16	USD VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	50,000	48,612.58	0.09
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/15-15.04.2030	100,000	93,659.04	0.18	USD VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	20,000	18,800.67	0.04
USD UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	20,000	21,248.27	0.04	USD VERIZON COMMUNICATIONS INC 4.862%/15-21.08.2046	20,000	18,147.53	0.03
CHF UNION BANCAIRE PRIVÉE UBP SA (reg. -S) 0.2%/21-15.12.2026	20,000	21,546.58	0.04	USD VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	20,000	19,749.43	0.04
USD UNION ELECTRIC CO 2.15%/21-15.03.2032	20,000	16,077.10	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION ELECTRIC CO 3.65%/15-15.04.2045	14,000	10,549.35	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION ELECTRIC CO 5.2%/24-01.04.2034	10,000	9,921.87	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 2.15%/20-05.02.2027	25,000	23,293.95	0.04	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 2.375%/21-20.05.2031	20,000	16,982.16	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 2.8%/22-14.02.2032	10,000	8,623.96	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 2.973%/21-16.09.2062	10,000	5,916.90	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3%/17-15.04.2027	45,000	42,748.41	0.08	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.25%/20-05.02.2050	20,000	13,934.62	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.5%/22-14.02.2053	10,000	7,167.41	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.799%/21-06.04.2071	5,000	3,519.27	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.839%/20-20.03.2060	7,000	5,148.02	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.85%/22-14.02.2072	5,000	3,565.03	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.95%/18-10.09.2028	101,000	97,823.95	0.19	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNION PACIFIC CORP 3.95%/19-15.08.2059	10,000	7,515.40	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITED AIRLINES 2019-2 CLASS AA PASS THROUGH TRUST 2.7%/19-01.05.2032	8,079	6,945.00	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST 5.875%/20-15.10.2027	16,529	16,573.14	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
GBP UNITED PARCEL SERVICE INC (reg. -S) 5.125%/07-12.02.2050	50,000	63,248.27	0.12	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITED PARCEL SERVICE INC 5.05%/23-03.03.2053	10,000	9,350.25	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITED RENTALS NORTH AMERICA INC 144A 6%/22-15.12.2029	10,000	10,023.56	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
GBP UNITED UTILITIES WATER LTD 5.625%/02-20.12.2027	10,000	12,759.47	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	10,000	9,299.66	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 2%/20-15.05.2030	30,000	25,495.53	0.05	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	5,000	3,158.67	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	18,000	12,361.18	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 3.375%/17-15.04.2025	30,000	28,772.91	0.06	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 3.75%/15-15.07.2027	20,000	19,702.73	0.04	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	36,000	29,519.84	0.06	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 4.2%/16-15.01.2047	30,000	24,721.81	0.05	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	6,000	5,732.62	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	15,000	13,594.39	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	15,000	13,282.53	0.03	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5%/24-15.04.2034	10,000	9,866.62	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	10,000	9,275.53	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	10,000	9,989.00	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	10,000	9,283.06	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,130.63	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	20,000	20,260.84	0.04	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	10,000	9,712.18	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	6,000	5,818.94	0.01	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	10,387.31	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	10,519.59	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNITEDHEALTH GROUP INC 6.875%/08-15.02.2038	10,000	11,447.24	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,380.14	0.02
USD UNIVERSAL HEALTH SERVICES INC 1.65%/22-01.09.2026	20,000	18,396.58	0.04	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.125%/21-12.02.2027	20,000	17,796.43	0.03
USD UNIVERSITY OF SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	4,000	2,386.85	0.00	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.375%/21-12.02.2030	10,000	9,746.94	0.02
USD UNIVERSITY OF SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	9,000	8,772.40	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.875%/22-31.01.2028	5,000	5,213.74	0.01
USD UNUM GROUP 5.75%/12-15.08.2042	10,000	9,626.31	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 2.25%/18-16.10.2026	10,000	10,642.36	0.02
USD US BANCORP 1.375%/20-22.07.2030	10,000	8,056.57	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3.375%/20-06.04.2028	10,000	10,706.96	0.02
USD US BANCORP 3.95%/18-17.11.2025	20,000	19,622.39	0.04	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3.875%/24-10.09.2030	10,000	10,706.96	0.02
USD US BANCORP FRN/21-03.11.2036	10,000	7,879.47	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD US BANCORP FRN/22-21.10.2033	20,000	20,317.41	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD US BANCORP FRN/22-22.07.2033	10,000	9,477.11	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD US BANCORP FRN/23-01.02.2029	20,000	19,580.47	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD US BANCORP FRN/23-01.02.2034	20,000	18,951.47	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD US BANCORP FRN/24-23.01.2035	20,000	20,093.60	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD UTAH ACQUISITION SUB INC 3.95%/17-15.06.2026	30,000	29,100.75	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD UTAH ACQUISITION SUB INC 5.25%/17-15.06.2046	10,000	8,233.00	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALE OVERSEAS LTD 3.75%/20-08.07.2030	6,000	5,398.63	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALE OVERSEAS LTD 6.125%/23-12.06.2033	10,000	10,055.56	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALE OVERSEAS LTD 6.875%/09-10.11.2039	15,000	15,974.15	0.03	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALE SA 5.625%/12-11.09.2042	20,000	19,388.81	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALERO ENERGY CORP 3.65%/21-01.12.2051	14,000	9,683.49	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	16,000	14,317.48	0.03	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VENTAS REALTY LP 3.25%/16-15.10.2026	94,000	89,349.89	0.17	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
EUR VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	30,000	38,156.28	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
USD VERISK ANALYTICS INC 4.125%/19-15.03.2029	50,000	48,081.88	0.09	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,371.97	0.03
CHF VERIZON COMMUNICATIONS INC (reg. -S) 0.555%/21-24.03.2031	20,961.76	20,961.76	0.04	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S			

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	USD	41549318	LU1815004335	/	0.03%
WBXH - Capitalisation	EUR	50355628	LU2060604332	0.07%	0.13%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	USD	-0.18%	/	8.54%	-15.01%	-0.90%
DBH - Capitalisation	EUR	/	/	/	-17.23%	/
WBXH - Capitalisation	EUR	-1.08%	/	5.73%	-17.38%	-1.91%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (in USD)
Counterparty					
USD	129,000	EUR	-120,303	03.07.2024	58.93
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	26,000	EUR	-24,239	03.07.2024	21.15
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	62,555	USD	-68,000	03.07.2024	-953.22
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	89,386	USD	-97,000	03.07.2024	-1,195.92
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	4,630,018	USD	-5,033,000	03.07.2024	-70,552.56
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
Net unrealised loss on forward foreign exchange contracts					-72,621.62

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	27,070,096.00
Cash at banks and at brokers	33,915.27
Income receivable	303,030.82
Other assets	471.34
	27,407,513.43
Liabilities	
Payable for securities purchased	107.81
Provisions for accrued expenses	289.26
Net unrealised loss on forward foreign exchange contracts	72,621.62
	73,018.69
Net assets	27,334,494.74

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	27,334,494.74	31,929,340.50	44,649,282.93
Net asset value per share				
DB - Capitalisation	USD	1,006.77	1,008.63	929.27
DBH - Capitalisation	EUR	/	/	847.31
WBXH - Capitalisation	EUR	908.78	918.69	868.94

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	22,211.009	25,409.628	602.381	-3,801.000
DBH - Capitalisation	EUR	/	/	/	/
WBXH - Capitalisation	EUR	5,105.988	6,208.410	60.225	-1,162.647

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	31,929,340.50
Income	
Interest on investments in securities (net)	626,089.58
Bank interest	2,249.89
Other income	1,681.40
	630,020.87
Expenses	
Management & all-in management service fee	7,157.51
Other expenses	587.44
	7,744.95
Net income (loss)	622,275.92
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-724,378.50
Net realised gain (loss) on forward foreign exchange contracts	-129,121.59
Net realised gain (loss) on foreign exchange	-693.62
	-854,193.71
Net realised gain (loss)	-231,917.79
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	11,980.74
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-91,252.64
Change in net unrealised appreciation (depreciation) on foreign exchange	30.43
	-79,241.47
Net increase (decrease) in net assets as a result of operations	-311,159.26
Subscriptions / Redemptions	
Subscriptions	662,225.75
Redemptions	-4,945,912.25
	-4,283,686.50
Net assets at the end of the period	27,334,494.74

Statement of Investments in Securities

Breakdown by Country

Country	Value
USA	80.96
Canada	3.88
United Kingdom	3.61
Japan	2.08
Australia	1.54
France	0.90
Spain	0.80
Ireland	0.79
Netherlands	0.75
Switzerland	0.71
Germany	0.54
Singapore	0.53
Multinational	0.50
Luxembourg	0.38
Mexico	0.22
Cayman Islands	0.22
Peru	0.20
Bermuda	0.11
Jersey	0.09
Austria	0.08
Denmark	0.06
Norway	0.06
Israel	0.02
Total	99.03

Breakdown by Economic Sector

Economic Sector	Value
Financial	36.38
Consumer Non-cyclical	16.32
Utilities	8.62
Industrial	7.59
Communications	7.41
Energy	6.65
Consumer Cyclical	6.53
Technology	6.38
Basic Materials	3.15
Total	99.03

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
USD 3M CO 2.375%/19-26.08.2029	10,000	8,738.42	0.03
USD 3M CO 3.375%/19-01.03.2029	20,000	18,556.82	0.07
USD 3M CO 3.875%/14-15.06.2044	8,000	6,170.44	0.02
USD 3M CO 4%/18-14.09.2048	9,000	7,147.99	0.03
USD 7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,063.34	0.05
USD ABBOTT LABORATORIES 4.9%/16-30.11.2046	23,000	21,659.71	0.08
USD ABBOTT LABORATORIES 5.3%/10-27.05.2040	16,000	16,111.67	0.06
USD ABBOTT LABORATORIES 6.15%/07-30.11.2037	6,000	6,543.77	0.02
USD ABBVIE INC 2.95%/20-21.11.2026	10,000	9,528.90	0.03
USD ABBVIE INC 3.2%/20-21.11.2029	16,000	14,685.28	0.05
USD ABBVIE INC 4.05%/20-21.11.2039	20,000	17,355.55	0.06
USD ABBVIE INC 4.25%/20-21.11.2049	15,000	12,483.22	0.05
USD ABBVIE INC 4.3%/16-14.05.2036	10,000	9,193.34	0.03
USD ABBVIE INC 4.4%/13-06.11.2042	6,000	5,270.10	0.02
USD ABBVIE INC 4.45%/16-14.05.2046	5,000	4,337.93	0.02
USD ABBVIE INC 4.625%/20-01.10.2042	18,000	16,213.17	0.06
USD ABBVIE INC 4.7%/15-14.05.2045	20,000	18,065.27	0.07
USD ABBVIE INC 4.75%/20-15.03.2045	5,000	4,543.56	0.02
USD ABBVIE INC 4.875%/18-14.11.2048	20,000	18,368.08	0.07
USD ABBVIE INC 5.4%/24-15.03.2054	20,000	19,788.89	0.07
USD ADVENTIST HEALTH SYSTEM/WEST 5.43%/22-01.03.2032	30,000	29,839.58	0.11
USD AEP TEXAS INC 4.7%/22-15.05.2032	10,000	9,428.76	0.03
USD AEP TEXAS INC 5.45%/24-15.05.2029	6,000	6,032.09	0.02
USD AEP TEXAS INC 5.7%/24-15.05.2034	6,000	5,958.39	0.02
USD AEP TRANSMISSION CO LLC 4.25%/18-15.09.2048	30,000	24,079.47	0.09
USD AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	150,000	151,292.88	0.55
USD AES CORP 144A 3.3%/20-15.07.2025	30,000	29,228.16	0.11
USD AES CORP 144A 3.95%/20-15.07.2030	8,000	7,316.68	0.03
USD AETNA INC 4.5%/12-15.05.2042	11,000	9,189.15	0.03
USD AETNA INC 6.625%/06-15.06.2036	10,000	10,597.75	0.04
USD AFLAC INC 4.75%/18-15.01.2049	14,000	12,417.80	0.05
USD AGREE LP 2.9%/20-01.10.2030	10,000	8,628.05	0.03
USD AIR LEASE CORP 4.625%/18-01.10.2028	12,000	11,638.05	0.04
USD AIR LEASE CORP 5.3%/23-01.02.2028	5,000	4,989.12	0.02
USD AIR LEASE CORP 5.85%/22-15.12.2027	10,000	10,123.20	0.04
USD AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	15,000	9,630.19	0.04
USD AIR PRODUCTS & CHEMICALS INC 4.85%/24-08.02.2034	10,000	9,815.16	0.04
USD AIRCASTLE LTD 4.25%/19-15.06.2026	2,000	1,949.51	0.01
USD ALABAMA POWER CO 3.75%/22-01.09.2027	10,000	9,638.53	0.04
USD ALABAMA POWER CO 4.15%/14-15.08.2044	12,000	9,853.42	0.04
USD ALBEMARLE CORP 5.05%/22-01.06.2032	8,000	7,685.53	0.03
USD ALBEMARLE CORP 5.65%/22-01.06.2052	4,000	3,547.39	0.01
USD ALEXANDRIA REAL ESTATE EQUITIES INC 3.95%/17-15.01.2028	33,000	31,578.00	0.12
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4.5%/14-30.07.2029	15,000	14,462.77	0.05
USD ALIMENTATION COUCHE-TARD INC 144A 3.55%/17-26.07.2027	8,000	7,610.28	0.03
USD ALIMENTATION COUCHE-TARD INC 144A 3.8%/20-25.01.2050	5,000	3,735.90	0.01
USD ALLSTATE CORP 1.45%/20-15.12.2030	20,000	15,969.96	0.06
USD ALLSTATE CORP 3.85%/19-10.08.2049	14,000	10,580.16	0.04
USD ALLY FINANCIAL INC 7.1%/22-15.11.2027	4,000	4,165.84	0.02
USD ALLY FINANCIAL INC 8%/01-01.11.2031	10,000	11,033.13	0.04
USD ALLY FINANCIAL INC 8%/08-01.11.2031	7,000	7,732.13	0.03
USD ALLY FINANCIAL INC FRN/23-03.01.2030	10,000	10,283.44	0.04
USD ALLY FINANCIAL INC FRN/23-13.06.2029	10,000	10,384.79	0.04
USD ALPHABET INC 1.9%/20-15.08.2040	2,000	1,302.68	0.00
USD ALPHABET INC 1.998%/16-15.08.2026	10,000	9,415.83	0.03
USD ALPHABET INC 2.25%/20-15.08.2060	15,000	8,291.40	0.03
USD ALTRIA GROUP INC 3.875%/16-16.09.2046	19,000	13,687.46	0.05
USD ALTRIA GROUP INC 4%/21-04.02.2061	13,000	9,005.48	0.03
USD ALTRIA GROUP INC 4.5%/13-02.05.2043	8,000	6,573.09	0.02
USD ALTRIA GROUP INC 5.375%/13-31.01.2044	12,000	11,244.88	0.04
USD ALTRIA GROUP INC 5.95%/19-14.02.2049	5,000	4,904.39	0.02
USD AMAZON.COM INC 1.2%/20-03.06.2027	8,000	7,224.06	0.03
USD AMAZON.COM INC 2.7%/20-03.06.2060	30,000	17,655.80	0.06
USD AMAZON.COM INC 3.15%/18-22.08.2027	29,000	27,546.79	0.10
USD AMAZON.COM INC 3.25%/21-12.05.2061	10,000	6,669.88	0.02
USD AMAZON.COM INC 3.6%/22-13.04.2032	10,000	9,187.90	0.03
USD AMAZON.COM INC 4.05%/18-22.08.2047	19,000	15,829.83	0.06
USD AMAZON.COM INC 4.1%/22-13.04.2062	10,000	7,996.16	0.03
USD AMAZON.COM INC 4.55%/22-01.12.2027	10,000	9,926.74	0.04
USD AMAZON.COM INC 4.6%/22-01.12.2025	10,000	9,934.72	0.04
USD AMAZON.COM INC 4.65%/22-01.12.2029	10,000	9,959.73	0.04
USD AMAZON.COM INC 4.95%/14-05.12.2044	16,000	15,462.78	0.06
USD AMAZON.COM INC 5.2%/17-03.12.2025	6,000	6,010.20	0.02
USD AMCOR FINANCE USA INC 5.625%/23-26.05.2033	12,000	12,128.63	0.04
USD AMEREN CORP 3.5%/20-15.01.2031	20,000	18,024.10	0.07
USD AMEREN ILLINOIS CO 1.55%/20-15.11.2030	20,000	16,180.95	0.06
USD AMEREN ILLINOIS CO 3.85%/22-01.09.2032	10,000	9,073.21	0.03
USD AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	15,000	15,791.40	0.06
USD AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	30,000	32,110.54	0.12
USD AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	10,000	8,191.73	0.03
USD AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	20,000	17,028.47	0.06
USD AMERICAN EXPRESS CO 4.05%/22-03.05.2029	5,000	4,824.95	0.02

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 AMERICAN EXPRESS CO FRN/22-03.08.2033	20,000	18,874.32	0.07	USD ASSURED GUARANTY US HOLDINGS INC 3.15%/21-15.06.2031	10,000	8,671.68	0.03
USD AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,653.20	0.04	USD ASTRAZENECA PLC 0.7%/20-08.04.2026	20,000	18,523.01	0.07
USD AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,778.91	0.04	USD ASTRAZENECA PLC 4.375%/18-17.08.2048	31,000	26,663.80	0.10
USD AMERICAN HOMES 4 RENT LP 3.625%/22-15.04.2032	20,000	17,467.86	0.06	USD ASTRAZENECA PLC 6.45%/07-15.09.2037	11,000	12,240.58	0.04
USD AMERICAN HONDA FINANCE CORP 1%/20-10.09.2025	10,000	9,489.94	0.03	USD AT&T INC 1.65%/20-01.02.2028	20,000	17,762.35	0.06
USD AMERICAN HONDA FINANCE CORP 1.2%/20-08.07.2025	30,000	28,744.92	0.11	USD AT&T INC 2.25%/20-01.02.2032	10,000	8,115.55	0.03
USD AMERICAN HONDA FINANCE CORP 1.8%/21-13.01.2031	40,000	32,775.17	0.12	USD AT&T INC 2.55%/21-01.12.2033	20,000	15,897.30	0.06
USD AMERICAN INTERNATIONAL GROUP INC FRN/18-01.04.2048	29,000	28,375.41	0.10	USD AT&T INC 3.5%/20-01.06.2041	10,000	7,650.11	0.03
USD AMERICAN TOWER CORP 1.3%/20-15.09.2025	20,000	19,009.60	0.07	USD AT&T INC 3.5%/21-15.09.2053	10,000	6,787.29	0.02
USD AMERICAN TOWER CORP 2.1%/20-15.06.2030	8,000	6,701.28	0.02	USD AT&T INC 3.55%/21-15.09.2055	33,000	22,235.26	0.08
USD AMERICAN TOWER CORP 2.95%/20-15.01.2051	10,000	6,254.81	0.02	USD AT&T INC 3.65%/20-01.06.2051	10,000	7,061.76	0.03
USD AMERICAN TOWER CORP 3.8%/19-15.08.2029	50,000	46,476.36	0.17	USD AT&T INC 3.65%/21-15.09.2059	36,000	24,161.97	0.09
USD AMERICAN WATER CAPITAL CORP 4.3%/15-01.09.2045	9,000	7,551.63	0.03	USD AT&T INC 3.8%/21-01.12.2057	39,000	27,232.33	0.10
USD AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	24,000	26,670.43	0.10	USD AT&T INC 3.85%/20-01.06.2060	8,000	5,582.13	0.02
USD AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	10,000	10,011.14	0.04	USD AT&T INC 4.3%/18-15.02.2030	10,000	9,580.48	0.03
USD AMGEN INC 2.2%/20-21.02.2027	20,000	18,554.89	0.07	USD AT&T INC 4.35%/19-01.03.2029	8,000	7,754.08	0.03
USD AMGEN INC 4.2%/22-01.03.2033	10,000	9,262.91	0.03	USD AT&T INC 4.5%/15-15.05.2035	23,000	21,177.73	0.08
USD AMGEN INC 4.4%/15-01.05.2045	19,000	15,980.39	0.06	USD AT&T INC 4.65%/19-01.06.2044	16,000	13,662.51	0.05
USD AMGEN INC 4.563%/17-15.06.2048	5,000	4,227.77	0.02	USD AT&T INC 4.75%/15-15.05.2046	15,000	12,984.96	0.05
USD AMGEN INC 4.663%/17-15.06.2051	12,000	10,239.37	0.04	USD ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	10,000	8,342.49	0.03
USD AMGEN INC 5.25%/23-02.03.2033	4,000	3,988.19	0.01	USD ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,852.58	0.03
USD AMGEN INC 5.507%/23-02.03.2026	10,000	9,999.75	0.04	USD ATHENE HOLDING LTD 4.125%/18-12.01.2028	20,000	19,281.52	0.07
USD AMGEN INC 5.6%/23-02.03.2043	16,000	15,765.89	0.06	USD ATHENE HOLDING LTD 6.65%/22-01.02.2033	10,000	10,505.43	0.04
USD AMGEN INC 5.65%/23-02.03.2053	25,000	24,634.28	0.09	USD ATLIASSIAN CORP 5.5%/24-15.05.2034	10,000	9,905.83	0.04
USD AMGEN INC 5.75%/23-02.03.2063	16,000	15,686.80	0.06	USD ATMOS ENERGY CORP 5.5%/11-15.06.2041	22,000	21,872.17	0.08
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	20,000	19,057.41	0.07	USD AUTONATION INC 3.85%/22-01.03.2032	10,000	8,893.33	0.03
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	30,000	27,626.89	0.10	USD AUTOZONE INC 1.65%/20-15.01.2031	9,000	7,218.26	0.03
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.625%/14-01.02.2044	5,000	4,453.13	0.02	USD AUTOZONE INC 4.5%/23-01.02.2028	10,000	9,774.19	0.04
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.7%/16-01.02.2036	9,000	8,530.28	0.03	USD AUTOZONE INC 6.25%/23-01.11.2028	10,000	10,430.90	0.04
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375%/18-15.04.2038	15,000	13,653.21	0.05	USD AUTOZONE INC 6.55%/23-01.11.2033	10,000	10,737.15	0.04
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.439%/17-06.10.2048	10,000	8,560.02	0.03	USD AVANGRID INC 3.8%/19-01.06.2029	14,000	13,022.67	0.05
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18-15.04.2048	4,000	3,538.10	0.01	USD AVIATION CAPITAL GROUP LLC 144A 3.5%/17-01.11.2027	31,000	29,012.09	0.11
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75%/19-23.01.2029	20,000	19,883.01	0.07	USD AVIATION CAPITAL GROUP LLC 144A 4.875%/15-01.10.2025	15,000	14,800.08	0.05
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-23.01.2031	3,000	3,012.79	0.01	USD AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21-18.11.2027	20,000	17,980.97	0.07
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5%/24-15.06.2034	10,000	9,924.03	0.04	USD AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20-15.04.2026	10,000	9,709.70	0.04
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19-23.01.2049	9,000	9,067.09	0.03	USD AVOLON HOLDINGS FUNDING LTD 144A 4.375%/19-01.05.2026	4,000	3,890.03	0.01
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.8%/19-23.01.2059	21,000	21,861.84	0.08	USD BAE SYSTEMS HOLDINGS INC 144A 3.85%/15-15.12.2025	30,000	29,249.82	0.11
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 8.2%/11-15.01.2039	10,000	12,715.29	0.05	USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC 4.08%/18-15.12.2047	10,000	7,998.19	0.03
USD AON CORP 3.75%/19-02.05.2029	63,000	59,132.23	0.22	USD BALTIMORE GAS & ELECTRIC CO 2.9%/20-15.06.2050	18,000	11,301.70	0.04
USD AON CORP / AON GLOBAL HOLDINGS PLC 2.85%/22-28.05.2027	10,000	9,382.49	0.03	USD BALTIMORE GAS & ELECTRIC CO 4.25%/18-15.09.2048	10,000	8,043.12	0.03
USD AON GLOBAL LTD 4.6%/14-14.06.2044	6,000	5,114.95	0.02	USD BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S) 3.25%/19-04.10.2026	58,000	54,960.93	0.20
USD AON NORTH AMERICA INC 5.45%/24-01.03.2034	10,000	9,955.48	0.04	USD BANCO SANTANDER SA 4.379%/18-12.04.2028	200,000	192,756.71	0.71
USD AP MOLLER - MAERSK 144A 4.5%/19-20.06.2029	18,000	17,576.19	0.06	USD BANK OF AMERICA CORP 4.183%/16-25.11.2027	60,000	57,916.86	0.21
USD APA INFRASTRUCTURE LTD 144A 4.25%/17-15.07.2027	10,000	9,730.40	0.04	USD BANK OF AMERICA CORP 4.25%/14-22.10.2026	83,000	80,900.06	0.30
USD APA INFRASTRUCTURE LTD 144A 5%/15-23.03.2035	6,000	5,562.42	0.02	USD BANK OF AMERICA CORP 4.45%/16-03.03.2026	24,000	23,593.32	0.09
USD APOLLO MANAGEMENT HOLDINGS LP 144A 2.65%/20-05.06.2030	15,000	13,093.46	0.05	USD BANK OF AMERICA CORP 4.75%/15-21.04.2045	7,000	6,227.59	0.02
USD APPLE INC 0.55%/20-20.08.2025	30,000	28,486.14	0.10	USD BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	47,005.33	0.17
USD APPLE INC 2.05%/19-11.09.2026	2,000	1,880.44	0.01	USD BANK OF AMERICA CORP FRN/18-23.01.2049	4,000	3,148.20	0.01
USD APPLE INC 2.375%/21-08.02.2041	6,000	4,147.73	0.02	USD BANK OF AMERICA CORP FRN/19-07.02.2030	10,000	9,470.67	0.03
USD APPLE INC 2.65%/20-11.05.2050	9,000	5,747.19	0.02	USD BANK OF AMERICA CORP FRN/19-15.03.2050	32,000	26,718.55	0.10
USD APPLE INC 2.8%/21-08.02.2061	5,000	3,053.44	0.01	USD BANK OF AMERICA CORP FRN/20-19.06.2041	30,000	20,974.53	0.08
USD APPLE INC 3.25%/16-23.02.2026	10,000	9,725.15	0.04	USD BANK OF AMERICA CORP FRN/20-03.2051	41,000	32,750.12	0.12
USD APPLE INC 3.45%/15-09.02.2045	20,000	15,521.05	0.06	USD BANK OF AMERICA CORP FRN/20-24.10.2026	20,000	18,870.81	0.07
USD APPLE INC 3.75%/17-13.11.2047	6,000	4,773.57	0.02	USD BANK OF AMERICA CORP FRN/20-24.10.2031	10,000	8,172.44	0.03
USD APPLE INC 3.85%/13-04.05.2043	10,000	8,370.55	0.03	USD BANK OF AMERICA CORP FRN/20-24.10.2051	20,000	12,605.10	0.05
USD APPLE INC 3.85%/16-04.08.2046	26,000	21,219.99	0.08	USD BANK OF AMERICA CORP FRN/21-11.03.2032	20,000	16,930.18	0.06
USD APPLE INC 3.95%/22-08.08.2052	15,000	12,176.68	0.04	USD BANK OF AMERICA CORP FRN/21-14.06.2029	20,000	17,746.06	0.06
USD APPLE INC 4.25%/17-09.02.2047	20,000	17,485.86	0.06	USD BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	16,379.04	0.06
USD APPLE INC 4.375%/15-13.05.2045	2,000	1,779.17	0.01	USD BANK OF AMERICA CORP FRN/21-21.07.2052	10,000	6,522.40	0.02
USD APPLE INC 4.5%/16-23.02.2036	22,000	21,481.19	0.08	USD BANK OF AMERICA CORP FRN/21-22.04.2032	30,000	25,368.44	0.09
USD APPLE INC 4.65%/16-23.02.2046	38,000	35,066.15	0.13	USD BANK OF AMERICA CORP FRN/21-22.07.2027	10,000	9,266.36	0.03
USD APPLIED MATERIALS INC 1.75%/20-01.06.2030	20,000	16,839.58	0.06	USD BANK OF AMERICA CORP FRN/22-04.02.2033	6,000	5,079.33	0.02
USD APPLIED MATERIALS INC 5.85%/11-15.06.2041	5,000	5,284.48	0.02	USD BANK OF AMERICA CORP FRN/22-07.2028	10,000	9,918.07	0.04
USD APTIV PLC 3.1%/21-01.12.2051	20,000	12,203.42	0.04	USD BANK OF AMERICA CORP FRN/22-07.2033	30,000	29,309.13	0.11
USD APTIV PLC 4.35%/19-15.03.2029	12,000	11,582.19	0.04	USD BANK OF AMERICA CORP FRN/22-27.04.2028	10,000	9,760.24	0.04
USD ARCELORMITTAL SA 6.8%/22-29.11.2032	20,000	21,099.57	0.08	USD BANK OF AMERICA CORP FRN/22-27.04.2033	10,000	28,295.46	0.10
USD ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	16,000	15,483.37	0.06	USD BANK OF AMERICA CORP FRN/23-15.09.2034	16,000	16,455.41	0.06
USD ARCHER-DANIELS-MIDLAND CO 5.144%/13-01.11.2043	8,000	7,336.08	0.03	USD BANK OF AMERICA CORP FRN/23-20.01.2027	10,000	9,937.01	0.04
USD ARCHER-DANIELS-MIDLAND CO 2.5%/16-11.08.2026	7,000	6,634.12	0.02	USD BANK OF AMERICA CORP FRN/23-25.04.2029	21,000	20,962.86	0.08
USD ARCHER-DANIELS-MIDLAND CO 3.25%/20-27.03.2030	20,000	18,212.40	0.07	USD BANK OF AMERICA CORP FRN/23-25.04.2034	20,000	19,791.09	0.07
USD ARCHER-DANIELS-MIDLAND CO 4.5%/23-15.08.2033	20,000	18,990.94	0.07	USD BANK OF MONTREAL 5.37%/24-04.06.2027	6,000	6,027.09	0.02
USD ARES CAPITAL CORP 3.2%/21-15.11.2031	20,000	16,489.36	0.06	USD BANK OF MONTREAL 5.511%/24-04.06.2031	6,000	6,063.68	0.02
USD ARES FINANCE CO II LLC 144A 3.25%/20-15.06.2030	10,000	8,913.90	0.03	USD BANK OF MONTREAL FRN/17-15.12.2032	30,000	28,219.81	0.10
USD ARIZONA PUBLIC SERVICE CO 5.05%/11-01.09.2041	13,000	11,907.92	0.04	USD BANK OF MONTREAL FRN/22-10.01.2037	10,000	8,170.68	0.03
USD ARIZONA PUBLIC SERVICE CO 5.7%/24-15.08.2034	8,000	7,985.96	0.03	USD BANK OF NEW YORK MELLON CORP 2.5%/22-26.01.2032	20,000	16,733.56	0.06
USD ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	15,000	15,040.71	0.05	USD BANK OF NEW YORK MELLON CORP 3%/16-30.10.2028	12,000	11,011.95	0.04
USD ASCENSION HEALTH 2.532%/19-15.11.2029	28,000	24,824.35	0.09	USD BANK OF NEW YORK MELLON CORP FRN/22-25.10.2033	10,000	10,365.19	0.04
				USD BANK OF NEW YORK MELLON CORP FRN/22-26.07.2030	10,000	9,769.29	0.04
				USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2027	10,000	9,938.67	0.04
				USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2034	10,000	9,743.49	0.04
				USD BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	40,000	37,241.03	0.14
				USD BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	24,000	22,736.05	0.09
				USD BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	25,000	24,608.15	0.09
				USD BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	30,000	30,126.94	0.11
				USD BANK OF NOVA SCOTIA 5.4%/24-04.06.2027	6,000	6,029.42	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.

CSIF (Lux) Bond Corporate USD

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 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	6,000	6,057.64	0.02	USD BOEING CO 3.6%/19-01.05.2034	10,000	8,044.15	0.03
USD BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	10,000	10,159.48	0.04	USD BOEING CO 3.625%/20-01.02.2031	15,000	13,127.38	0.05
USD BANKUNITED INC 4.875%/15-11.17.2025	10,000	9,817.61	0.04	USD BOEING CO 3.75%/19-01.02.2050	4,000	2,624.47	0.01
USD BARCLAYS PLC FRN/21-10.03.2032	200,000	166,032.42	0.61	USD BOEING CO 3.95%/19-01.08.2059	21,000	13,378.98	0.05
USD BARRICK PD AUSTRALIA FINANCE PTY LTD 5.95%/09-15.10.2039	16,000	16,279.81	0.06	USD BOEING CO 5.04%/20-01.05.2027	2,000	1,956.12	0.01
USD BAT CAPITAL CORP 3.215%/19-06.09.2026	7,000	6,680.96	0.02	USD BOEING CO 5.15%/20-01.05.2030	20,000	19,201.26	0.07
USD BAT CAPITAL CORP 3.557%/18-15.08.2027	11,000	10,445.20	0.04	USD BOEING CO 5.805%/20-01.05.2050	16,000	14,445.91	0.05
USD BAT CAPITAL CORP 3.984%/20-25.09.2050	8,000	5,631.29	0.02	USD BOEING CO 5.93%/20-01.05.2060	14,000	12,525.37	0.05
USD BAT CAPITAL CORP 4.39%/18-15.08.2037	26,000	21,935.88	0.08	USD BOOKING HOLDINGS INC 3.6%/16-01.06.2026	7,000	6,807.22	0.02
USD BAT CAPITAL CORP 4.54%/18-15.08.2047	7,000	5,378.13	0.02	USD BOSTON GAS CO 144A 3.15%/17-01.08.2027	10,000	9,316.74	0.03
USD BAT CAPITAL CORP 4.758%/19-06.09.2049	10,000	7,871.26	0.03	USD BOSTON PROPERTIES LP 2.55%/21-01.04.2032	10,000	7,804.01	0.03
USD BAT CAPITAL CORP 5.282%/20-02.04.2050	4,000	3,379.35	0.01	USD BOSTON PROPERTIES LP 3.25%/20-30.01.2031	10,000	8,455.37	0.03
USD BAT INTERNATIONAL FINANCE PLC 1.668%/20-25.03.2026	16,000	14,995.55	0.05	USD BOSTON PROPERTIES LP 4.5%/18-01.12.2028	20,000	18,840.24	0.07
USD BAXALTA INC 4%/16-23.06.2025	30,000	29,558.68	0.11	USD BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	3,000	2,795.38	0.01
USD BAXTER INTERNATIONAL INC 3.5%/16-15.08.2046	20,000	14,022.29	0.05	USD BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	8,000	7,124.60	0.03
USD BAYER US FINANCE II LLC 144A 3.95%/18-15.04.2045	6,000	4,196.45	0.02	USD BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	20,000	13,024.22	0.05
USD BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	23,000	19,663.19	0.07	USD BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	37,000	24,441.09	0.09
USD BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	17,000	12,954.15	0.05	USD BP CAPITAL MARKETS AMERICA INC 4.97%/24-17.10.2029	6,000	5,983.47	0.02
USD BAYLOR SCOTT & WHITE HOLDINGS 1.777%/21-15.11.2030	15,000	12,375.58	0.05	USD BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	40,000	37,929.50	0.14
USD BAYLOR SCOTT & WHITE HOLDINGS 2.839%/21-15.11.2050	10,000	6,545.61	0.02	USD BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	2,000	1,552.27	0.01
USD BAYPORT POLYMERS LLC 144A 5.14%/22-14.04.2032	8,000	7,437.62	0.03	USD BRIGHTHOUSE FINANCIAL INC 5.625%/20-15.05.2030	20,000	19,992.05	0.07
USD BECTON DICKINSON & CO 3.7%/17-06.06.2027	10,000	9,624.32	0.04	USD BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	15,000	9,929.67	0.04
USD BECTON DICKINSON & CO 4.669%/17-06.06.2047	17,000	14,826.17	0.05	USD BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	10,000	8,638.96	0.03
USD BECTON DICKINSON & CO 4.685%/14-15.12.2044	12,000	10,560.75	0.04	USD BRISTOL-MYERS SQUIBB CO 3.25%/12-01.08.2042	16,000	11,824.21	0.04
USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.3%/19-29.07.2049	22,000	17,834.98	0.07	USD BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	50,000	43,375.62	0.16
USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.464%/18-01.04.2048	5,000	4,176.48	0.02	USD BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	10,000	8,142.15	0.03
USD BERKSHIRE HATHAWAY ENERGY CO 2.85%/21-15.05.2051	10,000	6,108.51	0.02	USD BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	14,000	12,009.50	0.04
USD BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,581.46	0.02	USD BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	14,000	12,974.90	0.05
USD BERKSHIRE HATHAWAY ENERGY CO 4.25%/21-15.10.2050	10,000	7,844.45	0.03	USD BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	40,000	39,924.60	0.15
USD BERKSHIRE HATHAWAY ENERGY CO 4.6%/23-01.05.2053	10,000	8,306.22	0.03	USD BRITISH AIRWAYS 2020-1 CLASS A PASS THROUGH TRUST 144A 4.25%/20-15.11.2032	14,452	13,510.83	0.05
USD BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	16,000	15,056.67	0.06	USD BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	25,000	30,525.71	0.11
USD BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	16,000	16,768.13	0.06	USD BRIXMOR OPERATING PARTNERSHIP LP 2.5%/21-16.08.2031	10,000	8,218.51	0.03
USD BERKSHIRE HATHAWAY FIN REGD 3.85%/22-15.03.2052	10,000	7,737.88	0.03	USD BRIXMOR OPERATING PARTNERSHIP LP 4.125%/19-15.05.2029	8,000	7,555.11	0.03
USD BERKSHIRE HATHAWAY FINANCE CORP 3.3%/22-15.03.2027	10,000	9,371.71	0.03	USD BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	6,000	5,807.82	0.02
USD BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	17,500.31	0.06	USD BROADCOM INC 144A 2.45%/21-15.02.2031	17,000	14,314.50	0.05
USD BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	16,000	13,431.81	0.05	USD BROADCOM INC 144A 3.137%/21-15.11.2035	17,000	13,610.54	0.05
USD BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	15,000	12,817.24	0.05	USD BROADCOM INC 144A 3.469%/21-15.04.2034	6,000	5,113.45	0.02
USD BERKSHIRE HATHAWAY FINANCE CORP 4.3%/13-15.05.2043	4,000	3,499.89	0.01	USD BROADCOM INC 144A 3.5%/21-15.02.2041	8,000	6,129.57	0.02
USD BERKSHIRE HATHAWAY INC 3.125%/16-15.03.2026	10,000	9,684.05	0.04	USD BROADCOM INC 144A 3.75%/21-15.02.2051	5,000	3,714.01	0.01
USD BERRY GLOBAL INC 144A 5.8%/24-15.06.2031	10,000	10,001.56	0.04	USD BROADCOM INC 144A 4.15%/22-15.04.2032	30,000	27,638.13	0.10
USD BEST BUY CO INC 1.95%/20-01.10.2030	10,000	8,286.99	0.03	USD BROADCOM INC 144A 4.926%/22-15.05.2037	14,000	13,163.17	0.05
USD BHP BILLITON FINANCE USA LTD 4.875%/23-27.02.2026	10,000	9,927.80	0.04	USD BROADCOM INC 3.459%/20-15.09.2026	5,000	4,810.93	0.02
USD BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	9,000	8,416.87	0.03	USD BROADCOM INC 4.15%/20-15.11.2030	10,000	9,446.95	0.03
USD BHP BILLITON FINANCE USA LTD 5.25%/23-08.09.2026	10,000	10,016.83	0.04	USD BROADCOM INC 4.3%/20-15.11.2032	8,000	7,476.97	0.03
USD BHP BILLITON FINANCE USA LTD 5.25%/23-08.09.2033	10,000	10,010.45	0.04	USD BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	56,000	55,013.44	0.20
USD BIOGEN INC 2.25%/20-01.05.2030	17,000	14,466.53	0.05	USD BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	14,000	10,562.60	0.04
USD BIOGEN INC 3.25%/22-15.02.2051	16,000	10,622.78	0.04	USD BROOKLYN UNION GAS CO 144A 4.487%/19-04.03.2049	4,000	3,074.71	0.01
USD BIO-RAD LABORATORIES INC 3.7%/22-15.03.2032	20,000	17,693.16	0.06	USD BROWN & BROWN INC 4.95%/22-17.03.2052	10,000	8,504.19	0.03
USD BLACK HILLS CORP 6%/24-15.01.2035	6,000	6,037.65	0.02	USD BRUNSWICK CORP 5.1%/22-01.04.2052	10,000	7,783.77	0.03
USD BLACK HILLS CORP 6.15%/23-15.05.2034	6,000	6,118.64	0.02	USD BURLINGTON NORTHERN SANTA FE LLC 3.55%/19-15.02.2050	40,000	29,412.43	0.11
USD BLACKROCK INC 2.1%/21-25.02.2032	10,000	8,145.86	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 3.65%/15-01.09.2025	50,000	49,019.58	0.18
USD BLACKROCK INC 2.4%/20-30.04.2030	10,000	8,729.27	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	10,000	8,955.53	0.03
USD BLACKROCK INC 3.2%/17-15.03.2027	6,000	5,762.84	0.02	USD BURLINGTON NORTHERN SANTA FE LLC 5.15%/13-01.09.2043	7,000	6,692.68	0.02
USD BLACKROCK INC 4.75%/23-25.05.2033	10,000	9,799.73	0.04	USD BURLINGTON NORTHERN SANTA FE LLC 5.2%/23-15.04.2054	10,000	9,602.02	0.04
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	10,000	7,881.22	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 5.4%/11-01.06.2041	4,000	3,950.73	0.01
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2.5%/19-10.01.2030	30,000	26,225.06	0.10	USD BURLINGTON NORTHERN SANTA FE LLC 5.75%/10-01.05.2040	5,000	5,132.14	0.02
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 5.9%/22-03.11.2027	10,000	10,201.84	0.04	USD CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	10,000	6,653.26	0.02
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 6.2%/22-22.04.2033	10,000	10,510.23	0.04	USD CAMERON LNG LLC 144A 2.902%/19-15.07.2031	20,000	17,193.45	0.06
USD BLACKSTONE PRIVATE CREDIT FUND 3.25%/22-15.03.2027	30,000	27,698.11	0.10	USD CAMPBELL SOUP CO 4.15%/18-15.03.2028	11,000	10,655.17	0.04
USD BLACKSTONE SECURED LENDING FUND 3.625%/21-15.01.2026	24,000	23,040.22	0.08	USD CAMPBELL SOUP CO 4.8%/18-15.03.2048	9,000	7,851.90	0.03
USD BLUE OWL CAPITAL CORP 3.4%/20-15.07.2026	30,000	28,266.34	0.10	USD CAMPBELL SOUP CO 5.4%/24-21.03.2034	10,000	9,939.61	0.04
USD BLUE OWL CREDIT INCOME CORP 4.7%/22-08.02.2027	20,000	19,024.90	0.07	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	20,000	18,878.46	0.07
USD BLUE OWL CREDIT INCOME CORP 7.75%/23-16.09.2027	10,000	10,275.22	0.04	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2032	10,000	8,847.90	0.03
USD BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	4,000	2,871.26	0.01	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.001%/23-28.04.2028	10,000	9,924.19	0.04
USD BLUE OWL TECHNOLOGY FINANCE CORP 144A 3.75%/20-17.06.2026	10,000	9,324.35	0.03	USD CANADIAN NATIONAL RAILWAY CO 4.45%/18-20.01.2049	6,000	5,262.38	0.02
USD BMW US CAPITAL LLC 144A 2.55%/21-01.04.2031	20,000	17,101.57	0.06	USD CANADIAN NATIONAL RAILWAY CO 6.375%/07-15.11.2037	9,000	9,861.90	0.04
USD BNP PARIBAS SA 144A FRN/21-19.04.2032	200,000	167,835.82	0.61	USD CANADIAN NATURAL RESOURCES LTD 3.85%/17-01.06.2027	24,000	23,084.87	0.08
USD BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	21,000	20,437.21	0.07	USD CANADIAN NATURAL RESOURCES LTD 4.95%/17-01.06.2047	13,000	11,301.15	0.04
USD BOEING CO 2.75%/20-01.02.2026	5,000	4,748.03	0.02	USD CANADIAN NATURAL RESOURCES LTD 7.2%/02-15.01.2032	8,000	8,773.60	0.03
USD BOEING CO 3.2%/19-01.03.2029	10,000	8,874.56	0.03	USD CANADIAN PACIFIC RAILWAY CO 1.75%/21-02.12.2026	10,000	9,225.99	0.03
USD BOEING CO 3.25%/20-01.02.2028	10,000	9,158.05	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 CANADIAN PACIFIC RAILWAY CO 2.875%/23-15.11.2029	40,000	35,836.31	0.13	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.1%/24-01.06.2029	6,000	6,022.03	0.02
USD CANADIAN PACIFIC RAILWAY CO 2.875%/23-15.11.2029	-30,000	(26,877.23)	-0.10	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	22,000	21,446.16	0.08
USD CANADIAN PACIFIC RAILWAY CO 4%/18-01.06.2028	10,000	9,649.02	0.04	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	10,000	9,146.60	0.03
USD CANADIAN PACIFIC RAILWAY CO 4.2%/23-15.11.2069	5,000	3,802.33	0.01	USD CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7%/20-15.11.2029	20,000	18,491.02	0.07
USD CANADIAN PACIFIC RAILWAY CO 4.7%/23-01.05.2048	10,000	8,670.12	0.03	USD CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125%/17-30.06.2027	20,000	19,973.16	0.07
USD CANADIAN PACIFIC RAILWAY CO 5.95%/07-10.05.2037	11,000	11,377.99	0.04	USD CHENIERE ENERGY INC 144A 5.65%/24-15.04.2034	10,000	9,987.34	0.04
USD CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	24,000	23,170.22	0.08	USD CHENIERE ENERGY PARTNERS LP 144A 5.75%/24-15.08.2034	6,000	6,004.05	0.02
USD CAPITAL ONE FINANCIAL CORP 3.8%/18-31.01.2028	15,000	14,257.19	0.05	USD CHENIERE ENERGY PARTNERS LP 5.95%/23-30.06.2033	20,000	20,250.24	0.07
USD CAPITAL ONE FINANCIAL CORP 4.2%/15-29.10.2025	30,000	29,364.26	0.11	USD CHEVRON CORP 3.078%/20-11.05.2050	9,000	6,146.98	0.02
USD CAPITAL ONE FINANCIAL CORP FRN/21-29.07.2032	10,000	7,822.79	0.03	USD CHUBB INA HOLDINGS LLC 1.375%/20-15.09.2030	15,000	12,229.08	0.04
USD CAPITAL ONE FINANCIAL CORP FRN/22-01.03.2030	10,000	9,018.30	0.03	USD CHUBB INA HOLDINGS LLC 4.35%/15-03.11.2045	15,000	12,953.96	0.05
USD CAPITAL ONE FINANCIAL CORP FRN/23-08.06.2034	20,000	20,536.84	0.08	USD CIGNA GROUP 3.875%/20-15.10.2047	20,000	15,067.74	0.06
USD CAPITAL ONE FINANCIAL CORP FRN/24-01.02.2035	4,000	4,023.38	0.01	USD CIGNA GROUP 4.375%/19-15.10.2028	26,000	25,245.44	0.09
USD CARDINAL HEALTH INC 4.5%/14-15.11.2044	8,000	6,656.31	0.02	USD CIGNA GROUP 4.57%/20-25.02.2026	7,000	6,900.55	0.03
USD CARDINAL HEALTH INC 4.6%/13-15.03.2043	2,000	1,697.31	0.01	USD CIGNA GROUP 4.8%/19-15.08.2038	5,000	4,593.08	0.02
USD CARGILL INC 144A 2.125%/20-23.04.2030	10,000	8,588.09	0.03	USD CIGNA GROUP 4.9%/19-15.12.2048	5,000	4,384.17	0.02
USD CARGILL INC 144A 3.625%/22-22.04.2027	16,000	15,446.90	0.06	USD CINTAS CORP NO 2 3.7%/17-01.04.2027	52,000	50,063.52	0.18
USD CARGILL INC 144A 4%/22-22.06.2032	11,000	10,193.09	0.04	USD CISCO SYSTEMS INC 4.85%/24-26.02.2029	10,000	9,996.86	0.04
USD CARLISLE COS INC 2.2%/21-01.03.2032	12,000	9,659.30	0.04	USD CISCO SYSTEMS INC 5.05%/24-26.02.2034	10,000	9,990.38	0.04
USD CARLYLE FINANCE LLC 144A 5.65%/18-15.09.2048	3,000	2,881.01	0.01	USD CISCO SYSTEMS INC 5.3%/24-26.02.2054	10,000	9,805.01	0.04
USD CARLYLE FINANCE SUBSIDIARY LLC 144A 3.5%/19-19.09.2029	20,000	18,444.10	0.07	USD CISCO SYSTEMS INC 5.5%/09-15.01.2040	20,000	20,313.54	0.07
USD CARRIER GLOBAL CORP 2.722%/20-15.02.2030	20,000	17,663.95	0.06	USD CITIGROUP INC 4.4%/15-10.06.2025	60,000	59,176.33	0.22
USD CARRIER GLOBAL CORP 3.377%/20-05.04.2040	10,000	7,743.93	0.03	USD CITIGROUP INC 4.45%/15-29.09.2027	65,000	63,364.34	0.23
USD CARRIER GLOBAL CORP 3.577%/20-05.04.2050	12,000	8,714.71	0.03	USD CITIGROUP INC 4.6%/16-09.03.2026	46,000	45,268.18	0.17
USD CATERPILLAR FINANCIAL SERVICES CORP 3.65%/22-12.08.2025	30,000	29,462.21	0.11	USD CITIGROUP INC 4.75%/16-18.05.2046	28,000	24,005.54	0.09
USD CATERPILLAR FINANCIAL SERVICES CORP 5%/24-14.05.2027	10,000	10,013.22	0.04	USD CITIGROUP INC 5.3%/14-06.05.2044	8,000	7,440.44	0.03
USD CATERPILLAR INC 3.25%/19-19.09.2049	3,000	2,130.30	0.01	USD CITIGROUP INC 5.5%/13-13.09.2025	7,000	6,992.24	0.03
USD CATERPILLAR INC 3.25%/20-09.04.2050	5,000	3,561.22	0.01	USD CITIGROUP INC 6%/03-31.10.2033	10,000	10,270.69	0.04
USD CATERPILLAR INC 4.75%/14-15.05.2064	7,000	6,178.69	0.02	USD CITIGROUP INC FRN/18-24.01.2039	15,000	12,548.04	0.05
USD CATERPILLAR INC 5.2%/11-27.05.2041	12,000	11,708.83	0.04	USD CITIGROUP INC FRN/20-03.06.2031	10,000	8,579.36	0.03
USD CBRE SERVICES INC 4.875%/15-01.03.2026	14,000	13,841.60	0.05	USD CITIGROUP INC FRN/20-29.01.2031	10,000	8,699.30	0.03
USD CDW LLC / CDW FINANCE CORP 2.67%/21-01.12.2026	10,000	9,355.12	0.03	USD CITIGROUP INC FRN/21-01.05.2032	20,000	16,665.83	0.06
USD CDW LLC / CDW FINANCE CORP 3.569%/21-01.12.2031	15,000	13,072.28	0.05	USD CITIGROUP INC FRN/22-17.03.2033	12,000	10,696.44	0.04
USD CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	21,000	21,313.24	0.08	USD CITIGROUP INC FRN/22-17.11.2033	20,000	20,966.00	0.08
USD CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	6,000	6,169.46	0.02	USD CITIGROUP INC FRN/22-25.01.2033	30,000	25,440.23	0.09
USD CENCORA INC 2.8%/20-15.05.2030	10,000	8,812.48	0.03	USD CITIGROUP INC FRN/23-25.05.2034	20,000	20,342.98	0.07
USD CENOVUS ENERGY INC 2.65%/21-15.01.2032	20,000	16,545.58	0.06	USD CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	20,000	15,329.77	0.06
USD CENOVUS ENERGY INC 3.75%/21-15.02.2052	10,000	7,061.24	0.03	USD CITIZENS FINANCIAL GROUP INC FRN/24-23.01.2030	10,000	9,966.62	0.04
USD CENTENE CORP 2.45%/21-15.07.2028	15,000	13,320.38	0.05	USD CLECO CORPORATE HOLDINGS LLC 4.973%/17-01.05.2046	6,000	4,936.28	0.02
USD CENTENE CORP 2.5%/21-01.03.2031	15,000	12,319.06	0.05	USD CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	1,000	875.71	0.00
USD CENTENE CORP 2.625%/21-01.08.2031	10,000	8,182.89	0.03	USD CMS ENERGY CORP FRN/20-01.12.2050	8,000	6,658.26	0.02
USD CENTENE CORP 3%/20-15.10.2030	10,000	8,554.53	0.03	USD CNA FINANCIAL CORP 3.45%/17-15.08.2027	15,000	14,216.72	0.05
USD CENTENE CORP 4.25%/20-15.12.2027	15,000	14,322.06	0.05	USD CNH INDUSTRIAL CAPITAL LLC 1.875%/20-15.01.2026	10,000	9,467.79	0.03
USD CENTENE CORP 4.625%/20-15.12.2029	22,000	20,794.84	0.08	USD CNH INDUSTRIAL NV 3.85%/17-15.11.2027	24,000	22,981.31	0.08
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	20,000	17,241.17	0.06	USD CNO GLOBAL FUNDING 144A 5.875%/24-04.06.2027	6,000	6,020.39	0.02
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95%/23-01.04.2033	10,000	9,748.40	0.04	USD COCA-COLA CO 1.45%/20-01.06.2027	18,000	16,449.32	0.06
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2%/23-01.10.2028	10,000	10,083.47	0.04	USD COCA-COLA CO 2.5%/20-15.03.2051	9,000	6,063.96	0.02
USD CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	3,000	2,863.34	0.01	USD COCA-COLA CO 2.6%/20-01.06.2050	10,000	5,592.74	0.02
USD CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	6,000	6,022.61	0.02	USD COCA-COLA CO 3%/21-05.03.2051	20,000	13,497.16	0.05
USD CENTERPOINT ENERGY RESOURCES CORP 5.85%/11-15.01.2041	8,000	8,160.27	0.03	USD COCA-COLA CO 3.375%/20-25.03.2027	30,000	28,971.67	0.11
USD CF INDUSTRIES INC 144A 4.5%/16-01.12.2026	50,000	48,798.10	0.18	USD COCA-COLA CO 5%/24-13.05.2034	10,000	10,032.88	0.04
USD CHARLES SCHWAB CORP 2.45%/22-03.03.2027	10,000	9,326.06	0.03	USD COCA-COLA CO 5.4%/24-13.05.2064	6,000	5,946.40	0.02
USD CHARLES SCHWAB CORP 2.9%/22-03.03.2032	10,000	8,550.09	0.03	USD COCA-COLA CONSOLIDATED INC 5.25%/24-01.06.2029	10,000	10,041.63	0.04
USD CHARLES SCHWAB CORP 3.2%/17-25.01.2028	8,000	7,508.54	0.03	USD COLUMBIA PIPELINE GROUP INC 4.5%/16-01.06.2025	10,000	9,878.79	0.04
USD CHARLES SCHWAB CORP 3.3%/21-01.04.2027	9,000	8,586.43	0.03	USD COLUMBIA PIPELINES OPCO REGD 144A P/P 144A 6.544%/23-15.11.2053	10,000	10,537.48	0.04
USD CHARLES SCHWAB CORP FRN/23-19.05.2034	10,000	10,190.76	0.04	USD COMCAST CORP 1.5%/20-15.02.2031	10,000	8,029.27	0.03
USD CHARLES SCHWAB CORP FRN/23-24.08.2034	20,000	20,829.24	0.08	USD COMCAST CORP 2.65%/20-15.08.2062	20,000	10,891.07	0.04
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	10,000	7,729.49	0.03	USD COMCAST CORP 2.887%/22-01.11.2051	26,000	16,233.62	0.06
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	10,000	6,267.49	0.02	USD COMCAST CORP 2.937%/22-01.11.2056	13,000	7,843.01	0.03
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	20,000	11,849.50	0.04	USD COMCAST CORP 2.987%/22-01.11.2063	25,000	14,665.93	0.05
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	4,000	2,611.07	0.01	USD COMCAST CORP 3.15%/16-01.03.2026	15,000	14,501.94	0.05
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	13,000	9,555.42	0.03	USD COMCAST CORP 3.25%/19-01.11.2039	8,000	6,155.64	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	5,000	4,957.36	0.02	USD COMCAST CORP 3.375%/15-15.08.2025	30,000	29,390.08	0.11
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/17-01.05.2047	10,000	7,993.87	0.03	USD COMCAST CORP 3.4%/16-15.07.2046	8,000	5,777.98	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/18-01.04.2038	12,000	10,476.79	0.04	USD COMCAST CORP 3.75%/20-01.04.2040	9,000	7,313.61	0.03
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.5%/22-01.04.2063	2,000	1,554.22	0.01	USD COMCAST CORP 3.9%/18-01.03.2038	7,000	5,925.54	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.75%/18-01.04.2048	16,000	13,412.17	0.05	USD COMCAST CORP 3.95%/18-15.10.2025	40,000	39,369.40	0.14
				USD COMCAST CORP 3.999%/17-01.11.2049	12,000	9,352.81	0.03
				USD COMCAST CORP 4%/18-01.03.2048	6,000	4,713.40	0.02
				USD COMCAST CORP 4.049%/17-01.11.2052	11,000	8,524.24	0.03
				USD COMCAST CORP 4.15%/18-15.10.2028	2,000	1,936.75	0.01
				USD COMCAST CORP 4.2%/14-15.08.2034	10,000	9,166.94	0.03
				USD COMCAST CORP 4.25%/18-15.10.2030	3,000	2,876.66	0.01
				USD COMCAST CORP 4.4%/15-15.08.2035	30,000	27,758.63	0.10
				USD COMCAST CORP 4.6%/18-15.10.2038	2,000	1,820.37	0.01
				USD COMCAST CORP 5.35%/23-15.05.2053	10,000	9,581.00	0.03
				USD COMERICA INC 4%/19-01.02.2029	6,000	5,502.64	0.02
				USD COMERICA INC FRN/24-30.01.2030	8,000	7,884.12	0.03
				USD COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	9,000	8,552.10	0.03
				USD COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,666.43	0.03
				USD COMMONSPIRIT HEALTH 3.347%/19-01.10.2029	14,000	12,829.00	0.05
				USD COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	20,000	15,156.90	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.

CSIF (Lux) Bond Corporate USD

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
COMMONWEALTH BANK OF AUSTRALIA 144A 2.625%/16-06.09.2026	30,000	28,478.73	0.10	DELL INTERNATIONAL LLC / EMC CORP 5.25%/23-01.02.2028	40,000	40,264.47	0.15
COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	60,000	57,558.87	0.21	DELL INTERNATIONAL LLC / EMC CORP 5.3%/21-01.10.2029	21,000	21,115.26	0.08
COMMONWEALTH BANK OF AUSTRALIA 144A 3.15%/17-19.09.2027	13,000	12,301.20	0.04	DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	3,000	3,031.60	0.01
COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/17-12.07.2047	17,000	13,635.35	0.05	DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	13,000	15,488.47	0.06
COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/18-16.03.2028	7,000	6,790.93	0.02	DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	3,000	3,796.58	0.01
COMMONWEALTH EDISON CO 3.65%/16-15.06.2046	10,000	7,424.44	0.03	DELTA AIR LINES, INC / SKYMILES IP LTD 144A 4.75%/20-20.10.2028	40,000	39,004.15	0.14
COMMONWEALTH EDISON CO 3.85%/22-15.03.2052	10,000	7,402.95	0.03	DEUTSCHE BANK AG 4.1%/16-13.01.2026	10,000	9,821.55	0.04
COMMONWEALTH EDISON CO 4.35%/15-15.11.2045	11,000	9,223.93	0.03	DEUTSCHE BANK AG NY FRN/21-16.11.2027	150,000	138,413.55	0.51
COMMONWEALTH EDISON CO 4.9%/23-01.02.2033	10,000	9,761.68	0.04	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	23,000	26,808.10	0.10
COMMONWEALTH EDISON CO 5.3%/23-01.02.2053	5,000	4,725.45	0.02	DEVON ENERGY CORP 5.6%/11-15.07.2041	10,000	9,305.19	0.03
COMMONWEALTH EDISON CO 5.3%/24-01.06.2034	6,000	6,000.85	0.02	DEVON ENERGY CORP 7.875%/02-30.09.2031	7,000	7,910.66	0.03
CONAGRA BRANDS INC 4.6%/18-01.11.2025	40,000	39,520.18	0.14	DH EUROPE FINANCE II SARL 3.4%/19-15.11.2049	18,000	12,944.15	0.05
CONAGRA BRANDS INC 5.3%/18-01.11.2038	7,000	6,589.38	0.02	DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	8,000	6,557.01	0.02
CONNECTICUT LIGHT & POWER CO 4%/18-01.04.2048	4,000	3,188.37	0.01	DIAGEO CAPITAL PLC 5.875%/06-30.09.2036	18,000	18,939.89	0.07
CONOCO FUNDING CO 7.25%/01-15.10.2031	10,000	11,223.81	0.04	DIAGEO INVESTMENT CORP 4.25%/12-11.05.2042	3,000	2,617.57	0.01
CONOCOPHILLIPS 4.875%/22-01.10.2047	10,000	9,101.07	0.03	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	20,000	18,459.04	0.07
CONOCOPHILLIPS 5.9%/08-15.05.2038	10,000	10,381.71	0.04	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	30,000	31,380.93	0.11
CONOCOPHILLIPS CO 3.8%/22-15.03.2052	10,000	7,479.61	0.03	DICK'S SPORTING GOODS INC 4.1%/22-15.01.2052	12,000	8,453.86	0.03
CONOCOPHILLIPS CO 4.025%/22-15.03.2062	10,000	7,533.52	0.03	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	10,000	9,270.44	0.03
CONOCOPHILLIPS CO 4.3%/14-15.11.2044	10,000	8,484.24	0.03	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	10,000	9,542.12	0.03
CONSOLIDATED EDISON CO OF NEW YORK, INC 4%/17-15.11.2057	20,000	15,023.49	0.05	DISCOVER FINANCIAL SERVICES 4.1%/17-09.02.2027	20,000	19,223.71	0.07
CONSOLIDATED EDISON CO OF NEW YORK, INC 4.3%/16-01.12.2056	28,000	22,035.02	0.08	DISCOVER FINANCIAL SERVICES 4.5%/19-30.01.2026	15,000	14,692.64	0.05
CONSOLIDATED EDISON CO OF NEW YORK, INC 4.5%/18-15.05.2058	7,000	5,706.13	0.02	DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	24,000	22,436.94	0.08
CONSOLIDATED EDISON CO OF NEW YORK, INC 4.625%/14-01.12.2054	3,000	2,539.45	0.01	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	8,000	7,307.03	0.03
CONSOLIDATED EDISON CO OF NEW YORK, INC 5.375%/24-15.05.2034	6,000	6,028.05	0.02	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	6,000	4,551.61	0.02
CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	10,000	7,878.70	0.03	DOLLAR TREE INC 4.2%/18-15.05.2028	24,000	23,044.22	0.08
CONSTELLATION BRANDS INC 4.75%/15-01.12.2025	20,000	19,786.18	0.07	DOMINION ENERGY INC 3.375%/20-01.04.2030	20,000	18,064.33	0.07
CONSTELLATION ENERGY GENERATION LLC 5.6%/23-01.03.2028	20,000	20,258.18	0.07	DOMINION ENERGY INC 4.25%/18-01.06.2028	10,000	9,658.95	0.04
CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	8,000	8,261.45	0.03	DOMINION ENERGY INC 4.7%/14-01.12.2044	4,000	3,385.36	0.01
CONSUMERS ENERGY CO 3.6%/22-15.08.2032	5,000	4,489.60	0.02	DOMINION ENERGY INC 7%/08-15.06.2038	2,000	2,173.71	0.01
CONSUMERS ENERGY CO 3.95%/17-15.07.2047	8,000	6,412.91	0.02	DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	10,000	8,229.07	0.03
CONSUMERS ENERGY CO 4.2%/22-01.09.2052	5,000	4,043.27	0.01	DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	9,000	7,989.99	0.03
CONTINENTAL RESOURCES INC 144A 2.875%/21-01.04.2032	20,000	16,162.90	0.06	DOW CHEMICAL CO 4.8%/19-15.05.2049	4,000	3,407.25	0.01
CONTINENTAL RESOURCES INC 144A 5.75%/20-15.01.2031	10,000	9,834.13	0.04	DOW CHEMICAL CO 5.25%/11-15.11.2041	7,000	6,497.65	0.02
COOPERATIVE RABOBANK UA 5.25%/11-24.05.2041	9,000	8,894.34	0.03	DOW CHEMICAL CO 5.55%/19-30.11.2048	10,000	9,495.77	0.03
COPT DEFENSE PROPERTIES LP 2.9%/21-01.12.2033	10,000	7,888.76	0.03	DOW CHEMICAL CO 9.4%/09-15.05.2039	11,000	14,559.15	0.05
COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	4,000	3,829.44	0.01	DTE ELECTRIC CO 4%/13-01.04.2043	11,000	9,025.84	0.03
COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	10,000	9,373.60	0.03	DTE ELECTRIC CO 5.2%/23-01.04.2033	30,000	29,956.71	0.11
COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	15,000	11,808.89	0.04	DTE ENERGY CO 1.05%/20-01.06.2025	10,000	9,585.17	0.03
COREBRIDGE GLOBAL FUNDING 144A 0.9%/20-22.09.2025	11,000	10,395.88	0.04	DTE ENERGY CO 3.4%/19-15.06.2029	15,000	13,746.54	0.05
CORNING INC 5.45%/19-15.11.2079	10,000	9,199.62	0.03	DUKE ENERGY CAROLINAS LLC 3.45%/21-15.04.2051	5,000	3,488.63	0.01
COSTAR GROUP INC 144A 2.8%/20-15.07.2030	10,000	8,458.18	0.03	DUKE ENERGY CAROLINAS LLC 4.95%/23-15.01.2033	10,000	9,836.88	0.04
COSTCO WHOLESALE CORP 3%/17-18.05.2027	10,000	9,563.90	0.03	DUKE ENERGY CAROLINAS LLC 5.3%/09-15.02.2040	8,000	7,731.16	0.03
COX COMMUNICATIONS INC 144A 3.5%/17-15.08.2027	50,000	47,270.08	0.17	DUKE ENERGY CAROLINAS LLC 5.35%/23-15.01.2053	5,000	4,749.60	0.02
CREDIT SUISSE USA LLC 7.125%/02-15.07.2032	50,000	54,945.36	0.20	DUKE ENERGY CAROLINAS LLC 5.4%/23-15.01.2054	5,000	4,791.51	0.02
CROWN CASTLE INC 3.3%/20-01.07.2030	50,000	44,574.10	0.16	DUKE ENERGY CORP 0.9%/20-15.09.2025	20,000	18,934.26	0.07
CROWN CASTLE INC 3.75%/16-15.06.2026	30,000	28,995.55	0.11	DUKE ENERGY CORP 3.5%/21-15.06.2051	9,000	6,070.29	0.02
CROWN CASTLE INC 4.75%/17-15.05.2047	10,000	8,508.83	0.03	DUKE ENERGY CORP 3.75%/16-01.09.2046	6,000	4,369.99	0.02
CSL FINANCE PLC 144A 3.85%/22-27.04.2027	10,000	9,645.60	0.03	DUKE ENERGY CORP 4.3%/22-15.03.2028	16,000	15,525.74	0.06
CSL FINANCE PLC 144A 4.25%/22-27.04.2032	10,000	9,393.36	0.03	DUKE ENERGY CORP 4.5%/22-15.08.2032	10,000	9,353.56	0.03
CSL FINANCE PLC 144A 4.75%/22-27.04.2052	10,000	8,814.23	0.03	DUKE ENERGY CORP 4.8%/15-15.12.2045	8,000	6,875.28	0.03
CSL FINANCE PLC 144A 5.106%/24-03.04.2034	10,000	9,854.74	0.04	DUKE ENERGY FLORIDA LLC 6.4%/08-15.06.2038	40,000	42,874.23	0.16
CSX CORP 4.25%/16-01.11.2066	5,000	3,889.68	0.01	DUKE ENERGY INDIANA LLC 6.45%/09-01.04.2039	8,000	8,616.40	0.03
CSX CORP 4.25%/18-15.03.2029	10,000	9,708.01	0.04	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	6,000	4,814.57	0.02
CSX CORP 4.65%/18-01.03.2068	30,000	25,168.80	0.09	DUKE ENERGY PROGRESS LLC 4.15%/14-01.12.2044	10,000	8,031.76	0.03
CUBESMART LP 2.25%/21-15.12.2028	10,000	8,808.75	0.03	DUKE ENERGY PROGRESS LLC 4.375%/14-30.03.2044	10,000	8,300.22	0.03
CUMMINS INC 0.75%/20-01.09.2025	30,000	28,489.81	0.10	DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	5,000	4,691.17	0.02
CVS HEALTH CORP 2.875%/16-01.06.2026	9,000	8,573.18	0.03	DUKE UNIVERSITY 2.75%/20-01.10.2050	10,000	6,570.84	0.02
CVS HEALTH CORP 3%/19-15.08.2026	2,000	1,905.15	0.01	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	10,000	10,359.00	0.04
CVS HEALTH CORP 3.875%/15-20.07.2025	18,000	17,675.39	0.06	E.ON INTERNATIONAL FINANCE BV 144A 6.65%/08-30.04.2038	10,000	10,689.85	0.04
CVS HEALTH CORP 4.25%/20-01.04.2050	14,000	10,643.10	0.04	EAST OHIO GAS CO 144A 2%/20-15.06.2030	20,000	16,563.07	0.06
CVS HEALTH CORP 4.3%/18-25.03.2028	6,000	5,792.72	0.02	EASTERN GAS TRANSMISSION & STORAGE INC 3%/22-15.11.2029	10,000	8,947.30	0.03
CVS HEALTH CORP 4.78%/18-25.03.2038	10,000	8,928.57	0.03	EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	14,000	13,606.30	0.05
CVS HEALTH CORP 5.05%/18-25.03.2048	20,000	17,235.26	0.06	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	9,000	9,079.16	0.03
CVS HEALTH CORP 5.125%/15-20.07.2045	10,000	8,793.26	0.03	EATON CORP 3.103%/17-15.09.2027	56,000	52,851.87	0.19
CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	9,762.66	0.04	EATON CORP 4.15%/22-15.03.2033	20,000	18,734.91	0.07
CVS HEALTH CORP 5.25%/23-30.01.2031	10,000	9,893.32	0.04	EATON CORP 4.15%/22-15.03.2033	20,000	18,734.91	0.07
CVS HEALTH CORP 5.3%/13-05.12.2043	3,000	2,719.50	0.01	EBAY INC 4%/12-15.07.2042	10,000	7,998.54	0.03
CVS HEALTH CORP 5.3%/23-01.06.2033	25,000	24,409.69	0.09	ECOLAB INC 1.65%/21-01.02.2027	10,000	27,601.76	0.10
CVS HEALTH CORP 5.4%/24-01.06.2029	10,000	10,010.96	0.04	ECOLAB INC 1.25%/21-01.02.2032	30,000	8,209.29	0.03
CVS HEALTH CORP 5.55%/24-01.06.2031	10,000	10,006.24	0.04	ECOLAB INC 4.8%/20-24.03.2030	10,000	9,954.88	0.04
CVS HEALTH CORP 5.625%/23-21.02.2053	7,000	6,496.43	0.02	EDISON INTERNATIONAL 4.125%/18-15.03.2028	10,000	9,551.28	0.03
CVS HEALTH CORP 5.7%/24-01.06.2034	10,000	9,971.69	0.04	EIDP INC 4.8%/23-15.05.2033	6,000	5,786.52	0.02
CVS HEALTH CORP 6%/23-01.06.2063	4,000	3,828.43	0.01	EL PASO NATURAL GAS CO LLC 144A 3.5%/22-15.02.2032	20,000	16,977.60	0.06
DANAHER CORP 2.6%/20-01.10.2050	2,000	1,220.72	0.00	ELEVANCE HEALTH INC 3.7%/19-15.09.2049	7,000	5,167.98	0.02
DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	12,000	9,757.94	0.04	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	4,000	3,320.15	0.01
DCP MIDSTREAM OPERATING LP 5.625%/20-15.07.2027	50,000	50,519.30	0.18	ELEVANCE HEALTH INC 4.55%/22-15.05.2052	10,000	8,392.23	0.03
DEERE & CO 2.875%/19-07.09.2049	10,000	6,701.89	0.02	ELEVANCE HEALTH INC 4.625%/12-15.05.2042	14,000	12,322.80	0.05
DEERE & CO 3.1%/20-15.04.2030	30,000	27,269.02	0.10	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	10,000	9,652.76	0.04
				ELEVANCE HEALTH INC 5.5%/22-15.10.2032	10,000	10,164.43	0.04
				ELEVANCE HEALTH INC 6.1%/22-15.10.2052	10,000	10,492.31	0.04
				EU LILLY & CO 2.25%/20-15.05.2050	5,000	2,916.98	0.01
				EU LILLY & CO 2.5%/20-15.09.2060	10,000	5,606.32	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 ELI LILLY & CO 3.375%/19-15.03.2029	10,000	9,448.58	0.03	USD FEDEX CORP 5.1%/14-15.01.2044	2,000	1,826.91	0.01
USD ELI LILLY & CO 4.5%/24-09.02.2029	10,000	9,913.12	0.04	USD FEDEX CORP 5.25%/20-15.05.2050	10,000	9,325.60	0.03
USD ELI LILLY & CO 4.7%/23-27.02.2033	10,000	9,825.61	0.04	USD FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	10,000	8,874.37	0.03
USD ELI LILLY & CO 4.95%/23-27.02.2063	6,000	5,570.31	0.02	USD FIDELITY NATIONAL INFORMATION SERVICES INC 1.15%/21-01.03.2026	5,000	4,661.75	0.02
USD ELI LILLY & CO 5%/24-09.02.2054	10,000	9,551.61	0.03	USD FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	15,000	12,521.95	0.05
USD EMERA US FINANCE LP 4.75%/17-15.06.2046	10,000	8,225.01	0.03	USD FIFTH THIRD BANCORP 8.25%/08-01.03.2038	10,000	11,821.45	0.04
USD EMERSON ELECTRIC CO 2.75%/20-15.10.2050	10,000	6,381.24	0.02	USD FIFTH THIRD BANCORP FRN/22-27.10.2028	10,000	10,217.60	0.04
USD ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	16,000	16,037.56	0.06	USD FIFTH THIRD BANCORP FRN/22-28.07.2030	10,000	9,617.77	0.04
USD ENBRIDGE INC 4%/19-15.11.2049	13,000	9,833.96	0.04	USD FIRST AMERICAN FINANCIAL CORP 2.4%/21-15.08.2031	10,000	7,976.80	0.03
USD ENBRIDGE INC 5.5%/16-01.12.2046	14,000	13,458.86	0.05	USD FIRSTENERGY PENNSYLVANIA ELECTRIC CO 144A 5.2%/23-01.04.2028	20,000	19,971.50	0.07
USD ENBRIDGE INC 5.7%/23-08.03.2033	10,000	10,080.63	0.04	USD FISERV INC 2.65%/20-01.06.2030	21,000	18,267.93	0.07
USD ENERGY TRANSFER LP 4.9%/15-15.03.2035	13,000	12,090.84	0.04	USD FISERV INC 3.2%/19-01.07.2026	11,000	10,558.69	0.04
USD ENERGY TRANSFER LP 5.15%/13-01.02.2043	6,000	5,247.17	0.02	USD FISERV INC 3.5%/19-01.07.2029	20,000	18,495.28	0.07
USD ENERGY TRANSFER LP 5.25%/19-15.04.2029	20,000	19,969.38	0.07	USD FISERV INC 4.4%/19-01.07.2049	20,000	16,224.11	0.06
USD ENERGY TRANSFER LP 5.8%/18-15.06.2038	6,000	5,885.19	0.02	USD FLEX LTD 4.75%/16-15.06.2025	20,000	19,807.38	0.07
USD ENERGY TRANSFER LP 5.95%/13-01.10.2043	10,000	9,690.61	0.04	USD FLEX LTD 4.875%/19-15.06.2029	20,000	19,369.92	0.07
USD ENERGY TRANSFER LP 5.95%/24-15.05.2054	10,000	9,686.98	0.04	USD FLEX LTD 6%/22-15.01.2028	10,000	10,130.45	0.04
USD ENERGY TRANSFER LP 6.05%/11-01.06.2041	12,000	11,763.77	0.04	USD FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	10,000	8,334.64	0.03
USD ENERGY TRANSFER LP 6.125%/15-15.12.2045	16,000	15,680.24	0.06	USD FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	9,000	8,608.39	0.02
USD ENERGY TRANSFER LP 6.5%/12-01.02.2042	22,000	22,792.28	0.08	USD FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	20,000	15,821.83	0.06
USD ENERGY ARKANSAS LLC 3.35%/21-15.06.2052	15,000	10,075.37	0.04	USD FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,023.56	0.02
USD ENERGY CORP 2.95%/16-01.09.2026	16,000	15,175.24	0.06	USD FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	6,000	6,052.99	0.02
USD ENERGY CORP FRN/24-01.12.2054	6,000	5,954.42	0.02	USD FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	22,000	21,491.66	0.08
USD ENERGY LOUISIANA LLC 2.9%/20-15.03.2051	10,000	6,057.72	0.02	USD FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	6,000	6,063.59	0.02
USD ENERGY LOUISIANA LLC 3.05%/16-01.06.2031	23,000	20,027.54	0.07	USD FMC CORP 3.45%/19-01.10.2029	20,000	17,995.34	0.07
USD ENERGY TEXAS INC 1.75%/20-15.03.2031	20,000	16,124.95	0.06	USD FMC CORP 5.65%/23-18.05.2033	4,000	3,940.10	0.01
USD ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	13,000	11,613.06	0.04	USD FMC CORP 5.15%/22-25.08.2025	20,000	19,667.80	0.07
USD ENTERPRISE PRODUCTS OPERATING LLC 3.7%/20-31.01.2051	20,000	14,787.24	0.05	USD FORD MOTOR CO 3.25%/21-12.02.2032	10,000	8,273.77	0.03
USD ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	20,000	14,764.88	0.05	USD FORD MOTOR CO 3.46%/16-08.12.2026	10,000	9,709.50	0.04
USD ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	10,000	8,037.96	0.03	USD FORD MOTOR CO 5.291%/16-08.12.2046	10,000	8,742.17	0.03
USD ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	10,000	9,019.00	0.03	USD FORD MOTOR CO 6.1%/22-19.08.2032	20,000	19,975.41	0.07
USD ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	12,000	11,138.79	0.04	USD FORD MOTOR CO 7.4%/96-01.11.2046	10,000	10,797.47	0.04
USD ENTERPRISE PRODUCTS OPERATING LLC 5.95%/11-01.02.2041	7,000	7,209.27	0.03	USD FORD MOTOR CO 9.625%/20-22.04.2030	10,000	11,630.91	0.04
USD ENTERPRISE PRODUCTS OPERATING LLC FRN/17-16.08.2077	3,000	2,872.07	0.01	USD FORTINET INC 1%/21-15.03.2026	40,000	37,132.30	0.14
USD EOG RESOURCES INC 4.375%/20-15.04.2030	30,000	29,279.89	0.11	USD FORTUNE BRANDS INNOVATIONS INC 4%/15-15.06.2025	15,000	14,744.08	0.05
USD EPR PROPERTIES 3.6%/21-15.11.2031	15,000	12,509.92	0.05	USD FORTUNE BRANDS INNOVATIONS INC 4.5%/22-25.03.2052	6,000	4,719.50	0.02
USD EQT CORP 5.7%/22-01.04.2028	10,000	10,093.26	0.04	USD FOX CORP 5.476%/20-25.01.2039	5,000	4,765.80	0.02
USD EQUINIX EUROPE 2 FINANCING CORP LLC 5.5%/24-15.06.2034	6,000	5,989.74	0.02	USD FOX CORP 5.576%/20-25.01.2049	10,000	9,176.48	0.03
USD EQUINIX INC 1%/20-15.09.2025	20,000	18,932.53	0.07	USD FREEPORT-MCMORAN INC 5.4%/14-14.11.2034	30,000	29,423.79	0.11
USD EQUINIX INC 3.2%/19-18.11.2029	36,000	32,464.80	0.12	USD FS KKR CAPITAL CORP 3.4%/20-15.01.2026	15,000	14,277.40	0.05
USD EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	8,000	7,744.26	0.03	USD FS KKR CAPITAL CORP 6.875%/24-15.08.2029	6,000	5,946.99	0.02
USD EQUITABLE HOLDINGS INC 5%/19-20.04.2048	10,000	8,967.60	0.03	USD FS KKR CAPITAL CORP 7.875%/23-15.01.2029	10,000	10,330.03	0.04
USD ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	10,000	9,663.20	0.04	USD GA GLOBAL FUNDING TRUST 144A 1.625%/21-15.01.2026	40,000	37,581.74	0.14
USD ERAC USA FINANCE LLC 144A 5.625%/12-15.03.2042	10,000	10,015.66	0.04	USD GATX CORP 3.25%/16-15.09.2026	4,000	3,823.35	0.01
USD ERAC USA FINANCE LLC 144A 6.7%/04-01.06.2034	2,000	2,196.09	0.01	USD GATX CORP 3.5%/17-15.03.2028	34,000	31,886.67	0.12
USD ERAC USA FINANCE LLC 144A 7%/07-15.10.2037	8,000	9,045.54	0.03	USD GE HEALTHCARE TECHNOLOGIES INC 5.65%/23-15.11.2027	100,000	101,344.96	0.37
USD ERP OPERATING LP 3.25%/17-01.08.2027	30,000	28,396.43	0.10	USD GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	40,000	37,494.35	0.14
USD ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	10,000	9,126.71	0.03	USD GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	10,000	8,422.19	0.03
USD ESSEX PORTFOLIO LP 4%/19-01.03.2029	10,000	9,448.52	0.03	USD GENERAL ELECTRIC CO 4.35%/20-01.05.2050	11,000	8,508.41	0.03
USD ESTEE LAUDER COS INC 2.375%/19-01.12.2029	40,000	35,087.50	0.13	USD GENERAL MILLS INC 3%/21-01.02.2051	10,000	7,026.16	0.03
USD EVEREST REINSURANCE HOLDINGS INC 3.5%/20-15.10.2050	10,000	6,728.51	0.02	USD GENERAL MOTORS CO 4.2%/17-01.10.2027	13,000	12,522.45	0.05
USD EVERGY KANSAS CENTRAL INC 4.25%/15-01.12.2045	4,000	3,271.75	0.01	USD GENERAL MOTORS CO 5%/18-01.10.2028	20,000	19,813.07	0.07
USD EVERGY METRO INC 4.2%/18-15.03.2048	10,000	7,927.30	0.03	USD GENERAL MOTORS CO 5.4%/17-01.04.2048	10,000	8,956.62	0.03
USD EVERGY MISSOURI WEST INC 144A 5.15%/22-15.12.2027	10,000	9,925.93	0.04	USD GENERAL MOTORS CO 6.6%/16-01.04.2036	26,000	27,241.21	0.10
USD EVERSOURCE ENERGY 2.9%/22-01.03.2027	10,000	9,389.67	0.03	USD GENERAL MOTORS FINANCIAL CO INC 2.75%/20-20.06.2025	50,000	48,603.37	0.18
USD EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,178.35	0.06	USD GENERAL MOTORS FINANCIAL CO INC 5.55%/24-15.07.2029	6,000	6,001.54	0.02
USD EVERSOURCE ENERGY 4.25%/18-01.04.2029	16,000	15,239.61	0.06	USD GENERAL MOTORS FINANCIAL CO INC 5.75%/24-08.02.2031	6,000	6,015.43	0.02
USD EVERSOURCE ENERGY 5.95%/24-15.07.2034	6,000	6,058.12	0.02	USD GENERAL MOTORS FINANCIAL CO INC 5.8%/23-07.01.2029	6,000	6,056.21	0.02
USD EXELON CORP 4.05%/20-15.04.2030	20,000	18,781.78	0.07	USD GENERAL MOTORS FINANCIAL CO INC 5.8%/23-23.06.2028	6,000	6,069.37	0.02
USD EXELON CORP 4.1%/23-15.03.2052	5,000	3,835.68	0.01	USD GENERAL MOTORS FINANCIAL CO INC 5.85%/23-06.04.2030	6,000	6,071.91	0.02
USD EXELON CORP 5.1%/16-15.06.2045	6,000	5,452.06	0.02	USD GENERAL MOTORS FINANCIAL CO INC 5.95%/24-04.04.2034	6,000	6,003.90	0.02
USD EXPEDIA GROUP INC 2.95%/21-15.03.2031	3,000	2,597.33	0.01	USD GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	30,000	30,122.90	0.11
USD EXPEDIA GROUP INC 3.8%/17-15.02.2028	20,000	19,036.03	0.07	USD GENUINE PARTS CO 1.875%/20-01.11.2030	6,000	4,861.14	0.02
USD EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	10,000	9,534.17	0.03	USD GEORGE WASHINGTON UNIVERSITY 4.126%/18-15.09.2048	10,000	8,494.28	0.03
USD EXXON MOBIL CORP 3.043%/16-01.03.2026	40,000	38,691.97	0.14	USD GEORGETOWN UNIVERSITY 4.315%/19-01.04.2049	3,000	2,596.89	0.01
USD EXXON MOBIL CORP 3.482%/20-19.03.2030	10,000	9,322.55	0.03	USD GEORGIA POWER CO 3.7%/20-30.01.2050	16,000	11,796.64	0.04
USD EXXON MOBIL CORP 4.114%/16-01.03.2046	10,000	8,255.42	0.03	USD GEORGIA-PACIFIC LLC 144A 0.95%/20-15.05.2026	20,000	18,521.31	0.07
USD EXXON MOBIL CORP 4.327%/20-19.03.2050	18,000	15,168.87	0.06	USD GEORGIA-PACIFIC LLC 144A 2.3%/20-30.04.2030	20,000	17,254.03	0.06
USD F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	6,000	5,983.05	0.02	USD GILEAD SCIENCES INC 3.65%/15-01.03.2026	6,000	5,835.34	0.02
USD F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	20,000	20,646.32	0.08	USD GILEAD SCIENCES INC 4.5%/14-01.02.2045	9,000	7,773.74	0.03
USD FACTSET RESEARCH SYSTEMS INC 2.9%/22-01.03.2027	10,000	9,352.55	0.03	USD GILEAD SCIENCES INC 4.6%/15-01.09.2035	4,000	3,775.16	0.01
USD FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	10,000	8,715.06	0.03	USD GILEAD SCIENCES INC 4.75%/15-01.03.2046	11,000	9,788.89	0.04
USD FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	10,000	9,532.38	0.03	USD GILEAD SCIENCES INC 4.8%/14-01.04.2044	21,000	18,918.64	0.07
USD FAIRFAX FINANCIAL HOLDINGS LTD 4.85%/19-17.04.2028	37,000	36,325.40	0.13	USD GILXOSMITHKLINE CAPITAL INC 4.2%/13-18.03.2043	8,000	6,828.39	0.02
USD FARMERS INSURANCE EXCHANGE 144A FRN/17-01.11.2057	10,000	7,457.60	0.03	USD GILXOSMITHKLINE CAPITAL INC 6.375%/08-15.05.2038	15,000	16,545.11	0.06
USD FEDERAL REALTY OP LP 5.375%/23-01.05.2028	10,000	10,002.21	0.04	USD GILXOSMITHKLINE CAPITAL PLC 3.375%/19-01.06.2029	22,000	20,601.84	0.08
USD FEDEX CORP 3.1%/19-05.08.2029	30,000	27,460.62	0.10	USD GLENACRE FINANCE CANADA LTD 144A 5.55%/12-25.10.2042	9,000	8,379.78	0.03
USD FEDEX CORP 4.05%/18-15.02.2048	10,000	7,776.76	0.03	USD GLENACRE FUNDING LLC 144A 2.5%/20-01.09.2030	20,000	16,916.46	0.06
USD FEDEX CORP 4.4%/17-15.01.2047	10,000	8,142.66	0.03				
USD FEDEX CORP 4.95%/18-17.10.2048	5,000	4,423.56	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
USDCORE FUNDING LLC 144A 4%/17-27.03.2027	14,000	13,508.81	0.05	USDCORE FUNDING LLC 144A (reg. - 5) 6.375%/18-31.05.2038	6,000	5,455.71	0.02
USDCORE FUNDING LLC 144A 5.371%/24-04.04.2029	10,000	9,949.38	0.04	USDCORE FUNDING LLC 144A 5.634%/24-04.04.2034	10,000	8,336.96	0.03
USDCORE FUNDING LLC 144A 5.634%/24-04.04.2034	10,000	9,847.60	0.04	GLOBAL ATLANTIC FINANCE CO 144A 4.4%/19-15.10.2029	19,000	17,609.91	0.06
GLOBAL ATLANTIC FINANCE CO 144A 4.4%/19-15.10.2029	10,000	9,308.26	0.03	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	20,000	16,790.11	0.06
GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	18,000	16,183.23	0.06	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	10,000	9,999.11	0.04
GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	7,000	6,745.94	0.02	GLP CAPITAL LP / GLP FINANCING II INC 3.25%/21-15.01.2032	10,000	10,025.34	0.04
GLP CAPITAL LP / GLP FINANCING II INC 3.25%/21-15.01.2032	10,000	8,392.33	0.03	GLP CAPITAL LP / GLP FINANCING II INC 5.3%/18-15.01.2029	10,000	10,081.23	0.04
GLP CAPITAL LP / GLP FINANCING II INC 5.3%/18-15.01.2029	10,000	9,848.56	0.04	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	5,000	3,707.09	0.01
GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	20,000	19,082.55	0.07	GOLDMAN SACHS GROUP INC 3.5%/16-16.11.2026	5,000	4,395.69	0.02
GOLDMAN SACHS GROUP INC 3.5%/16-16.11.2026	90,000	86,385.04	0.32	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	5,000	3,028.69	0.01
GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	17,000	15,892.62	0.06	GOLDMAN SACHS GROUP INC 4.8%/14-08.07.2044	32,000	21,457.63	0.08
GOLDMAN SACHS GROUP INC 4.8%/14-08.07.2044	10,000	9,664.36	0.04	GOLDMAN SACHS GROUP INC 4.25%/15-21.10.2025	10,000	9,645.00	0.04
GOLDMAN SACHS GROUP INC 4.25%/15-21.10.2025	10,000	9,825.40	0.04	GOLDMAN SACHS GROUP INC 5.15%/15-22.05.2045	12,000	9,509.65	0.03
GOLDMAN SACHS GROUP INC 5.15%/15-22.05.2045	13,000	11,730.29	0.04	GOLDMAN SACHS GROUP INC 6.25%/11-01.02.2041	30,000	25,841.40	0.09
GOLDMAN SACHS GROUP INC 6.25%/11-01.02.2041	2,000	1,870.35	0.01	GOLDMAN SACHS GROUP INC 6.45%/06-01.05.2036	10,000	9,940.55	0.04
GOLDMAN SACHS GROUP INC 6.45%/06-01.05.2036	2,000	2,124.36	0.01	GOLDMAN SACHS GROUP INC 6.75%/07-01.10.2037	10,000	9,962.18	0.04
GOLDMAN SACHS GROUP INC 6.75%/07-01.10.2037	20,000	21,306.46	0.08	GOLDMAN SACHS GROUP INC FRN/17-31.10.2038	10,000	10,040.57	0.04
GOLDMAN SACHS GROUP INC FRN/17-31.10.2038	18,000	19,435.87	0.07	GOLDMAN SACHS GROUP INC FRN/18-23.04.2029	10,000	10,040.57	0.04
GOLDMAN SACHS GROUP INC FRN/18-23.04.2029	32,000	27,219.11	0.10	GOLDMAN SACHS GROUP INC FRN/18-23.04.2029	10,000	9,962.18	0.04
GOLDMAN SACHS GROUP INC FRN/18-23.04.2029	30,000	28,878.04	0.11	GOLDMAN SACHS GROUP INC FRN/21-21.10.2027	10,000	9,906.33	0.04
GOLDMAN SACHS GROUP INC FRN/21-21.10.2027	48,000	45,533.57	0.17	GOLDMAN SACHS GROUP INC FRN/22-24.02.2033	7,000	6,996.70	0.03
GOLDMAN SACHS GROUP INC FRN/22-24.02.2033	10,000	8,834.83	0.03	GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	15,000	11,631.81	0.04
GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	20,000	18,468.26	0.07	GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	30,000	19,476.07	0.07
GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	30,000	25,660.24	0.09	GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	5,000	2,990.39	0.01
GOLDMAN SACHS GROUP INC FRN/23-24.10.2034	10,000	10,755.23	0.04	GOLUB CAPITAL BDC INC 6%/24-15.07.2029	6,000	4,913.27	0.02
GOLUB CAPITAL BDC INC 6%/24-15.07.2029	10,000	9,816.75	0.04	GREAT-WEST LIFE CO FINANCE DELAWARE LP 144A 4.15%/17-03.06.2047	10,000	9,547.70	0.03
GREAT-WEST LIFE CO FINANCE DELAWARE LP 144A 4.15%/17-03.06.2047	14,000	11,111.60	0.04	GRUPO TELEVISIA SAB 6.625%/10-15.01.2040	10,000	13,075.64	0.05
GRUPO TELEVISIA SAB 6.625%/10-15.01.2040	14,000	13,808.42	0.05	GUARDIAN LIFE INSURANCE CO OF AMERICA 144A 4.85%/17-24.01.2077	10,000	98,565.86	0.36
GUARDIAN LIFE INSURANCE CO OF AMERICA 144A 4.85%/17-24.01.2077	10,000	8,379.67	0.03	HACKENSACK MERIDIAN HEALTH INC 2.675%/20-01.09.2041	15,000	10,153.85	0.04
HACKENSACK MERIDIAN HEALTH INC 2.675%/20-01.09.2041	30,000	26,829.43	0.10	HALLIBURTON CO 2.92%/20-01.03.2030	10,000	12,479.60	0.05
HALLIBURTON CO 2.92%/20-01.03.2030	14,000	13,319.13	0.05	HALLIBURTON CO 4.85%/15-11.2035	10,000	7,125.96	0.03
HALLIBURTON CO 4.85%/15-11.2035	10,000	10,992.31	0.04	HALLIBURTON CO 6.7%/08-15.09.2038	10,000	8,338.81	0.03
HALLIBURTON CO 6.7%/08-15.09.2038	30,000	28,143.17	0.10	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.05%/22-14.02.2027	16,000	10,511.47	0.04
HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.05%/22-14.02.2027	13,000	10,961.37	0.04	HARTFORD FINANCIAL SERVICES GROUP INC 4.3%/13-15.04.2043	14,000	13,505.71	0.05
HARTFORD FINANCIAL SERVICES GROUP INC 4.3%/13-15.04.2043	20,000	19,573.65	0.07	HBOS PLC 144A 6%/03-01.11.2033	24,000	22,729.70	0.08
HBOS PLC 144A 6%/03-01.11.2033	6,000	5,863.94	0.02	HCA INC 4.125%/19-15.06.2029	8,000	6,460.23	0.02
HCA INC 4.125%/19-15.06.2029	8,000	6,460.23	0.02	HCA INC 4.5%/16-15.02.2027	2,000	1,851.08	0.01
HCA INC 4.5%/16-15.02.2027	8,000	6,460.23	0.02	HCA INC 4.625%/23-15.03.2052	10,000	9,908.00	0.03
HCA INC 4.625%/23-15.03.2052	2,000	1,851.08	0.01	HCA INC 5.125%/19-15.06.2039	10,000	9,230.23	0.03
HCA INC 5.125%/19-15.06.2039	10,000	9,908.00	0.03	HCA INC 5.25%/19-15.06.2049	10,000	6,109.27	0.02
HCA INC 5.25%/19-15.06.2049	10,000	9,230.23	0.03	HCA INC 5.5%/17-15.06.2047	10,000	9,865.34	0.04
HCA INC 5.5%/17-15.06.2047	6,000	6,109.27	0.02	HCA INC 6%/24-01.04.2054	10,000	8,439.28	0.03
HCA INC 6%/24-01.04.2054	10,000	9,865.34	0.04	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO 144A 2.2%/20-01.06.2030	20,000	19,129.74	0.07
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO 144A 2.2%/20-01.06.2030	20,000	19,129.74	0.07	HEALTHCARE REALTY HOLDINGS LP 3.5%/16-01.08.2026	8,000	7,384.91	0.03
HEALTHCARE REALTY HOLDINGS LP 3.5%/16-01.08.2026	20,000	19,129.74	0.07	HEALTHPEAK OP LLC 3.5%/19-15.07.2029	20,000	19,641.17	0.07
HEALTHPEAK OP LLC 3.5%/19-15.07.2029	20,000	19,641.17	0.07	HEALTHPEAK OP LLC 5.25%/23-15.12.2032	10,000	8,252.39	0.03
HEALTHPEAK OP LLC 5.25%/23-15.12.2032	10,000	8,252.39	0.03	HEINIKEN NV 144A 4%/12-01.10.2042	10,000	9,160.59	0.03
HEINIKEN NV 144A 4%/12-01.10.2042	10,000	9,160.59	0.03	HERCULES CAPITAL INC 2.625%/21-16.09.2026	24,000	23,816.23	0.09
HERCULES CAPITAL INC 2.625%/21-16.09.2026	24,000	23,816.23	0.09	HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	7,000	7,352.80	0.03
HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	20,000	18,307.57	0.07	HIGHWOODS REALTY LP 4.2%/19-15.04.2029	40,000	37,461.54	0.14
HIGHWOODS REALTY LP 4.2%/19-15.04.2029	14,000	12,471.28	0.05	HOME DEPOT INC 2.5%/20-15.04.2027	10,000	9,775.39	0.04
HOME DEPOT INC 2.5%/20-15.04.2027	10,000	9,775.39	0.04	HOME DEPOT INC 2.7%/20-15.04.2030	5,000	4,333.99	0.02
HOME DEPOT INC 2.7%/20-15.04.2030	10,000	9,775.39	0.04	HOME DEPOT INC 3.35%/15-15.09.2025	6,000	6,010.97	0.02
HOME DEPOT INC 3.35%/15-15.09.2025	5,000	4,333.99	0.02	HOME DEPOT INC 4.5%/18-06.12.2048	50,000	52,989.51	0.19
HOME DEPOT INC 4.5%/18-06.12.2048	6,000	6,010.97	0.02	HOME DEPOT INC 4.9%/23-15.04.2029	16,000	16,915.51	0.06
HOME DEPOT INC 4.9%/23-15.04.2029	10,000	9,589.89	0.02	HOME DEPOT INC 5.875%/06-16.12.2036	30,000	25,571.99	0.09
HOME DEPOT INC 5.875%/06-16.12.2036	5,000	4,415.25	0.02	HOME DEPOT INC 5.95%/11-01.04.2041	10,000	10,115.21	0.04
HOME DEPOT INC 5.95%/11-01.04.2041	10,000	10,115.21	0.04	HONEYWELL INTERNATIONAL INC 1.95%/20-01.06.2030	5,000	4,415.25	0.02
HONEYWELL INTERNATIONAL INC 1.95%/20-01.06.2030	10,000	9,589.89	0.02	HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	15,000	15,401.21	0.06
HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	5,000	4,415.25	0.02	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	10,000	8,469.74	0.03
HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	10,000	9,522.72	0.03	HOWMET AEROSPACE INC 5.95%/07-01.02.2037	10,000	9,522.72	0.03
HOWMET AEROSPACE INC 5.95%/07-01.02.2037	10,000	9,522.72	0.03	HP INC 2.65%/22-17.06.2031	8,000	8,171.73	0.03
HP INC 2.65%/22-17.06.2031	10,000	9,522.72	0.03	HP INC 4%/22-15.04.2029	10,000	10,637.22	0.04
HP INC 4%/22-15.04.2029	8,000	8,171.73	0.03	HSBC HOLDINGS PLC 6.1%/11-14.01.2042	200,000	208,252.43	0.76
HSBC HOLDINGS PLC 6.1%/11-14.01.2042	10,000	10,637.22	0.04	HSBC HOLDINGS PLC FRN/23-09.03.2034	15,000	14,162.62	0.05
HSBC HOLDINGS PLC FRN/23-09.03.2034	10,000	10,637.22	0.04	HUBBELL INC 3.5%/18-15.02.2028	8,000	6,012.55	0.02
HUBBELL INC 3.5%/18-15.02.2028	5,000	4,233.83	0.02	HUMANA INC 3.95%/19-15.08.2049	10,000	10,173.67	0.04
HUMANA INC 3.95%/19-15.08.2049	10,000	10,173.67	0.04	HUMANA INC 4.8%/17-15.03.2047	10,000	10,173.67	0.04
HUMANA INC 4.8%/17-15.03.2047	10,000	10,173.67	0.04	HUMANA INC 5.75%/22-01.03.2033	10,000	10,173.67	0.04
HUMANA INC 5.75%/22-01.03.2033	24,000	18,255.69	0.07	HUMANA INC 5.875%/22-01.03.2033	10,000	10,207.08	0.04
HUMANA INC 5.875%/22-01.03.2033	10,000	10,207.08	0.04	HUNTINGTON BANCSHARES INC FRN/22-15.08.2036	2,000	1,969.35	0.01
HUNTINGTON BANCSHARES INC FRN/22-15.08.2036	10,000	10,207.08	0.04	HUNTINGTON BANCSHARES INC FRN/23-21.08.2029	5,000	4,943.07	0.02
HUNTINGTON BANCSHARES INC FRN/23-21.08.2029	2,000	1,969.35	0.01	HUNTINGTON BANCSHARES INC FRN/24-02.02.2035	6,000	6,095.56	0.02
HUNTINGTON BANCSHARES INC FRN/24-02.02.2035	5,000	4,943.07	0.02	HYATT HOTELS CORP 4.85%/16-15.03.2026	30,000	28,583.75	0.10
HYATT HOTELS CORP 4.85%/16-15.03.2026	6,000	6,095.56	0.02	HYATT HOTELS CORP 5.75%/20-23.04.2030	60,000	57,353.42	0.21
HYATT HOTELS CORP 5.75%/20-23.04.2030	30,000	28,583.75	0.10	HYUNDAI CAPITAL AMERICA 144A 1.8%/20-15.10.2025	10,000	8,624.62	0.03
HYUNDAI CAPITAL AMERICA 144A 1.8%/20-15.10.2025	10,000	8,624.62	0.03	HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	10,000	8,642.97	0.03
HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	10,000	8,642.97	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.

CSIF (Lux) Bond Corporate USD

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 JPMORGAN CHASE & CO FRN/20.24.03.2031	10,000	9,641.78	0.04	USD LPL HOLDINGS INC 144A 4%/21-15.03.2029	10,000	9,339.84	0.03
USD JPMORGAN CHASE & CO FRN/21-01.06.2029	20,000	17,788.77	0.07	USD LYB INTERNATIONAL FINANCE BV 4.875%/14-15.03.2044	10,000	8,694.22	0.03
USD JPMORGAN CHASE & CO FRN/21-08.11.2032	20,000	16,675.28	0.06	USD LYB INTERNATIONAL FINANCE III LLC 2.25%/20-01.10.2030	10,000	8,448.88	0.03
USD JPMORGAN CHASE & CO FRN/21-22.04.2027	21,000	19,607.79	0.07	USD LYB INTERNATIONAL FINANCE III LLC 3.375%/20-01.10.2040	10,000	7,310.55	0.03
USD JPMORGAN CHASE & CO FRN/21-22.04.2032	8,000	6,754.59	0.02	USD LYB INTERNATIONAL FINANCE III LLC 3.625%/20-01.04.2051	10,000	6,872.39	0.03
USD JPMORGAN CHASE & CO FRN/21-22.04.2052	9,000	6,345.35	0.02	USD LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	2,000	1,352.13	0.00
USD JPMORGAN CHASE & CO FRN/22-14.09.2033	20,000	20,395.03	0.07	USD M&T BANK CORP FRN/22-16.08.2028	10,000	9,571.22	0.03
USD JPMORGAN CHASE & CO FRN/22-25.01.2033	22,000	18,754.15	0.07	USD M&T BANK CORP FRN/23-27.01.2034	10,000	9,252.16	0.03
USD JPMORGAN CHASE & CO FRN/22-25.07.2028	21,000	20,774.55	0.08	USD MACQUARIE BANK LTD 144A 3.9%/16-15.01.2026	20,000	19,576.64	0.07
USD JPMORGAN CHASE & CO FRN/22-25.07.2033	30,000	29,142.97	0.11	USD MACQUARIE GROUP LTD 144A FRN/18-27.03.2029	30,000	29,347.08	0.11
USD JPMORGAN CHASE & CO FRN/22-26.04.2028	30,000	29,254.84	0.11	USD MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	10,000	8,270.66	0.03
USD JPMORGAN CHASE & CO FRN/23-01.06.2034	20,000	19,912.59	0.07	USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2028	10,000	9,632.57	0.04
USD JPMORGAN CHASE & CO FRN/23-22.10.2027	30,000	30,517.37	0.11	USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	9,221.92	0.03
USD JPMORGAN CHASE & CO REGD V/R FRN/23-23.10.2034	12,000	12,726.79	0.05	USD MACQUARIE GROUP LTD 144A FRN/23-07.12.2034	10,000	10,360.07	0.04
USD JUNIPER NETWORKS INC 5.95%/11-15.03.2041	6,000	6,057.76	0.02	USD MACQUARIE GROUP LTD 144A FRN/23-15.06.2034	10,000	10,109.43	0.04
USD KAISER FOUNDATION HOSPITALS 3.266%/19-01.11.2049	32,000	22,806.55	0.08	USD MACQUARIE INTERNATIONAL INC 4.15%/15-01.10.2025	18,000	17,710.00	0.06
USD KELLANOVA 2.1%/20-01.06.2030	20,000	16,919.77	0.06	USD MAIN STREET CAPITAL CORP 3%/21-14.07.2026	5,000	4,683.48	0.02
USD KENNAMETAL INC 4.625%/18-15.06.2028	34,000	33,178.28	0.12	USD MAIN STREET CAPITAL CORP 6.95%/24-01.03.2029	10,000	10,106.61	0.04
USD KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	12,000	8,121.26	0.03	USD MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	33,000	32,312.45	0.12
USD KENVUE INC 5.05%/23-22.03.2028	10,000	10,052.50	0.04	USD MANULIFE FINANCIAL CORP FRN/17-24.02.2032	30,000	28,741.10	0.11
USD KENVUE INC 5.05%/23-22.03.2053	12,000	11,312.88	0.04	USD MARATHON OIL CORP 5.2%/15-01.06.2045	12,000	11,037.01	0.04
USD KENVUE INC 5.35%/23-22.03.2026	10,000	10,025.34	0.04	USD MARATHON PETROLEUM CORP 6.5%/11-01.03.2041	10,000	10,403.51	0.04
USD KEURIG DR PEPPER INC 4.42%/16-15.12.2046	21,000	17,625.82	0.06	USD MARKEL GROUP INC 5%/19-20.05.2049	18,000	15,913.23	0.06
USD KEURIG DR PEPPER INC 4.5%/15-11.2045	8,000	6,815.45	0.02	USD MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	21,000	18,228.70	0.07
USD KEURIG DR PEPPER INC 4.5%/22-15.04.2052	4,000	3,333.45	0.01	USD MARRIOTT INTERNATIONAL INC/MD 4%/18-15.04.2028	14,000	13,440.27	0.05
USD KEURIG DR PEPPER INC 4.597%/19-25.05.2028	11,000	10,778.34	0.04	USD MARS INC 144A 3.6%/19-01.04.2034	24,000	21,231.68	0.08
USD KEYCORP 4.15%/18-29.10.2025	10,000	9,775.65	0.04	USD MARS INC 144A 4.75%/23-20.04.2033	15,000	14,562.28	0.05
USD KEYCORP FRN/22-01.06.2033	10,000	9,113.43	0.03	USD MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	10,000	9,774.81	0.04
USD KILROY REALTY LP 4.75%/18-15.12.2028	18,000	17,019.53	0.06	USD MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	7,000	6,510.40	0.02
USD KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	6,000	3,993.07	0.01	USD MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	18,000	16,129.95	0.06
USD KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	6,000	5,485.79	0.02	USD MARTIN MARIETTA MATERIALS INC 2.5%/20-15.03.2030	20,000	17,365.37	0.06
USD KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	20,000	18,642.99	0.07	USD MARTIN MARIETTA MATERIALS INC 3.5%/17-15.12.2027	68,000	64,614.88	0.24
USD KIMCO REALTY OP LLC 2.8%/16-01.10.2026	19,000	17,975.31	0.07	USD MARVEL TECHNOLOGY INC 1.65%/21-15.04.2026	10,000	9,357.23	0.03
USD KIMCO REALTY OP LLC 4.6%/22-01.02.2033	10,000	9,379.33	0.03	USD MARVEL TECHNOLOGY INC 2.95%/21-15.04.2031	10,000	8,621.07	0.03
USD KIMCO REALTY OP LLC 4.4%/23-01.03.2034	10,000	10,578.51	0.04	USD MARVEL TECHNOLOGY INC 4.875%/21-22.06.2028	9,000	8,866.85	0.03
USD KINDER MORGAN ENERGY PARTNERS LP 5%/13-01.03.2043	7,000	6,105.75	0.02	USD MASCO CORP 3.125%/21-15.02.2051	10,000	6,480.60	0.02
USD KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	8,000	8,369.69	0.03	USD MASCO CORP 4.5%/17-15.05.2047	6,000	4,964.97	0.02
USD KINDER MORGAN ENERGY PARTNERS LP 6.55%/10-15.09.2040	10,000	10,302.34	0.04	USD MASS GENERAL BRIGHAM INC 3.342%/20-01.07.2060	10,000	6,709.21	0.02
USD KINDER MORGAN ENERGY PARTNERS LP 6.95%/07-15.01.2038	5,000	5,428.51	0.02	USD MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	40,000	31,928.75	0.12
USD KINDER MORGAN INC 1.75%/21-11.11.2026	10,000	9,218.20	0.03	USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294%/20-01.07.2051	3,000	1,800.08	0.01
USD KINDER MORGAN INC 5.2%/18-01.03.2048	16,000	14,193.89	0.05	USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.067%/22-01.04.2052	20,000	14,206.98	0.05
USD KINDER MORGAN INC 5.3%/14-01.12.2034	22,000	21,329.53	0.08	USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	2,000	1,472.47	0.01
USD KINROSS GOLD CORP 4.5%/18-15.07.2027	4,000	3,885.03	0.01	USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 3.729%/19-15.10.2070	14,000	9,413.26	0.03
USD KINROSS GOLD CORP 6.25%/24-15.07.2033	6,000	6,260.69	0.02	USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	2,000	1,665.28	0.01
USD KKR GROUP FINANCE CO III LLC 144A 5.125%/14-01.06.2044	6,000	5,429.13	0.02	USD MASTERCARD INC 3.3%/20-26.03.2027	30,000	28,794.26	0.11
USD KKR GROUP FINANCE CO VIII LLC 144A 3.5%/20-25.08.2050	10,000	6,894.68	0.03	USD MASTERCARD INC 3.8%/16-21.11.2046	6,000	4,765.01	0.02
USD KLA CORP 3.3%/20-01.03.2050	16,000	11,252.53	0.04	USD MASTERCARD INC 3.85%/20-26.03.2050	10,000	7,887.60	0.03
USD KLA CORP 5.25%/22-15.07.2062	5,000	4,775.23	0.02	USD MASTERCARD INC 4.875%/24-09.05.2034	10,000	9,885.59	0.04
USD KONINKLIJKE PHILIPS NV 5.12%/15.03.2042	12,000	10,918.39	0.04	USD MCDONALD'S CORP 2.625%/19-01.09.2029	6,000	5,376.47	0.02
USD KRAFT HEINZ FOODS CO 3%/16-01.06.2026	10,000	9,583.38	0.03	USD MCDONALD'S CORP 3.5%/20-01.07.2027	20,000	19,165.76	0.07
USD KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	15,000	14,008.66	0.05	USD MCDONALD'S CORP 3.7%/15-30.01.2026	10,000	9,772.52	0.04
USD KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	8,000	7,585.74	0.03	USD MCDONALD'S CORP 4.45%/17-01.03.2047	20,000	16,788.37	0.06
USD KRAFT HEINZ FOODS CO 4.375%/16-01.06.2046	16,000	13,028.36	0.05	USD MCDONALD'S CORP 4.45%/18-01.09.2048	17,000	14,282.14	0.05
USD KRAFT HEINZ FOODS CO 5%/16-15.07.2035	5,000	4,850.43	0.02	USD MCDONALD'S CORP 4.7%/15-09.12.2035	3,000	2,849.08	0.01
USD KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	10,000	9,556.63	0.03	USD MCDONALD'S CORP 4.875%/15-09.12.2045	11,000	9,885.30	0.04
USD KRAFT HEINZ FOODS CO 6.75%/03-15.03.2032	3,000	3,262.35	0.01	USD MCKESSON CORP 3.95%/18-16.02.2028	61,000	58,736.87	0.21
USD KROGER CO 3.95%/20-15.01.2050	6,000	4,623.28	0.02	USD MEAD JOHNSON NUTRITION CO 4.125%/15-15.11.2025	60,000	58,971.40	0.22
USD KROGER CO 4.65%/17-15.01.2048	13,000	11,019.11	0.04	USD MEDTRONIC INC 4.375%/15-15.03.2035	13,000	12,241.43	0.04
USD KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	8,381.81	0.03	USD MEDTRONIC INC 4.625%/15-15.03.2045	18,000	16,269.62	0.06
USD LHARRIS TECHNOLOGIES INC 5.4%/23-31.07.2033	30,000	29,898.75	0.11	USD MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A 4.8%/23-30.03.2028	150,000	148,898.84	0.54
USD LABORATORY CORP OF AMERICA HOLDINGS 3.6%/17-01.09.2027	4,000	3,818.16	0.01	USD MERCK & CO INC 1.7%/21-10.06.2027	10,000	9,179.17	0.03
USD LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	12,000	10,521.25	0.04	USD MERCK & CO INC 1.9%/21-10.12.2028	10,000	8,890.96	0.03
USD LAFARGE SA 7.125%/06-15.07.2036	8,000	8,868.81	0.03	USD MERCK & CO INC 2.35%/20-24.06.2040	20,000	13,651.15	0.05
USD LAM RESEARCH CORP 1.9%/20-15.06.2030	40,000	33,749.55	0.12	USD MERCK & CO INC 2.9%/21-10.12.2061	10,000	5,985.08	0.02
USD LAM RESEARCH CORP 3.75%/19-15.03.2026	11,000	10,734.18	0.04	USD MERCK & CO INC 3.6%/12-15.09.2042	10,000	7,915.12	0.03
USD LAS VEGAS SANDS CORP 5.9%/24-01.06.2027	10,000	10,050.82	0.04	USD MERCK & CO INC 3.9%/19-07.03.2039	42,000	36,261.31	0.13
USD LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	10,000	10,064.01	0.04	USD MERCK & CO INC 4%/19-07.03.2049	12,000	9,699.20	0.04
USD LAZARD GROUP LLC 4.375%/19-11.03.2029	11,000	10,515.24	0.04	USD META PLATFORMS INC 4.45%/22-15.08.2052	10,000	8,622.40	0.03
USD LEGGETT & PLATT INC 4.4%/19-15.03.2029	7,000	6,399.81	0.02	USD META PLATFORMS INC 4.65%/22-15.08.2062	10,000	8,639.47	0.03
USD LEIDOS INC 2.3%/21-15.02.2031	10,000	8,234.16	0.03	USD META PLATFORMS INC 5.6%/23-15.05.2053	15,000	15,311.23	0.06
USD LELAND STANFORD JUNIOR UNIVERSITY 2.413%/20-01.06.2050	10,000	6,248.83	0.02	USD META PLATFORMS INC 5.75%/23-15.05.2063	10,000	10,282.57	0.04
USD LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	8,000	5,500.39	0.02	USD METUFE INC 4.05%/15-01.03.2045	20,000	16,062.26	0.06
USD LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	47,000	45,843.90	0.17	USD METUFE INC 4.125%/12-13.08.2042	4,000	3,316.51	0.01
USD LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	20,000	17,289.34	0.06	USD METUFE INC 4.55%/20-23.03.2030	10,000	9,820.29	0.04
USD LINDE INC 3.2%/15-30.01.2026	10,000	9,699.67	0.04	USD METUFE INC 4.6%/15-13.05.2046	11,000	9,577.29	0.03
USD LOWE'S COS INC 1.3%/20-15.04.2028	10,000	8,724.93	0.03	USD METUFE INC 4.721%/14-15.12.2044	4,000	3,529.80	0.01
USD LOWE'S COS INC 1.7%/20-15.10.2030	20,000	16,326.74	0.06	USD METUFE INC 5.25%/23-15.01.2054	4,000	3,796.14	0.01
USD LOWE'S COS INC 2.625%/21-01.04.2031	35,000	29,880.74	0.11	USD METUFE INC 5.375%/23-15.07.2033	15,000	15,132.09	0.06
USD LOWE'S COS INC 3%/20-15.10.2050	12,000	7,512.33	0.03	USD METUFE INC 5.7%/05-15.06.2035	8,000	8,215.12	0.03
USD LOWE'S COS INC 3.5%/21-01.04.2051	2,000	1,368.63	0.00	USD METUFE INC 6.375%/04-15.06.2034	16,000	17,236.05	0.06
USD LOWE'S COS INC 3.65%/19-05.04.2029	10,000	9,410.56	0.03				
USD LOWE'S COS INC 3.7%/16-15.04.2046	26,000	19,092.17	0.07				
USD LOWE'S COS INC 4.45%/22-01.04.2062	11,000	8,561.67	0.03				

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CSIF (Lux) Bond Corporate USD

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 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	4,000	3,311.10	0.01	USD NEW YORK LIFE INSURANCE CO 144A 3.75%/20-15.05.2050	6,000	4,477.80	0.02
USD MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	46,000	44,712.45	0.16	USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	14,000	11,333.61	0.04
USD MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	10,000	9,685.55	0.04	USD NEW YORK LIFE INSURANCE CO 144A 6.75%/09-15.11.2039	7,000	7,792.43	0.03
USD MICRON TECHNOLOGY INC 4.975%/19-06.02.2026	14,000	13,886.50	0.05	USD NEWMONT CORP 6.25%/09-01.10.2039	6,000	6,331.09	0.02
USD MICRON TECHNOLOGY INC 4.75%/22-01.11.2029	10,000	10,633.37	0.04	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	20,000	17,682.89	0.06
USD MICROSOFT CORP 2.4%/16-08.08.2026	20,000	19,024.34	0.07	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25%/20-01.06.2030	6,000	5,114.16	0.02
USD MICROSOFT CORP 2.525%/20-01.06.2050	11,000	6,944.78	0.03	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 3.55%/17-01.05.2027	6,000	5,730.37	0.02
USD MICROSOFT CORP 2.921%/21-17.03.2052	38,000	25,811.70	0.09	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.45%/22-20.06.2025	10,000	9,894.17	0.04
USD MICROSOFT CORP 3.041%/21-17.03.2062	10,000	6,616.26	0.02	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.9%/23-28.02.2028	10,000	9,905.91	0.04
USD MICROSOFT CORP 3.3%/17-06.02.2027	14,000	13,506.82	0.05	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25%/24-15.03.2034	10,000	9,825.35	0.04
USD MICROSOFT CORP 3.4%/24-15.06.2027	4,000	3,847.60	0.01	USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	14,000	12,913.65	0.05
USD MICROSOFT CORP 3.45%/16-08.08.2036	2,000	1,743.72	0.01	USD NIAGARA MOHAWK POWER CORP 144A 4.278%/14-01.10.2034	6,000	5,301.40	0.02
USD MICROSOFT CORP 3.5%/15-12.02.2035	16,000	14,488.05	0.05	USD NIKE INC 2.375%/16-01.11.2026	40,000	37,705.09	0.14
USD MICROSOFT CORP 4.2%/15-03.11.2035	10,000	9,557.18	0.03	USD NIKE INC 2.85%/20-27.03.2030	8,000	7,199.65	0.03
USD MICROSOFT CORP 4.25%/17-06.02.2047	10,000	9,148.08	0.03	USD NISOURCE INC 0.95%/20-15.08.2025	10,000	9,499.60	0.03
USD MICROSOFT CORP 4.5%/17-06.02.2057	10,000	9,167.78	0.03	USD NISOURCE INC 2.95%/19-01.09.2029	20,000	17,966.49	0.07
USD MID-AMERICA APARTMENTS LP 4%/15-15.11.2025	4,000	3,919.06	0.01	USD NISOURCE INC 3.49%/17-15.05.2027	6,000	5,722.55	0.02
USD MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	10,000	8,235.28	0.03	USD NISOURCE INC 5.25%/12-15.02.2043	8,000	7,343.55	0.03
USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	13,000	12,507.61	0.05	USD NISOURCE INC 5.35%/24-01.04.2034	10,000	9,809.29	0.04
USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.05%/18-11.09.2028	70,000	67,530.51	0.25	USD NISOURCE INC 5.95%/11-15.06.2041	5,000	5,009.81	0.02
USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	44,000	38,859.82	0.14	USD NNN REIT INC 4.3%/18-15.10.2028	30,000	28,907.09	0.11
USD MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	189,443.72	0.69	USD NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	7,000	4,437.61	0.02
USD MOLSON COORS BEVERAGE CO 3%/16-15.07.2026	10,000	9,574.17	0.03	USD NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	10,000	6,996.44	0.03
USD MOLSON COORS BEVERAGE CO 4.2%/16-15.07.2046	13,000	10,380.27	0.04	USD NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	25,000	23,932.42	0.09
USD MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	10,000	5,979.68	0.02	USD NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	6,000	4,724.21	0.02
USD MONONGAHELA POWER CO 144A 5.4%/13-15.12.2043	6,000	5,592.24	0.02	USD NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	8,000	5,647.23	0.02
USD MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	7,000	4,462.13	0.02	USD NORTHERN STATES POWER CO 3.6%/16-15.05.2046	4,000	2,960.45	0.01
USD MOODY'S CORP 3.25%/20-20.05.2050	10,000	6,837.28	0.02	USD NORTHERN STATES POWER CO 4.125%/14-15.05.2044	10,000	8,140.46	0.03
USD MORGAN STANLEY 3.95%/15-23.04.2027	1,000	965.81	0.00	USD NORTHERN TRUST CORP 3.95%/13-30.10.2025	9,000	8,820.41	0.03
USD MORGAN STANLEY 4.3%/15-27.01.2045	10,000	8,507.08	0.03	USD NORTHERN TRUST CORP 6.125%/22-02.11.2032	10,000	10,487.90	0.04
USD MORGAN STANLEY 4.35%/14-08.09.2026	75,000	73,347.79	0.27	USD NORTHERN TRUST CORP FRN/17-08.05.2032	46,000	43,453.26	0.16
USD MORGAN STANLEY 4.375%/17-22.01.2047	10,000	8,561.30	0.03	USD NORTHERN TRUST CORP FRN/20-01.04.2031	10,000	9,187.56	0.03
USD MORGAN STANLEY 5%/13-24.11.2025	36,000	35,736.68	0.13	USD MORGAN STANLEY FRN/20-13.02.2032	30,000	24,112.20	0.09
USD MORGAN STANLEY 6.375%/12-24.07.2042	16,000	17,589.29	0.06	USD MORGAN STANLEY FRN/20-22.01.2031	10,000	8,766.10	0.03
USD MORGAN STANLEY FRN/17-22.07.2028	50,000	47,541.24	0.17	USD MORGAN STANLEY FRN/21-04.05.2027	20,000	18,642.16	0.07
USD MORGAN STANLEY FRN/17-22.07.2038	18,000	15,237.26	0.06	USD MORGAN STANLEY FRN/21-20.07.2027	30,000	27,742.52	0.10
USD MORGAN STANLEY FRN/18-22.04.2039	10,000	8,937.75	0.03	USD MORGAN STANLEY FRN/21-21.07.2032	20,000	16,361.13	0.06
USD MORGAN STANLEY FRN/20-01.04.2031	10,000	9,170.72	0.03	USD MORGAN STANLEY FRN/21-25.01.2052	6,000	3,773.94	0.01
USD MORGAN STANLEY FRN/20-13.02.2032	30,000	24,112.20	0.09	USD MORGAN STANLEY FRN/21-28.04.2032	50,000	40,182.08	0.15
USD MORGAN STANLEY FRN/20-22.01.2031	10,000	8,766.10	0.03	USD MORGAN STANLEY FRN/22-18.10.2033	20,000	21,233.54	0.08
USD MORGAN STANLEY FRN/21-04.05.2027	20,000	18,642.16	0.07	USD MORGAN STANLEY FRN/23-01.11.2034	10,000	10,800.64	0.04
USD MORGAN STANLEY FRN/21-20.07.2027	30,000	27,742.52	0.10	USD MORGAN STANLEY FRN/23-21.04.2034	16,000	15,756.47	0.06
USD MORGAN STANLEY FRN/21-21.07.2032	20,000	16,361.13	0.06	USD MORGAN STANLEY FRN/24-18.01.2035	10,000	9,976.95	0.04
USD MORGAN STANLEY FRN/21-25.01.2052	6,000	3,773.94	0.01	USD MORGAN STANLEY FRN/24-19.04.2035	20,000	20,524.92	0.08
USD MORGAN STANLEY FRN/21-28.04.2032	50,000	40,182.08	0.15	USD MORGAN STANLEY REGD V/R MTN FRN/23-21.07.2034	10,000	9,946.76	0.04
USD MORGAN STANLEY FRN/22-18.10.2033	20,000	21,233.54	0.08	USD MOSAIC CO 5.45%/13-15.11.2033	29,000	28,731.97	0.11
USD MORGAN STANLEY FRN/23-01.11.2034	10,000	10,800.64	0.04	USD MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	15,000	12,714.51	0.05
USD MORGAN STANLEY FRN/23-21.04.2034	16,000	15,756.47	0.06	USD MPLX LP 4.25%/20-01.12.2027	10,000	9,680.16	0.04
USD MORGAN STANLEY FRN/24-18.01.2035	10,000	9,976.95	0.04	USD MPLX LP 4.9%/18-15.04.2058	20,000	16,450.65	0.06
USD MORGAN STANLEY FRN/24-19.04.2035	20,000	20,524.92	0.08	USD MPLX LP 4.95%/22-01.09.2032	10,000	9,564.94	0.03
USD MORGAN STANLEY REGD V/R MTN FRN/23-21.07.2034	10,000	9,946.76	0.04	USD MPLX LP 5.5%/18-15.02.2049	10,000	9,237.97	0.03
USD MOSAIC CO 5.45%/13-15.11.2033	29,000	28,731.97	0.11	USD MSCI INC 144A 3.875%/20-15.02.2031	10,000	8,993.30	0.03
USD MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	15,000	12,714.51	0.05	USD MSCI INC 144A 4%/19-15.11.2029	10,000	9,324.09	0.03
USD MPLX LP 4.25%/20-01.12.2027	10,000	9,680.16	0.04	USD MYLAN INC 5.2%/19-15.04.2048	5,000	4,058.51	0.01
USD MPLX LP 4.9%/18-15.04.2058	20,000	16,450.65	0.06	USD NASDAQ INC 2.5%/20-21.12.2040	10,000	6,535.66	0.02
USD MPLX LP 4.95%/22-01.09.2032	10,000	9,564.94	0.03	USD NASDAQ INC 3.95%/22-07.03.2052	10,000	7,422.85	0.03
USD MPLX LP 5.5%/18-15.02.2049	10,000	9,237.97	0.03	USD NASDAQ INC 5.55%/23-15.02.2034	10,000	10,018.60	0.04
USD MSCI INC 144A 3.875%/20-15.02.2031	10,000	8,993.30	0.03	USD NATIONAL FUEL GAS CO 4.75%/18-01.09.2028	16,000	15,532.99	0.06
USD MSCI INC 144A 4%/19-15.11.2029	10,000	9,324.09	0.03	USD NATIONAL GRID PLC 5.418%/24-11.01.2034	20,000	19,569.13	0.07
USD MYLAN INC 5.2%/19-15.04.2048	5,000	4,058.51	0.01	USD NATIONAL HEALTH INVESTORS INC 3%/21.01.02.2031	15,000	12,260.18	0.04
USD NASDAQ INC 2.5%/20-21.12.2040	10,000	6,535.66	0.02	USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.4%/20-15.03.2030	10,000	8,644.17	0.03
USD NASDAQ INC 3.95%/22-07.03.2052	10,000	7,422.85	0.03	USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.7%/19-15.03.2029	10,000	9,426.47	0.03
USD NASDAQ INC 5.55%/23-15.02.2034	10,000	10,018.60	0.04	USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15%/22-15.12.2032	10,000	9,214.91	0.03
USD NATIONAL FUEL GAS CO 4.75%/18-01.09.2028	16,000	15,532.99	0.06	USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4%/18-01.11.2048	7,000	5,841.79	0.02
USD NATIONAL GRID PLC 5.418%/24-11.01.2034	20,000	19,569.13	0.07	USD NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	6,000	4,489.28	0.02
USD NATIONAL HEALTH INVESTORS INC 3%/21.01.02.2031	15,000	12,260.18	0.04	USD NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	10,000	10,098.71	0.04
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.4%/20-15.03.2030	10,000	8,644.17	0.03	USD NESTLE HOLDINGS INC (reg. -S) 1.125%/21-13.07.2026	150,000	138,790.72	0.51
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.7%/19-15.03.2029	10,000	9,426.47	0.03	USD NETFLIX INC 5.875%/18-15.11.2028	5,000	5,152.55	0.02
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15%/22-15.12.2032	10,000	9,214.91	0.03	USD NEVADA POWER CO 3.125%/20-01.08.2050	20,000	12,769.45	0.05
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4%/18-01.11.2048	7,000	5,841.79	0.02	USD NEW MOUNTAIN FINANCE CORP 6.875%/24-01.02.2029	10,000	9,763.08	0.04
USD NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	6,000	4,489.28	0.02	USD NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	9,000	6,470.74	0.02
USD NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	10,000	10,098.71	0.04	USD NEW YORK LIFE GLOBAL FUNDING 144A 0.85%/21-15.01.2026	2,000	1,872.73	0.01
USD NESTLE HOLDINGS INC (reg. -S) 1.125%/21-13.07.2026	150,000	138,790.72	0.51	USD NEW YORK LIFE GLOBAL FUNDING 144A 4.7%/23-02.04.2026	20,000	19,824.76	0.07
USD NETFLIX INC 5.875%/18-15.11.2028	5,000	5,152.55	0.02	USD NEW YORK LIFE INSURANCE CO 144A 3.75%/20-15.05.2050	6,000	4,477.80	0.02
USD NEVADA POWER CO 3.125%/20-01.08.2050	20,000	12,769.45	0.05	USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	14,000	11,333.61	0.04
USD NEW MOUNTAIN FINANCE CORP 6.875%/24-01.02.2029	10,000	9,763.08	0.04	USD NEW YORK LIFE INSURANCE CO 144A 6.75%/09-15.11.2039	7,000	7,792.43	0.03
USD NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	9,000	6,470.74	0.02	USD NEWMONT CORP 6.25%/09-01.10.2039	6,000	6,331.09	0.02
USD NEW YORK LIFE GLOBAL FUNDING 144A 0.85%/21-15.01.2026	2,000	1,872.73	0.01	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	20,000	17,682.89	0.06
USD NEW YORK LIFE GLOBAL FUNDING 144A 4.7%/23-02.04.2026	20,000	19,824.76	0.07	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25%/20-01.06.2030	6,000	5,114.16	0.02
USD NEW YORK LIFE INSURANCE CO 144A 3.75%/20-15.05.2050	6,000	4,477.80	0.02	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 3.55%/17-01.05.2027	6,000	5,730.37	0.02
USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	14,000	11,333.61	0.04	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.45%/22-20.06.2025	10,000	9,894.17	0.04
USD NEW YORK LIFE INSURANCE CO 144A 6.75%/09-15.11.2039	7,000	7,792.43	0.03	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.9%/23-28.02.2028	10,000	9,905.91	0.04
USD NEWMONT CORP 6.25%/09-01.10.2039	6,000	6,331.09	0.02	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25%/24-15.03.2034	10,000	9,825.35	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	20,000	17,682.89	0.06	USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	14,00		

CSIF (Lux) Bond Corporate USD

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 ONEOK INC 5.2%/18-15.07.2048	10,000	8,865.14	0.03	USD PHILIP MORRIS INTERNATIONAL INC 0.875%/20-01.05.2026	10,000	9,237.66	0.03
USD ONEOK INC 6%/05-15.06.2035	18,000	18,368.63	0.07	USD PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	6,000	4,821.60	0.02
USD ONEOK INC 6.1%/22-15.11.2032	10,000	10,339.85	0.04	USD PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	10,000	8,421.97	0.03
USD ONEOK PARTNERS LP 6.125%/11-01.02.2041	9,000	8,991.09	0.03	USD PHILIP MORRIS INTERNATIONAL INC 4.5%/12-20.03.2042	8,000	6,839.09	0.02
USD ORACLE CORP 2.8%/20-01.04.2027	20,000	18,780.16	0.07	USD PHILIP MORRIS INTERNATIONAL INC 5.125%/22-17.11.2027	10,000	9,997.99	0.04
USD ORACLE CORP 2.95%/20-01.04.2030	10,000	8,889.21	0.03	USD PHILIP MORRIS INTERNATIONAL INC 5.375%/23-15.02.2033	15,000	14,898.89	0.05
USD ORACLE CORP 3.6%/20-01.04.2050	20,000	13,965.78	0.05	USD PHILIP MORRIS INTERNATIONAL INC 5.625%/22-17.11.2029	6,000	6,127.26	0.02
USD ORACLE CORP 3.65%/21-25.03.2041	10,000	7,647.82	0.03	USD PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	10,000	10,750.53	0.04
USD ORACLE CORP 3.8%/17-15.11.2037	10,000	8,237.03	0.03	USD PHILIP MORRIS INTERNATIONAL INC 6.25%/14-15.11.2034	10,000	9,292.85	0.03
USD ORACLE CORP 3.85%/20-01.04.2060	20,000	13,752.98	0.05	USD PHILIP MORRIS INTERNATIONAL INC 6.875%/13-01.05.2042	10,000	10,068.37	0.04
USD ORACLE CORP 3.95%/21-25.03.2051	16,000	11,827.30	0.04	USD PHILIP MORRIS INTERNATIONAL INC 7.125%/23-15.12.2029	28,000	25,360.01	0.09
USD ORACLE CORP 4%/16-15.07.2046	9,000	6,862.57	0.03	USD PHILIP MORRIS INTERNATIONAL INC 7.375%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 4%/17-15.11.2047	10,000	7,572.49	0.03	USD PHILIP MORRIS INTERNATIONAL INC 7.625%/22-17.11.2029	10,000	8,654.50	0.03
USD ORACLE CORP 4.125%/15-15.05.2045	19,000	14,871.76	0.05	USD PHILIP MORRIS INTERNATIONAL INC 7.875%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 4.3%/14-08.07.2034	27,000	24,592.09	0.09	USD PHILIP MORRIS INTERNATIONAL INC 8.125%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 5.375%/11-15.07.2040	10,000	9,499.28	0.03	USD PHILIP MORRIS INTERNATIONAL INC 8.375%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 5.55%/23-06.02.2053	10,000	9,457.15	0.03	USD PHILIP MORRIS INTERNATIONAL INC 8.625%/22-17.11.2029	10,000	9,972.48	0.04
USD ORACLE CORP 5.8%/22-10.11.2025	10,000	10,049.35	0.04	USD PHILIP MORRIS INTERNATIONAL INC 8.875%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 6.5%/08-15.04.2038	8,000	8,571.37	0.03	USD PHILIP MORRIS INTERNATIONAL INC 9.125%/23-01.12.2027	10,000	9,972.48	0.04
USD ORACLE CORP 6.9%/22-09.11.2052	10,000	11,177.67	0.04	USD PHILIP MORRIS INTERNATIONAL INC 9.375%/23-01.12.2027	10,000	9,972.48	0.04
USD ORANGE SA 5.375%/12-13.01.2042	10,000	9,549.97	0.03	USD PHILIP MORRIS INTERNATIONAL INC 9.625%/23-01.12.2027	10,000	9,972.48	0.04
USD ORANGE SA 5.5%/14-06.02.2044	7,000	6,757.03	0.02	USD PHILIP MORRIS INTERNATIONAL INC 9.875%/23-01.12.2027	10,000	9,972.48	0.04
USD ORANGE SA 9%/01-01.03.2031	10,000	11,929.32	0.04	USD PHILIP MORRIS INTERNATIONAL INC 10.125%/23-01.12.2027	10,000	9,972.48	0.04
USD O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	8,000	6,452.96	0.02	USD PHILIP MORRIS INTERNATIONAL INC 10.375%/23-01.12.2027	10,000	9,972.48	0.04
USD O'REILLY AUTOMOTIVE INC 4.35%/18-01.06.2028	15,000	14,593.08	0.05	USD PHILIP MORRIS INTERNATIONAL INC 10.625%/23-01.12.2027	10,000	9,972.48	0.04
USD ORIX CORP 3.7%/17-18.07.2027	10,000	9,561.98	0.03	USD PHILIP MORRIS INTERNATIONAL INC 10.875%/23-01.12.2027	10,000	9,972.48	0.04
USD ORIX CORP 4%/22-13.04.2032	28,000	25,849.00	0.09	USD PHILIP MORRIS INTERNATIONAL INC 11.125%/23-01.12.2027	10,000	9,972.48	0.04
USD ORIX CORP 5%/22-13.09.2027	10,000	9,934.30	0.04	USD PHILIP MORRIS INTERNATIONAL INC 11.375%/23-01.12.2027	10,000	9,972.48	0.04
USD ORIX CORP 5.2%/22-13.09.2032	10,000	10,022.08	0.04	USD PHILIP MORRIS INTERNATIONAL INC 11.625%/23-01.12.2027	10,000	9,972.48	0.04
USD OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	20,000	17,548.75	0.06	USD PHILIP MORRIS INTERNATIONAL INC 11.875%/23-01.12.2027	10,000	9,972.48	0.04
USD OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	14,000	10,408.18	0.04	USD PHILIP MORRIS INTERNATIONAL INC 12.125%/23-01.12.2027	10,000	9,972.48	0.04
USD OVINTIV INC 6.25%/23-15.07.2033	20,000	20,615.14	0.08	USD PHILIP MORRIS INTERNATIONAL INC 12.375%/23-01.12.2027	10,000	9,972.48	0.04
USD OVINTIV INC 7.375%/01-01.11.2031	20,000	21,732.97	0.08	USD PHILIP MORRIS INTERNATIONAL INC 12.625%/23-01.12.2027	10,000	9,972.48	0.04
USD OWENS CORNING 3.95%/19-15.08.2029	48,000	45,347.13	0.17	USD PHILIP MORRIS INTERNATIONAL INC 12.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACCAR FINANCIAL CORP 2%/22-04.02.2027	20,000	18,550.37	0.07	USD PHILIP MORRIS INTERNATIONAL INC 13.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PACCAR FINANCIAL CORP 3.55%/22-11.08.2025	30,000	29,458.69	0.11	USD PHILIP MORRIS INTERNATIONAL INC 13.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 2.5%/20-01.02.2031	4,000	3,298.23	0.01	USD PHILIP MORRIS INTERNATIONAL INC 13.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 2.95%/16-01.03.2026	5,000	4,784.07	0.02	USD PHILIP MORRIS INTERNATIONAL INC 13.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	2,000	1,927.09	0.01	USD PHILIP MORRIS INTERNATIONAL INC 14.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	30,000	19,628.78	0.07	USD PHILIP MORRIS INTERNATIONAL INC 14.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	6,000	4,945.57	0.02	USD PHILIP MORRIS INTERNATIONAL INC 14.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	5,000	4,741.48	0.02	USD PHILIP MORRIS INTERNATIONAL INC 14.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	20,000	16,517.54	0.06	USD PHILIP MORRIS INTERNATIONAL INC 15.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 5.8%/24-15.05.2034	10,000	9,945.55	0.04	USD PHILIP MORRIS INTERNATIONAL INC 15.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC GAS & ELECTRIC CO 6.4%/23-15.06.2033	10,000	10,342.89	0.04	USD PHILIP MORRIS INTERNATIONAL INC 15.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.2%/20-24.06.2025	40,000	38,381.88	0.14	USD PHILIP MORRIS INTERNATIONAL INC 15.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.45%/21-20.01.2028	30,000	26,508.33	0.10	USD PHILIP MORRIS INTERNATIONAL INC 16.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFIC LIFE INSURANCE CO 144A FRN/17-24.10.2067	10,000	7,814.73	0.03	USD PHILIP MORRIS INTERNATIONAL INC 16.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFICORP 3.5%/19-15.06.2029	8,000	7,433.10	0.03	USD PHILIP MORRIS INTERNATIONAL INC 16.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFICORP 4.125%/18-15.01.2049	12,000	9,107.31	0.03	USD PHILIP MORRIS INTERNATIONAL INC 16.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFICORP 5.45%/24-15.02.2034	10,000	9,874.17	0.04	USD PHILIP MORRIS INTERNATIONAL INC 17.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PACIFICORP 6.35%/08-15.07.2038	10,000	10,419.78	0.04	USD PHILIP MORRIS INTERNATIONAL INC 17.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PACKAGING CORP OF AMERICA 3%/19-15.12.2029	6,000	5,360.93	0.02	USD PHILIP MORRIS INTERNATIONAL INC 17.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PACKAGING CORP OF AMERICA 3.05%/21-01.10.2051	4,000	2,612.30	0.01	USD PHILIP MORRIS INTERNATIONAL INC 17.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PACKAGING CORP OF AMERICA 3.4%/17-15.12.2027	12,000	11,345.93	0.04	USD PHILIP MORRIS INTERNATIONAL INC 18.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PARAMOUNT GLOBAL 3.7%/18-01.06.2028	14,000	12,633.61	0.05	USD PHILIP MORRIS INTERNATIONAL INC 18.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PARAMOUNT GLOBAL 4.2%/19-01.06.2029	7,000	6,246.35	0.02	USD PHILIP MORRIS INTERNATIONAL INC 18.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PARAMOUNT GLOBAL 4.95%/20-19.05.2050	8,000	5,591.92	0.02	USD PHILIP MORRIS INTERNATIONAL INC 18.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PARAMOUNT GLOBAL 5.5%/03-15.05.2033	10,000	8,603.61	0.03	USD PHILIP MORRIS INTERNATIONAL INC 19.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PARAMOUNT GLOBAL 6.875%/06-30.04.2036	8,000	7,485.17	0.03	USD PHILIP MORRIS INTERNATIONAL INC 19.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PARKER-HANNIFIN CORP 4.45%/14-21.11.2044	10,000	8,516.24	0.03	USD PHILIP MORRIS INTERNATIONAL INC 19.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	20,000	13,537.33	0.05	USD PHILIP MORRIS INTERNATIONAL INC 19.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	6,000	5,814.52	0.02	USD PHILIP MORRIS INTERNATIONAL INC 20.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PEACEHEALTH OBLIGATED GROUP 3.218%/20-15.11.2050	10,000	6,604.39	0.02	USD PHILIP MORRIS INTERNATIONAL INC 20.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.2%/20-15.11.2025	20,000	18,842.29	0.07	USD PHILIP MORRIS INTERNATIONAL INC 20.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 3.4%/16-15.11.2026	10,000	9,547.80	0.03	USD PHILIP MORRIS INTERNATIONAL INC 20.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PEPSICO INC 2.75%/20-19.03.2030	20,000	17,910.94	0.07	USD PHILIP MORRIS INTERNATIONAL INC 21.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PEPSICO INC 2.75%/21-21.10.2051	10,000	6,342.00	0.02	USD PHILIP MORRIS INTERNATIONAL INC 21.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PEPSICO INC 3%/17-15.10.2027	30,000	28,365.39	0.10	USD PHILIP MORRIS INTERNATIONAL INC 21.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PEPSICO INC 3.875%/20-19.03.2060	10,000	7,787.41	0.03	USD PHILIP MORRIS INTERNATIONAL INC 21.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 2.55%/20-28.05.2040	10,000	6,954.17	0.03	USD PHILIP MORRIS INTERNATIONAL INC 22.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 2.625%/20-01.04.2030	20,000	17,734.52	0.06	USD PHILIP MORRIS INTERNATIONAL INC 22.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 2.7%/20-28.05.2050	7,000	4,495.16	0.02	USD PHILIP MORRIS INTERNATIONAL INC 22.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 3.45%/19-15.03.2029	20,000	18,930.57	0.07	USD PHILIP MORRIS INTERNATIONAL INC 22.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 4%/19-15.03.2049	10,000	8,069.57	0.03	USD PHILIP MORRIS INTERNATIONAL INC 23.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 4.125%/16-15.12.2046	7,000	5,791.94	0.02	USD PHILIP MORRIS INTERNATIONAL INC 23.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INC 7.2%/09-15.03.2039	16,000	18,891.60	0.07	USD PHILIP MORRIS INTERNATIONAL INC 23.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2028	18,000	17,685.94	0.06	USD PHILIP MORRIS INTERNATIONAL INC 23.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65%/23-19.05.2030	6,000	5,922.12	0.02	USD PHILIP MORRIS INTERNATIONAL INC 24.125%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	29,000	28,254.41	0.10	USD PHILIP MORRIS INTERNATIONAL INC 24.375%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	18,000	17,113.96	0.06	USD PHILIP MORRIS INTERNATIONAL INC 24.625%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	20,000	19,303.23	0.07	USD PHILIP MORRIS INTERNATIONAL INC 24.875%/23-01.12.2027	10,000	9,972.48	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	8,000	7,550.19	0.03	USD PHILIP MORRIS INTERNATIONAL			

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 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	20,000	17,732.45	0.06	USD SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	4,000	3,811.78	0.01
USD QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	15,000	14,440.81	0.05	USD SHERWIN-WILLIAMS CO 4.55%/15-01.08.2045	6,000	5,090.39	0.02
USD RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	10,000	8,993.73	0.03	USD SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	41,000	39,314.30	0.14
USD REALTY INCOME CORP 2.1%/24-15.03.2028	6,000	5,375.76	0.02	USD SIERRA PACIFIC POWER CO 2.6%/16-01.05.2026	8,000	7,629.73	0.03
USD REALTY INCOME CORP 2.2%/21-15.06.2028	20,000	17,882.29	0.07	USD SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	10,000	6,705.46	0.02
USD REALTY INCOME CORP 3.1%/21-15.12.2029	10,000	8,989.13	0.03	USD SIMON PROPERTY GROUP LP 3.375%/17-01.12.2027	12,000	11,351.58	0.04
USD REALTY INCOME CORP 4%/24-15.07.2029	6,000	5,677.20	0.02	USD SIMON PROPERTY GROUP LP 4.75%/12-15.03.2042	8,000	7,047.52	0.03
USD REALTY INCOME CORP 4.625%/21-01.11.2025	8,000	7,905.92	0.03	USD SIMON PROPERTY GROUP LP 6.75%/10-01.02.2040	12,000	13,015.01	0.05
USD REGAL REXNORD CORP 6.05%/24-15.04.2028	40,000	40,477.20	0.15	USD SKY GROUP FINANCE LTD 144A 6.5%/05-15.10.2035	16,000	17,386.88	0.06
USD REGENCY CENTERS LP 3.7%/20-15.06.2030	10,000	9,202.26	0.03	USD SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,260.39	0.03
USD REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	10,000	8,636.52	0.03	USD SMITHFIELD FOODS INC 144A 3%/20-15.10.2030	10,000	8,480.39	0.03
USD REINSURANCE GROUP OF AMERICA INC 3.9%/19-15.05.2029	7,000	6,567.70	0.02	USD SOLVENTUM CORP 144A 5.6%/24-23.03.2034	40,000	39,259.07	0.14
USD RELX CAPITAL INC 4%/19-18.03.2029	26,000	24,985.31	0.09	USD SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	17,748.75	0.06
USD RELX CAPITAL INC 4.75%/22-20.05.2032	10,000	9,682.25	0.04	USD SOUTH32 TREASURY LTD 144A 4.35%/22-14.04.2032	10,000	9,028.76	0.03
USD RENAISSANCE HOLDINGS LTD 3.6%/19-15.04.2029	30,000	27,696.68	0.10	USD SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	20,000	14,218.79	0.05
USD REPUBLIC SERVICES INC 1.75%/20-15.02.2032	10,000	7,856.32	0.03	USD SOUTHERN CALIFORNIA EDISON CO 3.9%/13-15.03.2043	10,000	7,758.36	0.03
USD REPUBLIC SERVICES INC 3.375%/17-15.11.2027	76,000	72,099.77	0.26	USD SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	22,000	16,836.40	0.06
USD REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	6,000	5,929.68	0.02	USD SOUTHERN CALIFORNIA EDISON CO 4.125%/18-01.03.2048	6,000	4,659.02	0.02
USD REYNOLDS AMERICAN INC 5.7%/15-15.08.2035	20,000	19,534.58	0.07	USD SOUTHERN CALIFORNIA EDISON CO 4.2%/19-01.03.2029	3,000	2,867.83	0.01
USD REYNOLDS AMERICAN INC 7.25%/07-15.06.2037	10,000	10,791.05	0.04	USD SOUTHERN CALIFORNIA EDISON CO 4.9%/23-01.06.2026	10,000	9,916.04	0.04
USD RIO TINTO FINANCE USA PLC 4.75%/12-22.03.2042	14,000	12,939.45	0.05	USD SOUTHERN CALIFORNIA EDISON CO 5.3%/23-01.03.2028	10,000	10,019.89	0.04
USD ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	8,000	9,402.82	0.03	USD SOUTHERN CALIFORNIA EDISON CO 5.45%/24-01.06.2031	6,000	6,044.21	0.02
USD ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	10,000	5,743.22	0.02	USD SOUTHERN CALIFORNIA EDISON CO 5.65%/23-01.10.2028	10,000	10,172.14	0.04
USD ROCKWELL AUTOMATION INC 3.5%/19-01.03.2029	7,000	6,609.89	0.02	USD SOUTHERN CALIFORNIA GAS CO 3.95%/19-15.02.2050	5,000	3,785.32	0.01
USD ROGERS COMMUNICATIONS INC 4.3%/18-15.02.2048	2,000	1,582.36	0.01	USD SOUTHERN CO 3.25%/16-01.07.2026	12,000	11,538.18	0.04
USD ROGERS COMMUNICATIONS INC 4.35%/19-01.05.2049	2,000	1,590.94	0.01	USD SOUTHERN CO 4.25%/16-01.07.2036	37,000	32,727.95	0.12
USD ROGERS COMMUNICATIONS INC 4.5%/13-15.03.2043	4,000	3,341.30	0.01	USD SOUTHERN CO 4.4%/16-01.07.2046	6,000	5,015.74	0.02
USD ROGERS COMMUNICATIONS INC 4.55%/23-15.03.2052	10,000	8,153.91	0.03	USD SOUTHERN CO 5.7%/23-15.03.2034	10,000	10,174.34	0.04
USD ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	16,000	14,290.75	0.05	USD SOUTHERN CO FRN/20-15.01.2051	6,000	5,814.11	0.02
USD ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	20,000	16,110.41	0.06	USD SOUTHERN CO GAS CAPITAL CORP 3.95%/16-01.10.2046	11,000	8,245.16	0.03
USD ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	11,000	10,626.29	0.04	USD SOUTHERN COPPER CORP 5.25%/12-08.11.2042	9,000	8,379.08	0.03
USD ROYAL BANK OF CANADA 0.875%/21-20.01.2026	30,000	28,069.51	0.10	USD SOUTHERN COPPER CORP 5.875%/15-23.04.2045	8,000	7,891.89	0.03
USD ROYAL BANK OF CANADA 3.875%/22-04.05.2032	20,000	18,309.83	0.07	USD SOUTHERN POWER CO 4.95%/16-15.12.2046	8,000	6,956.15	0.03
USD ROYAL BANK OF CANADA 4.65%/16-27.01.2026	70,000	69,040.16	0.25	USD SOUTHWEST AIRLINES CO 3%/16-15.11.2026	4,000	3,781.76	0.01
USD ROYAL BANK OF CANADA 4.9%/23-12.01.2028	40,000	39,705.65	0.15	USD SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	12,000	11,942.27	0.04
USD ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	9,859.85	0.04	USD SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	12,000	8,594.05	0.03
USD ROYAL BANK OF CANADA 6%/22-01.11.2027	10,000	10,249.80	0.04	USD SOUTHWESTERN ELECTRIC POWER CO 5.3%/23-01.04.2033	10,000	9,689.12	0.04
USD ROYALTY PHARMA PLC 1.75%/21-02.09.2027	20,000	17,965.01	0.07	USD SOUTHWESTERN PUBLIC SERVICE CO 3.15%/20-01.05.2050	25,000	15,855.31	0.06
USD ROYALTY PHARMA PLC 2.2%/21-02.09.2030	20,000	16,676.74	0.06	USD SPECTRA ENERGY PARTNERS LP 5.95%/13-25.09.2043	12,000	11,926.37	0.04
USD RPM INTERNATIONAL INC 2.95%/22-15.01.2032	6,000	5,019.10	0.02	USD SPRINT CAPITAL CORP 6.875%/98-15.11.2028	20,000	21,201.29	0.08
USD RPM INTERNATIONAL INC 4.55%/19-01.03.2029	6,000	5,799.34	0.02	USD SPRINT CAPITAL CORP 8.75%/02-15.03.2032	15,000	18,037.74	0.07
USD RTX CORP 3.95%/18-16.08.2025	40,000	39,321.32	0.14	USD STANDARD CHARTERED PLC 144A FRN/19-21.05.2030	200,000	189,448.76	0.69
USD RTX CORP 4.35%/20-15.04.2047	10,000	8,234.58	0.03	USD STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	15,000	12,772.34	0.05
USD RTX CORP 4.625%/18-16.11.2048	10,000	8,583.48	0.03	USD STANLEY BLACK & DECKER INC 2.75%/20-15.11.2050	10,000	5,725.60	0.02
USD RTX CORP 4.7%/20-15.12.2041	20,000	17,704.94	0.06	USD STANLEY BLACK & DECKER INC 4.25%/18-15.11.2028	10,000	9,644.38	0.04
USD RTX CORP 4.8%/20-15.12.2043	20,000	17,764.50	0.06	USD STARBUCKS CORP 3.5%/20-15.11.2050	3,000	2,111.25	0.01
USD RTX CORP 4.875%/20-15.10.2040	28,000	25,528.89	0.09	USD STARBUCKS CORP 3.55%/19-15.08.2029	6,000	5,619.93	0.02
USD RTX CORP 6.1%/23-15.03.2034	10,000	10,530.04	0.04	USD STARBUCKS CORP 4.45%/19-15.08.2049	15,000	12,347.99	0.05
USD RTX CORP 6.4%/23-15.03.2054	10,000	10,911.78	0.04	USD STARBUCKS CORP 4.5%/18-15.11.2048	17,000	14,187.43	0.05
USD RYDER SYSTEM INC 1.75%/21-01.09.2026	10,000	9,253.20	0.03	USD STATE STREET CORP 5.272%/23-03.08.2026	20,000	20,038.91	0.07
USD RYDER SYSTEM INC 5.5%/24-01.06.2029	10,000	10,103.46	0.04	USD STATE STREET CORP FRN/19-01.11.2034	24,000	21,281.37	0.08
USD S&P GLOBAL INC 1.25%/20-15.08.2030	40,000	32,315.06	0.12	USD STATE STREET CORP FRN/23-21.11.2034	10,000	10,381.69	0.04
USD SABINE PASS LIQUEFACTION LLC 4.2%/17-15.03.2028	29,000	27,982.19	0.10	USD STORE CAPITAL LLC 2.7%/21-01.12.2031	10,000	8,015.20	0.03
USD SABINE PASS LIQUEFACTION LLC 4.5%/21-15.05.2030	10,000	9,592.76	0.04	USD STORE CAPITAL LLC 2.75%/20-18.11.2030	5,000	4,139.18	0.02
USD SABINE PASS LIQUEFACTION LLC 5%/17-15.03.2027	36,000	35,707.72	0.13	USD STRYKER CORP 1.95%/20-15.06.2030	16,000	13,473.32	0.05
USD SABRA HEALTH CARE LP 3.9%/19-15.10.2029	10,000	9,039.52	0.03	USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	18,000	17,053.08	0.06
USD SALESFORCE INC 1.5%/21-15.07.2028	10,000	8,788.36	0.03	USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.93%/21-17.09.2041	50,000	36,545.84	0.13
USD SALESFORCE INC 1.95%/21-15.07.2031	10,000	8,204.39	0.03	USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.446%/17-11.01.2027	56,000	53,660.09	0.20
USD SALESFORCE INC 3.05%/21-15.07.2061	10,000	6,173.52	0.02	USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	100,000	97,372.60	0.36
USD SAMMONS FINANCIAL GROUP INC 144A 4.75%/22-08.04.2032	5,000	4,456.66	0.02	USD SUN COMMUNITIES OPERATING LP 5.7%/23-15.01.2033	15,000	14,768.08	0.05
USD SAMMONS FINANCIAL GROUP INC 144A 6.875%/24-15.04.2034	10,000	10,248.01	0.04	USD SUNCOR ENERGY INC 6.85%/08-01.06.2039	20,000	21,539.92	0.08
USD SAN DIEGO GAS & ELECTRIC CO 3.75%/17-01.06.2047	10,000	7,452.73	0.03	USD SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,582.52	0.03
USD SAN DIEGO GAS & ELECTRIC CO 4.1%/19-15.06.2049	11,000	8,655.74	0.03	USD SUTTER HEALTH 3.361%/20-15.08.2050	10,000	7,158.19	0.03
USD SANTANDER HOLDINGS USA INC 3.244%/20-05.10.2026	10,000	9,476.72	0.03	USD SUTTER HEALTH 5.164%/23-15.08.2033	20,000	20,071.06	0.07
USD SANTANDER HOLDINGS USA INC FRN/22-06.01.2028	10,000	9,214.82	0.03	USD SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	15,000	13,153.27	0.05
USD SANTANDER HOLDINGS USA INC FRN/23-09.03.2029	10,000	10,179.66	0.04	USD SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	10,000	8,688.27	0.03
USD SANTANDER HOLDINGS USA INC FRN/23-12.06.2029	10,000	10,234.38	0.04	USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-17.01.2027	45,000	44,683.97	0.16
USD SANTANDER HOLDINGS USA INC FRN/24-09.01.2030	10,000	10,085.62	0.04	USD SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	8,028.53	0.03
USD SANTANDER HOLDINGS USA INC FRN/24-31.05.2027	6,000	6,027.10	0.02	USD SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	16,000	14,962.72	0.05
USD SANTANDER HOLDINGS USA INC FRN/24-31.05.2035	6,000	5,987.79	0.02	USD SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	16,000	15,731.10	0.06
USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.25%/15-28.10.2025	20,000	19,420.63	0.07	USD SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	6,000	5,760.29	0.02
USD SCHLUMBERGER HOLDINGS CORP 144A 3.9%/19-17.05.2028	30,000	28,635.49	0.10	USD SYNOVUS FINANCIAL CORP 5.2%/22-11.08.2025	10,000	9,859.45	0.04
USD SCHLUMBERGER HOLDINGS CORP 144A 5%/24-29.05.2027	10,000	9,969.42	0.04	USD SYSCO CORP 2.4%/20-15.02.2030	10,000	8,663.27	0.03
USD SEMPRA 3.4%/18-01.02.2028	40,000	37,627.53	0.14	USD SYSCO CORP 3.15%/21-14.12.2051	10,000	6,549.45	0.02
USD SEMPRA 4%/18-01.02.2048	10,000	7,607.73	0.03	USD SYSCO CORP 4.5%/16-01.04.2046	2,000	1,682.76	0.01
USD SEMPRA 5.5%/23-01.08.2033	10,000	9,993.98	0.04	USD SYSCO CORP 6.6%/20-01.04.2050	6,000	6,682.12	0.02
USD SEMPRA FRN/24-01.10.2054	10,000	9,946.90	0.04				
USD SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	4,000	2,717.47	0.01				
USD SHELL INTERNATIONAL FINANCE BV 3.75%/16-12.09.2046	27,000	20,885.54	0.08				
USD SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	8,000	6,439.69	0.02				
USD SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	5,000	4,269.40	0.02				
USD SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	8,000	7,122.71	0.03				
USD SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	10,000	11,019.99	0.04				
USD SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	20,000	13,614.27	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.

CSIF (Lux) Bond Corporate USD

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 TAKE-TWO INTERACTIVE SOFTWARE INC 4%/22-14.04.2032	10,000	9,101.85	0.03	USD UNION PACIFIC CORP 3.875%/15-01.02.2055	10,000	7,558.15	0.03
USD TAMPA ELECTRIC CO 4.45%/18-15.06.2049	10,000	8,356.64	0.03	USD UNION PACIFIC CORP 4.1%/17-15.09.2067	20,000	15,109.12	0.06
USD TAPESTRY INC 7.85%/23-27.11.2033	10,000	10,520.73	0.04	USD UNION PACIFIC CORP 4.75%/23-21.02.2026	10,000	9,928.67	0.04
USD TARGA RESOURCES CORP 4.2%/22-01.02.2033	30,000	27,000.15	0.10	USD UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST 4.15%/19-25.08.2031	7,742	7,214.83	0.03
USD TARGA RESOURCES PARTNERS LP /TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	20,000	17,964.03	0.07	USD UNITED PARCEL SERVICE INC 2.5%/19-01.09.2029	5,000	4,461.60	0.02
USD TARGET CORP 2.35%/20-15.02.2030	20,000	17,537.94	0.06	USD UNITED PARCEL SERVICE INC 3.05%/17-15.11.2027	10,000	9,427.75	0.03
USD TARGET CORP 2.95%/22-15.01.2052	8,000	5,159.18	0.02	USD UNITED PARCEL SERVICE INC 3.625%/12-01.10.2042	10,000	7,882.91	0.03
USD TD SYNEX CORP 2.375%/22-09.08.2028	15,000	13,348.41	0.05	USD UNITED PARCEL SERVICE INC 3.75%/17-15.11.2047	8,000	6,132.07	0.02
USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.27%/17-15.05.2047	10,000	8,004.14	0.03	USD UNITED PARCEL SERVICE INC 4.875%/23-03.03.2033	10,000	9,852.04	0.04
USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.9%/14-15.09.2044	10,000	8,869.97	0.03	USD UNITED PARCEL SERVICE INC 5.15%/24-22.05.2034	10,000	9,967.38	0.04
USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 6.85%/09-16.12.2039	8,000	8,912.66	0.03	USD UNITED PARCEL SERVICE INC 5.3%/20-01.04.2050	15,000	14,589.75	0.05
USD TECK RESOURCES LTD 3.9%/20-15.07.2030	20,000	18,555.80	0.07	USD UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	10,000	6,317.33	0.02
USD TECK RESOURCES LTD 6%/10-15.08.2040	7,000	6,888.66	0.03	USD UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	12,000	11,821.64	0.04
USD TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	23,000	25,053.50	0.09	USD UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	2,000	1,524.27	0.01
USD TELEFONICA EUROPE BV 8.25%/00-15.09.2030	10,000	11,293.26	0.04	USD UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	8,000	5,930.41	0.02
USD TELUS CORP 3.7%/17-15.09.2027	12,000	11,459.58	0.04	USD UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	10,000	8,199.95	0.03
USD TELUS CORP 4.6%/18-16.11.2048	8,000	6,684.62	0.02	USD UNITEDHEALTH GROUP INC 4.25%/17-15.04.2047	12,000	9,982.96	0.04
USD TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	10,000	9,906.58	0.04	USD UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	6,000	5,127.58	0.02
USD TEXAS INSTRUMENTS INC 5%/23-14.03.2053	10,000	9,365.07	0.03	USD UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	10,000	9,062.93	0.03
USD TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	7,000	6,490.15	0.02	USD UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	4,000	3,542.01	0.01
USD TEXTRON INC 6.1%/23-15.11.2033	15,000	15,539.35	0.06	USD UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	10,000	8,904.87	0.03
USD THERMO FISHER SCIENTIFIC INC 4.953%/23-10.08.2026	6,000	5,986.11	0.02	USD UNITEDHEALTH GROUP INC 5%/24-15.04.2034	10,000	9,866.62	0.04
USD THERMO FISHER SCIENTIFIC INC 5%/23-31.01.2029	30,000	30,058.34	0.11	USD UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	12,000	11,130.63	0.04
USD THERMO FISHER SCIENTIFIC INC 5.086%/23-10.08.2033	6,000	5,980.24	0.02	USD UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	10,000	9,283.06	0.03
USD THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	4,000	3,905.60	0.01	USD UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,130.63	0.04
USD THOMSON REUTERS CORP 3.35%/16-15.05.2026	14,000	13,497.24	0.05	USD UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	10,000	10,177.11	0.04
USD TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	10,000	11,050.16	0.04	USD UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	10,000	10,130.42	0.04
USD TIME WARNER CABLE LLC 5.875%/10-15.11.2040	7,000	6,089.01	0.02	USD UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	10,000	9,712.18	0.04
USD TIME WARNER CABLE LLC 6.55%/07-01.05.2037	7,000	6,631.14	0.02	USD UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	10,387.31	0.04
USD TIME WARNER CABLE LLC 7.3%/08-01.07.2038	10,000	10,112.87	0.04	USD UNITEDHEALTH GROUP INC 5.95%/11-15.02.2041	3,000	3,134.90	0.01
USD TJX COS INC 1.15%/20-15.05.2028	10,000	8,718.19	0.03	USD UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	10,519.59	0.04
USD T-MOBILE USA INC 2.7%/22-15.03.2032	30,000	25,085.36	0.09	USD UNIVERSITY OF CHICAGO 4.003%/18-01.10.2053	17,000	13,889.08	0.05
USD T-MOBILE USA INC 3%/21-15.02.2041	20,000	14,292.92	0.05	USD UNIVERSITY OF SOUTHERN CALIFORNIA 3.028%/16-01.10.2039	21,000	16,802.30	0.06
USD T-MOBILE USA INC 3.3%/21-15.02.2051	10,000	6,754.12	0.02	USD UNUM GROUP 4%/19-15.06.2029	9,000	8,483.28	0.03
USD T-MOBILE USA INC 3.4%/22-15.10.2052	10,000	6,825.56	0.02	USD US BANCORP 1.375%/20-22.07.2030	5,000	4,028.28	0.01
USD T-MOBILE USA INC 3.6%/21-15.11.2060	10,000	6,739.00	0.02	USD US BANCORP 3%/19-30.07.2029	15,000	13,421.86	0.05
USD T-MOBILE USA INC 3.75%/21-15.04.2030	14,000	13,457.77	0.05	USD US BANCORP 3.1%/16-27.04.2026	94,000	90,128.63	0.33
USD T-MOBILE USA INC 3.875%/21-15.04.2030	38,000	35,525.04	0.13	USD US BANCORP FRN 21-03.11.2036	6,000	4,727.68	0.02
USD T-MOBILE USA INC 4.5%/21-15.04.2050	25,000	20,875.73	0.08	USD US BANCORP FRN 22-22.07.2033	6,000	5,686.27	0.02
USD T-MOBILE USA INC 5.2%/22-15.01.2033	10,000	9,896.57	0.04	USD US BANCORP FRN 23-01.02.2034	8,000	7,580.59	0.03
USD T-MOBILE USA INC 5.75%/23-15.01.2054	7,000	6,966.34	0.03	USD US BANCORP FRN 23-12.06.2034	20,000	20,278.62	0.07
USD T-MOBILE USA INC 5.8%/22-15.09.2062	4,000	3,961.15	0.01	USD UTAH ACQUISITION SUB INC 3.95%/17-15.06.2026	2,000	1,940.05	0.01
USD TORONTO-DOMINION BANK 2.45%/22-12.01.2032	20,000	16,463.01	0.06	USD UTAH ACQUISITION SUB INC 5.25%/17-15.06.2046	3,000	2,469.90	0.01
USD TORONTO-DOMINION BANK 3.2%/22-10.03.2032	10,000	8,654.19	0.03	USD VALE OVERSEAS LTD 6.125%/23-12.06.2033	10,000	10,055.56	0.04
USD TORONTO-DOMINION BANK 4.456%/22-08.06.2032	24,000	22,616.78	0.08	USD VALE OVERSEAS LTD 6.875%/06-21.11.2036	7,000	7,473.66	0.03
USD TORONTO-DOMINION BANK 4.693%/22-15.09.2027	10,000	9,853.04	0.04	USD VALE OVERSEAS LTD 6.875%/09-10.11.2039	10,000	10,649.44	0.04
USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	20,000	13,520.69	0.05	USD VALERO ENERGY CORP 2.15%/20-15.09.2027	40,000	36,435.46	0.13
USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	9,000	6,538.29	0.02	USD VALERO ENERGY CORP 6.625%/07-15.06.2037	11,000	11,732.23	0.04
USD TOTALENERGIES CAPITAL SA 3.883%/18-11.10.2028	12,000	11,518.59	0.04	USD VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	6,000	5,369.06	0.02
USD TOTALENERGIES CAPITAL SA 5.488%/24-05.04.2054	10,000	9,867.28	0.04	USD VENTAS REALTY LP 4.875%/19-15.04.2049	5,000	4,246.65	0.02
USD TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	10,000	9,452.47	0.03	USD VENTAS REALTY LP 5.7%/13-30.09.2043	3,000	2,875.46	0.01
USD TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	50,000	44,587.96	0.16	USD VERISK ANALYTICS INC 5.25%/24-05.06.2034	10,000	9,843.30	0.04
USD TOYOTA MOTOR CREDIT CORP 1.65%/21-10.01.2031	50,000	40,596.77	0.15	USD VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	24,000	19,614.68	0.07
USD TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	20,000	19,638.74	0.07	USD VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	6,000	5,096.70	0.02
USD TPG OPERATING GROUP II LP 5.875%/24-05.03.2034	10,000	10,046.92	0.04	USD VERIZON COMMUNICATIONS INC 2.875%/20-20.11.2050	11,000	6,918.60	0.03
USD TRACTOR SUPPLY CO 1.75%/20-01.11.2030	10,000	8,101.41	0.03	USD VERIZON COMMUNICATIONS INC 3%/20-20.11.2060	20,000	11,972.14	0.04
USD TRANE TECHNOLOGIES FINANCING LTD 4.65%/14-01.11.2044	18,000	16,031.15	0.06	USD VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	17,000	12,234.91	0.04
USD TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD 3.75%/18-21.08.2028	22,000	20,949.50	0.08	USD VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	30,000	21,160.03	0.08
USD TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	20,000	20,366.52	0.07	USD VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	35,000	33,072.81	0.12
USD TRANSCANADA PIPELINES LTD 6.2%/07-15.10.2037	14,000	14,460.80	0.05	USD VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	26,000	21,014.60	0.08
USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 7.85%/17-01.02.2026	32,000	32,930.41	0.12	USD VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	26,000	25,278.54	0.09
USD TRAVELERS COS INC 6.25%/07-15.06.2037	16,000	17,267.70	0.06	USD VERIZON COMMUNICATIONS INC 4.4%/14-01.11.2034	11,000	10,192.72	0.04
USD TRINITY HEALTH CORP 2.632%/21-01.12.2040	10,000	7,059.81	0.03	USD VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	52,000	48,881.74	0.18
USD TRUIST BANK FRN 19-17.09.2029	70,000	68,567.39	0.25	USD VERIZON COMMUNICATIONS INC 4.75%/11-01.11.2041	8,000	7,371.26	0.03
USD TRUIST FINANCIAL CORP 1.95%/20-05.06.2030	10,000	8,274.54	0.03	USD VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	2,000	1,974.94	0.01
USD TRUIST FINANCIAL CORP 3.875%/19-19.03.2029	10,000	9,325.59	0.03	USD VERIZON COMMUNICATIONS INC 5.85%/05-15.09.2035	5,000	5,173.67	0.02
USD TRUIST FINANCIAL CORP FRN 23-26.01.2034	10,000	9,572.22	0.03	USD VF CORP 2.95%/20-23.04.2030	10,000	8,302.28	0.03
USD TRUSTEES OF PRINCETON UNIVERSITY 2.516%/20-01.07.2050	10,000	6,461.14	0.02	USD VIATRIS INC 4%/21-22.06.2050	7,000	4,717.18	0.02
USD TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	5,000	3,407.58	0.01	USD VICI PROPERTIES LP / VICI NOTE CO INC 144A 4.625%/22-15.06.2025	30,000	29,645.68	0.11
USD TWDC ENTERPRISES 18 CORP 3%/16-13.02.2026	30,000	28,941.98	0.11	USD VICI PROPERTIES LP 5.625%/22-15.05.2052	20,000	17,907.92	0.07
USD TWDC ENTERPRISES 18 CORP 4.125%/11-01.12.2041	10,000	8,456.83	0.03	USD VIRGINIA ELECTRIC & POWER CO 3.8%/18-01.04.2028	15,000	14,351.53	0.05
USD TYSON FOODS INC 4.55%/17-02.06.2047	7,000	5,624.72	0.02	USD VIRGINIA ELECTRIC & POWER CO 4%/16-15.11.2046	30,000	23,339.42	0.09
USD TYSON FOODS INC 5.15%/14-15.08.2044	4,000	3,509.59	0.01	USD VIRGINIA ELECTRIC & POWER CO 4.625%/22-15.05.2052	8,000	6,737.82	0.02
USD TYSON FOODS INC 5.7%/24-15.03.2034	10,000	9,955.13	0.04	USD VIRGINIA ELECTRIC & POWER CO 6%/07-15.05.2037	10,000	10,295.77	0.04
USD UBS GROUP AG 144A 4.125%/16-15.04.2026	200,000	194,930.99	0.71	USD VISA INC 3.15%/15-14.12.2025	20,000	19,455.96	0.07
USD UDR INC 2.1%/21-15.06.2033	25,000	18,990.00	0.07	USD VISA INC 3.65%/17-15.09.2047	2,000	1,551.25	0.01
USD UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	29,000	30,810.00	0.11	USD VISA INC 4.3%/15-14.12.2045	33,000	28,611.25	0.10
USD UNION ELECTRIC CO 2.95%/20-15.03.2030	15,000	13,398.94	0.05	USD VISTRA OPERATIONS CO LLC 144A 3.7%/19-30.01.2027	10,000	9,556.89	0.03
USD UNION ELECTRIC CO 4%/18-01.04.2048	15,000	11,649.71	0.04	USD VMWARE LLC 1.8%/21-15.08.2028	10,000	8,755.95	0.03
USD UNION PACIFIC CORP 2.973%/21-16.09.2062	5,000	2,958.45	0.01	USD VMWARE LLC 2.2%/21-15.08.2031	15,000	12,190.72	0.04
USD UNION PACIFIC CORP 3.799%/21-06.04.2071	10,000	7,038.55	0.03	USD VODAFONE GROUP PLC 4.375%/13-19.02.2043	6,000	5,232.17	0.02
USD UNION PACIFIC CORP 3.839%/20-20.03.2060	15,000	11,031.47	0.04	USD VODAFONE GROUP PLC 4.375%/18-30.05.2028	10,000	9,789.68	0.04
				USD VODAFONE GROUP PLC 4.875%/19-19.06.2049	10,000	8,654.27	0.03
				USD VODAFONE GROUP PLC 5.125%/19-19.06.2059	10,000	8,677.27	0.03
				USD VODAFONE GROUP PLC 5.25%/18-30.05.2048	10,0		

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 WALMART INC 1.05%/21-17.09.2026	10,000	9,215.00	0.03	USD XCEL ENERGY INC 5.5%/24-15.03.2034	6,000	5,911.22	0.02
USD WALMART INC 1.5%/21-22.09.2028	10,000	8,833.36	0.03	USD YARA INTERNATIONAL ASA 144A 4.75%/18-01.06.2028	16,000	15,611.80	0.06
USD WALMART INC 2.65%/21-22.09.2051	15,000	9,401.08	0.03	USD ZIMMER BIOMET HOLDINGS INC 2.6%/21-24.11.2031	6,000	5,015.07	0.02
USD WALMART INC 3.95%/22-09.09.2027	30,000	29,303.70	0.11	USD ZIMMER BIOMET HOLDINGS INC 3.05%/20-15.01.2026	8,000	7,719.88	0.03
USD WALMART INC 4.5%/22-09.09.2052	20,000	17,731.05	0.06	USD ZOETIS INC 2%/20-15.05.2030	20,000	16,847.18	0.06
USD WALT DISNEY CO 1.75%/20-13.01.2026	20,000	18,973.44	0.07	Bonds		27,033,887.27	98.90
USD WALT DISNEY CO 2.65%/20-13.01.2031	5,000	4,361.89	0.02	Securities listed on a stock exchange or other organised markets: Bonds		27,033,887.27	98.90
USD WALT DISNEY CO 3.5%/20-13.05.2040	15,000	11,961.86	0.04	Securities listed on a stock exchange or other organised markets: Mortgage-, asset backed securities			
USD WALT DISNEY CO 3.6%/20-13.01.2051	30,000	22,367.43	0.08	Mortgage-, asset backed securities			
USD WALT DISNEY CO 3.7%/19-15.10.2025	20,000	19,618.07	0.07	USD NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD	3,987	3,785.70	0.02
USD WALT DISNEY CO 3.8%/20-13.05.2060	10,000	7,413.13	0.03	USD NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD	3,972	3,609.97	0.01
USD WALT DISNEY CO 3.8%/20-22.03.2030	8,000	7,577.85	0.03	Mortgage-, asset backed securities		7,395.67	0.03
USD WALT DISNEY CO 6.2%/19-15.12.2034	26,000	28,251.15	0.10	Securities listed on a stock exchange or other organised markets: Mortgage-, asset backed securities		7,395.67	0.03
USD WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	20,000	17,451.66	0.06	Securities not listed on a stock exchange: Bonds			
USD WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	15,000	12,190.06	0.04	Bonds			
USD WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	30,000	23,345.50	0.09	USD META PLATFORMS INC 3.5%/22-15.08.2027	30,000	28,813.06	0.10
USD WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	13,000	10,140.58	0.04	Bonds		28,813.06	0.10
USD WASTE CONNECTIONS INC 3.5%/19-01.05.2029	14,000	13,082.80	0.05	Securities not listed on a stock exchange: Bonds		28,813.06	0.10
USD WASTE CONNECTIONS INC 4.2%/22-15.01.2033	10,000	9,273.42	0.03	Total of Portfolio		27,070,096.00	99.03
USD WASTE MANAGEMENT INC 0.75%/20-15.11.2025	20,000	18,794.80	0.07	Cash at banks and at brokers		33,915.27	0.12
USD WASTE MANAGEMENT INC 2.95%/21-01.06.2041	20,000	14,471.53	0.05	Other net assets		230,483.47	0.85
USD WASTE MANAGEMENT INC REGD 4.875%/23-15.02.2034	10,000	9,793.28	0.04	Total net assets		27,334,494.74	100.00
USD WEA FINANCE LLC 144A 4.125%/18-20.09.2028	10,000	9,312.75	0.03				
USD WEA FINANCE LLC 144A 4.625%/18-20.09.2048	7,000	5,258.57	0.02				
USD WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	6,000	5,567.52	0.02				
USD WEC ENERGY GROUP INC 1.8%/20-15.10.2030	10,000	8,144.29	0.03				
USD WELLS FARGO & CO 3%/16-22.04.2026	21,000	20,138.35	0.07				
USD WELLS FARGO & CO 4.4%/16-14.06.2046	20,000	16,144.31	0.06				
USD WELLS FARGO & CO 4.65%/14-04.11.2044	20,000	16,894.82	0.06				
USD WELLS FARGO & CO 4.75%/16-07.12.2046	20,000	16,932.43	0.06				
USD WELLS FARGO & CO 4.9%/15-17.11.2045	10,000	8,704.66	0.03				
USD WELLS FARGO & CO 5.606%/14-15.01.2044	27,000	25,922.92	0.09				
USD WELLS FARGO & CO 5.95%/20-15.12.2036	9,000	8,948.97	0.03				
USD WELLS FARGO & CO 7.95%/20-15.11.2029	10,000	11,119.71	0.04				
USD WELLS FARGO & CO FRN/17-22.05.2028	36,000	34,283.87	0.13				
USD WELLS FARGO & CO FRN/19-17.06.2027	3,000	2,873.03	0.01				
USD WELLS FARGO & CO FRN/19-30.10.2030	3,000	2,659.77	0.01				
USD WELLS FARGO & CO FRN/20-04.04.2051	17,000	15,498.27	0.06				
USD WELLS FARGO & CO FRN/20-30.04.2041	10,000	7,334.83	0.03				
USD WELLS FARGO & CO FRN/22-02.03.2033	20,000	17,362.03	0.06				
USD WELLS FARGO & CO FRN/22-24.03.2028	50,000	47,682.45	0.17				
USD WELLS FARGO & CO FRN/22-25.07.2033	10,000	9,626.53	0.04				
USD WELLS FARGO & CO FRN/23-24.04.2034	20,000	19,781.97	0.07				
USD WELLS FARGO & CO FRN/24-22.04.2028	20,000	20,180.03	0.07				
USD WELLS FARGO & CO FRN/24-23.01.2035	15,000	14,963.78	0.05				
USD WELLS FARGO & COMPANY REGD V/R FRN/23-23.10.2034	10,000	10,666.87	0.04				
USD WELLS FARGO & COMPANY REGD V/R FRN/23-25.07.2029	20,000	20,186.15	0.07				
USD WELLTOWER OP LLC 2.75%/21-15.01.2032	20,000	16,793.82	0.06				
USD WELLTOWER OP LLC 4%/15-01.06.2025	20,000	19,677.04	0.07				
USD WELLTOWER OP LLC 4.95%/18-01.09.2048	2,000	1,809.59	0.01				
USD WESTERN DIGITAL CORP 3.1%/21-01.02.2032	13,000	10,572.86	0.04				
USD WESTERN MIDSTREAM OPERATING LP 4.75%/18-15.08.2028	10,000	9,752.70	0.04				
USD WESTERN MIDSTREAM OPERATING LP 5.25%/20-01.02.2050	10,000	8,701.40	0.03				
USD WESTERN MIDSTREAM OPERATING LP 6.15%/23-01.04.2033	10,000	10,217.09	0.04				
USD WESTERN UNION CO 1.35%/21-15.03.2026	30,000	27,970.62	0.10				
USD WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 3.45%/17-15.11.2026	10,000	9,561.92	0.03				
USD WESTLAKE CORP 3.375%/21-15.08.2061	10,000	6,056.26	0.02				
USD WESTLAKE CORP 3.6%/17-15.08.2026	5,000	4,810.50	0.02				
USD WESTPAC BANKING CORP 2.7%/16-19.08.2026	3,000	2,854.90	0.01				
USD WESTPAC BANKING CORP 2.85%/16-13.05.2026	13,000	12,466.15	0.05				
USD WESTPAC BANKING CORP 2.963%/20-16.11.2040	14,000	9,747.41	0.04				
USD WESTPAC BANKING CORP 4.421%/19-24.07.2039	14,000	12,350.01	0.05				
USD WESTPAC BANKING CORP FRN/19-24.07.2034	10,000	9,242.19	0.03				
USD WESTPAC BANKING CORP FRN/20-15.11.2035	10,000	8,259.55	0.03				
USD WESTPAC BANKING CORP FRN/21-18.11.2036	10,000	8,211.03	0.03				
USD WESTROCK MWV LLC 8.2%/00-15.01.2030	10,000	11,400.76	0.04				
USD WEYERHAEUSER CO 3.375%/22-09.03.2033	10,000	8,564.96	0.03				
USD WEYERHAEUSER CO 6.95%/97-01.10.2027	20,000	21,048.69	0.08				
USD WEYERHAEUSER CO 7.375%/02-15.03.2032	3,000	3,354.85	0.01				
USD WHIRLPOOL CORP 4.75%/19-26.02.2029	16,000	15,745.00	0.06				
USD WHIRLPOOL CORP 5.75%/24-01.03.2034	10,000	9,996.23	0.04				
USD WILLIAMS COS INC 2.6%/21-15.03.2031	20,000	16,911.32	0.06				
USD WILLIAMS COS INC 4.85%/18-01.03.2048	10,000	8,646.77	0.03				
USD WILLIAMS COS INC 5.4%/14-04.03.2044	14,000	13,198.83	0.05				
USD WILLIAMS COS INC 5.8%/13-15.11.2043	7,000	6,797.94	0.02				
USD WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	40,000	38,852.70	0.14				
USD WINTRUST FINANCIAL CORP 4.85%/19-06.06.2029	6,000	5,468.17	0.02				
USD WISCONSIN ELECTRIC POWER CO 5.625%/03-15.05.2033	10,000	10,415.75	0.04				
USD WISCONSIN POWER & LIGHT CO 3.65%/20-01.04.2050	10,000	7,152.41	0.03				
USD WISCONSIN POWER & LIGHT CO 4.95%/23-01.04.2033	10,000	9,671.45	0.04				
USD WOODSIDE FINANCE LTD 144A 4.5%/19-04.03.2029	37,000	35,790.06	0.13				
USD WORKDAY INC 3.8%/22-01.04.2032	10,000	8,985.35	0.03				
USD WP CAREY INC 2.4%/20-01.02.2031	10,000	8,294.42	0.03				
USD WRKCO INC 4.9%/19-15.03.2029	10,000	9,938.00	0.04				
USD WW GRAINGER INC 4.2%/17-15.05.2047	10,000	8,286.01	0.03				
USD WYETH LLC 6.5%/03-01.02.2034	26,000	28,541.52	0.10				
USD XCEL ENERGY INC 4%/18-15.06.2028	40,000	38,121.51	0.14				

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
DA - Distribution	USD	45599371	LU1928509592	/	0.10%
DB - Capitalisation	CHF	41988179	LU1831055824	/	0.10%
DB - Capitalisation	EUR	41361864	LU1808484528	/	/
DB - Capitalisation	USD	41361860	LU1808484445	/	0.10%
FB - Capitalisation	USD	41361878	LU1808484957	0.250%	0.40%
QB - Capitalisation	CHF	43816935	LU1884803575	0.250%	0.35%
QB - Capitalisation	USD	41361870	LU1808484791	0.250%	0.35%
QBX - Capitalisation	USD	50071043	LU2054449801	0.125%	0.23%

There is no management fee applicable for "DA" and "DB" share classes.

CSIF (Lux) Bond Government Emerging Markets Local -DB- EUR is dormant from 04.12.2023.

Fund Performance

		YTD	Since inception	2023	2022	2021
DA - Distribution	USD	-3.53%	/	12.64%	-11.89%	-9.05%
DB - Capitalisation	CHF	3.00%	/	2.47%	-10.54%	-6.25%
DB - Capitalisation	EUR	/	/	/	-6.12%	/
DB - Capitalisation	USD	-3.53%	/	12.64%	-11.89%	-9.05%
FB - Capitalisation	USD	-3.67%	/	12.30%	-12.16%	-9.32%
QB - Capitalisation	CHF	2.87%	/	2.21%	-10.76%	-6.49%
QB - Capitalisation	USD	-3.65%	/	12.36%	-12.12%	-9.28%
QBX - Capitalisation	USD	-3.59%	/	12.50%	-12.00%	-9.17%

Distributions

		Ex-date	Amount
DA - Distribution	USD	20.02.2024	41.71

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	389,795,303.50
Cash at banks and at brokers	1,782,477.55
Subscriptions receivable	220,283.67
Income receivable	7,144,850.75
	398,942,915.47
Liabilities	
Redemption payable	7,975.24
Provisions for accrued expenses	35,201.55
	43,176.79
Net assets	398,899,738.68

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	398,899,738.68	426,287,831.18	605,270,622.66
Net asset value per share				
DA - Distribution	USD	771.44	842.31	789.50
DB - Capitalisation	CHF	911.00	884.48	863.16
DB - Capitalisation	EUR	/	/	940.15
DB - Capitalisation	USD	983.70	1,019.69	905.25
FB - Capitalisation	USD	101.83	105.71	94.13
QB - Capitalisation	CHF	918.86	893.22	873.87
QB - Capitalisation	USD	998.53	1,036.35	922.35
QBX - Capitalisation	USD	918.44	952.64	846.78

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	210,836.144	211,451.144	/	-615.000
DB - Capitalisation	CHF	143,149.557	142,431.691	4,436.486	-3,718.620
DB - Capitalisation	EUR	/	/	/	/
DB - Capitalisation	USD	37,303.143	39,473.143	/	-2,170.000
FB - Capitalisation	USD	4,391.458	4,391.458	/	/
QB - Capitalisation	CHF	10,489.248	7,758.858	3,026.390	-296.000
QB - Capitalisation	USD	17,385.340	18,974.596	1,682.000	-3,271.256
QBX - Capitalisation	USD	28,200.000	31,373.761	/	-3,173.761

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	426,287,831.18
Income	
Interest on investments in securities (net)	11,007,936.19
Bank interest	17,228.27
Securities lending income	945.95
Other income	251.68
	11,026,362.09
Expenses	
Management & all-in management service fee	251,412.66
Interest and bank charges	2,819.43
Other expenses	2,474.58
	256,706.67
Net income (loss)	10,769,655.42
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-15,425,171.50
Net realised gain (loss) on foreign exchange	198,846.68
	-15,226,324.82
Net realised gain (loss)	-4,456,669.40
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-10,257,012.61
Change in net unrealised appreciation (depreciation) on foreign exchange	-173,592.35
	-10,430,604.96
Net increase (decrease) in net assets as a result of operations	-14,887,274.36
Subscriptions / Redemptions	
Subscriptions	9,369,938.04
Redemptions	-13,051,128.96
	-3,681,190.92
Distribution	-8,819,627.22
Net assets at the end of the period	398,899,738.68

CSIF (Lux) Bond Government Emerging Markets Local

Statement of Investments in Securities

Breakdown by Country

China	10.07
Malaysia	10.06
Indonesia	9.81
Brazil	9.32
Thailand	9.18
Mexico	9.13
South Africa	8.70
Poland	7.92
Czech Republic	6.22
Colombia	4.21
Romania	4.01
Hungary	2.96
Peru	2.22
Chile	1.74
Turkey	1.43
Serbia	0.38
Uruguay	0.19
Dominican Republic	0.17
Russia	0.00
Total	97.72

Breakdown by Economic Sector

Government	97.72
Total	97.72

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 2.3%/20-01.10.2028	135,000,000	125,157.98	0.03
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 4.7%/18-01.09.2030	1,060,000,000	1,067,267.98	0.27
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 5%/21-01.10.2028	400,000,000	415,802.44	0.10
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 6%/23-01.04.2033	700,000,000	735,558.97	0.18
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 7%/22-01.05.2034	170,000,000	191,298.96	0.05
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.5%/20-01.03.2025	1,400,000,000	1,476,462.09	0.37
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.5%/15-01.03.2026	855,000,000	917,151.94	0.23
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5%/15-01.03.2035	1,085,000,000	1,067,729.20	0.27
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6%/13-01.01.2043	885,000,000	929,956.70	0.23
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/22-01.01.2026	35,160,000	5,363,143.07	1.34
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/22-01.07.2025	23,000,000	3,725,577.01	0.93
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/23-01.07.2026	39,100,000	5,629,100.88	1.41
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/23-01.07.2027	19,000,000	2,428,683.31	0.61
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/24-01.01.2028	8,000,000	961,121.26	0.24
BRL BRAZIL LETRAS DO TESOURO NACIONAL 0%/24-01.01.2030	5,700,000	537,795.15	0.13
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/14-01.01.2025	24,000,000	4,302,226.14	1.08
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/16-01.01.2027	26,000,000	4,496,180.99	1.13
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/18-01.01.2029	28,000,000	4,678,681.06	1.17
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/20-01.01.2031	13,700,000	2,219,687.59	0.56
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/22-01.01.2033	13,120,000	2,088,069.93	0.52
BRL BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/24-01.01.2035	4,700,000	739,180.97	0.19
CNY CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	6,240,000	861,521.10	0.22
CNY CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	1,000,000	138,186.41	0.03
CNY CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	2,150,000	297,818.21	0.07
CNY CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	2,000,000	277,826.56	0.07
CNY CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	5,540,000	767,101.62	0.19
CNY CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	3,600,000	497,817.71	0.12
CNY CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	1,400,000	193,834.68	0.05
CNY CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	1,900,000	263,869.51	0.07
CNY CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	1,000,000	139,130.18	0.03
CNY CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	2,000,000	278,373.57	0.07
CNY CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	3,000,000	417,112.32	0.10
CNY CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	4,000,000	558,243.25	0.14
CNY CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	3,780,000	529,262.92	0.13
CNY CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	6,430,000	897,748.10	0.23
CNY CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	2,600,000	364,012.76	0.09
CNY CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	3,000,000	420,389.26	0.11
CNY CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	2,000,000	278,654.43	0.07
CNY CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	1,400,000	196,326.39	0.05
CNY CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	6,700,000	940,615.99	0.24
CNY CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	8,000,000	1,126,826.60	0.28
CNY CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	4,900,000	690,531.19	0.17
CNY CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	4,830,000	683,752.06	0.17
CNY CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	5,930,000	840,999.94	0.21
CNY CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	7,000,000	987,298.70	0.25
CNY CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	6,000,000	846,799.71	0.21
CNY CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	3,000,000	427,431.10	0.11
CNY CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	4,000,000	570,504.74	0.14
CNY CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	9,610,000	1,365,487.49	0.34
CNY CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	3,300,000	463,501.48	0.12
CNY CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	6,590,000	939,926.38	0.24
CNY CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	3,000,000	427,990.86	0.11
CNY CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	6,800,000	974,156.23	0.24
CNY CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	3,520,000	504,305.73	0.13
CNY CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	4,000,000	571,980.10	0.14
CNY CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	1,800,000	258,887.80	0.06
CNY CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	5,000,000	713,565.14	0.18
CNY CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	1,800,000	257,528.99	0.06
CNY CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	9,300,000	1,318,774.70	0.33
CNY CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	5,000,000	724,594.52	0.18
CNY CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	5,000,000	723,424.42	0.18
CNY CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	4,640,000	663,629.13	0.17
CNY CHINA GOVERNMENT BOND 3%/23-15.10.2053	1,000,000	154,319.20	0.04
CNY CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	8,600,000	1,233,813.36	0.31
CNY CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	7,340,000	1,029,195.02	0.26
CNY CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	8,920,000	1,299,855.78	0.33
CNY CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	6,400,000	901,946.91	0.23
CNY CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	6,740,000	959,630.81	0.24

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

CSIF (Lux) Bond Government Emerging Markets Local

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNY CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	3,370,000	525,564.49	0.13	IDR INDONESIA TREASURY BOND 5.5%/20-15.04.2026	22,972,000,000	1,375,514.26	0.34
CNY CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	5,140,000	748,069.65	0.19	IDR INDONESIA TREASURY BOND 6.125%/12-15.05.2028	20,073,000,000	1,200,457.34	0.30
CNY CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	2,680,000	423,418.90	0.11	IDR INDONESIA TREASURY BOND 6.25%/21-15.06.2036	8,877,000,000	510,393.62	0.13
CNY CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	5,300,000	746,586.96	0.19	IDR INDONESIA TREASURY BOND 6.375%/21-15.04.2032	32,286,000,000	1,897,726.72	0.48
CNY CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	3,790,000	552,062.70	0.14	IDR INDONESIA TREASURY BOND 6.375%/22-15.07.2037	3,300,000,000	190,946.56	0.05
CNY CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	6,200,000	880,519.80	0.22	IDR INDONESIA TREASURY BOND 6.375%/22-15.08.2028	17,500,000,000	1,056,098.66	0.26
CNY CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	10,560,000	1,561,910.04	0.39	IDR INDONESIA TREASURY BOND 6.5%/19-15.06.2025	24,689,000,000	1,506,217.47	0.38
CNY CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	9,020,000	1,305,848.91	0.33	IDR INDONESIA TREASURY BOND 6.5%/20-15.02.2031	33,056,000,000	1,965,611.10	0.49
CNY CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	5,900,000	864,397.24	0.22	IDR INDONESIA TREASURY BOND 6.625%/12-15.05.2033	17,686,000,000	1,053,059.54	0.26
CNY CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	2,870,000	463,182.46	0.12	IDR INDONESIA TREASURY BOND 6.625%/23-15.02.2034	22,000,000,000	1,305,349.55	0.33
CNY CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	2,740,000	455,510.55	0.11	IDR INDONESIA TREASURY BOND 6.875%/23-15.04.2029	20,835,000,000	1,269,451.04	0.32
CNY CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	3,050,000	522,940.02	0.13	IDR INDONESIA TREASURY BOND 7%/11-15.05.2027	21,319,000,000	1,315,052.39	0.33
CNY CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	6,600,000	1,144,009.39	0.29	IDR INDONESIA TREASURY BOND 7%/19-15.09.2030	29,869,000,000	1,827,401.84	0.46
COP COLOMBIAN TES 13.25%/23-09.02.2033	4,751,500,000	1,304,565.74	0.33	IDR INDONESIA TREASURY BOND 7%/22-15.02.2033	27,081,000,000	1,655,669.66	0.42
COP COLOMBIAN TES 5.75%/20-03.11.2027	4,500,000,000	961,671.87	0.24	IDR INDONESIA TREASURY BOND 7.125%/21-15.06.2042	20,751,000,000	1,270,761.33	0.32
COP COLOMBIAN TES 6%/12-28.04.2028	8,906,000,000	1,883,779.70	0.47	IDR INDONESIA TREASURY BOND 7.125%/22-15.06.2038	15,100,000,000	928,613.21	0.23
COP COLOMBIAN TES 6.25%/17-26.11.2025	3,232,000,000	757,716.30	0.19	IDR INDONESIA TREASURY BOND 7.125%/22-15.06.2043	13,055,000,000	799,967.11	0.20
COP COLOMBIAN TES 6.25%/21-09.07.2036	3,810,000,000	634,076.80	0.16	IDR INDONESIA TREASURY BOND 7.5%/16-15.08.2032	9,488,000,000	594,368.88	0.15
COP COLOMBIAN TES 7%/16-30.06.2032	7,910,000,000	1,548,444.80	0.39	IDR INDONESIA TREASURY BOND 7.5%/17-15.05.2038	12,554,000,000	793,489.47	0.20
COP COLOMBIAN TES 7%/21-26.03.2031	8,776,000,000	1,774,883.87	0.45	IDR INDONESIA TREASURY BOND 7.5%/19-15.04.2040	24,792,000,000	1,568,519.82	0.39
COP COLOMBIAN TES 7.25%/18-18.10.2034	8,000,000,000	1,512,976.12	0.38	IDR INDONESIA TREASURY BOND 7.5%/19-15.06.2035	19,853,000,000	1,253,420.70	0.31
COP COLOMBIAN TES 7.25%/20-26.10.2050	7,445,000,000	1,166,607.60	0.29	IDR INDONESIA TREASURY BOND 8.25%/11-15.06.2032	7,952,000,000	521,796.89	0.13
COP COLOMBIAN TES 7.5%/11-26.08.2026	8,082,000,000	1,880,132.99	0.47	IDR INDONESIA TREASURY BOND 8.25%/15-15.05.2036	16,680,000,000	1,112,848.85	0.28
COP COLOMBIAN TES 7.75%/14-18.09.2030	6,790,000,000	1,455,664.16	0.36	IDR INDONESIA TREASURY BOND 8.25%/18-15.05.2029	19,274,000,000	1,240,009.71	0.31
COP COLOMBIAN TES 9.25%/22-28.05.2042	9,535,000,000	1,918,320.10	0.48	IDR INDONESIA TREASURY BOND 8.375%/10-15.09.2026	22,129,000,000	1,402,001.55	0.35
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S) 0.95%/15-15.05.2030	39,090,000	1,407,717.90	0.35	IDR INDONESIA TREASURY BOND 8.375%/13-15.03.2034	25,632,000,000	1,712,452.40	0.43
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S) 1%/15-26.06.2026	36,730,000	1,478,922.08	0.37	IDR INDONESIA TREASURY BOND 8.375%/19-15.04.2039	11,106,000,000	757,920.92	0.19
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S) 2.4%/14-17.09.2025	20,040,000	839,598.63	0.21	IDR INDONESIA TREASURY BOND 8.75%/15-15.05.2031	12,447,000,000	829,643.82	0.21
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S) 2.5%/13-25.08.2028	42,950,000	1,729,368.46	0.43	IDR INDONESIA TREASURY BOND 9%/13-15.03.2029	17,135,000,000	1,132,741.22	0.28
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S) 4.2%/06-04.12.2036	20,540,000	878,400.37	0.22	IDR INDONESIA TREASURY BOND 9.5%/10-15.07.2031	5,511,000,000	382,075.69	0.10
CZK CZECH REPUBLIC GOVERNMENT BOND 0.05%/20-29.11.2029	23,190,000	802,251.96	0.20	MXN MEXICAN BONOS 10%/06-20.11.2036	13,760,000	759,328.43	0.19
CZK CZECH REPUBLIC GOVERNMENT BOND 0.25%/17-10.02.2027	43,320,000	1,679,385.01	0.42	MXN MEXICAN BONOS 5%/21-06.03.2025	33,078,600	1,745,126.57	0.44
CZK CZECH REPUBLIC GOVERNMENT BOND 1.2%/20-13.03.2031	39,690,000	1,419,240.88	0.36	MXN MEXICAN BONOS 5.5%/21-04.03.2027	68,700,000	3,342,622.91	0.84
CZK CZECH REPUBLIC GOVERNMENT BOND 1.25%/20-14.02.2025	26,200,000	1,099,430.65	0.28	MXN MEXICAN BONOS 5.75%/15-05.03.2026	75,583,400	3,826,085.40	0.96
CZK CZECH REPUBLIC GOVERNMENT BOND 1.5%/20-24.04.2040	18,520,000	547,326.99	0.14	MXN MEXICAN BONOS 7%/23-03.09.2026	30,000,000	1,529,388.04	0.38
CZK CZECH REPUBLIC GOVERNMENT BOND 1.75%/21-23.06.2032	36,280,000	1,310,404.79	0.33	MXN MEXICAN BONOS 7.5%/07-03.06.2027	64,601,800	3,292,269.96	0.83
CZK CZECH REPUBLIC GOVERNMENT BOND 1.95%/21-30.07.2037	13,680,000	455,328.26	0.11	MXN MEXICAN BONOS 7.5%/22-26.05.2033	57,400,000	2,701,587.32	0.68
CZK CZECH REPUBLIC GOVERNMENT BOND 2%/17-13.10.2033	37,730,000	1,351,173.09	0.34	MXN MEXICAN BONOS 7.75%/11-29.05.2031	75,450,000	3,685,230.44	0.92
CZK CZECH REPUBLIC GOVERNMENT BOND 2.75%/18-23.07.2029	39,630,000	1,596,749.59	0.40	MXN MEXICAN BONOS 7.75%/12-13.11.2042	57,300,000	2,536,282.16	0.64
CZK CZECH REPUBLIC GOVERNMENT BOND 3%/24-03.03.2033	7,000,000	275,300.29	0.07	MXN MEXICAN BONOS 7.75%/14-23.11.2034	37,396,600	1,762,664.11	0.44
CZK CZECH REPUBLIC GOVERNMENT BOND 3.5%/22-30.05.2035	21,810,000	876,714.63	0.22	MXN MEXICAN BONOS 8%/17-07.11.2047	54,458,900	2,441,239.21	0.61
CZK CZECH REPUBLIC GOVERNMENT BOND 4.5%/23-11.11.2032	18,530,000	815,486.75	0.20	MXN MEXICAN BONOS 8%/22-31.07.2053	48,112,400	2,135,365.16	0.54
CZK CZECH REPUBLIC GOVERNMENT BOND 4.9%/23-14.04.2034	19,000,000	858,783.93	0.22	MXN MEXICAN BONOS 8%/23-24.05.2035	3,700,000	176,466.05	0.04
CZK CZECH REPUBLIC GOVERNMENT BOND 5%/22-30.09.2030	37,300,000	1,676,950.14	0.42	MXN MEXICAN BONOS 8.5%/08-18.11.2038	37,498,900	1,820,677.16	0.46
CZK CZECH REPUBLIC GOVERNMENT BOND 5.5%/22-12.12.2028	27,950,000	1,266,680.23	0.32	MXN MEXICAN BONOS 8.5%/08-31.05.2029	50,475,200	2,603,397.39	0.65
CZK CZECH REPUBLIC GOVERNMENT BOND 5.75%/23-29.03.2029	16,500,000	757,700.97	0.19	MXN MEXICAN BONOS 8.5%/23-01.03.2029	39,733,400	2,045,964.26	0.51
CZK CZECH REPUBLIC GOVERNMENT BOND 6%/22-26.02.2026	27,000,000	1,191,131.44	0.30	PEN PERU GOVERNMENT BOND 144A (reg. -S) 7.3%/23-12.08.2033	4,493,000	1,205,498.03	0.30
CZK CZECH REPUBLIC GOVERNMENT BOND 6.2%/23-16.06.2031	10,000,000	482,347.19	0.12	PEN PERU GOVERNMENT BOND 5.35%/19-12.08.2040	2,700,000	572,007.77	0.14
DOP DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 11.25%/23-15.09.2035	12,000,000	213,578.68	0.05	PEN PERU GOVERNMENT BOND 5.4%/19-12.08.2034	3,690,000	850,075.05	0.21
DOP DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 13.625%/23-03.02.2033	24,000,000	481,852.79	0.12	PEN PERU GOVERNMENT BOND 5.94%/18-12.02.2029	4,913,000	1,288,127.49	0.32
HUF HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	216,390,000	544,929.84	0.14	PEN PERU GOVERNMENT BOND 6.15%/17-12.08.2032	5,130,000	1,292,292.63	0.32
HUF HUNGARY GOVERNMENT BOND 1.5%/20-22.04.2026	384,070,000	954,673.92	0.24	PEN PERU GOVERNMENT BOND 6.35%/16-12.08.2028	2,763,000	740,652.78	0.19
HUF HUNGARY GOVERNMENT BOND 1.5%/21-26.08.2026	286,260,000	699,937.83	0.18	PEN PERU GOVERNMENT BOND 6.95%/07-12.08.2037	4,929,000	1,237,235.94	0.31
HUF HUNGARY GOVERNMENT BOND 2%/20-23.05.2029	263,290,000	579,277.63	0.15	PEN PERU GOVERNMENT BOND 6.95%/08-12.08.2031	5,050,000	1,354,532.40	0.34
HUF HUNGARY GOVERNMENT BOND 2.25%/20-20.04.2033	444,670,000	853,309.76	0.21	PEN PERU GOVERNMENT BOND 8.2%/06-12.08.2026	1,200,000	331,560.40	0.08
HUF HUNGARY GOVERNMENT BOND 2.25%/21-22.06.2034	28,470,000	52,417.48	0.01	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 4.875%/21-15.07.2026	11,466,000,000	672,431.08	0.17
HUF HUNGARY GOVERNMENT BOND 2.75%/17-22.12.2026	344,780,000	855,680.69	0.21	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 5.875%/21-15.07.2028	3,607,000,000	213,005.74	0.05
HUF HUNGARY GOVERNMENT BOND 3%/16-27.10.2027	382,230,000	928,057.68	0.23	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 6.375%/21-15.03.2034	15,277,000,000	919,272.37	0.23
HUF HUNGARY GOVERNMENT BOND 3%/18-27.10.2038	332,000,000	592,973.39	0.15	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 6.5%/22-15.06.2039	2,000,000,000	119,010.69	0.03
HUF HUNGARY GOVERNMENT BOND 3%/19-21.08.2030	282,330,000	626,370.92	0.16	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 6.875%/23-15.03.2036	5,200,000,000	319,938.93	0.08
HUF HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	203,210,000	344,375.31	0.09	IDR PERUSAHAAN PENERBIT SBSN INDONESIA 8.875%/16-15.11.2031	9,129,000,000	632,185.62	0.16
HUF HUNGARY GOVERNMENT BOND 3.25%/15-22.10.2031	373,610,000	814,931.32	0.20	PLN REPUBLIC OF POLAND GOVERNMENT BOND 0.25%/21-25.10.2026	9,638,000	2,145,746.94	0.54
HUF HUNGARY GOVERNMENT BOND 4.5%/22-23.03.2028	255,000,000	644,454.55	0.16	PLN REPUBLIC OF POLAND GOVERNMENT BOND 0.75%/20-25.04.2025	8,624,000	2,076,867.20	0.52
HUF HUNGARY GOVERNMENT BOND 4.75%/22-24.11.2032	396,290,000	938,349.97	0.24	PLN REPUBLIC OF POLAND GOVERNMENT BOND 1.25%/20-25.10.2030	11,612,000	2,244,922.64	0.56
HUF HUNGARY GOVERNMENT BOND 5.5%/14-24.06.2025	301,720,000	811,108.70	0.20	PLN REPUBLIC OF POLAND GOVERNMENT BOND 1.75%/21-25.04.2032	11,789,000	2,233,320.56	0.56
HUF HUNGARY GOVERNMENT BOND 6.75%/11-22.10.2028	467,870,000	1,274,438.17	0.32	PLN REPUBLIC OF POLAND GOVERNMENT BOND 2.5%/15-25.07.2026	15,809,000	3,735,911.24	0.94
HUF HUNGARY GOVERNMENT BOND 7%/23-24.10.2035	55,000,000	151,350.46	0.04	PLN REPUBLIC OF POLAND GOVERNMENT BOND 2.5%/16-25.07.2027	8,680,000	1,993,190.38	0.50
HUF HUNGARY GOVERNMENT BOND 9.5%/23-21.10.2026	55,000,000	158,076.09	0.04	PLN REPUBLIC OF POLAND GOVERNMENT BOND 2.75%/13-25.04.2028	11,424,000	2,593,102.08	0.65
IDR INDONESIA TREASURY BOND 10.5%/09-15.08.2030	4,701,000,000	336,605.95	0.08	PLN REPUBLIC OF POLAND GOVERNMENT BOND 2.75%/19-25.10.2029	12,805,000	2,794,091.10	0.70
IDR INDONESIA TREASURY BOND 11%/06-15.09.2025	4,130,000,000	264,698.32	0.07	PLN REPUBLIC OF POLAND GOVERNMENT BOND 3.25%/13-25.07.2025	11,652,000	2,847,748.16	0.71
IDR INDONESIA TREASURY BOND 5.125%/21-15.04.2027	20,780,000,000	1,221,419.85	0.31	PLN REPUBLIC OF POLAND GOVERNMENT BOND 3.75%/22-25.05.2027	8,883,000	2,121,287.05	0.53
				PLN REPUBLIC OF POLAND GOVERNMENT BOND 4.75%/24-25.07.2029	1,700,000	408,608.10	0.10
				PLN REPUBLIC OF POLAND GOVERNMENT BOND 5%/24-25.10.2034	1,400,000	328,991.55	0.08
				PLN REPUBLIC OF POLAND GOVERNMENT BOND 6%/22-25.10.2033	12,400,000	3,161,652.22	0.79
				PLN REPUBLIC OF POLAND GOVERNMENT BOND 7.5%/22-25.07.2028	10,800,000	2,887,184.24	0.72

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CSIF (Lux) Bond Government Emerging Markets Local

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 REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 10.5%/98-21.12.2026	89,442,079	5,084,997.71	1.27				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 11.625%/23-31.03.2053	10,100,000	536,009.38	0.13				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 11.625%/23-31.03.2053	1,400,000	74,298.33	0.02				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.25%/06-31.03.2036	24,156,503	881,808.27	0.22				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.5%/10-28.02.2041	24,822,533	831,354.35	0.21				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 7%/10-28.02.2031	50,875,575	2,336,905.18	0.59				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8%/13-31.01.2030	91,870,550	4,614,595.84	1.16				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.25%/14-31.03.2032	76,753,473	3,667,437.31	0.92				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.5%/13-31.01.2037	73,482,327	3,169,076.26	0.79				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/12-28.02.2048	105,318,071	4,298,733.56	1.08				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/14-31.01.2044	66,228,904	2,719,111.80	0.68				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.875%/15-28.02.2035	81,471,670	3,774,366.97	0.95				
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9%/15-31.01.2040	62,623,440	2,703,979.65	0.68				
RON ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	4,500,000	863,311.53	0.22				
RON ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	5,160,000	1,054,861.11	0.26				
RON ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	2,000,000	416,801.25	0.10				
RON ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	4,005,000	710,943.56	0.18				
RON ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	3,740,000	786,716.73	0.20				
RON ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	820,000	174,916.56	0.04				
RON ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	3,525,000	661,554.22	0.17				
RON ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	4,380,000	880,079.13	0.22				
RON ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	2,775,000	472,247.46	0.12				
RON ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	3,485,000	744,333.42	0.19				
RON ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	4,130,000	753,420.41	0.19				
RON ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	4,880,000	1,029,801.89	0.26				
RON ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	3,825,000	773,710.03	0.19				
RON ROMANIA GOVERNMENT BOND 5.8%/12-26.07.2027	4,300,000	915,219.91	0.23				
RON ROMANIA GOVERNMENT BOND 6.3%/24-25.04.2029	800,000	169,842.81	0.04				
RON ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	4,250,000	908,867.62	0.23				
RON ROMANIA GOVERNMENT BOND 7.2%/23-10.10.2033	2,390,000	527,991.09	0.13				
RON ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	1,000,000	220,849.48	0.06				
RON ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	3,000,000	664,567.18	0.17				
RON ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	3,100,000	724,893.68	0.18				
RON ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	1,530,000	348,915.94	0.09				
RON ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	3,800,000	891,136.41	0.22				
RON ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	2,420,000	563,767.76	0.14				
RUB RUSSIAN FEDERAL BOND - OFZ 4.5%/20-16.07.2025	279,520,000	3.24	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 5.7%/20-17.05.2028	264,150,000	3.06	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 6%/19-06.10.2027	240,536,000	2.79	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 6.1%/20-18.07.2035	243,090,000	2.82	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 6.7%/21-14.03.2029	148,000,000	1.72	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 6.9%/18-23.05.2029	198,200,000	2.30	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 6.9%/21-23.07.2031	242,099,000	2.81	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.05%/13-19.01.2028	184,730,000	2.14	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.1%/17-16.10.2024	190,207,000	2.21	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.15%/19-12.11.2025	249,261,000	2.89	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.25%/18-10.05.2034	190,240,000	2.21	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.4%/19-17.07.2024	217,220,000	2.52	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.65%/19-10.04.2030	241,240,000	2.80	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.7%/17-23.03.2033	189,780,000	2.20	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.7%/19-16.03.2039	162,900,000	1.89	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.75%/16-16.09.2026	184,730,000	2.14	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 7.95%/18-07.10.2026	180,840,000	2.10	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 8.15%/12-03.02.2027	194,699,000	2.26	0.00				
RUB RUSSIAN FEDERAL BOND - OFZ 8.5%/16-17.09.2031	135,954,000	1.58	0.00				
RSD SERBIA TREASURY BONDS 4.5%/19-11.01.2026	37,350,000	341,042.19	0.09				
RSD SERBIA TREASURY BONDS 4.5%/20-20.08.2032	49,050,000	411,791.99	0.10				
RSD SERBIA TREASURY BONDS 5.875%/18-08.02.2028	41,000,000	387,279.60	0.10				
RSD SERBIA TREASURY BONDS 7%/23-26.10.2031	39,300,000	387,195.44	0.10				
THB THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	55,954,000	1,347,714.17	0.34				
TRY TURKYE GOVERNMENT BOND 10.5%/17-11.08.2027	25,180,000	493,484.53	0.12				
TRY TURKYE GOVERNMENT BOND 10.6%/16-11.02.2026	11,906,000	258,985.96	0.07				
TRY TURKYE GOVERNMENT BOND 11.7%/20-13.11.2030	11,960,000	216,154.47	0.05				
TRY TURKYE GOVERNMENT BOND 12.4%/18-08.03.2028	15,463,000	304,669.47	0.08				
TRY TURKYE GOVERNMENT BOND 12.6%/20-01.10.2025	15,100,000	348,039.03	0.09				
TRY TURKYE GOVERNMENT BOND 16.9%/21-02.09.2026	15,000,000	345,877.12	0.09				
TRY TURKYE GOVERNMENT BOND 17.3%/23-19.07.2028	33,000,000	757,469.46	0.19				
TRY TURKYE GOVERNMENT BOND 17.8%/23-13.07.2033	19,976,000	443,669.07	0.11				
TRY TURKYE GOVERNMENT BOND 26.2%/23-05.10.2033	33,916,000	1,021,289.71	0.26				
TRY TURKYE GOVERNMENT BOND 31.08%/23-08.11.2028	40,482,000	1,278,047.49	0.32				
TRY TURKYE GOVERNMENT BOND 8%/15-12.03.2025	10,255,000	255,233.24	0.06				
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND (reg. - S-) 8.5%/17-15.03.2028	4,131,000	101,841.17	0.03				
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND 8.25%/21-21.05.2031	13,700,000	322,762.93	0.08				
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND 9.75%/23-20.07.2033	13,100,000	333,437.94	0.08				
Bonds		313,667,642.09	78.63				
Securities listed on a stock exchange or other organised markets: Bonds		313,667,642.09	78.63				
				Securities not listed on a stock exchange: Bonds			
				Bonds			
				MYR MALAYSIA GOVERNMENT BOND 2.632%/20-15.04.2031	5,626,000	1,110,352.37	0.28
				MYR MALAYSIA GOVERNMENT BOND 3.502%/07-31.05.2027	4,110,000	870,875.68	0.22
				MYR MALAYSIA GOVERNMENT BOND 3.519%/23-20.04.2028	3,000,000	633,863.28	0.16
				MYR MALAYSIA GOVERNMENT BOND 3.582%/22-15.07.2032	3,830,000	797,257.02	0.20
				MYR MALAYSIA GOVERNMENT BOND 3.733%/13-15.06.2028	5,710,000	1,216,680.87	0.31
				MYR MALAYSIA GOVERNMENT BOND 3.757%/19-22.05.2040	5,806,000	1,185,568.59	0.30
				MYR MALAYSIA GOVERNMENT BOND 3.828%/19-05.07.2034	4,490,000	948,919.98	0.24
				MYR MALAYSIA GOVERNMENT BOND 3.882%/18-14.03.2025	2,690,000	572,669.21	0.14
				MYR MALAYSIA GOVERNMENT BOND 3.885%/19-15.08.2029	5,065,000	1,085,257.45	0.27
				MYR MALAYSIA GOVERNMENT BOND 3.899%/17-16.11.2027	6,040,000	1,294,294.86	0.32
				MYR MALAYSIA GOVERNMENT BOND 3.9%/16-30.11.2026	5,280,000	1,131,156.76	0.28
				MYR MALAYSIA GOVERNMENT BOND 3.906%/19-15.07.2026	4,010,000	857,506.73	0.22
				MYR MALAYSIA GOVERNMENT BOND 3.955%/15-15.09.2025	6,159,000	1,315,813.07	0.33
				MYR MALAYSIA GOVERNMENT BOND 4.065%/20-15.06.2050	6,224,000	1,286,887.04	0.32
				MYR MALAYSIA GOVERNMENT BOND 4.254%/15-31.05.2035	3,845,000	836,649.18	0.21
				MYR MALAYSIA GOVERNMENT BOND 4.457%/23-31.03.2053	3,835,000	844,634.87	0.21
				MYR MALAYSIA GOVERNMENT BOND 4.504%/22-30.04.2029	2,400,000	528,178.06	0.13
				MYR MALAYSIA GOVERNMENT BOND 4.642%/18-07.11.2033	4,000,000	899,671.44	0.23
				MYR MALAYSIA GOVERNMENT BOND 4.696%/22-15.10.2042	5,800,000	1,339,406.04	0.34
				MYR MALAYSIA GOVERNMENT BOND 4.762%/17-07.04.2037	6,206,000	1,414,191.84	0.36
				MYR MALAYSIA GOVERNMENT BOND 4.893%/18-08.06.2038	5,600,000	1,298,950.72	0.33
				MYR MALAYSIA GOVERNMENT BOND 4.921%/18-06.07.2048	3,920,000	919,444.62	0.23
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	6,287,000	1,327,766.42	0.33
				3.422%/20-30.09.2027			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,132,000	1,034,123.84	0.26
				3.447%/21-15.07.2036			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	6,879,000	1,434,492.05	0.36
				3.465%/20-15.10.2030			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	4,400,000	931,857.98	0.23
				3.599%/23-31.07.2028			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,791,000	1,233,878.89	0.31
				3.726%/19-31.03.2026			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,417,000	1,158,210.29	0.29
				3.998%/15-15.10.2025			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,600,000	1,202,501.32	0.30
				4.07%/16-30.09.2026			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	2,960,000	633,129.41	0.16
				4.128%/18-15.08.2025			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,130,000	1,111,255.33	0.28
				4.13%/19-09.07.2029			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,500,000	1,193,852.68	0.30
				4.193%/22-07.10.2032			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	5,330,000	1,160,906.20	0.29
				4.245%/15-30.09.2030			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	2,670,000	578,202.86	0.15
				4.258%/17-26.07.2027			
				MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE	4,800,000	1,038,855.33	0.26

Technical Data and Notes**Technical Data**

		Valoren	ISIN	Management Fee	Total Expense Ratio
DA - Distribution	USD	46877501	LU1963848715	/	0.05%
DAH - Distribution	EUR	54362324	LU2160859653	/	0.08%
DB - Capitalisation	USD	41361854	LU1808485178	/	0.05%
DBH - Capitalisation	EUR	41904014	LU1825533018	/	0.08%
FB - Capitalisation	USD	41361874	LU1808485509	0.20%	/
QAX - Distribution	USD	49800686	LU2049552719	0.10%	0.15%
QB - Capitalisation	USD	41361862	LU1808485335	0.20%	0.25%
QBX - Capitalisation	USD	50071046	LU2054449983	0.10%	0.15%
QBXH - Capitalisation	CHF	50874722	LU2076205058	0.10%	0.18%
QBXH - Capitalisation	EUR	50874584	LU2076204671	0.10%	0.18%
WBXH - Capitalisation	EUR	50337180	LU2060604845	0.10%	0.18%

There is no management fee applicable for "DA", "DB", "DAH" and "DBH" share classes.

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue -FB- USD was launched on 26.01.2024.

No TER is disclosed for share classes launched less than 6 months ago.

Fund Performance

		YTD	Since inception	2023	2022	2021
DA - Distribution	USD	1.92%	/	10.32%	-16.87%	-1.79%
DAH - Distribution	EUR	1.08%	16.44%	7.53%	/	/
DB - Capitalisation	USD	1.92%	/	10.33%	-16.87%	-1.79%
DBH - Capitalisation	EUR	1.10%	/	7.46%	-19.45%	-2.90%
FB - Capitalisation	USD	/	3.90%	/	/	/
QAX - Distribution	USD	1.87%	/	10.21%	-16.96%	-1.89%
QB - Capitalisation	USD	1.82%	/	10.11%	-17.04%	-1.98%
QBX - Capitalisation	USD	1.87%	/	10.21%	-16.96%	-1.88%
QBXH - Capitalisation	CHF	-0.19%	/	5.13%	-19.56%	-3.20%
QBXH - Capitalisation	EUR	1.05%	/	7.45%	-19.36%	-2.97%
WBH - Capitalisation	EUR	/	/	/	-16.39%	-3.11%
WBXH - Capitalisation	EUR	1.06%	-14.26%	7.25%	-19.22%	/

Distributions

		Ex-date	Amount
DA - Distribution	USD	20.02.2024	42.60
DAH - Distribution	EUR	20.02.2024	61.22
QAX - Distribution	USD	06.02.2024	7.66
QAX - Distribution	USD	07.05.2024	7.99

Technical Data and Notes

Notes

Forward foreign exchange contracts

Purchases Counterparty		Sales		Maturity	Valuation (in USD)
USD	1,612,000	EUR	-1,489,405	03.07.2024	15,658.07
BROWN BROTHERS HARRIMAN & CO.					
USD	860,000	EUR	-789,707	03.07.2024	13,593.28
BROWN BROTHERS HARRIMAN & CO.					
CHF	10,809,364	USD	-12,022,000	03.07.2024	8,548.60
BROWN BROTHERS HARRIMAN & CO.					
USD	636,000	CHF	-565,647	03.07.2024	6,449.16
BROWN BROTHERS HARRIMAN & CO.					
USD	895,000	EUR	-830,296	03.07.2024	5,089.44
BROWN BROTHERS HARRIMAN & CO.					
USD	663,000	CHF	-592,601	03.07.2024	3,449.76
BROWN BROTHERS HARRIMAN & CO.					
USD	1,071,000	EUR	-996,781	03.07.2024	2,651.21
BROWN BROTHERS HARRIMAN & CO.					
USD	201,000	CHF	-178,679	03.07.2024	2,134.38
BROWN BROTHERS HARRIMAN & CO.					
USD	164,000	CHF	-145,574	03.07.2024	1,979.53
BROWN BROTHERS HARRIMAN & CO.					
USD	1,908,000	EUR	-1,778,737	03.07.2024	1,552.43
BROWN BROTHERS HARRIMAN & CO.					
USD	916,000	EUR	-853,370	03.07.2024	1,359.23
BROWN BROTHERS HARRIMAN & CO.					
USD	297,000	CHF	-265,833	03.07.2024	1,134.13
BROWN BROTHERS HARRIMAN & CO.					
USD	532,000	CHF	-476,987	03.07.2024	1,125.59
BROWN BROTHERS HARRIMAN & CO.					
USD	56,000	EUR	-51,579	03.07.2024	718.12
BROWN BROTHERS HARRIMAN & CO.					
USD	107,000	CHF	-95,517	03.07.2024	692.51
BROWN BROTHERS HARRIMAN & CO.					
USD	241,000	EUR	-224,275	03.07.2024	621.87
BROWN BROTHERS HARRIMAN & CO.					
USD	31,000	EUR	-28,495	03.07.2024	459.44
BROWN BROTHERS HARRIMAN & CO.					
USD	25,000	CHF	-22,081	03.07.2024	424.62
BROWN BROTHERS HARRIMAN & CO.					
USD	37,000	CHF	-32,889	03.07.2024	395.13
BROWN BROTHERS HARRIMAN & CO.					
USD	60,000	CHF	-53,583	03.07.2024	363.33
BROWN BROTHERS HARRIMAN & CO.					
USD	747,000	EUR	-696,641	03.07.2024	341.19
BROWN BROTHERS HARRIMAN & CO.					
USD	245,000	EUR	-228,274	03.07.2024	335.85
BROWN BROTHERS HARRIMAN & CO.					
USD	27,000	CHF	-24,052	03.07.2024	230.94
BROWN BROTHERS HARRIMAN & CO.					
USD	110,000	CHF	-98,645	03.07.2024	210.69
BROWN BROTHERS HARRIMAN & CO.					
USD	20,000	CHF	-17,854	03.07.2024	129.22
BROWN BROTHERS HARRIMAN & CO.					
USD	26,000	CHF	-23,254	03.07.2024	118.79
BROWN BROTHERS HARRIMAN & CO.					
CHF	133,971	USD	-149,000	03.07.2024	105.94
BROWN BROTHERS HARRIMAN & CO.					
USD	10,000	CHF	-8,897	03.07.2024	97.44
BROWN BROTHERS HARRIMAN & CO.					
USD	13,000	CHF	-11,595	03.07.2024	94.56
BROWN BROTHERS HARRIMAN & CO.					
USD	18,000	CHF	-16,149	03.07.2024	26.30
BROWN BROTHERS HARRIMAN & CO.					
USD	13,000	EUR	-12,135	03.07.2024	-6.44
BROWN BROTHERS HARRIMAN & CO.					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					<i>(in USD)</i>
CHF	149,092	USD	-166,000	03.07.2024	-64.85
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	102,000	EUR	-95,373	03.07.2024	-220.33
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	613,000	EUR	-572,695	03.07.2024	-813.35
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	964,000	EUR	-902,266	03.07.2024	-3,047.25
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	247,858	USD	-270,000	03.07.2024	-4,345.72
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	2,053,000	EUR	-1,921,208	03.07.2024	-6,148.10
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	2,155,401	USD	-2,343,000	03.07.2024	-32,844.15
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	2,818,679	USD	-3,060,000	03.07.2024	-38,943.65
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	183,010,559	USD	-198,929,000	03.07.2024	-2,778,516.67
<i>UBS AG LONDON BRANCH</i>					
Net unrealised loss on forward foreign exchange contracts					-2,794,859.76

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	399,090,719.33
Cash at banks and at brokers	605,752.99
Subscriptions receivable	228,635.60
Receivable for investments sold	1,961,696.44
Income receivable	6,453,905.19
	408,340,709.55
Liabilities	
Redemption payable	2,450,638.40
Provisions for accrued expenses	3,531.79
Net unrealised loss on forward foreign exchange contracts	2,794,859.76
	5,249,029.95
Net assets	403,091,679.60

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	403,091,679.60	784,299,556.60	835,309,802.88
Net asset value per share				
DA - Distribution	USD	816.18	843.97	810.77
DAH - Distribution	EUR	1,096.65	1,142.39	1,071.28
DB - Capitalisation	USD	1,103.09	1,082.29	981.00
DBH - Capitalisation	EUR	973.07	962.51	895.66
FB - Capitalisation	USD	103.90	/	/
QAX - Distribution	USD	784.34	785.61	744.70
QB - Capitalisation	USD	1,051.10	1,032.28	937.54
QBX - Capitalisation	USD	982.80	964.72	875.32
QBXH - Capitalisation	CHF	860.34	862.02	819.98
QBXH - Capitalisation	EUR	895.69	886.40	824.97
WBH - Capitalisation	EUR	/	/	/
WBXH - Capitalisation	EUR	857.40	848.38	791.05

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	133,106.948	141,115.484	/	-8,008.536
DAH - Distribution	EUR	32,300.000	32,300.000	/	/
DB - Capitalisation	USD	9,793.160	57,946.914	1,419.581	-49,573.335
DBH - Capitalisation	EUR	40,513.404	56,688.151	2,007.927	-18,182.674
FB - Capitalisation	USD	100.000	/	100.000	/
QAX - Distribution	USD	26,408.008	59,286.065	271.358	-33,149.415
QB - Capitalisation	USD	10,752.560	8,323.660	2,747.360	-318.460
QBX - Capitalisation	USD	53,230.759	223,720.424	1,734.267	-172,223.932
QBXH - Capitalisation	CHF	9,887.490	28,604.333	6.291	-18,723.134
QBXH - Capitalisation	EUR	28,860.968	117,827.348	1,388.925	-90,355.305
WBH - Capitalisation	EUR	/	/	/	/
WBXH - Capitalisation	EUR	89,152.721	91,539.721	2,393.000	-4,780.000

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	784,299,556.60
Income	
Interest on investments in securities (net)	15,848,067.85
Bank interest	27,437.59
Other income	24,140.01
	15,899,645.45
Expenses	
Management & all-in management service fee	356,560.26
	356,560.26
Net income (loss)	15,543,085.19
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-42,597,070.03
Net realised gain (loss) on forward foreign exchange contracts	-5,012,851.72
Net realised gain (loss) on foreign exchange	-35,015.24
	-47,644,936.99
Net realised gain (loss)	-32,101,851.80
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	34,017,635.51
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-6,837,266.11
Change in net unrealised appreciation (depreciation) on foreign exchange	67.84
	27,180,437.24
Net increase (decrease) in net assets as a result of operations	-4,921,414.56
Subscriptions / Redemptions	
Subscriptions	11,882,179.11
Redemptions	-379,527,319.50
	-367,645,140.39
Distribution	-8,641,322.05
Net assets at the end of the period	403,091,679.60

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

Indonesia	4.66
Poland	4.34
United Arab Emirates	4.30
Hungary	4.06
Saudi Arabia	3.99
Romania	3.85
Qatar	3.77
Philippines	3.70
Chile	3.64
Brazil	3.58
Oman	3.51
Turkey	3.46
Dominican Republic	3.42
Colombia	3.28
Mexico	3.26
Uruguay	3.25
Panama	3.19
Bahrain	3.06
Cayman Islands	2.85
Peru	2.70
South Africa	2.58
Argentina	2.18
Egypt	2.02
Costa Rica	1.74
Ecuador	1.30
Ghana	1.14
Jordan	1.01
Paraguay	0.97
Morocco	0.95
Kazakhstan	0.94
Ukraine	0.91
Malaysia	0.88
Jamaica	0.82
El Salvador	0.82
Guatemala	0.79
Sri Lanka	0.78
Kuwait	0.73
Kenya	0.65
China	0.64
Uzbekistan	0.58
Trinidad	0.51
Ivory Coast	0.50
Serbia	0.48
Mongolia	0.38
Latvia	0.29
Senegal	0.28
Zambia	0.23
Georgia	0.18
Armenia	0.17
Gabon	0.17
Azerbaijan	0.15
Montenegro	0.15
Barbados	0.13
United Kingdom	0.12
Namibia	0.12
Honduras	0.12
Suriname	0.11
Bolivia	0.10
Benin	0.09
USA	0.09
Tajikistan	0.09
Rwanda	0.08

Pakistan	0.07
Papua New Guinea	0.05
Virgin Islands (UK)	0.05
Ireland	0.00
Total	99.01

Breakdown by Economic Sector

Government	91.03
Financial	3.12
Energy	2.39
Basic Materials	1.20
Industrial	0.51
Consumer Non-cyclical	0.38
Utilities	0.33
Consumer Cyclical	0.05
Total	99.01

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)

Statement of Investments in Securities				Quantity /	Valuation	% of net	Description	Quantity /	Valuation	% of net
Description	Quantity /	Valuation	% of net	Nominal	(in USD)	assets		Nominal	(in USD)	assets
Securities listed on a stock exchange or other organised markets: Bonds										
Bonds										
USD ABU DHABI CRUDE OIL PIPELINE LLC (reg. -S-) 3.65%/17-02.11.2029	210,000	196,415.63	0.05				USD BARBADOS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/19-01.10.2029	540,000	511,143.75	0.13
USD ABU DHABI CRUDE OIL PIPELINE LLC (reg. -S-) 4.6%/17-02.11.2047	520,000	466,050.00	0.12				USD BENIN INTL GOV BOND REGD REG S (reg. -S-) 7.96%/24-13.02.2038	400,000	371,250.00	0.09
USD ABU DHABI DEVELOPMENTAL HOLDING CO PJSC (reg. -S-) 5.375%/24-08.05.2029	200,000	203,342.00	0.05				USD BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/17-20.03.2028	320,000	177,600.00	0.04
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.625%/21-02.06.2028	550,000	486,750.00	0.12				USD BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/22-02.03.2030	410,000	233,700.00	0.06
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.7%/20-02.03.2031	450,000	370,975.50	0.09				USD BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS (reg. -S-) 5.333%/13-15.02.2028	164,000	161,642.50	0.04
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.875%/21-15.09.2031	400,000	330,000.00	0.08				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.125%/97-15.05.2027	305,000	343,735.00	0.09
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/19-30.09.2029	898,000	803,710.00	0.20				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875%/20-06.06.2025	900,000	872,550.00	0.22
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-16.04.2025	800,000	781,250.00	0.19				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.75%/21-12.09.2031	600,000	511,200.00	0.13
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/20-02.09.2070	400,000	228,000.00	0.06				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%/20-12.06.2030	1,400,000	1,235,500.00	0.31
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/21-15.09.2051	400,000	268,500.00	0.07				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%/13-07.01.2025	770,000	761,145.00	0.19
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/16-03.05.2026	920,000	886,362.50	0.22				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.5%/19-30.05.2029	852,000	800,454.00	0.20
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/17-11.10.2027	1,210,000	1,143,450.00	0.28				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%/17-13.01.2028	1,090,000	1,054,575.00	0.26
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/19-30.09.2049	1,010,000	704,790.63	0.17				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%/19-14.01.2050	1,640,000	1,169,320.00	0.29
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/20-16.04.2030	800,000	732,250.00	0.18				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5%/14-27.01.2045	30,000	21,390.00	0.01
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/20-16.04.2050	1,000,000	797,500.00	0.20				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/09-07.01.2041	1,217,000	931,613.50	0.23
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/17-11.10.2047	660,000	555,843.75	0.14				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/16-21.02.2047	890,000	780,530.00	0.19
USD ABU DHABI GOVT INT'L REGD REG S (reg. -S-) 5%/24-30.04.2034	200,000	202,250.00	0.05				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/16-07.04.2026	970,000	801,705.00	0.20
USD ABU DHABI GOVT INT'L REGD REG S (reg. -S-) 5.5%/24-30.04.2054	400,000	406,500.00	0.10				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/23-20.10.2033	920,000	924,600.00	0.23
USD ABU DHABI GOVT INT'L REGD REG S EMTN (reg. -S-) 4.875%/24-30.04.2029	200,000	200,556.00	0.05				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.25%/19-18.03.2031	800,000	768,800.00	0.19
USD AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 4%/21-11.08.2041	200,000	151,062.50	0.04				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 7.125%/06-20.01.2037	600,000	595,200.00	0.15
USD AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 5.125%/21-11.08.2061	600,000	442,500.00	0.11				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.25%/04-20.01.2034	713,000	745,085.00	0.18
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.75%/20-09.07.2030	4,814,397	2,700,876.72	0.67				USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.25%/17-20.03.2025	600,000	594,750.00	0.15
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1%/20-09.07.2029	772,683	441,636.63	0.11				USD CBB INTERNATIONAL SUKUK CO 6 SPC (reg. -S-) 5.25%/17-20.03.2025	640,000	644,800.00	0.16
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.5%/20-09.07.2041	3,190,000	1,250,480.00	0.31				USD CBB INTERNATIONAL SUKUK CO 7 SPC (reg. -S-) 6.875%/18-05.10.2025	600,000	546,375.00	0.14
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.625%/20-09.07.2035	6,181,242	2,596,121.64	0.64				USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.875%/21-18.05.2029	800,000	753,750.00	0.19
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.625%/20-09.07.2046	471,500	205,691.88	0.05				USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.95%/20-16.09.2027	650,000	626,640.63	0.16
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 4.25%/20-09.01.2038	3,492,955	1,603,266.35	0.40				USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 4.5%/19-30.03.2027	800,000	816,750.00	0.20
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/21-25.01.2028	400,000	375,625.00	0.09				USD CHILE GOVERNMENT INTERNATIONAL BOND 2.45%/20-31.01.2031	605,000	516,065.00	0.13
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/21-25.01.2033	600,000	534,750.00	0.13				USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	800,000	672,400.00	0.17
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.45%/20-16.09.2032	800,000	734,000.00	0.18				USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/21-27.07.2033	1,000,000	811,000.00	0.20
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/19-30.09.2031	650,000	610,796.88	0.15				USD CHILE GOVERNMENT INTERNATIONAL BOND 2.75%/22-31.01.2027	400,000	376,125.00	0.09
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/21-18.05.2034	800,000	717,000.00	0.18				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-07.05.2041	1,000,000	732,220.00	0.18
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/14-19.09.2044	900,000	738,843.75	0.18				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-22.01.2061	800,000	495,250.00	0.12
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2051	400,000	331,000.00	0.08				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.24%/18-06.02.2028	624,000	586,365.00	0.15
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/17-20.09.2029	660,000	669,487.50	0.17				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.25%/21-21.09.2071	400,000	247,800.00	0.06
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/15-26.01.2026	770,000	778,421.88	0.19				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	1,000,000	720,000.00	0.18
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/16-12.10.2028	1,040,000	1,071,850.00	0.27				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/21-15.04.2053	400,000	282,800.00	0.07
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-14.05.2030	600,000	624,937.50	0.16				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/22-31.01.2034	600,000	520,800.00	0.13
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/17-20.09.2047	570,000	543,993.75	0.14				USD CHILE GOVERNMENT INTERNATIONAL BOND 3.86%/17-21.06.2047	410,000	318,570.00	0.08
USD BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/23-18.04.2035	600,000	623,250.00	0.15				USD CHILE GOVERNMENT INTERNATIONAL BOND 4%/22-31.01.2052	200,000	154,625.00	0.04
USD BANCO NACIONAL DE PANAMA (reg. -S-) 2.5%/20-11.08.2030	600,000	460,500.00	0.11				USD CHILE GOVERNMENT INTERNATIONAL BOND 4.34%/22-07.03.2042	800,000	690,584.00	0.17
USD BANK GOSPODARSTWA KRAJOW REGD (reg. -S-) 6.25%/23-31.10.2028	600,000	620,466.00	0.15				USD CHILE GOVERNMENT INTERNATIONAL BOND 4.95%/23-05.01.2036	600,000	575,100.00	0.14
USD BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 5.375%/23-22.05.2033	1,200,000	1,188,480.00	0.29				USD CHILE GOVERNMENT INTERNATIONAL BOND 5.33%/23-05.01.2054	500,000	472,500.00	0.12
							USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.55%/20-21.10.2025	400,000	377,368.00	0.09
							USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.2%/20-21.10.2030	400,000	331,250.00	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.25%/21-26.10.2026	300,000	277,218.75	0.07	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/13-30.04.2043	200,000	178,312.50	0.04
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/19-03.12.2029	500,000	448,665.00	0.11	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/13-30.04.2043	300,000	267,468.75	0.07
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/21-26.10.2051	200,000	132,500.00	0.03	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.125%/19-19.02.2031	100,000	100,343.75	0.02
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.625%/17-02.11.2027	240,000	226,540.80	0.06	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.125%/19-19.02.2031	1,000,000	1,003,437.50	0.25
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/18-19.10.2028	200,000	193,570.00	0.05	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.55%/23-03.04.2034	1,400,000	1,431,937.50	0.36
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4%/18-19.10.2048	200,000	179,687.50	0.04	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7%/14-04.04.2044	870,000	884,953.13	0.22
USD CHINA LIFE INSURANCE OVERSEAS CO LTD (reg. -S) FRN/23-15.08.2033	400,000	403,072.00	0.10	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.158%/15-12.03.2045	1,200,000	1,238,250.00	0.31
USD CODELCO INC REGD (reg. -S) 5.95%/23-08.01.2034	200,000	199,100.00	0.05	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.3%/23-13.11.2054	1,200,000	1,250,250.00	0.31
USD CODELCO INC REGD (reg. -S) 6.44%/24-26.01.2036	600,000	616,875.00	0.15	USD DAE FUNDING LLC (reg. -S) 3.375%/21-20.03.2028	400,000	367,000.00	0.09
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3%/20-30.01.2030	800,000	654,000.00	0.16	USD DAE SUKUK DIFC LTD (reg. -S) 3.75%/20-15.02.2026	400,000	385,750.00	0.10
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	52,000	40,976.00	0.01	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.5%/20-30.01.2030	1,050,000	956,812.50	0.24
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,000,000	788,000.00	0.20	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.5%/20-30.01.2030	50,000	45,562.50	0.01
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25%/21-22.04.2032	800,000	613,600.00	0.15	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.875%/20-23.09.2032	1,800,000	1,614,375.00	0.40
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/17-25.04.2027	430,000	404,200.00	0.10	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.3%/21-21.01.2041	900,000	764,156.25	0.19
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/21-15.02.2061	600,000	332,100.00	0.08	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.5%/15-27.01.2025	700,000	699,781.25	0.17
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/20-15.05.2051	660,000	396,330.00	0.10	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.5%/22-22.02.2029	1,000,000	965,625.00	0.24
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/21-22.02.2042	400,000	261,800.00	0.07	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.875%/20-30.01.2060	1,860,000	1,582,162.50	0.39
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/15-28.01.2026	810,000	791,775.00	0.20	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.95%/17-25.01.2027	1,000,000	994,000.00	0.25
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/18-15.03.2029	990,000	900,900.00	0.22	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6%/18-19.07.2028	720,000	713,520.00	0.18
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5%/15-15.06.2045	1,960,000	1,376,900.00	0.34	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6%/22-22.02.2033	950,000	918,828.13	0.23
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.2%/19-15.05.2049	1,100,000	775,500.00	0.19	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.4%/19-05.06.2049	860,000	805,981.25	0.20
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%/14-26.02.2044	1,100,000	842,600.00	0.21	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.5%/18-15.02.2048	560,000	531,300.00	0.13
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 6.125%/09-18.01.2041	1,170,000	983,385.00	0.24	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.85%/15-27.01.2045	1,170,000	1,148,355.00	0.28
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.375%/06-18.09.2037	990,000	960,795.00	0.24	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.875%/16-29.01.2026	800,000	809,000.00	0.20
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.5%/23-02.02.2034	1,000,000	1,000,500.00	0.25	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 7.05%/23-03.02.2031	300,000	308,812.50	0.08
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8%/22-20.04.2033	800,000	829,200.00	0.21	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 7.45%/14-30.04.2044	890,000	934,500.00	0.23
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8%/23-14.11.2035	400,000	410,800.00	0.10	USD DP WORLD CRESCENT LTD (reg. -S) 5.5%/23-13.09.2033	600,000	601,875.00	0.15
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8.75%/23-14.11.2053	800,000	842,400.00	0.21	USD DP WORLD LTD (reg. -S) 5.625%/18-25.09.2048	200,000	190,250.00	0.05
USD CORP FINANCIERA DE DESARROLLO SA (reg. -S) 2.4%/20-28.09.2027	200,000	179,750.00	0.04	USD DP WORLD LTD (reg. -S) 6.85%/07-02.07.2037	500,000	543,750.00	0.13
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3%/19-30.09.2029	400,000	353,000.00	0.09	USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/20-31.07.2030	715,321	342,012.85	0.08
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3.15%/20-14.01.2030	200,000	176,812.50	0.04	USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/20-31.07.2040	2,028,285	918,432.80	0.23
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3.625%/17-01.08.2027	200,000	189,125.00	0.05	USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/20-31.07.2035	4,983,102	2,483,764.90	0.62
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3.7%/19-30.01.2050	740,000	504,587.50	0.13	USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 6%/20-31.07.2030	2,379,269	1,505,631.16	0.37
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3.7%/19-30.01.2050	200,000	136,375.00	0.03	USD EDO SUKUK LTD (reg. -S) 5.875%/23-21.09.2033	750,000	760,781.25	0.19
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 3.75%/20-15.01.2031	200,000	178,500.00	0.04	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/21-16.02.2026	400,000	370,000.00	0.09
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 4.25%/12-17.07.2042	330,000	258,637.50	0.06	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.25%/20-06.10.2025	400,000	385,625.00	0.10
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 4.375%/19-05.02.2049	510,000	392,381.25	0.10	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.8%/21-30.09.2027	400,000	359,500.00	0.09
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 4.5%/17-01.08.2047	380,000	299,725.00	0.07	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.875%/15-11.06.2025	464,000	453,415.00	0.11
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 4.875%/14-04.11.2044	290,000	242,875.00	0.06	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.875%/21-16.02.2031	600,000	465,000.00	0.12
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 5.125%/23-02.02.2033	200,000	189,625.00	0.05	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.588%/18-21.02.2028	540,000	488,025.00	0.12
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 5.625%/05-21.09.2035	170,000	165,484.38	0.04	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.875%/10-30.04.2040	140,000	96,906.25	0.02
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 5.625%/13-18.10.2043	260,000	240,370.00	0.06	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.0529%/19-15.01.2032	200,000	159,812.50	0.04
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 6.15%/06-24.10.2036	160,000	161,500.00	0.04	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.3%/21-30.09.2033	400,000	315,125.00	0.08
USD CORP NACIONAL DEL COBRE DE CHILE (reg. -S) 6.3%/23-08.09.2053	400,000	394,375.00	0.10	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.5%/17-31.01.2027	670,000	643,409.38	0.16
USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.375%/13-30.04.2025	300,000	295,950.00	0.07	USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.5%/21-16.02.2061	600,000	401,062.50	0.10
				USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.6003%/19-01.03.2029	580,000	526,168.75	0.13
				USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.625%/20-29.05.2032	650,000	530,359.38	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.903%/18-21.02.2048	450,000	315,843.75	0.08	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.125%/19-26.03.2032	900,000	460,125.00	0.11
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.5%/17-31.01.2047	1,010,000	747,400.00	0.19	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.625%/21-07.04.2034	600,000	306,300.00	0.08
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.7002%/19-01.03.2049	600,000	447,000.00	0.11	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.627%/18-16.06.2049	500,000	250,000.00	0.06
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.75%/21-30.09.2051	300,000	225,187.50	0.06	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.627%/18-16.06.2049	171,000	85,500.00	0.02
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.875%/20-29.05.2050	810,000	616,612.50	0.15	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.75%/20-11.03.2061	620,000	316,510.00	0.08
USD EGYPTIAN FINANCIAL CO FOR SOVEREIGN TASKEEK (reg. -S) 10.875%/23-28.02.2026	600,000	616,500.00	0.15	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.875%/21-07.05.2042	400,000	202,875.00	0.05
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.375%/14-18.01.2027	565,000	501,155.00	0.12	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.95%/19-26.03.2051	760,000	387,600.00	0.10
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.1246%/19-20.01.2050	670,000	424,403.13	0.11	USD GUATEMALA GOVERNMENT BOND (reg. -S) 3.7%/21-07.10.2033	200,000	162,625.00	0.04
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.1246%/19-20.01.2050	150,000	95,015.63	0.02	USD GUATEMALA GOVERNMENT BOND (reg. -S) 4.5%/16-03.05.2026	310,000	301,475.00	0.07
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.625%/11-01.02.2041	450,000	302,850.00	0.08	USD GUATEMALA GOVERNMENT BOND (reg. -S) 4.65%/21-07.10.2041	200,000	156,625.00	0.04
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.65%/05-15.06.2035	680,000	489,387.50	0.12	USD GUATEMALA GOVERNMENT BOND (reg. -S) 4.875%/13-13.02.2028	510,000	489,440.63	0.12
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.25%/02-10.04.2032	340,000	265,540.00	0.07	USD GUATEMALA GOVERNMENT BOND (reg. -S) 4.9%/19-01.06.2030	280,000	265,037.50	0.07
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.625%/17-28.02.2029	470,000	414,540.00	0.10	USD GUATEMALA GOVERNMENT BOND (reg. -S) 5.25%/22-10.08.2029	400,000	384,000.00	0.10
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 9.5%/20-15.07.2052	700,000	545,343.75	0.14	USD GUATEMALA GOVERNMENT BOND (reg. -S) 5.375%/20-24.04.2032	300,000	284,531.25	0.07
USD EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S) 3.9%/20-09.09.2050	400,000	293,750.00	0.07	USD GUATEMALA GOVERNMENT BOND (reg. -S) 6.125%/19-01.06.2050	700,000	631,968.75	0.16
USD EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S) 5.25%/13-30.01.2043	200,000	188,562.50	0.05	USD GUATEMALA GOVERNMENT BOND (reg. -S) 6.6%/23-13.06.2036	500,000	500,937.50	0.12
USD EMIRATES DEVELOPMENT BANK PJSC (reg. -S) 1.639%/21-15.06.2026	400,000	371,375.00	0.09	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S) 5.125%/21-22.06.2026	600,000	585,375.00	0.15
USD EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S) 3.068%/20-18.08.2050	200,000	120,500.00	0.03	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S) 7.25%/22-24.02.2027	600,000	607,687.50	0.15
USD EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S) 3.83%/21-14.09.2061	200,000	132,187.50	0.03	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S) 8.5091%/23-14.01.2029	200,000	211,437.50	0.05
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S) 3.75%/16-05.08.2026	200,000	191,437.50	0.05	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S) 9.755%/22-13.11.2025	400,000	417,875.00	0.10
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S) 5.25%/18-06.11.2029	270,000	263,250.00	0.07	USD HERITAGE PETROLEUM CO LTD (reg. -S) 9%/22-12.08.2029	440,000	459,662.50	0.11
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S) 6.15%/23-10.05.2033	200,000	199,600.00	0.05	USD HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/20-24.06.2030	250,000	213,046.88	0.05
USD FED REPUBLIC OF BRAZIL REGD 6.125%/24-15.03.2034	800,000	768,800.00	0.19	USD HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.25%/17-19.01.2027	300,000	284,531.25	0.07
USD FED REPUBLIC OF BRAZIL REGD 7.125%/24-13.05.2054	800,000	772,400.00	0.19	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/21-22.09.2031	2,000,000	1,582,000.00	0.39
USD FIN DEPT GOVT SHARJAH REGD EMTN (reg. -S) 6.125%/24-06.03.2036	200,000	198,500.00	0.05	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.125%/21-21.09.2051	1,800,000	1,143,000.00	0.28
USD FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S) 3.625%/21-10.03.2033	200,000	167,562.50	0.04	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.25%/22-16.06.2029	1,600,000	1,570,000.00	0.39
USD FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S) 4%/20-28.07.2050	200,000	130,062.50	0.03	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.5%/22-16.06.2034	1,150,000	1,116,578.13	0.28
USD FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S) 4.375%/21-10.03.2051	200,000	138,312.50	0.03	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.125%/23-22.05.2028	1,800,000	1,833,750.00	0.45
USD FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S) 6.5%/23-23.11.2032	400,000	413,500.00	0.10	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.25%/23-22.09.2032	1,600,000	1,646,400.00	0.41
USD GABON GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.625%/20-06.02.2031	300,000	226,500.00	0.06	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.25%/23-22.09.2032	1,200,000	1,286,850.00	0.32
USD GABON GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.95%/15-16.06.2025	320,000	292,160.00	0.07	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.75%/23-25.09.2052	1,500,000	1,713,281.25	0.43
USD GACI FIRST INVESTMENT CO (reg. -S) 4.75%/23-14.02.2030	400,000	389,000.00	0.10	USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.625%/11-29.03.2041	2,200,000	2,114,750.00	0.52
USD GACI FIRST INVESTMENT CO (reg. -S) 4.875%/23-14.02.2035	400,000	378,500.00	0.09	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.85%/17-18.07.2027	200,000	192,375.00	0.05
USD GACI FIRST INVESTMENT CO (reg. -S) 5%/22-13.10.2027	400,000	397,125.00	0.10	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.35%/16-08.01.2027	200,000	196,062.50	0.05
USD GACI FIRST INVESTMENT CO (reg. -S) 5.125%/23-14.02.2053	400,000	346,750.00	0.09	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.625%/13-15.04.2043	300,000	271,908.00	0.07
USD GACI FIRST INVESTMENT CO (reg. -S) 5.25%/22-13.10.2032	400,000	397,875.00	0.10	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.75%/15-08.01.2026	720,000	714,150.00	0.18
USD GACI FIRST INVESTMENT REGD REG S (reg. -S) 5.25%/24-29.01.2034	200,000	196,500.00	0.05	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.75%/17-18.07.2047	200,000	183,272.00	0.05
USD GEORGIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.75%/21-22.04.2026	400,000	365,375.00	0.09	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.125%/15-15.01.2045	530,000	514,265.63	0.13
USD GEORGIAN RAILWAY JSC (reg. -S) 4%/21-17.06.2028	400,000	352,500.00	0.09	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.25%/12-17.01.2042	610,000	597,867.10	0.15
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/21-07.04.2025	400,000	170,000.00	0.04	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.25%/16-08.01.2047	260,000	254,150.00	0.06
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 10.75%/15-14.10.2030	600,000	404,625.00	0.10	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.95%/15-08.01.2046	320,000	338,400.00	0.08
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.375%/20-11.02.2027	800,000	405,000.00	0.10	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.625%/07-17.02.2037	320,000	357,100.00	0.09
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.625%/18-16.05.2029	777,000	392,870.63	0.10	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.75%/14-15.01.2044	540,000	624,206.25	0.15
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.75%/21-07.04.2029	600,000	304,125.00	0.08	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.75%/08-17.01.2038	480,000	590,250.00	0.15
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.875%/19-26.03.2027	530,000	267,650.00	0.07	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.5%/05-12.10.2035	350,000	441,913.50	0.11
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.875%/20-11.02.2035	600,000	306,562.50	0.08	USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.85%/21-12.03.2031	400,000	326,000.00	0.08
USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S) 8.125%/14-18.01.2026	620,000	320,075.00	0.08				

The notes are an integral part of the financial statements.
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CSIF (Lux) Bond Government Emerging Markets USD ESG Blue

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 INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15%/21-28.07.2031	400,000	329,125.00	0.08	USD LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/24-30.07.2034	1,200,000	1,183,308.00	0.29
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 2.85%/20-14.02.2030	400,000	353,982.76	0.09	USD MAGYAR EXPORT-IMPORT BANK ZRT (reg. -S-) 6.125%/23-04.12.2027	700,000	702,406.25	0.17
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.05%/21-12.03.2051	400,000	271,125.00	0.07	USD MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 3.043%/15-22.04.2025	600,000	588,546.00	0.15
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.2%/21-23.09.2061	200,000	128,562.50	0.03	USD MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 4.236%/15-22.04.2045	260,000	233,593.75	0.06
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.35%/21-12.03.2071	200,000	128,687.50	0.03	USD MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 3.179%/16-27.04.2026	680,000	657,687.50	0.16
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.4%/19-18.09.2029	220,000	203,018.75	0.05	USD MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 4.08%/16-27.04.2046	250,000	217,265.63	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/17-11.01.2028	400,000	378,000.00	0.09	USD MALAYSIA WAKALA SUKUK BHD (reg. -S-) 2.07%/21-28.04.2031	500,000	421,875.00	0.10
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/20-14.02.2050	200,000	146,670.00	0.04	USD MALAYSIA WAKALA SUKUK BHD (reg. -S-) 3.075%/21-28.04.2051	350,000	249,156.25	0.06
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.7%/19-30.10.2049	370,000	281,778.13	0.07	USD MDGH GMTN RSC LTD (reg. -S-) 2.5%/20-21.05.2026	200,000	189,522.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85%/20-15.10.2030	440,000	409,200.00	0.10	USD MDGH GMTN RSC LTD (reg. -S-) 2.5%/21-03.06.2031	200,000	171,250.00	0.04
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1%/18-24.04.2028	360,000	345,696.98	0.09	USD MDGH GMTN RSC LTD (reg. -S-) 2.875%/19-07.11.2029	200,000	180,000.00	0.04
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.15%/22-20.09.2027	200,000	193,937.50	0.05	USD MDGH GMTN RSC LTD (reg. -S-) 2.875%/20-21.05.2030	200,000	178,062.50	0.04
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.2%/20-15.10.2050	450,000	371,646.00	0.09	USD MDGH GMTN RSC LTD (reg. -S-) 3%/22-28.03.2027	200,000	188,437.50	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.3%/22-31.03.2052	200,000	167,022.00	0.04	USD MDGH GMTN RSC LTD (reg. -S-) 3.375%/22-28.03.2032	200,000	179,250.00	0.04
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35%/17-11.01.2048	360,000	307,688.40	0.08	USD MDGH GMTN RSC LTD (reg. -S-) 3.4%/21-07.06.2051	200,000	142,750.00	0.04
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.45%/20-15.04.2070	200,000	164,187.50	0.04	USD MDGH GMTN RSC LTD (reg. -S-) 3.7%/19-07.11.2049	400,000	304,250.00	0.08
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.55%/23-11.01.2028	200,000	195,428.88	0.05	USD MDGH GMTN RSC LTD (reg. -S-) 3.75%/17-19.04.2029	200,000	189,125.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.65%/22-20.09.2032	400,000	385,375.00	0.10	USD MDGH GMTN RSC LTD (reg. -S-) 3.95%/20-21.05.2050	400,000	317,250.00	0.08
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75%/18-11.02.2029	330,000	324,829.53	0.08	USD MDGH GMTN RSC LTD (reg. -S-) 4.375%/23-22.11.2033	200,000	188,500.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.85%/23-11.01.2033	200,000	195,437.50	0.05	USD MDGH GMTN RSC LTD (reg. -S-) 4.5%/18-07.11.2028	200,000	195,375.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 5.35%/18-11.02.2049	340,000	336,493.75	0.08	USD MDGH GMTN RSC LTD (reg. -S-) 5.5%/22-28.04.2033	200,000	205,312.50	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 5.45%/22-20.09.2052	200,000	197,904.00	0.05	USD MDGH GMTN RSC LTD (reg. -S-) 5.875%/23-01.05.2034	200,000	210,500.00	0.05
USD INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	400,000	353,000.00	0.09	USD MDGH GMTN RSC LTD (reg. -S-) 6.875%/11-01.11.2041	200,000	230,687.50	0.06
USD IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/17-15.06.2033	580,000	511,125.00	0.13	USD MDGH SUKUK LTD (reg. -S-) 4.959%/24-04.04.2034	200,000	200,600.00	0.05
USD IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/15-03.03.2028	350,000	338,187.50	0.08	USD MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/17-31.07.2047	320,000	265,100.00	0.07
USD IVORY COAST REGD REG S (reg. -S-) 7.625%/24-30.01.2033	400,000	387,500.00	0.10	USD MEXICO GOVERNMENT INTERNATIONAL BOND 2.659%/20-24.05.2031	800,000	658,000.00	0.16
USD IVORY COAST REGD REG S (reg. -S-) 8.25%/24-30.01.2037	800,000	772,000.00	0.19	USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.25%/20-16.04.2030	400,000	351,500.00	0.09
USD JAMAICA GOVERNMENT INTERNATIONAL BOND 6.75%/15-28.04.2028	800,000	819,500.00	0.20	USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.5%/22-12.02.2034	600,000	488,100.00	0.12
USD JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875%/15-28.07.2045	1,230,000	1,429,490.63	0.35	USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/18-11.01.2028	270,000	255,318.75	0.06
USD JAMAICA GOVERNMENT INTERNATIONAL BOND 8%/07-15.03.2039	890,000	1,041,300.00	0.26	USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/21-19.04.2071	500,000	300,250.00	0.07
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/16-31.01.2027	770,000	731,259.38	0.18	USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.771%/20-24.05.2061	600,000	369,000.00	0.09
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.85%/20-07.07.2030	900,000	805,500.00	0.20	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.125%/16-21.01.2026	400,000	391,625.00	0.10
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-29.01.2026	750,000	726,562.50	0.18	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.15%/17-28.03.2027	490,000	474,840.63	0.12
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-10.10.2047	750,000	638,906.25	0.16	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.28%/21-14.08.2041	400,000	310,600.00	0.08
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/23-13.01.2029	800,000	780,000.00	0.19	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.35%/16-15.01.2047	230,000	171,709.38	0.04
USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/22-15.01.2028	400,000	395,875.00	0.10	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.4%/22-12.02.2052	400,000	290,800.00	0.07
USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/14-14.10.2044	670,000	650,737.50	0.16	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-22.04.2029	800,000	765,250.00	0.19
USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/15-21.07.2025	1,970,000	1,969,384.38	0.49	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-31.01.2050	400,000	300,875.00	0.07
USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/15-21.07.2045	1,000,000	1,153,750.00	0.29	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/15-23.01.2046	540,000	416,880.00	0.10
USD KHAZANAH CAPITAL LTD (reg. -S-) 4.876%/23-01.06.2033	600,000	584,062.50	0.14	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/17-10.02.2048	540,000	416,880.00	0.10
USD KHAZANAH GLOBAL SUKUK BHD (reg. -S-) 4.687%/23-01.06.2028	600,000	588,937.50	0.15	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/12-08.03.2044	410,000	313,240.00	0.08
USD KSA SUKUK LTD (reg. -S-) 2.25%/21-17.05.2031	400,000	336,125.00	0.08	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/20-27.04.2032	746,000	597,919.00	0.15
USD KSA SUKUK LTD (reg. -S-) 2.969%/19-29.10.2029	600,000	543,375.00	0.13	USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.875%/22-19.05.2033	390,000	360,506.25	0.09
USD KSA SUKUK LTD (reg. -S-) 3.628%/17-20.04.2027	900,000	866,531.25	0.22	USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.05%/08-11.01.2040	400,000	368,800.00	0.09
USD KSA SUKUK LTD (reg. -S-) 4.274%/23-22.05.2029	663,000	643,110.00	0.16	USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.05%/08-11.01.2040	50,000	48,437.50	0.01
USD KSA SUKUK LTD (reg. -S-) 4.303%/18-19.01.2029	430,000	418,040.63	0.10	USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.05%/08-11.01.2040	600,000	564,600.00	0.14
USD KSA SUKUK LTD (reg. -S-) 4.511%/23-22.05.2033	600,000	575,062.50	0.14	USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.338%/23-04.05.2053	600,000	603,300.00	0.15
USD KSA SUKUK LTD (reg. -S-) 5.268%/22-25.10.2028	600,000	606,750.00	0.15	USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.35%/23-09.02.2035	600,000	603,300.00	0.15
USD KUWAIT INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.5%/17-20.03.2027	3,050,000	2,931,812.50	0.73	USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.75%/04-27.09.2034	416,000	433,056.00	0.11
				USD MEXICO GOVERNMENT INTERNATIONAL BOND 7.5%/03-08.04.2033	232,000	258,390.00	0.06
				USD MEXICO GOVERNMENT INTERNATIONAL BOND 8.3%/01-15.08.2031	241,000	284,756.56	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.

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue

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 MFB MAGYAR FEJLESZTESI BANK ZRT (reg. -S-) 6.5%/23-29.06.2028	800,000	813,750.00	0.20	USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.853%/23-28.03.2054	600,000	550,800.00	0.14
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/21-07.07.2027	400,000	360,375.00	0.09	USD PANAMA GOVERNMENT INTERNATIONAL BOND 7.125%/05-29.01.2026	480,000	489,000.00	0.12
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.45%/21-07.07.2031	200,000	168,791.00	0.04	USD PANAMA GOVERNMENT INTERNATIONAL BOND 8.875%/97-30.09.2027	521,000	562,842.81	0.14
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/20-07.04.2026	400,000	388,375.00	0.10	USD PANAMA GOVERNMENT INTERNATIONAL BOND 9.375%/99-01.04.2029	523,000	584,779.38	0.15
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.65%/23-19.01.2028	600,000	627,000.00	0.16	USD PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.375%/18-04.10.2028	200,000	190,562.50	0.05
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/20-15.12.2027	600,000	533,400.00	0.13	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.739%/21-29.01.2033	400,000	321,750.00	0.08
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-15.12.2032	800,000	643,250.00	0.16	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.849%/22-28.06.2033	400,000	345,750.00	0.09
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-15.12.2050	800,000	548,750.00	0.14	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.7%/17-27.03.2027	380,000	369,906.25	0.09
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/12-11.12.2042	550,000	485,031.25	0.12	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-28.04.2031	600,000	572,437.50	0.14
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-08.03.2028	800,000	802,000.00	0.20	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.4%/19-30.03.2050	880,000	760,650.00	0.19
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/23-08.09.2033	800,000	824,750.00	0.20	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.6%/18-13.03.2048	330,000	292,380.00	0.07
USD MUMTALAKAT SUKUK HOLDING CO (reg. -S-) 4.1%/20-21.01.2027	400,000	378,250.00	0.09	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.85%/23-21.08.2033	600,000	591,900.00	0.15
USD MVM ENERGETIKA ZRT (reg. -S-) 7.5%/23-09.06.2028	800,000	831,750.00	0.21	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.1%/14-11.08.2044	680,000	650,037.50	0.16
USD NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC (reg. -S-) 7.625%/19-08.11.2028	350,000	262,500.00	0.07	USD PELABUHAN INDONESIA PERSERO PT (reg. -S-) 4.25%/15-05.05.2025	200,000	197,754.00	0.05
USD NAMIBIA INTERNATIONAL BONDS (reg. -S-) 5.25%/15-29.10.2025	500,000	491,718.75	0.12	USD PERTAMINA PERSERO PT (reg. -S-) 1.4%/21-09.02.2026	200,000	186,937.50	0.05
USD NOGAHOLDING SUKUK LTD (reg. -S-) 5.25%/21-08.04.2029	400,000	384,625.00	0.10	USD PERTAMINA PERSERO PT (reg. -S-) 2.3%/21-09.02.2031	200,000	166,062.50	0.04
USD NOGAHOLDING SUKUK LTD (reg. -S-) 6.625%/23-25.05.2033	400,000	416,375.00	0.10	USD PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-21.01.2030	200,000	178,062.50	0.04
USD NPC UKRENERGO (reg. -S-) 6.875%/21-09.11.2028	400,000	141,000.00	0.04	USD PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-27.08.2030	200,000	176,375.00	0.04
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/16-15.06.2026	1,370,000	1,343,028.13	0.33	USD PERTAMINA PERSERO PT (reg. -S-) 3.65%/19-30.07.2029	220,000	204,462.50	0.05
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/19-01.02.2025	600,000	594,562.50	0.15	USD PERTAMINA PERSERO PT (reg. -S-) 4.15%/20-25.02.2060	200,000	147,812.50	0.04
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.375%/17-08.03.2027	1,000,000	991,562.50	0.25	USD PERTAMINA PERSERO PT (reg. -S-) 4.175%/20-21.01.2050	200,000	154,250.00	0.04
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/18-17.01.2028	1,510,000	1,508,112.50	0.37	USD PERTAMINA PERSERO PT (reg. -S-) 4.7%/19-30.07.2049	220,000	184,731.80	0.05
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/19-01.08.2029	1,450,000	1,471,750.00	0.37	USD PERTAMINA PERSERO PT (reg. -S-) 5.625%/13-20.05.2043	310,000	297,615.50	0.07
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2031	1,000,000	1,029,375.00	0.26	USD PERTAMINA PERSERO PT (reg. -S-) 6%/12-03.05.2042	200,000	200,812.50	0.05
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/17-08.03.2047	1,160,000	1,157,100.00	0.29	USD PERTAMINA PERSERO PT (reg. -S-) 6.45%/14-30.05.2044	450,000	473,203.13	0.12
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-17.01.2048	1,710,000	1,741,528.13	0.43	USD PERTAMINA PERSERO PT (reg. -S-) 6.5%/18-07.11.2048	200,000	212,498.00	0.05
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/20-28.10.2027	800,000	824,000.00	0.20	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 1.5%/21-09.06.2026	400,000	371,846.04	0.09
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/21-25.01.2051	400,000	421,000.00	0.10	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.55%/21-09.06.2031	200,000	169,000.00	0.04
USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-28.10.2032	600,000	662,250.00	0.16	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.8%/20-23.06.2030	300,000	263,062.50	0.07
USD OMAN SOVEREIGN SUKUK CO (reg. -S-) 4.875%/21-15.06.2030	1,200,000	1,159,500.00	0.29	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.55%/21-09.06.2051	200,000	145,272.00	0.04
USD OMAN SOVEREIGN SUKUK CO (reg. -S-) 5.932%/18-31.10.2025	840,000	844,987.50	0.21	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.8%/20-23.06.2050	300,000	227,718.75	0.06
USD OQ SAOC (reg. -S-) 5.125%/21-06.05.2028	400,000	389,000.00	0.10	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.15%/17-29.03.2027	550,000	536,250.00	0.13
USD PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY (reg. -S-) 7.5%/21-04.06.2031	400,000	298,250.00	0.07	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.325%/15-28.05.2025	350,000	346,500.00	0.09
USD PANAMA GOVERNMENT INTERNATIONAL BOND 2.252%/20-29.09.2032	1,200,000	863,400.00	0.21	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/18-01.03.2028	350,000	340,787.16	0.08
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.16%/19-23.01.2030	650,000	548,275.00	0.14	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/22-06.06.2027	400,000	391,596.04	0.10
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.298%/22-19.01.2033	400,000	311,200.00	0.08	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.45%/19-20.02.2029	300,000	291,562.50	0.07
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%/15-16.03.2025	260,000	255,775.00	0.06	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.55%/16-29.03.2026	310,000	306,490.06	0.08
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%/19-23.07.2060	1,400,000	797,562.50	0.20	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.7%/22-06.06.2032	400,000	386,125.00	0.10
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	450,000	415,575.00	0.10	USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 5.4%/23-15.11.2028	200,000	201,500.00	0.05
USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	100,000	92,350.00	0.02	USD PERUSAHAAN PENERBIT SBSN REGD REG S EMTN (reg. -S-) 5.6%/23-15.11.2033	400,000	410,875.00	0.10
USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.3%/13-29.04.2053	850,000	544,850.00	0.14	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.862%/20-01.12.2032	553,000	418,897.50	0.10
USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/17-15.05.2047	570,000	394,368.75	0.10	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.392%/20-23.01.2026	390,000	371,718.75	0.09
USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/18-16.04.2050	1,119,000	753,926.25	0.19	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78%/20-01.12.2060	1,178,000	660,784.38	0.16
USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/20-01.04.2056	1,130,000	732,240.00	0.18	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783%/20-23.01.2031	1,988,000	1,702,722.00	0.42
USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/22-19.01.2063	600,000	383,400.00	0.10	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.844%/19-20.06.2030	325,000	284,679.69	0.07
USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.4%/22-14.02.2035	1,000,000	948,000.00	0.24	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3%/21-15.01.2034	1,235,000	1,005,367.19	0.25
USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.7%/06-26.01.2036	1,131,000	1,102,371.56	0.27	USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23%/20-28.07.2121	554,000	311,625.00	0.08
				USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.3%/21-11.03.2041	564,000	418,593.75	0.10
				USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.55%/21-10.03.2051	937,000	663,513.13	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.6%/21-15.01.2072	530,000	340,690.63	0.08	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.4%/09-20.01.2040	390,000	437,531.25	0.11
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125%/15-25.08.2027	408,000	394,867.50	0.10	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/00-15.06.2030	490,000	617,859.38	0.15
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625%/10-18.11.2050	1,442,000	1,405,950.00	0.35	USD QATARENERGY (reg. -S-) 1.375%/21-12.09.2026	400,000	368,000.00	0.09
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.55%/07-14.03.2037	630,000	676,068.75	0.17	USD QATARENERGY (reg. -S-) 2.25%/21-12.07.2031	870,000	726,450.00	0.18
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 7.35%/05-21.07.2025	570,000	581,221.88	0.14	USD QATARENERGY (reg. -S-) 3.125%/21-12.07.2041	800,000	594,000.00	0.15
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.75%/03-21.11.2033	1,220,000	1,486,493.75	0.37	USD QATARENERGY (reg. -S-) 3.3%/21-12.07.2051	1,000,000	698,750.00	0.17
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.648%/20-10.06.2031	600,000	477,187.50	0.12	USD RAK CAPITAL (reg. -S-) 3.094%/15-31.03.2025	370,000	363,062.50	0.09
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.95%/21-06.01.2032	400,000	320,375.00	0.08	USD REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.6%/21-02.02.2031	600,000	488,812.50	0.12
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 10.625%/00-16.03.2025	460,000	476,100.00	0.12	USD REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.95%/19-26.09.2029	230,000	199,093.75	0.05
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457%/20-05.05.2030	300,000	258,937.50	0.06	USD REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND (reg. -S-) 3.5%/17-01.09.2032	720,000	614,250.00	0.15
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.65%/20-10.12.2045	600,000	393,187.50	0.10	USD REPUBLIC OF CHILE REGD 4.85%/24-22.01.2029	600,000	592,500.00	0.15
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.95%/20-05.05.2045	500,000	346,093.75	0.09	USD REPUBLIC OF EL SALVADOR REGD REG S (reg. -S-) 9.25%/24-17.04.2030	300,000	264,768.00	0.07
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3%/18-01.02.2028	900,000	837,562.50	0.21	USD REPUBLIC OF GABON REGD REG S (reg. -S-) 7%/21-24.11.2031	200,000	151,000.00	0.04
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.2%/21-06.07.2046	1,000,000	715,625.00	0.18	USD REPUBLIC OF INDONESIA REGD 4.7%/24-10.02.2034	200,000	193,000.00	0.05
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.229%/22-29.03.2027	200,000	189,937.50	0.05	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.3%/21-23.01.2034	400,000	298,625.00	0.07
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.556%/22-29.09.2032	200,000	178,187.50	0.04	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/19-22.05.2027	390,000	370,987.50	0.09
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/16-01.03.2041	810,000	656,189.10	0.16	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.25%/18-28.02.2028	410,000	372,203.13	0.09
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/17-02.02.2042	805,000	650,289.06	0.16	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8%/19-22.05.2032	440,000	380,160.00	0.09
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75%/19-14.01.2029	700,000	658,675.64	0.16	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/18-28.02.2048	560,000	434,229.60	0.11
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95%/15-20.01.2040	950,000	805,718.75	0.20	USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/24-16.02.2031	800,000	762,000.00	0.19
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/22-29.03.2047	400,000	333,250.00	0.08	USD REPUBLIC OF MONTENEGRO REGD REG S (reg. -S-) 7.25%/24-12.03.2031	600,000	602,250.00	0.15
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.625%/23-17.07.2028	200,000	196,750.00	0.05	USD REPUBLIC OF PANAMA REGD 6.875%/23-31.01.2036	200,000	195,687.50	0.05
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/12-13.01.2037	420,000	412,650.00	0.10	USD REPUBLIC OF PANAMA REGD 7.5%/24-01.03.2031	400,000	418,375.00	0.10
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/23-17.07.2033	600,000	592,125.00	0.15	USD REPUBLIC OF PANAMA REGD 7.875%/24-01.03.2057	200,000	207,875.00	0.05
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.17%/22-13.10.2027	200,000	200,000.00	0.05	USD REPUBLIC OF PANAMA REGD 8%/24-01.03.2038	600,000	632,400.00	0.16
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.25%/24-14.05.2034	400,000	402,044.00	0.10	USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.25%/16-06.04.2026	1,545,000	1,502,744.25	0.37
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/11-30.03.2026	410,000	411,665.63	0.10	USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4.875%/23-04.10.2033	2,300,000	2,242,937.00	0.56
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/23-17.01.2048	600,000	606,937.50	0.15	USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/22-16.11.2027	1,192,000	1,216,698.24	0.30
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.6%/24-14.05.2049	400,000	404,544.00	0.10	USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/23-04.04.2053	2,281,000	2,232,597.18	0.55
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.609%/22-13.04.2033	400,000	411,250.00	0.10	USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.75%/22-16.11.2032	1,397,000	1,447,110.39	0.36
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.95%/22-13.10.2047	200,000	212,750.00	0.05	USD REPUBLIC OF POLAND REGD 4.625%/24-18.03.2029	1,372,000	1,359,267.84	0.34
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/07-15.01.2032	470,000	503,487.50	0.12	USD REPUBLIC OF POLAND REGD 5.125%/24-18.09.2034	2,733,000	2,688,998.70	0.67
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/09-23.10.2034	840,000	919,275.00	0.23	USD REPUBLIC OF POLAND REGD 5.5%/24-18.03.2054	3,093,000	3,000,457.44	0.74
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 7.75%/06-14.01.2031	780,000	890,418.75	0.22	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.3%/16-12.10.2028	1,160,000	1,064,300.00	0.26
USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 9.5%/05-02.02.2030	872,000	1,051,032.50	0.26	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/17-27.09.2027	690,000	660,675.00	0.16
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-02.06.2026	1,260,000	1,218,262.50	0.30	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/19-30.09.2029	1,170,000	1,069,087.50	0.27
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.4%/20-16.04.2025	400,000	393,500.00	0.10	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/16-14.04.2026	600,000	583,500.00	0.14
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-16.04.2030	1,000,000	952,500.00	0.24	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5%/16-12.10.2046	620,000	434,775.00	0.11
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/19-14.03.2029	1,500,000	1,454,062.50	0.36	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375%/14-24.07.2044	610,000	458,262.50	0.11
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.4%/20-16.04.2050	1,600,000	1,403,000.00	0.35	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65%/17-27.09.2047	870,000	655,762.50	0.16
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-23.04.2028	1,130,000	1,117,993.75	0.28	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75%/19-30.09.2049	1,750,000	1,316,875.00	0.33
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/16-02.06.2046	770,000	705,512.50	0.18	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/13-16.09.2025	1,170,000	1,164,150.00	0.29
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/24-29.05.2034	400,000	400,752.00	0.10	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/18-22.06.2030	850,000	806,437.50	0.20
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.817%/19-14.03.2049	2,170,000	2,029,628.13	0.50	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/22-20.04.2032	800,000	741,000.00	0.18
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.103%/18-23.04.2048	1,930,000	1,879,337.50	0.47	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.25%/11-08.03.2041	450,000	383,625.00	0.10
USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/11-20.01.2042	200,000	212,250.00	0.05	USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.3%/18-22.06.2048	200,000	162,500.00	0.04
				USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 7.3%/22-20.04.2052	1,000,000	903,750.00	0.22
				USD REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND (reg. -S-) 7.125%/17-14.09.2027	400,000	378,625.00	0.09
				USD REPUBLIC OF TURKIYE REGD 7.625%/24-15.05.2034	400,000	402,875.00	0.10
				USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.7%/20-25.11.2030	400,000	329,000.00	0.08
				USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.9%/21-19.10.2031	400,000	325,500.00	0.08
				USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 5.375%/19-20.02.2029	400,000	373,500.00	0.09
				USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 6.9%/24-28.02.2032	400,000	389,500.00	0.10

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 REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 7.85%/23-12.10.2028	400,000	412,625.00	0.10	USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.2%/21-13.07.2031	200,000	170,125.00	0.04
USD ROMANIA REGD REG S (reg. -S-) 5.875%/24-30.01.2029	1,784,000	1,772,292.50	0.44	USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.234%/19-23.10.2029	200,000	177,812.50	0.04
USD ROMANIA REGD REG S (reg. -S-) 6.375%/24-30.01.2034	1,854,000	1,861,786.80	0.46	USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.854%/19-03.04.2026	200,000	192,875.00	0.05
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-14.02.2031	1,164,000	966,120.00	0.24	USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.886%/22-04.04.2030	400,000	364,125.00	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/22-27.02.2027	1,246,000	1,158,780.00	0.29	USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 4.226%/18-14.03.2028	230,000	218,643.75	0.05
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/22-27.03.2032	1,018,000	861,164.38	0.21	USD SHARJAH SUKUK PROGRAM REGD REG S EMTN (reg. -S-) 6.092%/23-19.03.2034	200,000	203,812.50	0.05
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-14.02.2051	1,878,000	1,296,993.75	0.32	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/18-18.04.2023	620,000	350,368.20	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/18-15.06.2048	1,066,000	889,443.75	0.22	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-03.06.2025	240,000	140,726.40	0.03
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/22-25.11.2027	906,000	889,692.00	0.22	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.2%/17-11.05.2027	840,000	492,187.50	0.12
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/22-25.05.2034	928,000	911,470.00	0.23	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/19-28.06.2024	280,000	158,930.80	0.04
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/14-22.01.2044	912,000	866,970.00	0.22	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-18.04.2028	600,000	352,125.00	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/23-17.02.2028	1,374,000	1,403,257.54	0.35	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.825%/16-18.07.2026	370,000	217,028.13	0.05
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.125%/23-17.01.2033	1,404,000	1,479,465.00	0.37	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/15-03.11.2025	640,000	377,400.00	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/23-17.01.2053	1,056,000	1,142,460.00	0.28	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/19-14.03.2024	370,000	210,015.70	0.05
USD ROP SUKUK TRUST REGD REG S (reg. -S-) 5.045%/23-06.06.2029	400,000	397,250.00	0.10	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.55%/19-28.03.2030	740,000	422,910.00	0.10
USD RWANDA INTERNATIONAL GOVERNMENT BOND (reg. -S-) 5.5%/21-09.08.2031	400,000	320,625.00	0.08	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.85%/19-14.03.2029	700,000	411,031.25	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/21-02.02.2033	600,000	479,625.00	0.12	USD STATE AGENCY OF ROADS OF UKRAINE (reg. -S-) 6.25%/21-24.06.2030	800,000	216,000.00	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-03.02.2027	350,000	327,906.25	0.08	USD SUICI SECOND INVEST CO REGD REG S (reg. -S-) 6%/23-25.10.2028	400,000	410,625.00	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/20-03.02.2032	210,000	179,025.00	0.04	USD SUICI SECOND INVEST CO REGD REG S (reg. -S-) 6.25%/23-25.10.2033	200,000	215,750.00	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.9%/20-22.10.2025	450,000	435,656.25	0.11	USD SUNNY EXPRESS ENTERPRISES CORP (reg. -S-) 2.95%/22-01.03.2027	200,000	189,375.00	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-26.10.2026	1,089,000	1,044,759.38	0.26	USD SURINAME GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.95%/23-15.07.2033	470,535	438,773.89	0.11
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/20-22.10.2030	250,000	224,921.88	0.06	USD TC ZIRAAT BANKASI AS (reg. -S-) 5.375%/21-02.03.2026	200,000	194,812.50	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/21-17.11.2051	400,000	262,625.00	0.07	USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-04.08.2026	850,000	826,625.00	0.21
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.45%/21-02.02.2061	500,000	326,250.00	0.08	USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-26.06.2030	400,000	366,750.00	0.09
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/17-04.03.2028	1,000,000	952,500.00	0.24	USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-14.01.2031	400,000	394,750.00	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-21.01.2055	650,000	459,062.50	0.11	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 11.875%/00-15.01.2030	354,000	442,721.25	0.11
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/18-17.04.2025	756,000	747,022.50	0.19	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.25%/15-14.04.2026	360,000	346,612.50	0.09
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.375%/19-16.04.2029	900,000	876,656.25	0.22	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.25%/20-13.03.2025	300,000	294,843.75	0.07
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-26.10.2046	1,330,000	1,127,590.63	0.28	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.75%/21-26.01.2026	200,000	194,750.00	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-17.04.2030	660,000	639,168.75	0.16	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.875%/13-16.04.2043	580,000	410,531.25	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-22.04.2060	760,000	616,075.00	0.15	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.875%/16-09.10.2026	660,000	636,900.00	0.16
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/17-04.10.2047	940,000	802,525.00	0.20	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.125%/18-17.02.2028	431,000	409,584.69	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/23-18.01.2028	800,000	791,000.00	0.20	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.25%/20-13.03.2030	400,000	365,875.00	0.09
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/23-18.07.2033	800,000	781,000.00	0.19	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.75%/17-11.05.2047	550,000	422,640.63	0.10
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/18-17.04.2049	730,000	654,946.88	0.16	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.875%/21-26.06.2031	200,000	184,125.00	0.05
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/23-18.01.2053	600,000	528,000.00	0.13	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.95%/20-15.01.2031	400,000	371,500.00	0.09
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/19-16.01.2050	729,000	676,830.94	0.17	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6%/11-14.01.2041	510,000	423,300.00	0.11
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/22-25.10.2032	600,000	612,750.00	0.15	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6%/17-25.03.2027	540,000	532,068.75	0.13
USD SAUDI INTERNATIONAL BOND REGD REG S EMTN (reg. -S-) 4.75%/24-16.01.2030	600,000	586,500.00	0.15	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.125%/18-24.10.2028	430,000	419,653.13	0.10
USD SAUDI INTERNATIONAL BOND REGD REG S EMTN (reg. -S-) 5%/24-16.01.2034	800,000	786,000.00	0.20	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.375%/20-14.10.2025	200,000	199,562.50	0.05
USD SAUDI INTERNATIONAL BOND REGD REG S EMTN (reg. -S-) 5.75%/24-16.01.2054	1,200,000	1,168,800.00	0.29	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.5%/21-20.09.2033	200,000	187,937.50	0.05
USD SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-23.05.2033	800,000	669,000.00	0.17	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.625%/14-17.02.2045	430,000	371,009.38	0.09
USD SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-13.03.2048	630,000	452,340.00	0.11	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.75%/10-30.05.2040	320,000	290,100.00	0.07
USD SERBIA INTERNATIONAL BOND (reg. -S-) 2.125%/20-01.12.2030	900,000	717,187.50	0.18	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.875%/06-17.03.2036	504,000	476,752.50	0.12
USD SERBIA INTERNATIONAL BOND (reg. -S-) 6.25%/23-26.05.2028	600,000	607,125.00	0.15	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 7.25%/08-05.03.2038	156,000	152,782.50	0.04
USD SERBIA INTERNATIONAL BOND (reg. -S-) 6.5%/23-26.09.2033	600,000	608,437.50	0.15	USD TURKIYE GOVERNMENT INTERNATIONAL BOND 7.375%/05-05.02.2025	512,000	514,240.00	0.13
USD SHARJAH SUKUK PROGRAM LTD (reg. -S-) 2.942%/20-10.06.2027	400,000	369,250.00	0.09				

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 TURKIYE GOVERNMENT INTERNATIONAL BOND 7.625%/19-26.04.2029	460,000	469,487.50	0.12				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 8%/04-14.02.2034	354,000	372,806.25	0.09				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 8.6%/22-24.09.2027	400,000	422,375.00	0.10				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.125%/23-13.07.2030	400,000	436,000.00	0.11				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.375%/23-14.03.2029	400,000	435,000.00	0.11				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.375%/23-19.01.2033	600,000	670,687.50	0.17				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.875%/22-15.01.2028	600,000	658,687.50	0.16				
USD TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 9.375%/23-31.01.2026	200,000	207,187.50	0.05				
USD TURKIYE VARLIK FONU YONETIMI AS (reg. -S-) 8.25%/24-14.02.2029	200,000	203,500.00	0.05				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2%/21-19.10.2031	200,000	165,812.50	0.04				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2.875%/21-19.10.2041	200,000	146,187.50	0.04				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.25%/21-19.10.2061	600,000	404,812.50	0.10				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.05%/22-07.07.2032	200,000	190,125.00	0.05				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.917%/23-25.09.2033	200,000	201,687.50	0.05				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.951%/22-07.07.2052	200,000	187,812.50	0.05				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.876%/21-21.05.2031	1,250,000	356,250.00	0.09				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.253%/20-15.03.2035	1,910,000	543,395.00	0.13				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-25.09.2034	2,220,000	632,700.00	0.16				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2025	960,000	302,880.00	0.08				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2026	730,000	224,840.00	0.06				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2027	800,000	243,200.00	0.06				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2028	820,000	248,460.00	0.06				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2029	930,000	281,325.00	0.07				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.994%/18-01.02.2026	320,000	103,680.00	0.03				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/18-01.11.2030	1,170,000	370,305.00	0.09				
USD UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC (reg. -S-) 8.25%/19-09.07.2026	320,000	241,600.00	0.06				
USD UNITED MEXICAN STATES REGD 5%/24-07.05.2029	200,000	195,187.50	0.05				
USD UNITED MEXICAN STATES REGD 6%/24-07.05.2036	800,000	779,200.00	0.19				
USD UNITED MEXICAN STATES REGD 6.4%/24-07.05.2054	400,000	380,500.00	0.09				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125%/12-20.11.2045	598,622	520,614.07	0.13				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/15-27.10.2027	1,242,006	1,228,964.94	0.30				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/19-23.01.2031	1,808,000	1,759,184.00	0.44				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975%/18-20.04.2055	2,305,271	2,105,000.58	0.52				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	36,896	34,820.60	0.01				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	3,520,000	3,322,000.00	0.82				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.75%/22-28.10.2034	2,000,000	2,084,000.00	0.52				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	27,000	32,070.94	0.01				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	930,000	1,104,665.63	0.27				
USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.875%/03-15.01.2033	780,000	921,570.00	0.23				
USD UZBEKNEFTGAZ JSC (reg. -S-) 4.75%/21-16.11.2028	600,000	502,500.00	0.12				
USD VNESHCONOMBANK VIA VEB FINANCE PLC (reg. -S-) 6.8%/10-22.11.2025	940,000	0.09	0.00				
USD ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.5%/24-31.12.2053	706,923	345,508.62	0.09				
USD ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/24-30.06.2033	659,747	580,371.56	0.14				
Bonds		398,920,656.83	98.97				
Securities listed on a stock exchange or other organised markets: Bonds		398,920,656.83	98.97				
Securities not listed on a stock exchange: Bonds				Securities not listed on a stock exchange: Bonds			
Bonds				Bonds			
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.45%/21-16.09.2031		200,000	170,062.50	0.04			
			170,062.50	0.04			
Securities not listed on a stock exchange: Bonds				Securities not listed on a stock exchange: Bonds			
Total of Portfolio						399,090,719.33	99.01
Cash at banks and at brokers						605,752.99	0.15
Other net assets						3,395,207.28	0.84
Total net assets						403,091,679.60	100.00

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	CHF	30169127	LU1311100579	/	0.02%
DB - Capitalisation	EUR	30086543	LU1307751369	/	0.02%
QB - Capitalisation	EUR	32093813	LU1390247028	0.1275%	0.15%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CHF	1.57%	/	0.91%	-22.36%	-7.62%
DB - Capitalisation	EUR	-1.94%	/	7.18%	-18.53%	-3.57%
QB - Capitalisation	EUR	-2.00%	/	7.04%	-18.63%	-3.69%

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	772,221,463.56
Cash at banks and at brokers	941,212.73
Subscriptions receivable	103,327.26
Income receivable	7,194,469.67
	780,460,473.22
Liabilities	
Provisions for accrued expenses	12,936.03
	12,936.03
Net assets	780,447,537.19

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	780,447,537.19	879,607,825.70	985,354,629.93
Net asset value per share				
DB - Capitalisation	CHF	857.51	844.22	836.57
DB - Capitalisation	EUR	961.15	980.20	914.56
QB - Capitalisation	EUR	924.44	943.35	881.31

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	626,046.327	715,899.287	31,923.777	-121,776.737
DB - Capitalisation	EUR	209,266.922	212,246.403	20,150.712	-23,130.193
QB - Capitalisation	EUR	23,677.364	22,800.439	4,156.257	-3,279.332

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	879,607,825.70
Income	
Interest on investments in securities (net)	8,892,898.12
Bank interest	11,333.74
Other income	284.52
	8,904,516.38
Expenses	
Management & all-in management service fee	107,545.48
	107,545.48
Net income (loss)	8,796,970.90
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-22,531,718.59
Net realised gain (loss) on foreign exchange	30,743.41
	-22,500,975.18
Net realised gain (loss)	-13,704,004.28
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,842,556.52
Change in net unrealised appreciation (depreciation) on foreign exchange	-3,785.20
	-2,846,341.72
Net increase (decrease) in net assets as a result of operations	-16,550,346.00
Subscriptions / Redemptions	
Subscriptions	51,953,664.75
Redemptions	-134,563,607.26
	-82,609,942.51
Net assets at the end of the period	780,447,537.19

Statement of Investments in Securities

Breakdown by Country

France	24.32
Italy	22.62
Germany	19.77
Spain	14.99
Belgium	5.53
Netherlands	4.71
Austria	3.69
Finland	1.72
Ireland	1.60
Total	98.95

Breakdown by Economic Sector

Government	98.95
Total	98.95

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
EUR BUNDES OBLIGATION (reg. -S-) 0%/20-10.10.2025	950,000	914,308.50	0.12
EUR BUNDES OBLIGATION (reg. -S-) 0%/20-10.10.2025	3,103,000	2,985,861.75	0.38
EUR BUNDES OBLIGATION (reg. -S-) 0%/21-09.10.2026	2,678,000	2,519,944.44	0.32
EUR BUNDES OBLIGATION (reg. -S-) 0%/21-10.04.2026	3,140,000	2,987,929.80	0.38
EUR BUNDES OBLIGATION (reg. -S-) 0%/22-16.04.2027	2,453,000	2,283,178.81	0.29
EUR BUNDES OBLIGATION (reg. -S-) 1.3%/22-15.10.2027	1,020,000	980,322.00	0.13
EUR BUNDES OBLIGATION (reg. -S-) 1.3%/22-15.10.2027	3,350,000	3,219,986.50	0.41
EUR BUNDES OBLIGATION (reg. -S-) 2.1%/24-12.04.2029	2,350,000	2,310,661.00	0.30
EUR BUNDES OBLIGATION (reg. -S-) 2.1%/24-12.04.2029	340,000	334,386.60	0.04
EUR BUNDES OBLIGATION (reg. -S-) 2.2%/23-13.04.2028	2,790,000	2,757,301.20	0.35
EUR BUNDES OBLIGATION (reg. -S-) 2.4%/23-19.10.2028	3,290,000	3,276,346.50	0.42
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/16-15.08.2026	3,655,000	3,452,220.60	0.44
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2029	3,294,000	2,914,860.60	0.37
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2050	4,540,000	2,294,743.00	0.29
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.02.2030	3,123,000	2,732,062.86	0.35
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.05.2035	2,650,000	2,016,464.50	0.26
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,061,000	918,168.18	0.12
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	3,745,000	3,241,447.30	0.42
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.11.2027	2,460,000	2,259,952.80	0.29
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.02.2031	3,126,000	2,673,980.40	0.34
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.05.2036	2,917,000	2,155,021.26	0.28
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	1,020,000	862,430.40	0.11
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	3,571,000	3,019,066.24	0.39
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	1,230,000	622,995.00	0.08
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2052	3,510,000	1,689,608.70	0.22
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.11.2028	3,020,000	2,716,731.60	0.35
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/22-15.02.2032	3,460,000	2,887,197.00	0.37
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/17-15.02.2027	3,432,000	3,228,859.92	0.41
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/18-15.08.2028	3,180,000	2,908,841.40	0.37
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/19-15.02.2029	3,295,000	2,985,863.10	0.38
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/16-15.02.2026	3,765,000	3,624,527.85	0.46
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	3,640,000	3,418,870.00	0.44
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/18-15.02.2028	3,181,000	2,963,419.60	0.38
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/15-15.08.2025	3,430,000	3,349,120.60	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/22-15.05.2038	2,659,000	2,153,231.61	0.28
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.25%/17-15.08.2048	4,203,000	3,143,886.03	0.40
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.7%/22-15.08.2032	3,141,000	2,976,285.96	0.38
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/22-15.08.2053	3,122,000	2,571,310.42	0.33
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/23-15.08.2053	770,000	635,234.60	0.08
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.1%/22-15.11.2029	2,900,000	2,848,119.00	0.37
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.2%/24-15.02.2034	3,460,000	3,374,780.20	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	808,000	798,780.72	0.10
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	4,270,000	4,221,279.30	0.54
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.4%/23-15.11.2030	2,120,000	2,113,131.20	0.27
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/12-04.07.2044	3,522,000	3,408,168.96	0.44
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/14-15.08.2046	3,601,000	3,479,862.36	0.45
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/24-15.08.2054	1,390,000	1,336,776.90	0.17
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.6%/23-15.08.2033	3,404,000	3,441,171.68	0.44

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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 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.6%/24-15.05.2041	290,000	285,551.40	0.04	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/21-25.11.2031	6,325,000	5,046,085.00	0.65
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 3.25%/10-04.07.2042	2,233,000	2,402,328.39	0.31	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/22-25.05.2032	4,310,000	3,379,471.00	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4%/05-04.01.2037	3,158,000	3,620,457.52	0.46	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.25%/16-25.11.2026	4,430,000	4,142,493.00	0.53
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.25%/07-04.07.2039	2,145,000	2,557,161.75	0.33	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/16-25.05.2026	5,721,000	5,446,964.10	0.70
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/03-04.07.2034	2,733,000	3,269,159.94	0.42	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/19-25.05.2029	6,585,000	5,836,285.50	0.75
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/08-04.07.2040	2,403,000	3,042,894.87	0.39	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/20-25.05.2040	3,135,000	1,994,800.50	0.26
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/98-04.07.2028	1,533,000	1,661,848.65	0.21	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.05.2072	1,475,000	511,972.50	0.07
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.5%/00-04.01.2031	2,404,000	2,832,921.68	0.36	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	2,488,000	1,408,456.80	0.18
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.625%/98-04.01.2028	1,901,000	2,093,020.01	0.27	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/17-25.05.2028	7,087,000	6,504,448.60	0.83
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.25%/00-04.01.2030	1,314,000	1,565,578.44	0.20	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/18-25.11.2028	6,631,000	6,019,621.80	0.77
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.5%/97-04.07.2027	1,534,000	1,702,786.02	0.22	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/20-25.05.2052	3,800,000	1,899,240.00	0.24
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/24-19.03.2026	2,140,000	2,125,576.40	0.27	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/21-25.05.2053	3,482,000	1,696,778.60	0.22
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	1,960,000	1,951,415.20	0.25	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/22-25.02.2028	3,630,000	3,347,586.00	0.43
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.9%/24-18.06.2026	1,120,000	1,121,388.80	0.14	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/22-25.02.2028	1,930,000	1,779,846.00	0.23
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-12.12.2025	2,130,000	2,132,236.50	0.27	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1%/15-25.11.2025	4,225,000	4,096,982.50	0.53
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-18.09.2025	1,901,000	1,900,182.57	0.24	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1%/17-25.05.2027	4,652,000	4,390,557.60	0.56
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.09.2030	660,000	552,142.80	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/16-25.05.2036	5,275,000	4,188,350.00	0.54
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	20,000	18,718.40	0.00	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/18-25.05.2034	5,965,000	4,961,090.50	0.64
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	430,000	402,445.60	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/22-25.05.2038	2,780,000	2,104,460.00	0.27
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/20-15.04.2036	571,000	402,235.24	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/15-25.05.2031	7,310,000	6,606,047.00	0.85
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.04.2052	590,000	263,387.80	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/19-25.05.2050	3,718,000	2,391,417.60	0.31
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.09.2031	720,000	589,255.20	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.05.2066	1,904,000	1,162,201.60	0.15
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/20-15.09.2040	455,000	284,452.35	0.04	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	3,947,000	3,162,336.40	0.41
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.04.2026	770,000	735,534.80	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/17-25.05.2048	3,420,000	2,531,142.00	0.32
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-15.09.2027	757,000	702,579.27	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/22-25.11.2032	5,210,000	4,766,629.00	0.61
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/18-15.09.2028	849,000	768,956.28	0.10	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/14-25.05.2030	7,188,000	6,980,985.60	0.89
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.09.2029	743,000	658,000.80	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/22-25.05.2043	2,111,000	1,791,183.50	0.23
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.04.2043	580,000	357,071.20	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/23-24.09.2026	5,340,000	5,268,444.00	0.68
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.04.2031	548,000	475,318.76	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/24-24.09.2027	2,450,000	2,408,595.00	0.31
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.875%/15-15.09.2025	569,000	553,090.76	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.75%/12-25.10.2027	6,505,000	6,441,901.50	0.83
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.125%/18-15.04.2034	590,000	494,720.90	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.75%/23-25.02.2029	5,681,000	5,608,283.20	0.72
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/17-15.04.2047	716,000	502,961.36	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.75%/24-25.02.2030	930,000	914,841.00	0.12
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/22-15.04.2027	510,000	488,539.20	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2033	4,232,000	4,165,134.40	0.53
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.5%/22-15.09.2032	720,000	642,585.60	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2054	2,901,000	2,523,870.00	0.32
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.625%/12-04.07.2042	638,000	582,704.54	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/24-25.06.2049	890,000	797,796.00	0.10
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/12-04.07.2028	590,000	587,840.60	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.25%/12-25.05.2045	3,544,000	3,359,357.60	0.43
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/23-15.04.2038	460,000	434,456.20	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.25%/24-25.05.2055	1,080,000	982,044.00	0.13
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.875%/23-15.04.2029	600,000	599,124.00	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.5%/10-25.04.2026	4,956,000	4,985,240.40	0.64
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/23-15.09.2033	874,000	870,871.08	0.11	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.5%/23-25.11.2033	5,280,000	5,386,656.00	0.69
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/24-15.09.2034	400,000	396,976.00	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/04-25.04.2055	2,260,000	2,373,452.00	0.30
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 4%/09-04.07.2025	699,000	703,459.62	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/06-25.10.2038	2,975,000	3,149,335.00	0.40
EUR FINLAND GOVERNMENT BOND 2.95%/24-15.04.2055	400,000	374,524.00	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/09-25.04.2060	2,396,000	2,536,884.80	0.33
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/19-25.11.2029	5,320,000	4,530,512.00	0.58	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4.5%/09-25.04.2041	4,292,000	4,805,323.20	0.62
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/20-25.02.2026	5,110,000	4,851,945.00	0.62	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4.75%/03-25.04.2035	3,252,000	3,667,605.60	0.47
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/20-25.11.2030	6,420,000	5,295,216.00	0.68	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 5.5%/98-25.04.2029	4,440,000	4,914,636.00	0.63
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0%/21-25.02.2027	4,940,000	4,559,126.00	0.58	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 5.75%/00-25.10.2032	3,947,000	4,675,616.20	0.60

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 FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -) 6%/93-25.10.2025	3,369,000	3,483,546.00	0.45	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.95%/24-15.02.2027	1,930,000	1,907,824.30	0.24
EUR IRELAND GOVERNMENT BOND (reg. -) 0%/21-18.10.2031	1,030,000	839,553.00	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3%/19-01.08.2029	2,559,000	2,496,662.76	0.32
EUR IRELAND GOVERNMENT BOND (reg. -) 0.2%/20-15.05.2027	860,000	798,424.00	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.2%/24-28.01.2026	910,000	905,759.40	0.12
EUR IRELAND GOVERNMENT BOND (reg. -) 0.2%/20-18.10.2030	900,000	765,090.00	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.35%/24-01.07.2029	1,170,000	1,158,990.30	0.15
EUR IRELAND GOVERNMENT BOND (reg. -) 0.35%/22-18.10.2032	670,000	547,055.00	0.07	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.4%/22-01.04.2028	2,050,000	2,047,499.00	0.26
EUR IRELAND GOVERNMENT BOND (reg. -) 0.4%/20-15.05.2035	680,000	516,460.00	0.07	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.45%/24-15.07.2031	500,000	490,265.00	0.06
EUR IRELAND GOVERNMENT BOND (reg. -) 0.55%/21-22.04.2041	462,000	304,550.40	0.04	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.5%/22-15.01.2026	1,970,000	1,970,275.80	0.25
EUR IRELAND GOVERNMENT BOND (reg. -) 0.9%/18-15.05.2028	940,000	875,986.00	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.6%/23-29.09.2025	1,740,000	1,741,270.20	0.22
EUR IRELAND GOVERNMENT BOND (reg. -) 1%/16-15.05.2026	1,300,000	1,253,070.00	0.16	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.7%/23-15.06.2030	1,830,000	1,833,495.30	0.23
EUR IRELAND GOVERNMENT BOND (reg. -) 1.1%/19-15.05.2029	1,140,000	1,054,728.00	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.8%/23-01.08.2028	1,967,000	1,991,095.75	0.26
EUR IRELAND GOVERNMENT BOND (reg. -) 1.3%/18-15.05.2033	640,000	561,088.00	0.07	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.8%/23-15.04.2026	1,770,000	1,780,779.30	0.23
EUR IRELAND GOVERNMENT BOND (reg. -) 1.35%/18-18.03.2031	760,000	692,132.00	0.09	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.85%/22-15.12.2029	2,405,000	2,435,134.65	0.31
EUR IRELAND GOVERNMENT BOND (reg. -) 1.5%/19-15.05.2050	1,023,000	710,371.20	0.09	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.85%/23-15.09.2026	2,048,000	2,066,800.64	0.26
EUR IRELAND GOVERNMENT BOND (reg. -) 1.7%/17-15.05.2037	853,000	727,523.70	0.09	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 3.85%/24-01.07.2034	1,320,000	1,300,266.00	0.17
EUR IRELAND GOVERNMENT BOND (reg. -) 2%/15-18.02.2045	1,239,000	1,012,758.60	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 4%/23-15.11.2030	1,790,000	1,819,519.25	0.23
EUR IRELAND GOVERNMENT BOND (reg. -) 2.4%/14-15.05.2030	1,046,000	1,023,615.60	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 4.1%/23-01.02.2029	1,765,000	1,808,824.95	0.23
EUR IRELAND GOVERNMENT BOND (reg. -) 2.6%/24-18.10.2034	392,000	378,123.20	0.05	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 4.2%/23-01.03.2034	2,250,000	2,285,176.28	0.29
EUR IRELAND GOVERNMENT BOND (reg. -) 3%/23-18.10.2043	440,000	426,888.00	0.05	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 4.35%/23-01.11.2033	2,479,000	2,552,452.77	0.33
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0%/21-01.04.2026	2,319,000	2,185,680.69	0.28	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 4.4%/22-01.05.2033	2,380,000	2,467,465.00	0.32
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0%/21-01.08.2026	2,071,000	1,930,979.69	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 5.25%/98-01.11.2029	3,442,000	3,727,823.68	0.48
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.25%/21-15.03.2028	2,164,000	1,927,647.92	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 5.75%/02-01.02.2033	3,057,000	3,462,144.21	0.44
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.45%/21-15.02.2029	1,800,000	1,568,844.00	0.20	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 6%/00-01.05.2031	3,614,000	4,116,779.68	0.53
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.5%/20-01.02.2026	2,180,000	2,081,703.80	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 6.5%/97-01.11.2027	3,113,000	3,417,295.75	0.44
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.5%/21-15.07.2028	1,840,000	1,638,520.00	0.21	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 7.25%/97-01.11.2026	1,390,000	1,509,957.00	0.19
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.85%/19-15.01.2027	2,214,000	2,079,676.62	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 0.6%/21-01.08.2031	2,380,000	1,921,231.20	0.25
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.9%/20-01.04.2031	2,725,000	2,273,004.25	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 0.95%/21-01.03.2037	1,950,000	1,337,856.00	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.95%/20-01.08.2030	2,109,000	1,800,516.57	0.23	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 0.95%/21-01.12.2031	2,290,000	1,878,693.10	0.24
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.95%/20-15.09.2027	2,400,000	2,224,248.00	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.45%/20-01.03.2036	1,730,000	1,305,838.60	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 0.95%/21-01.06.2032	2,321,000	1,873,464.78	0.24	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.5%/21-30.04.2045	1,509,000	922,662.96	0.12
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.1%/22-01.04.2027	1,594,000	1,499,236.70	0.19	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.65%/15-01.03.2032	3,061,000	2,634,878.19	0.34
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.2%/22-15.08.2025	1,700,000	1,656,378.00	0.21	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.65%/20-01.12.2030	2,576,000	2,278,317.44	0.29
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.25%/16-01.12.2026	2,285,000	2,174,268.90	0.28	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.7%/20-01.09.2051	1,953,000	1,139,243.49	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.35%/19-01.04.2030	2,542,000	2,246,899.22	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.85%/20-01.03.2041	1,978,000	1,384,659.34	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.5%/15-01.06.2025	2,419,000	2,374,562.97	0.30	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 1.85%/20-01.07.2025	1,894,000	1,863,108.86	0.24
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 1.6%/16-01.06.2026	2,528,000	2,444,752.96	0.31	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.15%/21-01.03.2072	783,000	455,024.79	0.06
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2%/15-01.12.2025	2,277,000	2,232,598.50	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.15%/22-01.09.2052	1,010,000	642,834.70	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2%/18-01.02.2028	2,700,000	2,573,478.00	0.33	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.25%/16-01.09.2036	1,922,000	1,578,173.42	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.05%/17-01.08.2027	2,146,000	2,063,400.46	0.26	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.45%/17-01.09.2033	2,210,000	1,964,424.80	0.25
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.1%/19-15.07.2026	1,981,000	1,931,158.04	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.45%/20-01.09.2050	1,885,000	1,309,905.35	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.2%/17-01.06.2027	2,214,000	2,143,196.28	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.7%/16-01.03.2047	2,100,000	1,588,461.00	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.5%/18-15.11.2025	2,161,000	2,134,506.14	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.8%/16-01.03.2067	1,076,000	754,491.20	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.5%/22-01.12.2032	20,000	18,082.60	0.00	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 2.95%/18-01.09.2038	1,662,000	1,430,051.28	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.5%/22-01.12.2032	2,119,000	1,915,851.47	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 3.1%/19-01.03.2040	1,583,000	1,360,841.78	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.65%/22-01.12.2027	1,990,000	1,942,976.30	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 3.25%/14-01.09.2046	1,994,000	1,666,206.34	0.21
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.8%/18-01.12.2028	2,503,000	2,437,446.43	0.31	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 3.25%/22-01.03.2038	1,471,000	1,316,397.90	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -) 2.8%/22-15.06.2029	1,756,000	1,697,876.40	0.22	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -) 3.35%/19-01.03.2035	2,153,000	2,019,277.17	0.26

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 ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.45%/17-01.03.2048	2,035,000	1,741,064.60	0.22	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.45%/23-22.06.2043	500,000	497,550.00	0.06
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.45%/17-01.03.2048	14,000	11,977.84	0.00	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.5%/24-22.06.2055	690,000	670,473.00	0.09
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.5%/14-01.03.2030	3,261,000	3,248,542.98	0.42	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.25%/10-28.03.2041	1,980,000	2,184,732.00	0.28
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.5%/24-15.02.2031	1,920,000	1,894,579.20	0.24	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.5%/11-28.03.2026	1,317,000	1,348,608.00	0.17
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.85%/19-01.09.2049	1,740,000	1,573,899.60	0.20	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 5%/04-28.03.2035	2,277,000	2,649,312.27	0.34
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4%/05-01.02.2037	3,568,000	3,522,543.68	0.45	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	2,331,000	2,546,524.26	0.33
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4%/22-30.04.2035	1,334,000	1,327,997.00	0.17	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/20-15.01.2027	1,770,000	1,649,463.00	0.21
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4%/23-30.10.2031	1,254,000	1,275,129.90	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/20-15.01.2052	2,021,000	937,137.70	0.12
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.05%/24-30.10.2037	1,010,000	992,213.90	0.13	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/20-15.07.2030	1,576,000	1,340,860.80	0.17
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.15%/24-01.10.2039	1,350,000	1,317,546.00	0.17	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/21-15.01.2029	1,650,000	1,460,415.00	0.19
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.45%/23-01.09.2043	1,288,000	1,284,354.96	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/21-15.01.2038	1,404,000	945,874.80	0.12
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.5%/10-01.03.2026	2,620,000	2,664,723.40	0.34	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/21-15.07.2031	1,710,000	1,413,999.00	0.18
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.5%/23-01.10.2053	1,614,000	1,597,747.02	0.20	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0%/22-15.01.2026	1,554,000	1,484,924.70	0.19
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.75%/13-01.09.2028	2,982,000	3,129,430.08	0.40	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.25%/15-15.07.2025	2,227,000	2,160,190.00	0.28
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 4.75%/13-01.09.2044	2,286,000	2,377,371.42	0.30	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.25%/19-15.07.2029	1,387,000	1,229,852.90	0.16
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 5%/03-01.08.2034	3,083,000	3,332,137.23	0.43	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.5%/16-15.07.2026	2,125,000	2,026,400.00	0.26
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 5%/07-01.08.2039	2,968,000	3,176,650.40	0.41	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.5%/19-15.01.2040	1,800,000	1,259,640.00	0.16
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 5%/09-01.09.2040	2,725,000	2,915,314.00	0.37	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.5%/22-15.07.2032	1,520,000	1,274,672.00	0.16
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 3.75%/13-22.06.2045	1,106,000	1,146,811.40	0.15	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.75%/17-15.07.2027	1,970,000	1,856,134.00	0.24
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 4%/12-28.03.2032	1,046,000	1,116,814.20	0.14	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.75%/18-15.07.2028	2,170,000	2,008,769.00	0.26
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/20-22.10.2027	1,239,000	1,128,976.80	0.14	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2%/22-15.01.2054	1,530,000	1,255,365.00	0.16
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/21-22.10.2031	1,570,000	1,269,502.00	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2.5%/12-15.01.2033	1,733,000	1,698,859.90	0.22
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.1%/20-22.06.2030	1,630,000	1,385,174.00	0.18	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2.5%/23-15.01.2030	1,360,000	1,343,952.00	0.17
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.35%/22-22.06.2032	1,880,000	1,529,944.00	0.20	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2.5%/23-15.07.2033	1,358,000	1,327,173.40	0.17
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.4%/20-22.06.2040	1,000,000	633,900.00	0.08	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2.5%/24-15.07.2034	870,000	844,857.00	0.11
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.65%/21-22.06.2071	766,000	305,634.00	0.04	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 2.75%/14-15.01.2047	2,287,000	2,222,277.90	0.28
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/15-22.06.2025	2,552,000	2,487,944.80	0.32	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 3.25%/23-15.01.2044	830,000	865,615.30	0.11
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/17-22.06.2027	1,900,000	1,789,990.00	0.23	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 3.75%/10-15.01.2042	2,097,000	2,323,056.60	0.30
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/18-22.06.2028	1,980,000	1,831,222.80	0.23	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 4%/05-15.01.2037	10,000	11,126.00	0.00
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.9%/19-22.06.2029	2,140,000	1,951,038.00	0.25	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 4%/05-15.01.2037	1,996,000	2,220,749.60	0.28
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/15-22.06.2031	1,998,000	1,758,040.20	0.23	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 5.5%/98-15.01.2028	1,454,000	1,587,622.60	0.20
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/16-22.06.2026	1,870,000	1,798,753.00	0.23	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND (reg. -S) 3.2%/24-15.07.2039	450,000	446,422.50	0.06
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.25%/18-22.04.2033	1,289,000	1,115,629.50	0.14	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0%/20-20.02.2030	1,540,000	1,308,230.00	0.17
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.4%/22-22.06.2053	1,204,000	736,246.00	0.09	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0%/20-20.10.2040	683,000	404,131.10	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.45%/17-22.06.2037	804,000	649,792.80	0.08	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0%/21-20.02.2031	1,710,000	1,407,672.00	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.6%/16-22.06.2047	1,240,000	869,240.00	0.11	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0%/22-20.10.2028	1,280,000	1,131,353.60	0.15
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.7%/19-22.06.2050	1,248,000	858,199.68	0.11	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.25%/21-20.10.2036	922,000	649,733.40	0.08
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.9%/15-22.06.2038	1,020,000	858,840.00	0.11	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.5%/17-20.04.2027	1,644,000	1,533,194.40	0.20
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.15%/16-22.06.2066	1,000,000	714,100.00	0.09	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.5%/19-20.02.2029	1,690,000	1,516,099.00	0.19
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.25%/17-22.06.2057	825,000	614,542.50	0.08	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.7%/21-20.04.2071	482,000	203,837.80	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.7%/24-22.10.2029	780,000	773,916.00	0.10	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.75%/16-20.10.2026	1,760,000	1,671,067.20	0.21
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.75%/22-22.04.2039	745,000	692,552.00	0.09	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.75%/18-20.02.2028	1,480,000	1,369,888.00	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.85%/24-22.10.2034	1,060,000	1,032,970.00	0.13	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.75%/20-20.03.2051	1,070,000	594,813.00	0.08
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/14-22.06.2034	1,086,000	1,075,574.40	0.14	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.85%/20-30.06.2120	573,000	236,419.80	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/23-22.06.2033	2,013,000	2,007,162.30	0.26	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 0.9%/22-20.02.2032	1,424,000	1,224,212.80	0.16
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.3%/23-22.06.2054	1,220,000	1,147,410.00	0.15	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 1.2%/15-20.10.2025	1,466,000	1,426,271.40	0.18

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 REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	340,000	191,522.00	0.02	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	2,580,000	2,553,013.20	0.33
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	1,191,000	851,231.52	0.11	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	140,000	138,535.60	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	728,000	549,712.80	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.25%/24-30.04.2034	2,735,000	2,705,762.85	0.35
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	545,000	533,173.50	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,809,000	1,595,574.18	0.20
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	665,000	471,485.00	0.06	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	1,545,000	1,460,782.05	0.19
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	1,073,000	1,013,341.20	0.13	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	2,002,000	2,035,833.80	0.26
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	1,940,000	1,921,376.00	0.25	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	785,000	798,266.50	0.10
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	477,000	477,047.70	0.06	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	870,000	887,800.20	0.11
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/24-20.02.2034	850,000	838,814.00	0.11	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	1,013,000	1,033,725.98	0.13
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	950,000	927,105.00	0.12	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4%/24-31.10.2054	670,000	667,929.70	0.09
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-20.10.2053	534,000	516,164.40	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	2,484,000	2,648,192.40	0.34
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-20.10.2030	655,000	673,628.20	0.09	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	2,713,000	2,747,183.80	0.35
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	486,000	534,988.80	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	2,400,000	2,680,032.00	0.34
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	1,693,000	1,857,322.58	0.24	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	2,312,000	2,627,796.08	0.34
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	1,153,000	1,183,439.20	0.15	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2028	2,280,000	2,473,891.20	0.32
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25%/97-15.07.2027	1,055,000	1,151,827.90	0.15	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	1,811,000	2,141,253.96	0.27
EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2026	2,372,000	2,256,625.92	0.29	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	2,754,000	2,904,258.24	0.37
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2027	2,547,000	2,353,606.29	0.30	EUR SPAIN GOVERNMENT BOND 2.5%/24-31.05.2027	1,325,000	1,303,707.25	0.17
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	91,000	81,741.66	0.01	EUR SPAIN GOVERNMENT BOND 2.5%/24-31.05.2027	50,000	49,196.50	0.01
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	3,078,000	2,764,844.28	0.35	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,276,000	1,267,119.04	0.16
EUR SPAIN GOVERNMENT BOND 0%/22-31.05.2025	2,151,000	2,083,221.99	0.27	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,380,000	1,370,395.20	0.18
EUR SPAIN GOVERNMENT BOND 0.8%/22-30.07.2029	3,064,000	2,742,862.16	0.35	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2029	2,185,000	2,228,809.25	0.29
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	2,962,000	2,419,539.32	0.31	EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	2,924,000	3,447,308.28	0.44
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	2,856,000	2,471,353.92	0.32	EUR SPAIN GOVERNMENT BOND 6%/98-31.01.2029	2,988,000	3,364,667.28	0.43
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	2,929,000	2,427,203.72	0.31	Bonds	772,221,463.56	98.95	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	2,843,000	2,504,512.42	0.32	Securities listed on a stock exchange or other organised markets: Bonds	772,221,463.56	98.95	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	2,947,000	2,444,919.61	0.31	Total of Portfolio	772,221,463.56	98.95	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	2,584,000	2,414,773.84	0.31	Cash at banks and at brokers	941,212.73		0.12
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,650,000	1,180,872.00	0.15	Other net assets	7,284,860.90		0.93
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	2,526,000	1,341,230.22	0.17	Total net assets	780,447,537.19	100.00	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,503,000	962,160.48	0.12				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	2,210,000	1,525,540.90	0.20				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	3,050,000	2,729,048.50	0.35				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	3,205,000	3,078,562.75	0.39				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	3,136,000	2,954,551.04	0.38				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	2,778,000	2,607,986.40	0.33				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	2,812,000	2,673,143.44	0.34				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	2,575,000	2,395,084.75	0.31				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	870,000	409,822.20	0.05				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	2,907,000	2,786,010.66	0.36				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	2,454,000	2,096,427.66	0.27				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	2,287,000	1,500,294.87	0.19				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	2,869,000	2,693,331.13	0.35				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	2,564,000	2,509,130.40	0.32				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	3,014,000	2,970,266.86	0.38				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	2,520,000	2,334,981.60	0.30				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	2,590,000	2,461,018.00	0.32				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	2,114,000	1,722,085.54	0.22				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	2,235,000	1,916,356.05	0.25				

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
DB - Capitalisation	USD	53681858	LU2145137498	/	0.02%
QB - Capitalisation	USD	114800852	LU2408470198	0.0775%	0.10%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	USD	-0.81%	/	4.34%	-12.47%	-2.27%
DBH - Capitalisation	EUR	/	/	/	/	/
QB - Capitalisation	USD	-0.85%	1.52%	4.26%	/	/

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	65,821,467.80
Cash at banks and at brokers	115,633.39
Subscriptions receivable	1,887.54
Income receivable	533,995.68
	66,472,984.41
Liabilities	
Provisions for accrued expenses	1,394.93
	1,394.93
Net assets	66,471,589.48

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	66,471,589.48	72,844,116.41	29,434,633.33
Net asset value per share				
DB - Capitalisation	USD	878.27	885.46	848.59
DBH - Capitalisation	EUR	/	/	991.22
QB - Capitalisation	USD	1,015.19	1,023.89	982.02

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	70,641.507	75,954.341	7,407.465	-12,720.299
DBH - Capitalisation	EUR	/	/	/	/
QB - Capitalisation	USD	4,362.938	5,459.162	123.233	-1,219.457

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	72,844,116.41
Income	
Interest on investments in securities (net)	966,420.30
Bank interest	2,595.01
	969,015.31
Expenses	
Management & all-in management service fee	9,234.62
	9,234.62
Net income (loss)	959,780.69
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-506,929.06
	-506,929.06
Net realised gain (loss)	452,851.63
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-1,098,401.94
Change in net unrealised appreciation (depreciation) on foreign exchange	-3.31
	-1,098,405.25
Net increase (decrease) in net assets as a result of operations	-645,553.62
Subscriptions / Redemptions	
Subscriptions	6,673,964.40
Redemptions	-12,400,937.71
	-5,726,973.31
Net assets at the end of the period	66,471,589.48

Statement of Investments in Securities

Breakdown by Country

USA	99.02
Total	99.02

Breakdown by Economic Sector

Government	99.02
Total	99.02

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
USD U.S. TREASURY BOND 1.125%/20-15.05.2040	230,000	141,378.13	0.21
USD U.S. TREASURY BOND 1.125%/20-15.08.2040	288,000	175,320.00	0.26
USD U.S. TREASURY BOND 1.25%/20-15.05.2050	347,100	171,922.97	0.26
USD U.S. TREASURY BOND 1.375%/20-15.08.2050	391,000	200,020.94	0.30
USD U.S. TREASURY BOND 1.375%/20-15.11.2040	324,000	204,322.50	0.31
USD U.S. TREASURY BOND 1.625%/20-15.11.2050	390,300	213,567.28	0.32
USD U.S. TREASURY BOND 1.75%/21-15.08.2041	439,000	289,877.19	0.44
USD U.S. TREASURY BOND 1.875%/21-15.02.2041	388,000	265,416.25	0.40
USD U.S. TREASURY BOND 1.875%/21-15.02.2051	435,000	253,931.25	0.38
USD U.S. TREASURY BOND 1.875%/21-15.11.2051	405,200	235,142.63	0.35
USD U.S. TREASURY BOND 2%/20-15.02.2050	302,000	183,370.63	0.28
USD U.S. TREASURY BOND 2%/21-15.08.2051	433,600	260,431.00	0.39
USD U.S. TREASURY BOND 2%/21-15.11.2041	372,000	255,401.25	0.38
USD U.S. TREASURY BOND 2.25%/16-15.08.2046	198,000	131,917.50	0.20
USD U.S. TREASURY BOND 2.25%/19-15.08.2049	251,000	162,208.75	0.24
USD U.S. TREASURY BOND 2.25%/21-15.05.2041	333,300	241,069.62	0.36
USD U.S. TREASURY BOND 2.25%/22-15.02.2052	368,000	234,370.00	0.35
USD U.S. TREASURY BOND 2.375%/19-15.11.2049	235,000	156,017.96	0.23
USD U.S. TREASURY BOND 2.375%/21-15.05.2051	438,800	288,922.38	0.43
USD U.S. TREASURY BOND 2.375%/22-15.02.2042	289,000	210,337.81	0.32
USD U.S. TREASURY BOND 2.5%/15-15.02.2045	196,000	139,741.88	0.21
USD U.S. TREASURY BOND 2.5%/16-15.02.2046	151,000	106,360.63	0.16
USD U.S. TREASURY BOND 2.5%/16-15.05.2046	153,000	107,482.50	0.16
USD U.S. TREASURY BOND 2.75%/12-15.08.2042	90,000	69,173.44	0.10
USD U.S. TREASURY BOND 2.75%/12-15.11.2042	134,000	102,656.57	0.15
USD U.S. TREASURY BOND 2.75%/17-15.08.2047	194,000	141,316.88	0.21
USD U.S. TREASURY BOND 2.75%/17-15.11.2047	196,000	142,498.12	0.21
USD U.S. TREASURY BOND 2.875%/13-15.05.2043	182,000	141,220.63	0.21
USD U.S. TREASURY BOND 2.875%/15-15.08.2045	131,000	99,437.19	0.15
USD U.S. TREASURY BOND 2.875%/16-15.11.2046	86,000	64,540.32	0.10
USD U.S. TREASURY BOND 2.875%/19-15.05.2049	269,000	198,681.73	0.30
USD U.S. TREASURY BOND 2.875%/22-15.05.2052	350,000	256,484.38	0.39
USD U.S. TREASURY BOND 3%/12-15.05.2042	75,800	60,817.66	0.09
USD U.S. TREASURY BOND 3%/14-15.11.2044	148,000	115,555.62	0.17
USD U.S. TREASURY BOND 3%/15-15.05.2045	93,000	72,263.90	0.11
USD U.S. TREASURY BOND 3%/15-15.11.2045	73,000	56,506.56	0.09
USD U.S. TREASURY BOND 3%/17-15.02.2047	170,000	130,262.50	0.20
USD U.S. TREASURY BOND 3%/17-15.05.2047	137,000	104,783.60	0.16
USD U.S. TREASURY BOND 3%/18-15.02.2048	217,000	165,089.52	0.25
USD U.S. TREASURY BOND 3%/18-15.08.2048	253,000	191,963.75	0.29
USD U.S. TREASURY BOND 3%/19-15.02.2049	276,000	209,070.00	0.31
USD U.S. TREASURY BOND 3%/22-15.08.2052	338,000	254,239.38	0.38
USD U.S. TREASURY BOND 3.125%/11-15.11.2041	77,500	63,816.41	0.10
USD U.S. TREASURY BOND 3.125%/12-15.02.2042	82,000	67,316.88	0.10
USD U.S. TREASURY BOND 3.125%/13-15.02.2043	104,000	84,175.00	0.13
USD U.S. TREASURY BOND 3.125%/14-15.08.2044	162,000	129,397.50	0.19
USD U.S. TREASURY BOND 3.125%/18-15.05.2048	229,000	178,047.50	0.27
USD U.S. TREASURY BOND 3.25%/22-15.05.2042	261,000	216,956.25	0.33
USD U.S. TREASURY BOND 3.375%/14-15.05.2044	131,000	109,098.44	0.16
USD U.S. TREASURY BOND 3.375%/18-15.11.2048	260,000	211,168.75	0.32
USD U.S. TREASURY BOND 3.375%/22-15.08.2042	232,000	195,967.50	0.30
USD U.S. TREASURY BOND 3.5%/09-15.02.2039	51,000	45,852.19	0.07
USD U.S. TREASURY BOND 3.625%/13-15.08.2043	130,000	112,896.88	0.17
USD U.S. TREASURY BOND 3.625%/14-15.02.2044	142,000	122,940.93	0.19
USD U.S. TREASURY BOND 3.625%/23-15.02.2053	328,000	279,005.00	0.42
USD U.S. TREASURY BOND 3.625%/23-15.05.2053	332,000	282,563.14	0.43
USD U.S. TREASURY BOND 3.75%/11-15.08.2041	73,000	65,905.31	0.10
USD U.S. TREASURY BOND 3.75%/13-15.11.2043	133,000	117,517.98	0.18
USD U.S. TREASURY BOND 3.875%/10-15.08.2040	74,000	68,588.75	0.10
USD U.S. TREASURY BOND 3.875%/23-15.02.2043	222,000	200,632.50	0.30
USD U.S. TREASURY BOND 3.875%/23-15.05.2043	231,000	208,441.42	0.31
USD U.S. TREASURY BOND 4%/22-15.11.2042	223,800	206,245.69	0.31
USD U.S. TREASURY BOND 4%/22-15.11.2052	338,000	307,896.88	0.46
USD U.S. TREASURY BOND 4.125%/23-15.08.2053	365,000	339,906.25	0.51
USD U.S. TREASURY BOND 4.25%/09-15.05.2039	70,000	68,392.18	0.10
USD U.S. TREASURY BOND 4.25%/10-15.11.2040	74,000	71,652.81	0.11
USD U.S. TREASURY BOND 4.25%/24-15.02.2054	400,000	380,937.52	0.57
USD U.S. TREASURY BOND 4.375%/08-15.02.2038	35,000	34,912.50	0.05
USD U.S. TREASURY BOND 4.375%/09-15.11.2039	80,000	79,100.00	0.12
USD U.S. TREASURY BOND 4.375%/10-15.05.2040	78,000	76,903.13	0.12
USD U.S. TREASURY BOND 4.375%/11-15.05.2041	76,000	74,503.75	0.11
USD U.S. TREASURY BOND 4.375%/23-15.08.2043	248,000	239,397.50	0.36
USD U.S. TREASURY BOND 4.5%/06-15.02.2036	50,600	51,477.60	0.08
USD U.S. TREASURY BOND 4.5%/08-15.05.2038	39,000	39,353.44	0.06
USD U.S. TREASURY BOND 4.5%/09-15.08.2039	71,000	71,199.69	0.11
USD U.S. TREASURY BOND 4.5%/24-15.02.2044	246,000	241,349.07	0.36
USD U.S. TREASURY BOND 4.625%/10-15.02.2040	80,000	81,225.00	0.12
USD U.S. TREASURY BOND 4.625%/24-15.05.2044	30,000	29,943.75	0.05
USD U.S. TREASURY BOND 4.625%/24-15.05.2054	140,000	141,946.87	0.21
USD U.S. TREASURY BOND 4.75%/11-15.02.2041	79,000	81,086.09	0.12
USD U.S. TREASURY BOND 4.75%/23-15.11.2043	245,000	248,292.19	0.37
USD U.S. TREASURY BOND 4.75%/23-15.11.2053	390,000	403,223.42	0.61
USD U.S. TREASURY BOND 5%/07-15.05.2037	42,000	44,552.81	0.07
USD U.S. TREASURY BOND 5.25%/98-15.11.2028	40,500	41,828.91	0.06
USD U.S. TREASURY BOND 5.375%/01-15.02.2031	52,800	56,042.25	0.08
USD U.S. TREASURY BOND 6%/96-15.02.2026	40,000	40,681.25	0.06
USD U.S. TREASURY BOND 6.125%/97-15.11.2027	50,100	52,636.31	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.

CSIF (Lux) Bond Government USD Blue

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 U.S. TREASURY BOND 6.25%/00-15.05.2030	42,200	46,255.16	0.07	USD U.S. TREASURY NOTE 2.875%/18-15.05.2028	380,000	358,981.25	0.54
USD U.S. TREASURY NOTE 0.25%/20-30.06.2025	251,000	239,195.17	0.36	USD U.S. TREASURY NOTE 2.875%/18-15.08.2028	383,000	360,797.95	0.54
USD U.S. TREASURY NOTE 0.25%/20-30.09.2025	302,500	285,200.78	0.43	USD U.S. TREASURY NOTE 2.875%/18-30.11.2025	138,000	134,118.75	0.20
USD U.S. TREASURY NOTE 0.25%/20-31.05.2025	236,000	225,675.00	0.34	USD U.S. TREASURY NOTE 2.875%/18-31.05.2025	135,000	132,215.63	0.20
USD U.S. TREASURY NOTE 0.25%/20-31.07.2025	267,900	254,421.28	0.38	USD U.S. TREASURY NOTE 2.875%/18-31.07.2025	123,000	120,155.63	0.18
USD U.S. TREASURY NOTE 0.25%/20-31.08.2025	264,000	249,727.50	0.38	USD U.S. TREASURY NOTE 2.875%/22-15.05.2032	602,000	542,364.38	0.82
USD U.S. TREASURY NOTE 0.25%/20-31.10.2025	316,000	296,891.86	0.45	USD U.S. TREASURY NOTE 2.875%/22-15.06.2025	254,000	248,602.50	0.37
USD U.S. TREASURY NOTE 0.375%/20-30.09.2027	279,000	244,648.13	0.37	USD U.S. TREASURY NOTE 2.875%/22-30.04.2029	254,700	238,184.28	0.36
USD U.S. TREASURY NOTE 0.375%/20-30.11.2025	300,900	282,234.81	0.42	USD U.S. TREASURY NOTE 3%/18-30.09.2025	133,000	129,737.35	0.20
USD U.S. TREASURY NOTE 0.375%/20-31.07.2027	251,300	221,615.19	0.33	USD U.S. TREASURY NOTE 3%/18-31.10.2025	114,800	111,858.25	0.17
USD U.S. TREASURY NOTE 0.375%/20-31.12.2025	319,900	299,106.50	0.45	USD U.S. TREASURY NOTE 3%/22-15.07.2025	248,000	242,768.74	0.37
USD U.S. TREASURY NOTE 0.375%/21-31.01.2026	350,000	326,101.58	0.49	USD U.S. TREASURY NOTE 3.125%/18-15.11.2028	341,000	323,736.88	0.49
USD U.S. TREASURY NOTE 0.52%/20-30.04.2027	197,000	176,037.98	0.27	USD U.S. TREASURY NOTE 3.125%/22-15.08.2025	241,000	235,916.39	0.36
USD U.S. TREASURY NOTE 0.52%/20-30.06.2027	220,000	195,456.25	0.29	USD U.S. TREASURY NOTE 3.125%/22-31.08.2027	266,000	255,193.75	0.38
USD U.S. TREASURY NOTE 0.52%/20-31.05.2027	192,000	171,029.99	0.26	USD U.S. TREASURY NOTE 3.125%/22-31.08.2029	219,000	206,544.38	0.31
USD U.S. TREASURY NOTE 0.52%/20-31.08.2027	221,500	195,542.97	0.29	USD U.S. TREASURY NOTE 3.25%/22-30.06.2027	278,500	268,752.50	0.40
USD U.S. TREASURY NOTE 0.52%/20-31.10.2027	274,000	240,520.63	0.36	USD U.S. TREASURY NOTE 3.25%/22-30.06.2029	230,000	218,500.00	0.33
USD U.S. TREASURY NOTE 0.52%/21-28.02.2026	355,200	330,669.00	0.50	USD U.S. TREASURY NOTE 3.375%/23-15.05.2033	569,400	527,762.63	0.79
USD U.S. TREASURY NOTE 0.625%/20-15.05.2030	476,000	384,667.50	0.58	USD U.S. TREASURY NOTE 3.5%/22-15.09.2025	244,000	239,577.50	0.36
USD U.S. TREASURY NOTE 0.625%/20-15.08.2030	601,800	482,192.25	0.73	USD U.S. TREASURY NOTE 3.5%/23-15.02.2033	575,000	538,882.81	0.81
USD U.S. TREASURY NOTE 0.625%/20-30.11.2027	293,000	257,565.31	0.39	USD U.S. TREASURY NOTE 3.5%/23-30.04.2028	248,000	239,862.50	0.36
USD U.S. TREASURY NOTE 0.625%/20-31.03.2027	136,000	122,315.00	0.18	USD U.S. TREASURY NOTE 3.5%/23-30.04.2030	206,000	196,987.50	0.30
USD U.S. TREASURY NOTE 0.625%/20-31.12.2027	325,000	284,832.02	0.43	USD U.S. TREASURY NOTE 3.5%/23-31.01.2028	248,000	240,172.50	0.36
USD U.S. TREASURY NOTE 0.625%/21-31.07.2026	324,200	298,213.36	0.45	USD U.S. TREASURY NOTE 3.5%/23-31.01.2030	206,000	197,277.18	0.30
USD U.S. TREASURY NOTE 0.75%/21-30.04.2026	328,000	304,988.77	0.46	USD U.S. TREASURY NOTE 3.625%/23-15.05.2026	238,000	233,128.43	0.35
USD U.S. TREASURY NOTE 0.75%/21-31.01.2028	361,000	316,890.31	0.48	USD U.S. TREASURY NOTE 3.625%/23-31.03.2028	248,000	241,025.00	0.36
USD U.S. TREASURY NOTE 0.75%/21-31.03.2026	327,000	304,927.50	0.46	USD U.S. TREASURY NOTE 3.625%/23-31.03.2030	206,000	198,339.38	0.30
USD U.S. TREASURY NOTE 0.75%/21-31.05.2026	345,000	319,933.61	0.48	USD U.S. TREASURY NOTE 3.625%/23-31.05.2028	248,000	240,947.50	0.36
USD U.S. TREASURY NOTE 0.75%/21-31.08.2026	354,900	326,397.09	0.49	USD U.S. TREASURY NOTE 3.75%/23-15.04.2026	227,000	222,921.08	0.34
USD U.S. TREASURY NOTE 0.875%/20-15.11.2030	627,900	507,814.13	0.76	USD U.S. TREASURY NOTE 3.75%/23-30.06.2030	206,000	199,433.75	0.30
USD U.S. TREASURY NOTE 0.875%/21-30.06.2026	300,000	278,296.86	0.42	USD U.S. TREASURY NOTE 3.75%/23-31.05.2030	206,000	199,530.32	0.30
USD U.S. TREASURY NOTE 1%/21-31.09.2026	332,000	305,543.75	0.46	USD U.S. TREASURY NOTE 3.75%/24-31.12.2028	340,000	331,393.75	0.50
USD U.S. TREASURY NOTE 1%/21-31.07.2028	359,000	313,564.06	0.47	USD U.S. TREASURY NOTE 3.75%/24-31.12.2030	230,000	222,201.57	0.33
USD U.S. TREASURY NOTE 1.125%/20-28.02.2027	89,900	82,202.31	0.12	USD U.S. TREASURY NOTE 3.875%/22-30.09.2029	203,000	198,369.06	0.30
USD U.S. TREASURY NOTE 1.125%/21-15.02.2031	614,000	502,040.91	0.76	USD U.S. TREASURY NOTE 3.875%/22-30.11.2027	248,000	243,272.50	0.37
USD U.S. TREASURY NOTE 1.125%/21-29.02.2028	366,000	325,110.92	0.49	USD U.S. TREASURY NOTE 3.875%/22-30.11.2029	206,000	201,236.25	0.30
USD U.S. TREASURY NOTE 1.125%/21-31.08.2028	351,000	307,454.06	0.46	USD U.S. TREASURY NOTE 3.875%/23-15.01.2026	228,000	224,580.00	0.34
USD U.S. TREASURY NOTE 1.125%/21-31.10.2026	335,300	309,419.03	0.47	USD U.S. TREASURY NOTE 3.875%/23-15.08.2033	627,000	603,291.56	0.91
USD U.S. TREASURY NOTE 1.25%/21-15.08.2031	656,500	532,790.78	0.80	USD U.S. TREASURY NOTE 3.875%/23-31.12.2027	248,000	243,272.50	0.37
USD U.S. TREASURY NOTE 1.25%/21-30.04.2028	365,000	324,279.69	0.49	USD U.S. TREASURY NOTE 3.875%/23-31.12.2029	206,000	201,107.50	0.30
USD U.S. TREASURY NOTE 1.25%/21-30.06.2028	334,000	295,485.63	0.44	USD U.S. TREASURY NOTE 4%/22-15.12.2025	238,000	234,913.43	0.35
USD U.S. TREASURY NOTE 1.25%/21-30.09.2028	351,600	308,968.50	0.47	USD U.S. TREASURY NOTE 4%/22-31.10.2029	206,000	202,491.57	0.30
USD U.S. TREASURY NOTE 1.25%/21-30.11.2026	345,500	319,101.66	0.48	USD U.S. TREASURY NOTE 4%/23-15.02.2026	231,000	227,859.83	0.34
USD U.S. TREASURY NOTE 1.25%/21-31.03.2028	328,000	292,073.77	0.44	USD U.S. TREASURY NOTE 4%/23-28.02.2030	206,000	202,298.43	0.30
USD U.S. TREASURY NOTE 1.25%/21-31.05.2028	366,000	324,481.88	0.49	USD U.S. TREASURY NOTE 4%/23-29.02.2028	255,000	251,095.31	0.38
USD U.S. TREASURY NOTE 1.25%/21-31.12.2026	333,000	306,984.38	0.46	USD U.S. TREASURY NOTE 4%/23-30.06.2028	248,000	244,202.50	0.37
USD U.S. TREASURY NOTE 1.375%/19-31.08.2026	141,000	131,438.44	0.20	USD U.S. TREASURY NOTE 4%/23-31.07.2030	206,000	202,073.13	0.30
USD U.S. TREASURY NOTE 1.375%/19-31.08.2029	263,600	230,979.50	0.35	USD U.S. TREASURY NOTE 4%/24-15.01.2027	310,000	305,495.33	0.46
USD U.S. TREASURY NOTE 1.625%/19-30.09.2026	106,000	99,209.38	0.15	USD U.S. TREASURY NOTE 4%/24-15.02.2034	700,000	679,656.25	1.02
USD U.S. TREASURY NOTE 1.625%/19-30.11.2026	130,000	121,143.75	0.18	USD U.S. TREASURY NOTE 4%/24-31.01.2029	360,000	354,487.50	0.53
USD U.S. TREASURY NOTE 1.625%/19-31.10.2026	140,600	131,285.25	0.20	USD U.S. TREASURY NOTE 4%/24-31.01.2031	240,000	235,162.51	0.35
USD U.S. TREASURY NOTE 1.625%/21-15.05.2031	611,000	512,858.13	0.77	USD U.S. TREASURY NOTE 4.125%/22-15.11.2032	580,000	570,303.10	0.86
USD U.S. TREASURY NOTE 1.75%/19-15.11.2029	199,300	175,010.31	0.26	USD U.S. TREASURY NOTE 4.125%/22-30.09.2027	254,000	251,142.50	0.38
USD U.S. TREASURY NOTE 1.75%/19-31.12.2026	139,000	129,747.81	0.20	USD U.S. TREASURY NOTE 4.125%/22-31.10.2027	248,000	245,210.00	0.37
USD U.S. TREASURY NOTE 1.75%/22-31.01.2029	307,000	273,575.67	0.41	USD U.S. TREASURY NOTE 4.125%/23-15.06.2026	238,000	235,248.13	0.35
USD U.S. TREASURY NOTE 1.875%/19-30.06.2026	133,000	125,851.25	0.19	USD U.S. TREASURY NOTE 4.125%/23-31.07.2028	250,000	247,382.80	0.37
USD U.S. TREASURY NOTE 1.875%/19-31.07.2026	145,000	136,911.73	0.21	USD U.S. TREASURY NOTE 4.125%/23-31.08.2030	213,000	210,304.23	0.32
USD U.S. TREASURY NOTE 1.875%/22-15.02.2032	603,100	506,227.06	0.76	USD U.S. TREASURY NOTE 4.125%/24-15.02.2027	320,000	316,350.02	0.48
USD U.S. TREASURY NOTE 1.875%/22-28.02.2027	317,000	295,701.56	0.45	USD U.S. TREASURY NOTE 4.125%/24-31.03.2029	390,000	386,100.00	0.58
USD U.S. TREASURY NOTE 1.875%/22-28.02.2029	286,000	256,059.38	0.39	USD U.S. TREASURY NOTE 4.125%/24-31.03.2031	250,000	246,718.75	0.37
USD U.S. TREASURY NOTE 2%/15-15.08.2025	322,000	311,283.45	0.47	USD U.S. TREASURY NOTE 4.25%/22-15.10.2025	227,000	224,836.42	0.34
USD U.S. TREASURY NOTE 2%/16-15.11.2026	300,900	283,128.09	0.43	USD U.S. TREASURY NOTE 4.25%/23-31.05.2025	251,000	248,882.19	0.37
USD U.S. TREASURY NOTE 2.125%/19-31.05.2026	146,000	139,019.38	0.21	USD U.S. TREASURY NOTE 4.25%/24-15.03.2027	330,000	327,370.30	0.49
USD U.S. TREASURY NOTE 2.25%/15-15.11.2025	342,000	329,709.38	0.50	USD U.S. TREASURY NOTE 4.25%/24-28.02.2029	380,000	378,337.50	0.57
USD U.S. TREASURY NOTE 2.25%/17-15.02.2027	266,000	250,746.55	0.38	USD U.S. TREASURY NOTE 4.25%/24-28.02.2031	250,000	248,554.70	0.37
USD U.S. TREASURY NOTE 2.25%/17-15.08.2027	251,400	234,901.88	0.35	USD U.S. TREASURY NOTE 4.25%/24-31.01.2026	355,000	351,616.42	0.53
USD U.S. TREASURY NOTE 2.25%/17-15.11.2027	260,000	241,881.25	0.36	USD U.S. TREASURY NOTE 4.25%/24-31.12.2025	330,000	326,803.13	0.49
USD U.S. TREASURY NOTE 2.25%/19-31.03.2026	156,000	149,370.00	0.22	USD U.S. TREASURY NOTE 4.375%/23-15.08.2026	241,000	239,418.44	0.36
USD U.S. TREASURY NOTE 2.375%/17-15.05.2027	322,100	303,327.63	0.46	USD U.S. TREASURY NOTE 4.375%/23-15.12.2026	293,000	291,351.88	0.44
USD U.S. TREASURY NOTE 2.375%/19-15.05.2029	291,000	265,719.38	0.40	USD U.S. TREASURY NOTE 4.375%/23-30.11.2028	320,000	320,000.00	0.48
USD U.S. TREASURY NOTE 2.375%/19-30.04.2026	115,000	110,184.38	0.17	USD U.S. TREASURY NOTE 4.375%/23-30.11.2030	232,000	232,217.50	0.35
USD U.S. TREASURY NOTE 2.375%/22-31.03.2029	274,000	250,624.38	0.38	USD U.S. TREASURY NOTE 4.375%/23-31.08.2028	267,000	266,666.25	0.40
USD U.S. TREASURY NOTE 2.5%/19-28.02.2026	159,000	153,037.50	0.23	USD U.S. TREASURY NOTE 4.375%/24-15.05.2034	220,000	220,068.75	0.33
USD U.S. TREASURY NOTE 2.5%/22-31.03.2027	294,400	279,036.00	0.42	USD U.S. TREASURY NOTE 4.5%/22-15.11.2025	237,000	235,518.75	0.35
USD U.S. TREASURY NOTE 2.625%/18-31.12.2025	129,000	124,767.19	0.19	USD U.S. TREASURY NOTE 4.5%/23-15.07.2026	238,000	236,958.75	0.36
USD U.S. TREASURY NOTE 2.625%/19-15.02.2029	353,000	327,242.01	0.49	USD U.S. TREASURY NOTE 4.5%/23-15.11.2033	663,000	669,215.63	1.01
USD U.S. TREASURY NOTE 2.625%/19-31.01.2026	156,000	150,637.50	0.23	USD U.S. TREASURY NOTE 4.5%/24-15.04.2027	340,000	339,521.89	0.51
USD U.S. TREASURY NOTE 2.625%/22-31.05.2027	279,600	265,183.13	0.40	USD U.S. TREASURY NOTE 4.5%/24-31.03.2026	380,000	377,981.25	0.57
USD U.S. TREASURY NOTE 2.625%/22-31.07.2029	225,000	207,316.40	0.31	USD U.S. TREASURY NOTE 4.625%/23-15.03.2026	238,000	237,181.88	0.36
USD U.S. TREASURY NOTE 2.75%/18-15.02.2028	355,800	335,341.50	0.50	USD U.S. TREASURY NOTE 4.625%/23-15.09.2026	259,000	258,716.71	0.39
USD U.S. TREASURY NOTE 2.75%/18-30.06.2025	104,700	102,295.17	0.15	USD U.S. TREASURY NOTE 4.625%/23-15.10.2026	267,000	266,749.69	0.40
USD U.S. TREASURY NOTE 2.75%/18-31.08.2025	132,000	128,555.62	0.19	USD U.S. TREASURY NOTE 4.625%/23-15.11.2026	278,000	277,913.13	0.42
USD U.S. TREASURY NOTE 2.75%/22-15.08.2032	577,300	513,706.83	0.77	USD U.S. TREASURY NOTE 4.625%/23-30.06.2025	245,000	243,813.27	0.37
USD U.S. TREASURY NOTE 2.75%/22-30.04.2027	282,000	268,649.05	0.40	USD U.S. TREASURY NOTE 4.625%/23-30.09.2028	290,000	292,446.88	0.44
USD U.S. TREASURY NOTE 2.75%/22-31.05.2029	249,000	231,336.56	0.35	USD U.S. TREASURY NOTE 4.625%/23-30.09.2030	219,000	222,113.92	0.33
USD U.S. TREASURY NOTE 2.75%/22-31.07.2027	267,000	253,524.83	0.38				

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD U.S. TREASURY NOTE 5%/23-31.10.2025	304,000	304,000.00	0.46
Bonds		65,821,467.80	99.02
Securities listed on a stock exchange or other organised markets: Bonds		65,821,467.80	99.02
Total of Portfolio		65,821,467.80	99.02
Cash at banks and at brokers		115,633.39	0.17
Other net assets		534,488.29	0.81
Total net assets		66,471,589.48	100.00

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DBH - Capitalisation	CHF	129607257	LU2685895208	/	0.07%
DBH - Capitalisation	EUR	51654357	LU2096057083	/	0.07%
FB - Capitalisation	USD	43395611	LU1871079973	0.15%	0.24%
FBH - Capitalisation	EUR	44926161	LU1914373144	0.15%	0.34%
QBH - Capitalisation	EUR	44926166	LU1914373227	0.15%	0.22%

There is no management fee applicable for "DBH" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DBH - Capitalisation	CHF	-2.46%	0.18%	/	/	/
DBH - Capitalisation	EUR	-1.17%	/	7.06%	-19.01%	-3.13%
FB - Capitalisation	USD	-3.40%	/	10.52%	-22.84%	-8.01%
FBH - Capitalisation	EUR	-1.33%	/	6.79%	-19.21%	-3.39%
QBH - Capitalisation	EUR	-1.21%	/	6.81%	-19.28%	-3.27%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
CHF	36,464,011	EUR	-37,310,000	03.07.2024	594,711.85
BROWN BROTHERS HARRIMAN & CO.					
CHF	2,801,710	GBP	-2,447,000	03.07.2024	24,961.27
BROWN BROTHERS HARRIMAN & CO.					
CHF	1,621,619	CAD	-2,457,000	03.07.2024	9,185.21
BROWN BROTHERS HARRIMAN & CO.					
CHF	9,497,530	USD	-10,563,000	03.07.2024	7,511.13
BROWN BROTHERS HARRIMAN & CO.					
CHF	491,077	SEK	-5,736,000	03.07.2024	4,897.33
BROWN BROTHERS HARRIMAN & CO.					
CHF	329,918	CNH	-2,647,000	03.07.2024	4,595.86
BROWN BROTHERS HARRIMAN & CO.					
USD	191,000	EUR	-175,707	03.07.2024	2,677.44
BROWN BROTHERS HARRIMAN & CO.					
CHF	155,454	DKK	-1,186,000	03.07.2024	2,559.97
BROWN BROTHERS HARRIMAN & CO.					
CHF	130,234	NOK	-1,520,000	03.07.2024	2,187.16
BROWN BROTHERS HARRIMAN & CO.					
CHF	160,231	NZD	-290,000	03.07.2024	1,622.12
BROWN BROTHERS HARRIMAN & CO.					
CHF	257,787	SGD	-387,000	03.07.2024	1,340.51
BROWN BROTHERS HARRIMAN & CO.					
CHF	100,756	GBP	-88,000	03.07.2024	897.68
BROWN BROTHERS HARRIMAN & CO.					
CHF	45,934	EUR	-47,000	03.07.2024	749.16
BROWN BROTHERS HARRIMAN & CO.					
CHF	47,815	EUR	-49,000	03.07.2024	698.29
BROWN BROTHERS HARRIMAN & CO.					
CHF	61,802	GBP	-54,000	03.07.2024	522.23
BROWN BROTHERS HARRIMAN & CO.					
CHF	51,000	EUR	-52,746	03.07.2024	228.70
BROWN BROTHERS HARRIMAN & CO.					
EUR	83,924	GBP	-71,000	03.07.2024	198.06
BROWN BROTHERS HARRIMAN & CO.					
EUR	10,000	CHF	-9,491	03.07.2024	154.20
BROWN BROTHERS HARRIMAN & CO.					

Technical Data and Notes

Forward foreign exchange contracts

Purchases Counterparty	Sales	Maturity	Valuation (in USD)
USD BROWN BROTHERS HARRIMAN & CO.	11,000 EUR	-10,132	03.07.2024 141.06
AUD BROWN BROTHERS HARRIMAN & CO.	11,000 EUR	-6,736	03.07.2024 127.36
CHF BROWN BROTHERS HARRIMAN & CO.	10,445 SEK	-122,000	03.07.2024 104.16
CHF BROWN BROTHERS HARRIMAN & CO.	6,000 EUR	-6,139	03.07.2024 98.12
EUR BROWN BROTHERS HARRIMAN & CO.	196,022 NOK	-2,236,000	03.07.2024 88.65
CHF BROWN BROTHERS HARRIMAN & CO.	6,200 CNH	-50,000	03.07.2024 50.96
USD BROWN BROTHERS HARRIMAN & CO.	62,000 EUR	-57,800	03.07.2024 50.44
CHF BROWN BROTHERS HARRIMAN & CO.	7,920 CAD	-12,000	03.07.2024 44.87
CHF BROWN BROTHERS HARRIMAN & CO.	7,252 CAD	-11,000	03.07.2024 31.99
CHF BROWN BROTHERS HARRIMAN & CO.	5,329 SGD	-8,000	03.07.2024 27.72
EUR BROWN BROTHERS HARRIMAN & CO.	244,883 DKK	-1,826,000	03.07.2024 26.06
CNH BROWN BROTHERS HARRIMAN & CO.	25,000 EUR	-3,172	03.07.2024 24.76
CHF BROWN BROTHERS HARRIMAN & CO.	31,461 USD	-35,000	03.07.2024 14.76
EUR BROWN BROTHERS HARRIMAN & CO.	11,594 CAD	-17,000	03.07.2024 2.04
DKK BROWN BROTHERS HARRIMAN & CO.	38,000 EUR	-5,096	03.07.2024 -0.55
CHF BROWN BROTHERS HARRIMAN & CO.	18,831 USD	-21,000	03.07.2024 -41.04
USD BROWN BROTHERS HARRIMAN & CO.	121,000 CHF	-108,795	03.07.2024 -86.04
CHF BROWN BROTHERS HARRIMAN & CO.	39,659 GBP	-35,000	03.07.2024 -104.18
EUR BROWN BROTHERS HARRIMAN & CO.	13,512 CAD	-20,000	03.07.2024 -134.59
CHF BROWN BROTHERS HARRIMAN & CO.	14,309 EUR	-15,000	03.07.2024 -151.47
EUR BROWN BROTHERS HARRIMAN & CO.	17,557 CAD	-26,000	03.07.2024 -183.85
EUR BROWN BROTHERS HARRIMAN & CO.	170,488 USD	-183,000	03.07.2024 -271.54
EUR BROWN BROTHERS HARRIMAN & CO.	39,963 CHF	-39,000	03.07.2024 -573.81
CHF BROWN BROTHERS HARRIMAN & CO.	42,607 USD	-48,000	03.07.2024 -579.37
EUR BROWN BROTHERS HARRIMAN & CO.	98,515 GBP	-84,000	03.07.2024 -596.52
EUR BROWN BROTHERS HARRIMAN & CO.	58,950 USD	-64,000	03.07.2024 -817.02
EUR BROWN BROTHERS HARRIMAN & CO.	50,490 USD	-55,000	03.07.2024 -885.24
EUR BROWN BROTHERS HARRIMAN & CO.	164,011 GBP	-140,000	03.07.2024 -1,188.59
EUR BROWN BROTHERS HARRIMAN & CO.	514,371 CNH	-4,035,000	03.07.2024 -1,424.94
EUR BROWN BROTHERS HARRIMAN & CO.	242,494 NZD	-429,000	03.07.2024 -1,506.04
CHF BROWN BROTHERS HARRIMAN & CO.	752,280 AUD	-1,257,000	03.07.2024 -2,237.51
EUR BROWN BROTHERS HARRIMAN & CO.	397,350 SGD	-583,000	03.07.2024 -4,320.42

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
EUR	765,850	SEK	-8,743,000	03.07.2024	-4,777.95
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	439,959	CHF	-430,000	03.07.2024	-7,032.03
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,146,270	AUD	-1,872,000	03.07.2024	-21,672.76
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	2,461,358	CAD	-3,645,000	03.07.2024	-25,773.70
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	4,251,391	GBP	-3,629,000	03.07.2024	-30,810.06
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	14,459,492	USD	-15,718,000	03.07.2024	-220,334.82
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
Net unrealised gain on forward foreign exchange contracts					335,027.08

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	151,346,815.26
Cash at banks and at brokers	904,568.55
Income receivable	1,281,902.40
Net unrealised gain on forward foreign exchange contracts	335,027.08
	153,868,313.29
Liabilities	
Redemption payable	123,551.93
Provisions for accrued expenses	10,627.19
	134,179.12
Net assets	153,734,134.17

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	153,734,134.17	158,789,858.88	120,212,134.86
Net asset value per share				
DBH - Capitalisation	CHF	1,001.76	1,027.00	/
DBH - Capitalisation	EUR	869.80	880.07	822.07
FB - Capitalisation	USD	88.49	91.60	82.88
FBH - Capitalisation	EUR	89.29	90.49	84.74
QBH - Capitalisation	EUR	896.24	907.22	849.41

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DBH - Capitalisation	CHF	53,158.436	51,670.877	1,487.559	/
DBH - Capitalisation	EUR	83,085.149	77,450.841	6,209.048	-574.740
FB - Capitalisation	USD	82,287.988	85,251.309	1,124.563	-4,087.884
FBH - Capitalisation	EUR	60,787.345	86,209.120	177.000	-25,598.775
QBH - Capitalisation	EUR	4,081.918	4,009.621	192.625	-120.328

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	158,789,858.88
Income	
Interest on investments in securities (net)	1,741,510.38
Bank interest	10,023.33
Other income	365.39
	1,751,899.10
Expenses	
Management & all-in management service fee	72,025.53
Other expenses	811.74
	72,837.27
Net income (loss)	1,679,061.83
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-783,570.70
Net realised gain (loss) on forward foreign exchange contracts	-3,303,760.27
Net realised gain (loss) on foreign exchange	31,113.35
	-4,056,217.62
Net realised gain (loss)	-2,377,155.79
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-6,134,770.90
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-773,164.29
Change in net unrealised appreciation (depreciation) on foreign exchange	-41,064.90
	-6,949,000.09
Net increase (decrease) in net assets as a result of operations	-9,326,155.88
Subscriptions / Redemptions	
Subscriptions	7,804,723.41
Redemptions	-3,534,292.24
	4,270,431.17
Net assets at the end of the period	153,734,134.17

Statement of Investments in Securities

Breakdown by Country

Germany	15.79
France	12.09
Supranational	9.87
Netherlands	9.81
USA	7.27
Italy	4.90
United Kingdom	4.88
Spain	4.39
Canada	3.33
Belgium	2.41
Sweden	2.17
Denmark	2.01
Norway	1.94
Ireland	1.79
China	1.63
Japan	1.52
Austria	1.42
Hong Kong	1.38
Finland	1.11
Cayman Islands	0.95
South Korea	0.90
Luxembourg	0.83
United Arab Emirates	0.81
Australia	0.80
Chile	0.64
Singapore	0.48
Hungary	0.45
Switzerland	0.38
India	0.37
New Zealand	0.32
Poland	0.29
Romania	0.23
Indonesia	0.22
Portugal	0.21
Slovakia	0.14
Czech Republic	0.14
Israel	0.13
Bermuda	0.12
Jersey	0.11
Peru	0.10
Lithuania	0.06
Liechtenstein	0.06
Total	98.45

Breakdown by Economic Sector

Government	40.08
Financial	36.09
Utilities	13.93
Consumer Cyclical	3.12
Industrial	2.96
Consumer Non-cyclical	0.68
Energy	0.62
Communications	0.54
Basic Materials	0.23
Technology	0.13
Diversified	0.07
Total	98.45

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
EUR A2A SPA (reg. -S-) 1%/19-16.07.2029	100,000	94,045.79	0.06
EUR A2A SPA (reg. -S-) 1%/21-02.11.2033	100,000	81,792.03	0.05
EUR A2A SPA (reg. -S-) 2.5%/22-15.06.2026	100,000	104,665.83	0.07
EUR A2A SPA (reg. -S-) 4.5%/22-19.09.2030	100,000	110,904.52	0.07
EUR AAREAL BANK AG (reg. -S-) 0.75%/22-18.04.2028	100,000	93,452.61	0.06
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	99,741.96	0.06
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/22-14.09.2028	100,000	111,175.73	0.07
EUR ABELLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA (reg. -S-) 6.25%/22-09.09.2033	100,000	117,914.39	0.08
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/19-15.04.2026	100,000	101,839.74	0.07
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	91,019.89	0.06
EUR ABN AMRO BANK NV (reg. -S-) 0.875%/18-22.04.2025	100,000	104,780.30	0.07
EUR ABN AMRO BANK NV (reg. -S-) 2.375%/22-01.06.2027	100,000	103,918.05	0.07
EUR ABN AMRO BANK NV (reg. -S-) 3%/22-01.06.2032	100,000	101,717.83	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4%/23-16.01.2028	100,000	108,403.81	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	200,000	219,575.88	0.14
GBP ABN AMRO BANK NV (reg. -S-) 5.125%/23-22.02.2028	100,000	125,946.62	0.08
GBP ABN AMRO BANK NV (reg. -S-) 5.25%/23-26.05.2026	100,000	126,672.11	0.08
USD ABN AMRO BANK NV 144A FRN/21-13.12.2029	200,000	175,888.94	0.11
USD ABU DHABI COMMERCIAL BANK PJSC (reg. -S-) 5.5%/23-12.01.2029	200,000	202,241.48	0.13
USD ABU DHABI NATIONAL ENERGY CO PJSC (reg. -S-) 4.696%/23-24.04.2033	200,000	194,783.81	0.13
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	96,044.78	0.06
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 5.125%/23-23.04.2031	100,000	110,666.63	0.07
EUR ACEA SPA (reg. -S-) 0.25%/21-28.07.2030	100,000	87,143.48	0.06
EUR ACEA SPA (reg. -S-) 3.875%/23-24.01.2031	100,000	106,922.25	0.07
EUR ACEF HOLDING SCA (reg. -S-) 1.25%/21-26.04.2030	100,000	91,022.34	0.06
EUR ACHMEA BV (reg. -S-) 3.625%/22-29.11.2025	100,000	106,814.77	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 0.95%/19-30.04.2027	100,000	100,292.28	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 1.25%/18-04.05.2026	100,000	102,993.73	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 3.5%/22-30.07.2029	100,000	107,250.40	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 3.9%/23-30.04.2033	100,000	109,076.22	0.07
EUR AEDIFICA SA (reg. -S-) 0.75%/21-09.09.2031	100,000	84,126.29	0.05
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 1.375%/14-17.09.2024	100,000	106,632.48	0.07
USD AGRICULTURAL BANK OF CHINA LTD (reg. -S-) 1.25%/21-19.01.2026	200,000	188,482.44	0.12
EUR AIB GROUP PLC (reg. -S-) FRN/21-17.11.2027	100,000	99,048.18	0.06
EUR AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	106,899.49	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	100,000	114,005.50	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/23-23.10.2031	100,000	114,488.88	0.07
USD AIRPORT AUTHORITY 144A 1.75%/22-12.01.2027	200,000	185,010.79	0.12
USD ALDAR INVESTMENT PROPERTIES SUKUK LTD (reg. -S-) 4.875%/23-24.05.2033	200,000	192,575.50	0.13
USD ALEXANDRIA REAL ESTATE EQUITIES INC 2%/21-18.05.2032	110,000	86,143.67	0.06
USD ALEXANDRIA REAL ESTATE EQUITIES INC 2.95%/22-15.03.2034	100,000	80,873.60	0.05
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4.75%/23-15.04.2035	90,000	83,496.83	0.05
USD ALIMENTATION COUCHE-TARD INC 144A 3.625%/21-13.05.2051	50,000	35,845.26	0.02
EUR ALLIANDER NV (reg. -S-) 0.375%/20-10.06.2030	100,000	90,527.85	0.06
EUR ALLIANDER NV (reg. -S-) 0.875%/19-24.06.2032	100,000	88,809.05	0.06
EUR AMPRIION GMBH (reg. -S-) 4.125%/23-07.09.2034	100,000	109,321.42	0.07
GBP ANGLIAN WATER SERVICES FINANCING PLC (reg. -S-) 6%/23-20.06.2039	100,000	127,160.81	0.08
EUR AP MOLLER - MAERSK (reg. -S-) 0.75%/21-25.11.2031	100,000	87,399.76	0.06
EUR AP MOLLER - MAERSK (reg. -S-) 4.125%/24-05.03.2036	100,000	108,000.32	0.07
USD AP MOLLER - MAERSK 144A 5.875%/23-14.09.2033	110,000	112,010.56	0.07
USD APPLE INC 3%/17-20.06.2027	105,000	99,994.60	0.07
EUR ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	97,180.95	0.06
EUR ARKEA HOME LOANS SFH SA (reg. -S-) 3.25%/23-01.08.2033	100,000	107,303.31	0.07
EUR ASIAN DEVELOPMENT BANK (reg. -S-) 0%/19-24.10.2029	82,000	75,510.50	0.05
EUR ASIAN DEVELOPMENT BANK 0.35%/18-16.07.2025	116,000	120,472.16	0.08
GBP ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	20,000	23,198.00	0.02
CAD ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	220,000	152,160.40	0.10
USD ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	35,000	32,912.25	0.02
USD ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	25,000	24,449.51	0.02
USD ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	54,000	50,570.42	0.03
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	180,000	170,710.85	0.11
EUR ASML HOLDING NV (reg. -S-) 2.25%/22-17.05.2032	100,000	100,990.27	0.07
EUR ASR NEDERLAND NV (reg. -S-) 3.625%/23-12.12.2028	100,000	107,217.50	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.124%/19-01.10.2030	114,000	108,108.86	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	94,013.66	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 5.8%/22-06.07.2032	200,000	231,469.09	0.15
GBP ASTER TREASURY PLC (reg. -S-) 1.405%/21-27.01.2036	100,000	86,219.92	0.06
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.827%/20-30.07.2027	101,000	100,767.02	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. - S-) 2.822%/22-31.10.2029	70,000	73,473.67	0.05	USD BOSTON PROPERTIES LP 6.75%/22-01.12.2027	100,000	102,561.60	0.07
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. - S-) 3.362%/23-31.10.2028	70,000	75,563.65	0.05	EUR BPCE SFH SA (reg. -S-) 0.01%/20-27.05.2030	200,000	177,804.90	0.12
USD AVALONBAY COMMUNITIES INC 2.05%/21-15.01.2032	80,000	65,443.76	0.04	EUR BPCE SFH SA (reg. -S-) 0.125%/21-03.12.2030	200,000	176,360.22	0.11
USD AVANGRID INC 3.15%/17-01.12.2024	100,000	98,831.14	0.06	EUR BPCE SFH SA (reg. -S-) 1.75%/22-27.05.2032	100,000	96,206.82	0.06
USD AVANGRID INC 3.2%/20-15.04.2025	80,000	78,333.77	0.05	EUR BPCE SFH SA (reg. -S-) 3.375%/23-27.06.2033	100,000	108,307.58	0.07
USD AVANGRID INC 3.8%/19-01.06.2029	82,000	76,275.63	0.05	EUR BPIFRANCE SACA (reg. -S-) 0%/21-25.05.2028	100,000	94,765.34	0.06
EUR AXA LOGISTICS EUROPE MASTER SCA (reg. -S-) 0.375%/21-15.11.2026	100,000	98,502.29	0.06	EUR BPIFRANCE SACA (reg. -S-) 2.125%/22-29.11.2027	200,000	206,618.32	0.13
EUR AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	87,861.82	0.06	EUR BPIFRANCE SACA (reg. -S-) 3.125%/23-25.05.2033	100,000	105,206.90	0.07
EUR AYVENS SA (reg. -S-) 4%/22-05.07.2027	100,000	108,098.24	0.07	USD BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	80,000	67,713.41	0.04
USD BAIDU INC 2.375%/21-23.08.2031	200,000	165,699.60	0.11	EUR BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	1,006,000	1,038,863.15	0.68
EUR BANCA COMERCIALA ROMANA SA (reg. -S-) FRN/23-19.05.2027	100,000	112,182.40	0.07	EUR BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	1,058,000	1,090,779.36	0.71
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1%/19-21.06.2026	200,000	203,880.63	0.13	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,164,000	1,081,292.24	0.70
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1.375%/18-14.05.2025	100,000	105,056.63	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	1,102,000	999,580.70	0.65
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	100,000	111,521.04	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2030	1,184,920	644,102.57	0.42
EUR BANCO BPM SPA (reg. -S-) 0.75%/22-15.03.2027	100,000	99,412.63	0.06	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/23-15.08.2053	803,000	710,746.72	0.46
EUR BANCO BPM SPA (reg. -S-) 4.875%/23-18.01.2027	100,000	109,827.40	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	952,000	1,009,427.28	0.66
EUR BANCO BPM SPA (reg. -S-) FRN/23-14.06.2028	150,000	168,705.79	0.11	EUR CAISSE DES DEPOTS ET CONSIGNATIONS (reg. -S-) 0.01%/20-15.09.2025	100,000	102,750.12	0.07
EUR BANCO DE SABADELL SA (reg. -S-) FRN/20-11.03.2027	100,000	102,797.76	0.07	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.1%/19-13.11.2029	100,000	90,985.30	0.06
EUR BANCO DE SABADELL SA (reg. -S-) FRN/21-16.06.2028	100,000	98,538.77	0.06	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 3.125%/22-16.11.2027	100,000	106,889.36	0.07
EUR BANCO DE SABADELL SA (reg. -S-) FRN/22-10.11.2028	100,000	111,720.15	0.07	EUR CAIXA GERAL DE DEPOSITOS SA (reg. -S-) FRN/22-31.10.2028	100,000	113,438.45	0.07
EUR BANCO DE SABADELL SA (reg. -S-) FRN/23-07.06.2029	100,000	111,885.27	0.07	EUR CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	108,662.54	0.07
EUR BANCO SANTANDER SA (reg. -S-) 0.3%/19-04.10.2026	100,000	99,839.33	0.06	EUR CAIXABANK SA (reg. -S-) 5.375%/22-14.11.2030	100,000	114,575.74	0.07
EUR BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	100,099.00	0.07	EUR CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	102,196.88	0.07
EUR BANCO SANTANDER SA (reg. -S-) FRN/21-24.06.2029	200,000	189,971.84	0.12	EUR CAIXABANK SA (reg. -S-) FRN/21-09.02.2029	200,000	190,648.96	0.12
EUR BANK OF AMERICA CORP (reg. -S-) 4.134%/23-12.06.2028	145,000	158,538.03	0.10	EUR CAIXABANK SA (reg. -S-) FRN/21-18.06.2031	100,000	101,072.41	0.07
USD BANK OF AMERICA CORP FRN/19-22.10.2025	340,000	336,520.80	0.22	EUR CAIXABANK SA (reg. -S-) FRN/24-09.02.2032	100,000	107,482.97	0.07
USD BANK OF CHINA LTD (reg. -S-) 1.4%/21-28.04.2026	200,000	187,045.58	0.12	EUR CAJA RURAL DE NAVARRA SCC (reg. -S-) 3%/23-26.04.2027	100,000	105,890.09	0.07
EUR BANK OF IRELAND GROUP PLC (reg. -S-) 0.375%/21-10.05.2027	100,000	100,803.56	0.07	CAD CANADIAN GOVERNMENT BOND 2.25%/22-01.12.2029	674,000	465,817.67	0.30
EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-04.07.2031	100,000	113,417.60	0.07	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	50,000	47,196.16	0.03
EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-13.11.2029	100,000	110,587.05	0.07	EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 3.875%/23-13.02.2029	100,000	107,359.30	0.07
EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-16.07.2028	100,000	110,614.29	0.07	EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.9%/21-12.10.2029	100,000	90,524.74	0.06
USD BANK OF IRELAND GROUP PLC 144A FRN/22-16.09.2026	200,000	200,907.98	0.13	USD CDP FINANCIAL INC 144A 1%/21-26.05.2026	250,000	232,073.59	0.15
EUR BANKINTER SA (reg. -S-) 0.625%/20-06.10.2027	100,000	97,271.45	0.06	EUR CESKA SPORITELNA AS (reg. -S-) FRN/23-08.03.2028	100,000	110,546.89	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.1%/20-08.10.2027	100,000	95,839.88	0.06	EUR CGNPC INTERNATIONAL LTD (reg. -S-) 1.625%/17-11.12.2024	100,000	105,544.74	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-29.06.2028	100,000	94,008.28	0.06	EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	200,000	177,775.70	0.12
EUR BANQUE STELLANTIS FRANCE SACA (reg. -S-) 3.875%/23-19.01.2026	100,000	107,349.14	0.07	EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	184,000	135,990.30	0.09
EUR BAUSPARKASSE SCHWAEBISCH HALL AG 3%/24-16.11.2033	100,000	106,065.95	0.07	USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	200,000	168,212.17	0.11
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.01%/21-03.09.2029	100,000	90,831.76	0.06	USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	200,000	144,119.82	0.09
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 4.125%/23-18.01.2027	100,000	108,722.05	0.07	USD CHINA CONSTRUCTION BANK CORP (reg. -S-) 1.25%/20-04.08.2025	200,000	191,282.27	0.12
EUR BAYERISCHE LANDESBANK (reg. -S-) 0.125%/21-10.02.2028	100,000	94,224.70	0.06	CNY CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	2,500,000	350,091.47	0.23
EUR BAYERISCHE LANDESBANK (reg. -S-) 2.5%/22-28.06.2032	100,000	102,841.82	0.07	CNY CHINA DEVELOPMENT BANK 2.5%/22-01.04.2025	4,300,000	595,415.72	0.39
EUR BAYERISCHE LANDESBANK (reg. -S-) 4.375%/23-21.09.2028	100,000	109,654.07	0.07	CNY CHINA MERCHANTS BANK CO LTD (reg. -S-) 1.2%/20-10.09.2025	200,000	190,213.28	0.12
EUR BAYERISCHE LANDESBANK (reg. -S-) FRN/21-22.11.2032	100,000	93,777.06	0.06	EUR CITIGROUP INC (reg. -S-) FRN/22-22.09.2028	100,000	107,479.14	0.07
GBP BAZALGETTE FINANCE PLC (reg. -S-) 2.375%/17-29.11.2027	100,000	114,540.07	0.07	USD CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS CUSTOMER FACILITY CHARGE REVENUE 4.242%/22-15.05.2048	125,000	108,063.16	0.07
EUR BELFIUS BANK SA (reg. -S-) 0.375%/21-08.06.2027	100,000	97,522.17	0.06	CHF CITY OF ZURICH SWITZERLAND (reg. -S-) 1.7%/23-26.07.2044	20,000	24,910.95	0.02
EUR BELFIUS BANK SA (reg. -S-) 3.875%/23-12.06.2028	100,000	108,670.87	0.07	GBP CLARION FUNDING PLC (reg. -S-) 1.875%/20-22.01.2035	100,000	91,079.91	0.06
GBP BERKELEY GROUP PLC (reg. -S-) 1.25%/21-11.08.2031	100,000	97,893.73	0.06	GBP CLARION FUNDING PLC (reg. -S-) 1.875%/21-07.09.2051	100,000	62,051.28	0.04
EUR BERLIN HYP AG (reg. -S-) 0.01%/19-19.07.2027	57,000	55,546.34	0.04	EUR CNP ASSURANCES SACA (reg. -S-) FRN/19-27.07.2050	100,000	92,663.31	0.06
EUR BERLIN HYP AG (reg. -S-) 0.01%/20-02.09.2030	60,000	53,260.57	0.03	USD COLBUN SA (reg. -S-) 3.15%/21-19.01.2032	200,000	167,522.50	0.11
EUR BERLIN HYP AG (reg. -S-) 0.01%/20-07.07.2028	110,000	104,214.12	0.07	EUR COMMERZBANK AG (reg. -S-) FRN/20-24.03.2026	100,000	104,725.46	0.07
EUR BERLIN HYP AG (reg. -S-) 0.01%/21-24.01.2028	80,000	76,787.25	0.05	EUR COMMERZBANK AG (reg. -S-) FRN/23-25.03.2029	100,000	111,516.85	0.07
EUR BERLIN HYP AG (reg. -S-) 0.375%/22-25.01.2027	100,000	98,326.56	0.06	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.35%/20-01.04.2030	66,000	60,587.93	0.04
EUR BERLIN HYP AG (reg. -S-) 0.625%/18-22.10.2025	61,000	63,046.07	0.04	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.6%/21-15.06.2061	109,000	74,861.96	0.05
EUR BERLIN HYP AG (reg. -S-) 1.125%/17-25.10.2027	100,000	97,195.72	0.06	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.95%/20-01.04.2050	170,000	132,845.47	0.09
EUR BERLIN HYP AG (reg. -S-) 1.25%/22-25.08.2025	130,000	135,899.34	0.09	USD COOPERATIVE RABOBANK UA 144A FRN/21-24.02.2027	300,000	278,509.14	0.18
EUR BERLIN HYP AG (reg. -S-) 2.875%/23-24.05.2030	93,000	98,501.22	0.06	CHF CORP ANINDA DE FOMENTO (reg. -S-) 0.45%/22-24.02.2027	40,000	43,146.62	0.03
EUR BERLIN HYP AG (reg. -S-) 3%/23-10.01.2033	100,000	106,374.34	0.07	EUR CORP ANINDA DE FOMENTO (reg. -S-) 0.625%/19-20.11.2026	100,000	99,769.52	0.06
EUR BNP PARIBAS SA (reg. -S-) FRN/19-04.06.2026	100,000	103,917.12	0.07	CHF CORP ANINDA DE FOMENTO (reg. -S-) 0.7%/20-04.09.2025	60,000	66,063.45	0.04
EUR BNP PARIBAS SA (reg. -S-) FRN/20-14.10.2027	100,000	99,109.98	0.06	EUR COVIVIO SA (reg. -S-) 1.125%/19-17.09.2031	100,000	88,056.18	0.06
EUR BNP PARIBAS SA (reg. -S-) FRN/23-13.05.2028	100,000	97,566.70	0.06	EUR CPIIB CAPITAL INC (reg. -S-) 0.875%/19-06.02.2029	250,000	242,758.98	0.16
EUR BNP PARIBAS SA (reg. -S-) FRN/23-13.01.2029	200,000	218,052.28	0.14	EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.05%/19-06.12.2029	200,000	181,361.97	0.12
EUR BNP PARIBAS SA (reg. -S-) FRN/23-13.04.2031	100,000	109,191.72	0.07				
USD BNP PARIBAS SA 144A FRN/21-30.06.2027	200,000	184,709.73	0.12				
USD BOSTON PROPERTIES LP 2.45%/21-01.10.2033	100,000	74,164.48	0.05				
USD BOSTON PROPERTIES LP 2.55%/21-01.04.2032	100,000	78,040.14	0.05				
USD BOSTON PROPERTIES LP 3.4%/19-21.06.2029	88,000	78,220.80	0.05				
USD BOSTON PROPERTIES LP 4.5%/18-01.12.2028	150,000	141,301.83	0.09				
USD BOSTON PROPERTIES LP 6.5%/23-15.01.2034	90,000	91,685.93	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.

CSIF (Lux) Bond Green Bond Global Blue

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 CREDIT AGRICOLE ITALIA SPA (reg. -S-) 3.5%/24-15.07.2033	100,000	108,411.15	0.07	EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S-) 4.375%/23-04.04.2032	100,000	111,009.03	0.07
EUR CREDIT AGRICOLE SA (reg. -S-) 0.375%/19-21.10.2025	200,000	205,387.96	0.13	EUR EKA BOLIGKREDITT AS (reg. -S-) 0.125%/21-16.06.2031	100,000	86,865.05	0.06
EUR CREDIT AGRICOLE SA (reg. -S-) 4.375%/23-27.11.2033	100,000	110,719.67	0.07	EUR ELECTRICITE DE FRANCE SA (reg. -S-) 1%/16-13.10.2026	200,000	201,935.00	0.13
EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 4.25%/22-01.12.2032	100,000	110,367.87	0.07	EUR ELECTRICITE DE FRANCE SA (reg. -S-) 1%/21-29.11.2033	200,000	163,844.40	0.11
EUR CREDITO EMILIANO SPA (reg. -S-) FRN/22-19.01.2028	100,000	100,211.30	0.07	USD ELECTRICITE DE FRANCE SA 144A 3.625%/15-13.10.2025	233,000	227,131.33	0.15
EUR CRELAN SA (reg. -S-) FRN/23-28.02.2030	100,000	113,929.34	0.07	EUR ELUA TRANSMISSION BELGIUM SA (reg. -S-) 3.625%/23-18.01.2033	100,000	106,934.68	0.07
EUR CRELAN SA (reg. -S-) FRN/24-23.01.2032	100,000	111,949.68	0.07	EUR ELUA TRANSMISSION BELGIUM SA (reg. -S-) 3.75%/24-16.01.2036	100,000	105,587.98	0.07
EUR CTP NV (reg. -S-) 0.875%/22-20.01.2026	100,000	101,981.84	0.07	USD EMIRATES NBD BANK PJSC (reg. -S-) 5.875%/23-11.10.2028	200,000	206,359.84	0.13
EUR CTP NV (reg. -S-) 1.25%/21-21.06.2029	100,000	92,886.06	0.06	EUR ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/19-05.08.2079	100,000	97,663.22	0.06
EUR CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	87,569.46	0.06	EUR ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/19-05.11.2079	100,000	106,045.24	0.07
EUR DANSKE BANK (reg. -S-) FRN/21-09.06.2029	100,000	95,329.28	0.06	EUR ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/21-31.08.2081	100,000	93,826.26	0.06
EUR DANSKE BANK (reg. -S-) FRN/22-17.02.2027	100,000	102,960.11	0.07	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/18-31.10.2033	80,000	73,318.48	0.05
EUR DANSKE BANK (reg. -S-) FRN/23-09.11.2028	100,000	109,378.21	0.07	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) 3.625%/22-22.11.2026	100,000	107,775.50	0.07
EUR DANSKE BANK (reg. -S-) FRN/23-10.01.2031	100,000	109,554.93	0.07	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) 3.85%/23-23.05.2030	100,000	108,988.74	0.07
EUR DANSKE BANK (reg. -S-) FRN/23-21.06.2030	100,000	111,482.44	0.07	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) 4.3%/23-23.05.2034	100,000	110,649.69	0.07
EUR DE VOLKSBAK NV (reg. -S-) 0.25%/21-22.06.2026	100,000	100,034.85	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1%/17-16.09.2024	100,000	106,517.08	0.07
EUR DE VOLKSBAK NV (reg. -S-) 4.875%/23-07.03.2030	100,000	111,627.04	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.125%/18-16.09.2026	200,000	203,616.93	0.13
EUR DE VOLKSBAK NV (reg. -S-) FRN/20-22.10.2030	100,000	103,247.69	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.5%/19-21.07.2025	100,000	104,819.90	0.07
EUR DE VOLKSBAK NV (reg. -S-) FRN/22-04.05.2027	100,000	104,172.53	0.07	EUR ENEXIS HOLDING NV (reg. -S-) 0.625%/20-17.06.2032	100,000	86,734.48	0.06
DKK DENMARK GOVERNMENT BOND 0%/22-15.11.2031	2,510,000	303,249.26	0.20	EUR ENGIE SA (reg. -S-) 0.375%/21-26.10.2029	100,000	90,863.76	0.06
DKK DENMARK GOVERNMENT BOND 2.25%/23-15.11.2033	1,000,000	140,911.31	0.09	EUR ENGIE SA (reg. -S-) 1%/21-26.10.2036	100,000	76,648.65	0.05
GBP DERWENT LONDON PLC (reg. -S-) 1.875%/21-17.11.2031	100,000	99,400.15	0.06	EUR ENGIE SA (reg. -S-) 1.5%/17-27.03.2028	200,000	199,472.48	0.13
EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	66,000	69,123.67	0.04	EUR ENGIE SA (reg. -S-) 1.75%/20-27.03.2028	100,000	100,433.17	0.07
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	200,000	203,055.24	0.13	EUR ENGIE SA (reg. -S-) 2.125%/20-30.03.2032	100,000	95,586.68	0.06
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-24.05.2028	100,000	105,133.24	0.07	EUR ENGIE SA (reg. -S-) 3.625%/23-11.01.2030	200,000	213,943.79	0.14
USD DEUTSCHE BANK AG NY 1.686%/21-19.03.2026	150,000	141,062.88	0.09	EUR ENGIE SA (reg. -S-) 4%/23-11.01.2035	100,000	107,279.54	0.07
EUR DEUTSCHE KREDITBANK AG (reg. -S-) 0.01%/21-23.02.2026	60,000	60,682.39	0.04	EUR ENGIE SA (reg. -S-) 4.25%/23-11.01.2043	100,000	104,927.41	0.07
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	97,114.43	0.06	GBP ENGLIE SA (reg. -S-) 5.625%/23-03.04.2053	100,000	121,441.57	0.08
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/21-27.10.2025	100,000	99,129.05	0.06	EUR ENGIE SA (reg. -S-) FRN/20-PERPETUAL	100,000	94,770.47	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/22-17.01.2025	100,000	103,837.77	0.07	EUR ENGIE SA (reg. -S-) FRN/21-PERPETUAL	100,000	88,303.07	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 5%/23-05.02.2027	85,000	92,179.21	0.06	EUR ENGIE SA (reg. -S-) 4.5%/23-06.09.2042	100,000	108,320.28	0.07
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 0.625%/20-15.07.2025	100,000	103,629.24	0.07	EUR EQUINIX INC 0.25%/21-15.03.2027	100,000	97,995.38	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1%/20-15.01.2032	100,000	85,727.00	0.06	USD EQUINIX INC 1%/20-15.09.2025	70,000	66,263.85	0.04
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1.5%/20-15.03.2030	100,000	93,700.28	0.06	EUR EQUINIX INC 1%/21-15.03.2033	100,000	85,055.55	0.06
EUR DIGITAL EURO FINCO LLC (reg. -S-) 2.5%/19-16.01.2026	100,000	104,681.53	0.07	USD EQUINIX INC 1.55%/20-15.03.2028	80,000	69,953.15	0.05
EUR DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	140,000	118,008.05	0.08	USD EQUINIX INC 2.5%/21-15.05.2031	120,000	100,464.59	0.07
USD DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY 4.814%/14-01.10.2114	100,000	90,198.58	0.06	USD EQUINIX INC 3.9%/22-15.04.2032	140,000	127,343.31	0.08
EUR DNB BANK ASA (reg. -S-) FRN/22-18.01.2028	100,000	98,912.81	0.06	EUR ERG SPA (reg. -S-) 0.5%/20-11.09.2027	100,000	96,606.50	0.06
EUR DNB BANK ASA (reg. -S-) FRN/22-21.09.2027	200,000	212,046.51	0.14	EUR ERG SPA (reg. -S-) 1.875%/19-11.04.2025	100,000	105,485.43	0.07
EUR DNB BANK ASA (reg. -S-) FRN/23-14.03.2029	120,000	130,444.67	0.08	USD ERP OPERATING LP 1.85%/21-01.08.2031	60,000	48,437.30	0.03
EUR DNB BANK ASA (reg. -S-) FRN/23-16.02.2027	145,000	155,121.93	0.10	USD ERP OPERATING LP 4.15%/18-01.12.2028	45,000	43,456.13	0.03
EUR DNB BANK ASA (reg. -S-) FRN/23-19.07.2028	100,000	109,730.47	0.07	EUR ERSTE GROUP BANK AG (reg. -S-) FRN/23-16.01.2031	100,000	109,527.76	0.07
EUR DNB BOLIGKREDITT AS (reg. -S-) 0.01%/21-21.01.2031	160,000	140,289.06	0.09	EUR ESB FINANCE DAC (reg. -S-) 1%/22-19.07.2034	100,000	83,752.33	0.05
EUR DNB BOLIGKREDITT AS (reg. -S-) 0.625%/18-19.06.2025	208,000	216,992.81	0.14	EUR ESB FINANCE DAC (reg. -S-) 1.125%/19-11.06.2030	100,000	93,581.95	0.06
USD DOMINION ENERGY INC 2.25%/21-15.08.2031	170,000	138,337.66	0.09	EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0%/20-28.07.2026	100,000	94,938.65	0.06
USD DP WORLD CRESENT LTD REGD REG S (reg. -S-) 5.5%/23-13.09.2033	200,000	200,460.39	0.13	EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0.01%/21-23.06.2028	200,000	159,827.12	0.10
USD DUKE ENERGY CAROLINAS LLC 3.95%/18-15.11.2028	121,000	116,319.29	0.08	EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0.15%/19-10.10.2034	100,000	107,704.38	0.07
USD DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	104,000	91,708.32	0.06	EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 3.125%/23-30.03.2033	100,000	107,891.90	0.07
USD DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	80,000	74,636.68	0.05	EUR EUROGRID GMBH (reg. -S-) 1.113%/20-15.05.2032	100,000	88,095.33	0.06
EUR DZ HYP AG (reg. -S-) 0.75%/22-21.11.2029	193,000	182,861.35	0.12	EUR EUROGRID GMBH (reg. -S-) 3.279%/22-05.09.2031	100,000	104,178.52	0.07
EUR DZ HYP AG (reg. -S-) 3%/23-30.11.2032	60,000	63,848.04	0.04	USD EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5%/20-13.02.2025	230,000	224,580.35	0.15
EUR DZ HYP AG (reg. -S-) 3.375%/23-31.01.2028	40,000	43,174.28	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-15.11.2027	218,000	212,144.92	0.14
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/17-19.10.2027	92,000	92,138.60	0.06	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/20-15.11.2035	367,000	278,334.01	0.18
EUR E.ON SE (reg. -S-) 0.35%/19-28.02.2030	91,000	82,414.93	0.05	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/22-15.11.2029	245,000	225,823.32	0.15
EUR E.ON SE (reg. -S-) 0.375%/20-29.09.2027	175,000	170,880.60	0.11	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/20-17.09.2030	1,000,000	81,211.50	0.05
EUR E.ON SE (reg. -S-) 0.6%/21-01.10.2032	100,000	85,541.24	0.06	GBP EUROPEAN INVESTMENT BANK (reg. -S-) 0.75%/19-15.11.2024	194,000	241,239.67	0.16
EUR E.ON SE (reg. -S-) 0.875%/20-20.08.2031	60,000	53,714.14	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1%/19-14.11.2042	151,000	112,009.67	0.07
EUR E.ON SE (reg. -S-) 0.875%/22-08.01.2025	80,000	84,498.61	0.05	CAD EUROPEAN INVESTMENT BANK (reg. -S-) 1%/21-28.01.2028	170,000	112,679.97	0.07
EUR E.ON SE (reg. -S-) 0.875%/22-18.10.2034	100,000	83,189.51	0.05	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.25%/14-13.11.2026	129,000	133,030.02	0.09
EUR E.ON SE (reg. -S-) 1%/20-07.10.2025	70,000	72,683.11	0.05				
EUR E.ON SE (reg. -S-) 1.625%/22-29.03.2031	100,000	95,317.37	0.06				
EUR E.ON SE (reg. -S-) 3.75%/23-01.03.2029	100,000	108,856.83	0.07				
EUR E.ON SE (reg. -S-) 3.75%/24-15.01.2036	100,000	105,803.21	0.07				
EUR E.ON SE (reg. -S-) 3.875%/23-12.01.2035	150,000	160,585.00	0.10				
EUR E.ON SE (reg. -S-) 4%/23-29.08.2033	128,000	139,984.92	0.09				
EUR EAST JAPAN RAILWAY CO (reg. -S-) 4.11%/23-22.02.2043	100,000	107,174.34	0.07				
EUR EAST JAPAN RAILWAY CO (reg. -S-) 4.389%/23-05.09.2043	100,000	110,880.55	0.07				
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 1.625%/20-15.04.2027	100,000	102,019.13	0.07				
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 3.875%/23-26.06.2028	100,000	107,995.49	0.07				
EUR EDP FINANCE BV (reg. -S-) 0.375%/19-16.09.2026	100,000	99,976.56	0.07				
EUR EDP FINANCE BV (reg. -S-) 1.875%/18-13.10.2025	100,000	104,752.81	0.07				
EUR EDP FINANCE BV (reg. -S-) 1.875%/22-21.09.2029	100,000	98,211.72	0.06				
USD EDP FINANCE BV 144A 1.71%/20-24.01.2028	200,000	176,847.34	0.12				
EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S-) 3.5%/24-16.07.2030	100,000	105,883.53	0.07				
EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S-) 4.125%/23-04.04.2029	100,000	109,250.05	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.

CSIF (Lux) Bond Green Bond Global Blue

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
NOK EUROPEAN INVESTMENT BANK (reg. -S-) 1.25%/21-17.02.2027	700,000	61,078.85	0.04	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/21-24.11.2041	200,000	142,302.61	0.09
EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/22-15.06.2032	640,000	616,274.82	0.40	USD HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-24.11.2031	200,000	166,279.18	0.11
CHF EUROPEAN INVESTMENT BANK (reg. -S-) 1.625%/14-04.02.2025	50,000	55,780.74	0.04	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/23-07.06.2027	100,000	107,249.14	0.07
CAD EUROPEAN INVESTMENT BANK (reg. -S-) 1.9%/20-22.01.2025	265,000	190,793.10	0.12	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/23-11.01.2025	100,000	107,237.96	0.07
EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.25%/22-15.03.2030	530,000	548,654.33	0.36	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 1.375%/21-02.02.2031	200,000	164,960.27	0.11
EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/23-28.07.2028	670,000	714,315.72	0.46	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4%/23-07.06.2033	200,000	192,870.92	0.13
NOK EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/22-09.05.2028	800,000	74,442.22	0.05	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4.5%/23-11.01.2028	200,000	200,313.04	0.13
EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/24-16.01.2034	500,000	522,487.00	0.34	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4.625%/23-11.01.2033	200,000	202,149.65	0.13
EUR EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	300,000	229,814.16	0.15	USD HONGKONG LAND FINANCE CAYMAN ISLANDS LTD (reg. -S-) 2.25%/21-15.07.2031	200,000	163,773.57	0.11
USD EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	100,000	88,018.75	0.06	USD HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	100,000	89,285.29	0.06
USD EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	260,000	208,759.19	0.14	USD HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	200,000	176,609.99	0.11
EUR EUROPEAN INVESTMENT BANK 1.125%/18-15.11.2032	135,000	125,348.47	0.08	SGD HOUSING & DEVELOPMENT BOARD (reg. -S-) 1.845%/22-15.03.2027	250,000	177,208.26	0.12
SEK EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	900,000	81,887.78	0.05	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/20-05.06.2035	208,000	168,733.73	0.11
EUR EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	244,000	187,610.50	0.12	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/24-25.07.2029	200,000	212,737.16	0.14
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	160,000	139,103.98	0.09	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/22-22.02.2027	90,000	99,421.71	0.06
USD EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	200,000	167,356.57	0.11	EUR HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S-) 4%/23-01.02.2027	100,000	107,569.04	0.07
AUD EUROPEAN INVESTMENT BANK 1.7%/19-15.11.2024	165,000	109,043.83	0.07	EUR HYPO VORARLBERG BANK AG (reg. -S-) 4.125%/23-16.06.2025	100,000	107,164.25	0.07
USD EUROPEAN INVESTMENT BANK 144A 2.875%/18-13.06.2025	205,000	200,763.31	0.13	USD HYUNDAI CAPITAL AMERICA 144A 5.8%/23-26.06.2025	140,000	140,181.85	0.09
USD EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	170,000	162,212.49	0.11	EUR IBERDROLA FINANZAS SA (reg. -S-) 0.875%/20-16.06.2025	100,000	104,473.89	0.07
USD EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	163,000	153,356.01	0.10	EUR IBERDROLA FINANZAS SA (reg. -S-) 1%/17-07.03.2025	100,000	105,241.55	0.07
AUD EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	190,000	121,629.30	0.08	EUR IBERDROLA FINANZAS SA (reg. -S-) 1.25%/17-13.09.2027	100,000	100,838.40	0.07
USD EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	660,000	627,025.01	0.41	EUR IBERDROLA FINANZAS SA (reg. -S-) 1.25%/18-28.10.2026	100,000	102,421.35	0.07
AUD EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	220,000	144,814.18	0.09	EUR IBERDROLA FINANZAS SA (reg. -S-) 1.375%/22-11.03.2032	200,000	185,730.99	0.12
EUR EUROPEAN UNION (reg. -S-) 0.4%/21-04.02.2037	2,284,000	1,740,620.56	1.13	EUR IBERDROLA FINANZAS SA (reg. -S-) 3.125%/22-22.11.2028	100,000	106,425.92	0.07
EUR EUROPEAN UNION (reg. -S-) 1.25%/22-04.02.2043	900,000	679,036.99	0.44	EUR IBERDROLA FINANZAS SA (reg. -S-) 3.375%/22-22.11.2032	100,000	105,952.10	0.07
EUR EUROPEAN UNION (reg. -S-) 2.625%/22-04.02.2048	1,715,000	1,589,297.08	1.03	EUR IBERDROLA FINANZAS SA (reg. -S-) FRN/23-PERPETUAL	200,000	217,184.70	0.14
EUR EUROPEAN UNION (reg. -S-) 2.75%/22-04.02.2033	1,219,000	1,277,352.04	0.83	EUR IBERDROLA FINANZAS SAU (reg. -S-) 3.625%/23-13.07.2033	100,000	107,425.18	0.07
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0%/21-19.10.2024	100,000	105,956.11	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) 0.375%/16-15.09.2025	100,000	103,170.44	0.07
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0.829%/20-27.04.2025	100,000	104,711.60	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) 1.125%/16-21.04.2026	200,000	206,382.22	0.13
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S-) 3.625%/23-07.06.2030	100,000	108,818.76	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/19-PERPETUAL	100,000	106,349.54	0.07
USD EXPORT-IMPORT BANK OF KOREA 2.125%/22-18.01.2032	200,000	164,660.69	0.11	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	99,754.22	0.06
USD FEDERAL REALTY OP LP 1.25%/20-15.02.2026	40,000	37,328.83	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	92,974.31	0.06
USD FEDERAL REALTY OP LP 5.375%/23-01.05.2028	70,000	70,015.47	0.05	EUR ICAD (reg. -S-) 1.5%/17-13.09.2027	100,000	99,790.09	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 0.375%/21-25.03.2028	200,000	191,143.05	0.12	EUR IDB TRUST SERVICES LTD (reg. -S-) 0.037%/19-04.12.2024	156,000	164,439.60	0.11
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 1.125%/19-09.07.2026	100,000	102,123.82	0.07	EUR IGNITIS GRUPE AB (reg. -S-) 1.875%/18-10.07.2028	100,000	98,107.98	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 3.75%/22-14.04.2027	100,000	107,566.36	0.07	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 0.4%/21-28.05.2031	100,000	87,809.56	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 4.125%/23-23.05.2029	100,000	109,424.61	0.07	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 0.675%/21-24.11.2036	100,000	75,510.40	0.05
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 4.5%/23-23.05.2033	100,000	111,364.15	0.07	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 0.95%/21-28.05.2041	100,000	69,057.42	0.04
USD FIFTH THIRD BANCORP FRN/21-01.11.2027	100,000	91,653.31	0.06	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 0.95%/22-16.02.2032	100,000	89,685.23	0.06
EUR FIRST ABU DHABI BANK PJSC (reg. -S-) 1.625%/22-07.04.2027	100,000	101,570.81	0.07	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 3.05%/23-03.02.2033	100,000	103,834.22	0.07
USD FIRST ABU DHABI BANK PJSC (reg. -S-) 5.125%/22-13.10.2027	200,000	199,920.54	0.13	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 3.4%/23-25.05.2043	100,000	100,015.44	0.07
EUR FLEMISH COMMUNITY (reg. -S-) 4%/23-26.09.2042	200,000	223,609.80	0.15	EUR ILE-DE-FRANCE MOBILITES (reg. -S-) 3.45%/24-25.06.2049	100,000	99,670.21	0.06
EUR FLUVIUS SYSTEM OPERATOR CV (reg. -S-) 0.25%/20-02.12.2030	100,000	87,498.88	0.06	USD INDIAN RAILWAY FINANCE CORP LTD (reg. -S-) 3.57%/22-21.01.2032	200,000	177,222.16	0.12
USD FONDO MIVIVIENDA SA (reg. -S-) 4.625%/22-12.04.2027	150,000	145,742.48	0.09	USD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 2.95%/22-01.06.2025	200,000	195,656.22	0.13
USD FORD MOTOR CO 3.25%/21-12.02.2032	260,000	215,117.96	0.14	USD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 4.5%/23-19.01.2026	200,000	198,098.25	0.13
USD FORD MOTOR CO 6.1%/22-19.08.2032	258,000	257,682.77	0.17	EUR INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 1.625%/22-01.06.2025	100,000	104,585.54	0.07
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	2,612,000	1,586,414.74	1.03	EUR INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 0.125%/21-28.10.2024	100,000	105,694.25	0.07
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	4,163,000	3,577,178.06	2.33	USD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 1%/21-28.10.2024	200,000	197,020.19	0.13
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/24-25.06.2049	979,000	941,089.66	0.61	EUR ING GROEP NV (reg. -S-) 2.5%/18-15.11.2030	200,000	200,597.05	0.13
EUR GECINA SA (reg. -S-) 0.875%/21-30.06.2036	100,000	74,414.54	0.05	GBP ING GROEP NV (reg. -S-) FRN/21-07.12.2028	100,000	110,941.80	0.07
EUR GECINA SA (reg. -S-) 0.875%/22-25.01.2033	100,000	84,035.19	0.05	EUR ING GROEP NV (reg. -S-) FRN/21-09.06.2032	100,000	97,278.95	0.06
USD GENERAL MOTORS CO 5.4%/22-15.10.2029	160,000	159,156.52	0.10	EUR ING GROEP NV (reg. -S-) FRN/22-23.05.2026	200,000	211,061.08	0.14
USD GENERAL MOTORS CO 5.6%/22-15.10.2032	150,000	150,029.94	0.10	EUR ING GROEP NV (reg. -S-) FRN/22-24.08.2033	100,000	106,322.43	0.07
USD GEORGIA POWER CO 3.25%/16-01.04.2026	150,000	144,973.32	0.09				
EUR GLOBAL SWITCH FINANCE BV (reg. -S-) 1.375%/20-07.10.2030	100,000	97,187.49	0.06				
EUR GRENKE FINANCE PLC (reg. -S-) 7.875%/23-06.04.2027	70,000	80,581.96	0.05				
GBP GWYNT Y MOR OFTO PLC (reg. -S-) 2.778%/15-17.02.2034	64,255	70,085.75	0.05				
EUR HAMBURGER HOCHBAHN AG (reg. -S-) 0.125%/21-24.02.2031	100,000	87,149.16	0.06				
USD HEALTHPEAK OP LLC 1.35%/21-01.02.2027	70,000	63,438.51	0.04				
USD HEALTHPEAK OP LLC 2.125%/21-01.12.2028	50,000	44,071.50	0.03				
EUR HERA SPA (reg. -S-) 0.875%/19-05.07.2027	100,000	98,759.82	0.06				
USD HONDA MOTOR CO LTD 2.271%/22-10.03.2025	140,000	136,835.12	0.09				
USD HONDA MOTOR CO LTD 2.534%/22-10.03.2027	110,000	103,064.33	0.07				
USD HONDA MOTOR CO LTD 2.967%/22-10.03.2032	100,000	87,704.54	0.06				
EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-24.11.2026	200,000	197,786.78	0.13				

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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 ING GROEP NV (reg. -) FRN/24-12.02.2035	100,000	107,872.92	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0.5%/18-28.09.2026	137,000	139,146.74	0.09
USD ING GROEP NV 144A FRN/20-01.07.2026	200,000	191,565.90	0.12	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0.875%/19-15.09.2026	304,000	354,754.82	0.23
EUR ING-DIBA AG (reg. -) 0.01%/21-07.10.2028	200,000	187,943.78	0.12	NOK KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 1.125%/21-08.08.2025	800,000	72,393.38	0.05
EUR ING-DIBA AG (reg. -) 2.375%/22-13.09.2030	100,000	102,850.38	0.07	SEK KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 1.375%/18-02.02.2028	900,000	80,708.80	0.05
EUR ING-DIBA AG (reg. -) 3.25%/23-15.02.2028	200,000	214,996.10	0.14	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 1.375%/22-07.06.2032	678,000	650,809.07	0.42
EUR INSTITUTO DE CREDITO OFICIAL (reg. -) 0%/20-30.04.2026	90,000	90,923.43	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 2%/22-15.11.2029	490,000	502,783.08	0.33
EUR INSTITUTO DE CREDITO OFICIAL (reg. -) 0%/21-30.04.2027	60,000	58,803.26	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 2.75%/23-14.02.2033	380,000	402,398.97	0.26
EUR INSTITUTO DE CREDITO OFICIAL (reg. -) 3.05%/23-31.10.2027	90,000	96,210.25	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 2.75%/23-15.05.2030	367,000	391,186.93	0.25
EUR INSTITUTO DE CREDITO OFICIAL (reg. -) 3.05%/24-30.04.2031	100,000	106,232.94	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 2.875%/24-31.03.2032	200,000	214,221.86	0.14
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625%/18-22.11.2027	150,000	149,010.69	0.10	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 3.25%/23-24.03.2031	350,000	383,874.05	0.25
USD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125%/15-03.03.2025	75,000	73,450.39	0.05	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 3.875%/22-02.09.2025	100,000	124,811.23	0.08
AUD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/18-26.11.2025	110,000	71,800.28	0.05	NOK KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 4.25%/23-30.01.2029	1,620,000	153,731.91	0.10
USD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125%/18-20.11.2025	75,000	73,140.45	0.05	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 4.875%/23-03.02.2031	70,000	91,599.19	0.06
USD INTERNATIONAL FINANCE CORP 2.125%/16-07.04.2026	131,000	124,961.46	0.08	EUR KREDITANSTALT FUER WIEDERAUFBAU 0.25%/17-30.06.2025	245,000	254,819.25	0.17
USD INTERSTATE POWER & LIGHT CO 3.5%/19-30.09.2049	50,000	34,955.03	0.02	USD KREDITANSTALT FUER WIEDERAUFBAU 0.75%/20-30.09.2030	111,000	88,999.24	0.06
USD INTERSTATE POWER & LIGHT CO 3.6%/19-01.04.2029	70,000	65,524.04	0.04	CAD KREDITANSTALT FUER WIEDERAUFBAU 0.75%/21-19.02.2026	175,000	120,919.27	0.08
USD INTERSTATE POWER & LIGHT CO 4.1%/18-26.09.2028	60,000	57,540.09	0.04	USD KREDITANSTALT FUER WIEDERAUFBAU 1%/21-01.10.2026	335,000	308,798.30	0.20
EUR INTESA SANPAOLO SPA (reg. -) 0.75%/21-16.03.2028	200,000	192,786.56	0.13	AUD KREDITANSTALT FUER WIEDERAUFBAU 1.5%/19-24.07.2024	180,000	120,001.23	0.08
AUD INTL FINANCE CORP 4.45%/22-14.05.2027	230,000	153,212.26	0.10	USD KREDITANSTALT FUER WIEDERAUFBAU 1.75%/19-14.09.2029	330,000	289,174.34	0.19
USD INVERSIONES CMPC SA (reg. -) 4.375%/17-04.04.2027	200,000	193,660.07	0.13	AUD KREDITANSTALT FUER WIEDERAUFBAU 3.8%/23-24.05.2028	241,000	156,610.97	0.10
EUR IRELAND GOVERNMENT BOND (reg. -) 1.35%/18-18.03.2031	846,000	827,899.26	0.54	AUD KREDITANSTALT FUER WIEDERAUFBAU 4.1%/22-20.02.2026	100,000	66,257.40	0.04
EUR IRELAND GOVERNMENT BOND (reg. -) 3%/23-18.10.2043	473,000	492,831.90	0.32	USD KREDITANSTALT FUER WIEDERAUFBAU 4.375%/24-28.02.2034	250,000	247,922.08	0.16
EUR IREN SPA (reg. -) 1.5%/17-24.10.2027	136,000	136,807.74	0.09	EUR KUNTARAOHITOUS OYJ (reg. -) 0%/20-14.10.2030	100,000	89,132.04	0.06
USD ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5%/23-17.01.2033	230,000	206,911.76	0.13	EUR KUNTARAOHITOUS OYJ (reg. -) 0.05%/19-06.09.2029	100,000	92,460.80	0.06
EUR ITALY BUONI POLIENNAU DEL TESORO 144A (reg. -) 1.5%/21-30.04.2045	1,653,000	1,083,880.41	0.71	EUR KUNTARAOHITOUS OYJ (reg. -) 0.75%/17-07.09.2027	100,000	99,946.27	0.07
EUR ITALY BUONI POLIENNAU DEL TESORO 144A (reg. -) 4%/22-30.04.2035	1,518,000	1,620,018.40	1.05	EUR KUNTARAOHITOUS OYJ (reg. -) 3%/23-25.09.2028	100,000	107,240.14	0.07
EUR ITALY BUONI POLIENNAU DEL TESORO 144A (reg. -) 4%/23-30.10.2031	1,275,000	1,389,740.58	0.90	EUR KUTXABANK SA (reg. -) FRN/21-14.10.2027	100,000	99,443.55	0.06
USD JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625%/22-20.01.2027	200,000	184,693.42	0.12	EUR KUTXABANK SA (reg. -) FRN/23-15.06.2027	100,000	108,972.24	0.07
EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	109,122.89	0.07	EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -) 1.625%/22-12.05.2030	100,000	98,351.46	0.06
USD JPMORGAN CHASE & CO FRN/21-09.08.2025	210,000	208,849.95	0.13	EUR LA BANQUE POSTALE SA (reg. -) 1.375%/19-24.04.2029	100,000	95,484.94	0.06
USD JPMORGAN CHASE & CO FRN/23-22.10.2027	230,000	233,966.54	0.15	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -) 0.25%/21-21.07.2028	100,000	93,692.03	0.06
EUR JYSKE BANK (reg. -) FRN/21-02.09.2026	100,000	102,425.44	0.07	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -) 0.375%/19-29.07.2026	100,000	99,453.10	0.06
EUR JYSKE BANK (reg. -) FRN/23-10.11.2029	100,000	110,625.76	0.07	GBP LANDESBANK BADEN-WUERTEMBERG (reg. -) 1.5%/20-03.02.2025	100,000	123,383.03	0.08
USD KAISER FOUNDATION HOSPITALS 2.81%/21-01.06.2041	180,000	129,919.55	0.08	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -) 1.75%/22-28.02.2028	120,000	122,619.87	0.08
USD KAISER FOUNDATION HOSPITALS 3.15%/17-01.05.2027	113,000	108,141.88	0.07	USD LANDESBANK BADEN-WUERTEMBERG (reg. -) 2%/22-24.02.2025	60,000	58,633.41	0.04
EUR KBC GROUP NV (reg. -) 3.75%/24-27.03.2032	100,000	106,624.18	0.07	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -) 0.375%/21-04.06.2029	100,000	92,034.48	0.06
EUR KBC GROUP NV (reg. -) FRN/21-01.03.2027	100,000	101,155.86	0.07	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -) 2.625%/22-24.08.2027	100,000	103,961.77	0.07
USD KIA CORP (reg. -) 1.75%/21-16.10.2026	200,000	184,256.01	0.12	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -) 4%/23-04.02.2030	100,000	109,658.20	0.07
USD KIROY REALTY LP 2.5%/20-15.11.2032	80,000	59,858.32	0.04	SEK LANDSHYPPOTEK BANK AB (reg. -) 0.615%/19-18.11.2025	2,000,000	182,128.17	0.12
USD KIROY REALTY LP 4.75%/18-15.12.2028	90,000	85,097.66	0.06	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -) 0%/20-22.09.2027	290,000	282,738.72	0.18
USD KIMCO REALTY OP LLC 2.7%/20-01.10.2030	50,000	43,157.15	0.03	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -) 0%/21-30.06.2031	120,000	104,980.28	0.07
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -) 1.25%/18-22.04.2033	1,406,000	1,306,157.82	0.85	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -) 1.9%/22-12.07.2032	110,000	109,226.48	0.07
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -) 2.75%/22-22.04.2039	758,000	755,815.68	0.49	AUD LANDWIRTSCHAFTLICHE RENTENBANK 0.4%/21-23.09.2024	130,000	86,034.21	0.06
EUR KOJAMO OYJ (reg. -) 0.875%/21-28.05.2029	100,000	91,085.18	0.06	EUR LAR ESPANA REAL ESTATE SOCIMI SA (reg. -) 1.75%/21-22.07.2026	100,000	100,929.58	0.07
USD KOMMUNALBANKEN AS 144A 2.125%/15-11.02.2025	200,000	196,008.67	0.13	EUR LEASEPLAN CORP NV (reg. -) 0.25%/21-07.09.2026	100,000	99,746.67	0.06
EUR KOMMUNEKREDIT (reg. -) 0.125%/20-26.09.2040	100,000	65,507.49	0.04	EUR LEASEPLAN CORP NV (reg. -) 0.25%/21-23.02.2026	100,000	101,404.49	0.07
EUR KOMMUNEKREDIT (reg. -) 0.625%/19-21.11.2039	100,000	73,968.97	0.05	EUR LEASEPLAN CORP NV (reg. -) 3.5%/20-09.04.2025	100,000	106,971.38	0.07
EUR KOMMUNEKREDIT (reg. -) 0.75%/17-18.05.2027	100,000	100,560.09	0.07	AUD LENDLEASE FINANCE LTD (reg. -) 3.4%/20-27.10.2027	80,000	48,952.45	0.03
EUR KOMMUNEKREDIT (reg. -) 0.75%/18-05.07.2028	100,000	98,428.61	0.06	AUD LENDLEASE FINANCE LTD (reg. -) 3.7%/21-31.03.2031	50,000	27,410.48	0.02
SEK KOMMUNINVEST I SVERIGE AB (reg. -) 0.25%/20-26.11.2027	1,900,000	164,714.55	0.11	USD LG ENERGY SOLUTION LTD (reg. -) 5.75%/23-25.09.2028	200,000	202,328.28	0.13
SEK KOMMUNINVEST I SVERIGE AB (reg. -) 0.875%/21-16.05.2029	850,000	73,262.72	0.05	USD LIBERTY UTILITIES FINANCE GP 1 144A 2.05%/20-15.09.2030	70,000	57,108.80	0.04
EUR KOMMUNINVEST I SVERIGE AB (reg. -) 0.875%/22-01.09.2029	100,000	96,925.26	0.06	EUR LOGICOR FINANCING SARL (reg. -) 2%/22-17.01.2034	100,000	84,687.07	0.06
EUR KOMMUNINVEST I SVERIGE AB (reg. -) 2.875%/23-23.05.2030	155,000	165,906.36	0.11	USD MAF SUKUK LTD (reg. -) 3.9325%/19-28.02.2030	200,000	185,518.36	0.12
SEK KOMMUNINVEST I SVERIGE AB (reg. -) 3%/22-01.09.2025	400,000	37,660.20	0.02	USD MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	90,000	81,985.44	0.05
EUR KOMMUNINVEST I SVERIGE AB (reg. -) 3.375%/23-15.03.2027	100,000	108,153.49	0.07				
EUR KOOKMIN BANK (reg. -) 0.048%/21-19.10.2026	100,000	99,020.43	0.06				
EUR KOREA DEVELOPMENT BANK (reg. -) 0%/19-10.07.2024	100,000	107,083.81	0.07				
EUR KOREA INTERNATIONAL BOND 0%/21-15.10.2026	100,000	99,210.38	0.06				
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0%/20-15.09.2028	735,000	698,921.61	0.45				
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0%/21-15.06.2029	442,000	411,580.16	0.27				
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0%/21-15.09.2031	501,000	438,245.99	0.29				
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0.01%/19-05.05.2027	410,000	404,749.80	0.26				
EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -) 0.01%/19-05.05.2027	80,000	78,975.57	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
USD MARUBENI CORP (reg. -S) 1.577%/21-17.09.2026	200,000	184,130.19	0.12	USD NISOURCE INC 5%/22-15.06.2052	100,000	88,411.14	0.06
USD MASDAR ABU DHABI FUTURE ENERGY CO (reg. -S) 4.875%/23-25.07.2033	200,000	193,373.00	0.13	EUR NN GROUP NV (reg. -S) FRN/22-01.03.2043	100,000	110,210.27	0.07
USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959%/14-01.07.2038	40,000	36,467.03	0.02	EUR NN GROUP NV (reg. -S) FRN/23-03.11.2043	100,000	115,482.02	0.08
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 1%/20-08.09.2027	100,000	98,548.62	0.06	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S) 0.01%/21-23.09.2026	100,000	99,744.01	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	90,000	82,686.59	0.05	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S) 2.25%/22-20.09.2027	100,000	104,086.54	0.07
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	70,000	64,311.79	0.04	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S) 2.875%/24-13.01.2031	70,000	73,659.28	0.05
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/21-11.03.2033	110,000	94,031.53	0.06	EUR NORDEA BANK ABP (reg. -S) 0.375%/19-28.05.2026	100,000	101,366.39	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-30.05.2026	150,000	161,207.36	0.10	EUR NORDEA BANK ABP (reg. -S) 0.5%/21-19.03.2031	100,000	88,479.07	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.7%/23-30.05.2031	110,000	119,614.34	0.08	EUR NORDEA BANK ABP (reg. -S) 1.125%/22-16.02.2027	100,000	100,796.48	0.07
USD METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95%/20-02.07.2025	150,000	143,469.68	0.09	GBP NORDEA BANK ABP (reg. -S) FRN/23-02.06.2026	100,000	126,974.75	0.08
USD MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	60,000	35,894.42	0.02	EUR NORDEA KIINNITYSLUOTTOPANKKI OYJ (reg. -S) 2.625%/22-01.12.2025	100,000	106,142.62	0.07
USD MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	102,000	68,301.50	0.04	EUR NORDEA KIINNITYSLUOTTOPANKKI OYJ (reg. -S) 3.5%/23-31.08.2026	120,000	129,229.09	0.08
USD MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	142,000	106,389.57	0.07	EUR NORDIC INVESTMENT BANK (reg. -S) 0%/20-30.04.2027	120,000	118,389.95	0.08
USD MIDAMERICAN ENERGY CO 3.65%/19-15.04.2029	93,000	87,919.49	0.06	EUR NORDIC INVESTMENT BANK (reg. -S) 0.25%/22-09.03.2029	100,000	94,923.81	0.06
USD MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	60,000	46,719.74	0.03	EUR NORDIC INVESTMENT BANK (reg. -S) 0.5%/18-03.11.2025	100,000	103,300.43	0.07
USD MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	196,000	161,091.26	0.10	EUR NORDIC INVESTMENT BANK (reg. -S) 2.5%/23-30.01.2030	90,000	94,536.05	0.06
USD MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	50,000	51,243.68	0.03	USD NORINCHUKIN BANK 144A 1.284%/21-22.09.2026	200,000	181,776.41	0.12
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 0.214%/20-07.10.2025	100,000	102,861.26	0.07	USD NORINCHUKIN BANK 144A 4.867%/22-14.09.2027	200,000	194,676.31	0.13
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 0.956%/17-16.10.2024	100,000	106,275.84	0.07	GBP NORTHERN POWERGRID NORTHEAST PLC (reg. -S) 1.875%/20-16.06.2062	100,000	58,800.07	0.04
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 3.49%/22-05.09.2027	100,000	107,105.61	0.07	USD NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	220,000	131,189.54	0.09
EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.608%/23-28.08.2030	100,000	112,395.33	0.07	USD NORTHERN STATES POWER CO/MN 2.9%/19-01.03.2050	202,000	128,525.62	0.08
USD MIZUHO FINANCIAL GROUP INC FRN/23-06.07.2029	200,000	202,722.90	0.13	USD NORTHERN STATES POWER CO/MN 3.2%/21-01.04.2052	90,000	59,894.38	0.04
USD MTR CORP LTD (reg. -S) 1.625%/20-19.08.2030	200,000	166,686.11	0.11	USD NORTHERN STATES POWER CO/MN 4.5%/22-01.06.2052	134,000	113,223.40	0.07
CHF MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.25%/20-18.09.2028	80,000	84,468.12	0.05	EUR NRW BANK (reg. -S) 0%/21-28.07.2031	80,000	69,643.63	0.05
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 0.375%/21-09.03.2029	100,000	90,018.55	0.06	EUR NRW BANK (reg. -S) 0.25%/22-26.01.2032	90,000	78,783.75	0.05
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 1.25%/22-14.02.2030	150,000	145,991.97	0.09	EUR NRW BANK (reg. -S) 0.375%/16-17.11.2026	102,000	102,464.26	0.07
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3.25%/23-23.11.2028	70,000	75,564.98	0.05	EUR NRW BANK (reg. -S) 0.625%/19-02.02.2029	75,000	72,341.36	0.05
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S) 3%/23-14.08.2030	100,000	106,832.23	0.07	EUR NRW BANK (reg. -S) 0.75%/18-30.06.2028	78,000	76,579.54	0.05
USD MVM ENERGETIKA ZRT REGD REG S (reg. -S) 7.5%/23-09.06.2028	200,000	207,698.81	0.14	EUR NRW BANK (reg. -S) 0.875%/15-10.11.2025	55,000	57,046.33	0.04
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 2.125%/22-24.05.2028	100,000	102,489.54	0.07	EUR NRW BANK (reg. -S) 1.625%/22-03.08.2032	100,000	96,839.32	0.06
EUR NATIONAL GRID PLC (reg. -S) 3.875%/23-16.01.2029	100,000	107,892.13	0.07	EUR NRW BANK (reg. -S) 3%/23-31.05.2030	110,000	118,207.33	0.08
EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S) 3.25%/23-28.05.2027	100,000	107,180.16	0.07	EUR NRW BANK (reg. -S) 0%/19-15.10.2029	100,000	91,770.36	0.06
EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	94,427.83	0.06	EUR NRW BANK (reg. -S) 0%/20-18.02.2030	70,000	63,563.11	0.04
USD NATURE CONSERVANCY 3.957%/22-01.03.2052	50,000	40,841.00	0.03	EUR NRW BANK (reg. -S) 0%/21-03.02.2031	80,000	70,535.15	0.05
EUR NATURGY FINANCE IBERIA SA (reg. -S) 0.875%/17-15.05.2025	100,000	104,589.24	0.07	USD NSTAR ELECTRIC CO 3.1%/21-01.06.2051	40,000	26,348.34	0.02
GBP NATWEST GROUP PLC (reg. -S) FRN/21-09.11.2028	100,000	113,795.61	0.07	USD NSTAR ELECTRIC CO 3.95%/20-01.04.2030	44,000	41,556.13	0.03
EUR NATWEST GROUP PLC (reg. -S) FRN/22-06.09.2028	120,000	129,835.03	0.08	USD NSTAR ELECTRIC CO 4.95%/22-15.09.2052	72,000	64,656.69	0.04
EUR NE PROPERTY BV (reg. -S) 2%/22-20.01.2030	100,000	92,649.15	0.06	USD ONCOR ELECTRIC DELIVERY CO LLC 4.15%/23-01.06.2032	200,000	186,111.36	0.12
EUR NEDERLANDSE WATERSCHAPSBAANK NV (reg. -S) 0.5%/21-26.04.2051	100,000	53,849.57	0.04	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 0.05%/20-25.11.2030	100,000	87,160.06	0.06
EUR NEDERLANDSE WATERSCHAPSBAANK NV (reg. -S) 1%/15-03.09.2025	100,000	104,259.77	0.07	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S) 0.95%/21-24.11.2051	100,000	57,981.52	0.04
EUR NEDERLANDSE WATERSCHAPSBAANK NV (reg. -S) 2.75%/22-09.11.2027	100,000	106,211.37	0.07	CAD ONTARIO TEACHERS' FINANCE TRUST 4.15%/23-01.11.2029	150,000	110,774.92	0.07
EUR NEDERLANDSE WATERSCHAPSBAANK NV (reg. -S) 3%/23-20.04.2033	200,000	213,950.52	0.14	EUR OP CORPORATE BANK PLC (reg. -S) 0.625%/22-27.07.2027	100,000	98,088.25	0.06
USD NEDERLANDSE WATERSCHAPSBAANK NV 144A 2.375%/16-24.03.2026	200,000	191,565.10	0.12	EUR OP MORTGAGE BANK (reg. -S) 0.05%/21-25.03.2031	100,000	87,461.57	0.06
EUR NERVAL SAS (reg. -S) 2.875%/22-14.04.2032	100,000	97,989.28	0.06	EUR OP MORTGAGE BANK (reg. -S) 1%/22-05.10.2027	100,000	99,988.04	0.07
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 0.5%/19-15.01.2040	1,860,000	1,398,066.34	0.91	EUR ORSTED AS (reg. -S) 1.5%/17-26.11.2029	100,000	96,229.85	0.06
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S) 3.25%/23-15.01.2044	855,000	956,733.96	0.62	GBP ORSTED AS (reg. -S) 2.125%/19-17.05.2027	100,000	115,815.33	0.08
USD NEW DEVELOPMENT BANK (reg. -S) 5.125%/23-26.04.2026	200,000	198,075.91	0.13	EUR ORSTED AS (reg. -S) 2.25%/22-14.06.2028	100,000	102,190.29	0.07
AUD NEW SOUTH WALES TREASURY CORP (reg. -S) 3%/18-15.11.2028	250,000	157,781.08	0.10	EUR ORSTED AS (reg. -S) 2.875%/22-14.06.2033	100,000	99,983.19	0.07
AUD NEW SOUTH WALES TREASURY CORP 1.25%/20-20.11.2030	345,000	188,535.51	0.12	EUR ORSTED AS (reg. -S) 3.25%/22-13.09.2031	100,000	104,258.11	0.07
NZD NEW ZEALAND GOVERNMENT BOND 4.25%/22-15.05.2034	767,000	452,069.87	0.29	EUR ORSTED AS (reg. -S) 3.75%/23-01.03.2030	100,000	107,276.85	0.07
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	254,000	224,572.73	0.15	EUR ORSTED AS (reg. -S) 4.125%/23-01.03.2035	100,000	109,498.33	0.07
AUD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.2%/19-02.12.2026	150,000	93,354.41	0.06	GBP ORSTED AS (reg. -S) 5.125%/22-13.09.2034	100,000	123,620.01	0.08
USD NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	30,000	24,964.32	0.02	EUR ORSTED AS (reg. -S) FRN/19-09.12.3019	100,000	95,933.23	0.06
USD NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	80,000	78,210.34	0.05	GBP ORSTED AS (reg. -S) FRN/21-18.02.3021	100,000	90,699.17	0.06
EUR NIBC BANK NV (reg. -S) 0.25%/21-09.09.2026	100,000	99,108.08	0.06	EUR ORSTED AS (reg. -S) FRN/22-08.12.3022	100,000	108,630.25	0.07
EUR NIDEC CORP (reg. -S) 0.046%/21-30.03.2026	100,000	100,861.94	0.07	EUR P3 GROUP SARL (reg. -S) 1.625%/22-26.01.2029	100,000	95,058.00	0.06
				USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	140,000	130,790.06	0.09
				USD PACIFICORP 2.9%/21-15.06.2052	230,000	135,798.69	0.09
				USD PACIFICORP 5.5%/23-15.05.2054	128,000	119,122.68	0.08
				GBP PEABODY CAPITAL NO 2 PLC (reg. -S) 2.75%/22-02.03.2034	100,000	101,610.49	0.07
				USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S) 3.55%/21-09.06.2051	200,000	145,281.28	0.09
				USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S) 4.7%/22-06.06.2032	200,000	192,897.64	0.13
				USD PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	40,000	31,813.92	0.02
				GBP PLACES FOR PEOPLE TREASURY PLC (reg. -S) 6.25%/23-06.12.2041	100,000	132,190.17	0.09
				USD PNC FINANCIAL SERVICES GROUP INC 2.2%/19-01.11.2024	70,000	69,192.66	0.05
				USD PNC FINANCIAL SERVICES GROUP INC FRN/23-26.01.2027	128,000	126,465.73	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD POWER FINANCE CORP LTD (reg. -S) 3.75%/17-06.12.2027	200,000	188,774.35	0.12	EUR SIEMENS ENERGY FINANCE BV (reg. -S) 4.25%/23-05.04.2029	100,000	107,520.29	0.07
USD PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.25%/21-16.08.2026	70,000	64,242.45	0.04	SGD SINGAPORE GOVERNMENT BOND (reg. -S) 3%/22-01.08.2072	770,000	558,391.90	0.36
EUR PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	100,000	87,054.81	0.06	USD SK BATTERY AMERICA INC (reg. -S) 2.125%/21-26.01.2026	200,000	187,727.64	0.12
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 0.875%/19-09.07.2029	125,000	114,991.83	0.07	USD SK ON CO LTD (reg. -S) 5.375%/23-11.05.2026	200,000	199,697.82	0.13
GBP PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 2.75%/22-22.02.2032	100,000	106,111.74	0.07	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/22-09.08.2027	200,000	196,742.54	0.13
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 3.125%/22-01.06.2031	100,000	101,231.78	0.07	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 4.125%/23-29.06.2027	200,000	218,855.84	0.14
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 3.625%/22-07.03.2030	100,000	104,968.13	0.07	EUR SLOVENSKA SPORTTELNA AS (reg. -S) 3.5%/22-05.04.2028	100,000	107,009.95	0.07
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 4.625%/23-21.02.2035	100,000	110,250.36	0.07	EUR SNCF RESEAU (reg. -S) 0.75%/19-25.05.2036	200,000	154,522.07	0.10
USD PROLOGIS LP 1.25%/20-15.10.2030	70,000	55,862.18	0.04	EUR SNCF RESEAU (reg. -S) 0.875%/19-22.01.2029	100,000	96,182.05	0.06
USD PROLOGIS LP 4.625%/22-15.01.2033	100,000	95,708.82	0.06	EUR SNCF RESEAU (reg. -S) 1%/16-09.11.2031	100,000	90,503.76	0.06
CAD PROVINCE OF ONTARIO CANADA 1.85%/20-01.02.2027	390,000	271,035.02	0.18	EUR SNCF RESEAU (reg. -S) 1.875%/17-30.03.2034	100,000	92,451.36	0.06
CAD PROVINCE OF ONTARIO CANADA 2.65%/18-05.02.2025	360,000	260,261.59	0.17	EUR SNCF RESEAU (reg. -S) 2.25%/17-20.12.2047	200,000	157,202.94	0.10
CAD PROVINCE OF ONTARIO CANADA 4.05%/23-02.02.2032	235,000	172,424.34	0.11	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 0%/20-25.11.2030	400,000	348,463.08	0.23
CAD PROVINCE OF QUEBEC CANADA 1.85%/20-13.02.2027	120,000	83,340.64	0.05	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 0.3%/21-02.09.2036	200,000	144,834.37	0.09
CAD PROVINCE OF QUEBEC CANADA 2.1%/21-27.05.2031	140,000	91,201.78	0.06	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 0.3%/21-25.11.2031	200,000	172,091.74	0.11
CAD PROVINCE OF QUEBEC CANADA 3.65%/22-20.05.2032	180,000	128,393.74	0.08	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 0.7%/20-15.10.2060	400,000	162,044.72	0.11
CAD PROVINCE OF QUEBEC CANADA 3.9%/22-22.11.2032	100,000	72,356.14	0.05	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 0.875%/21-10.05.2046	300,000	182,284.80	0.12
USD PRUDENTIAL FINANCIAL INC 1.5%/20-10.03.2026	60,000	56,429.95	0.04	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 1%/20-18.02.2070	400,000	169,152.93	0.11
USD PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	60,000	57,649.92	0.04	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 1%/21-26.11.2051	100,000	55,917.54	0.04
USD QNB FINANCE LTD (reg. -S) 1.625%/20-22.09.2025	200,000	190,312.93	0.12	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 1.125%/18-22.10.2028	200,000	196,350.43	0.13
AUD QUEENSLAND TREASURY CORP (reg. -S) 2.5%/19-06.03.2029	268,000	164,480.68	0.11	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 1.125%/19-25.05.2034	200,000	153,913.41	0.10
AUD QUEENSLAND TREASURY CORP 144A (reg. -S) 1.25%/20-10.03.2031	225,000	120,828.54	0.08	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 1.625%/22-08.04.2042	300,000	207,906.59	0.14
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/21-17.06.2033	100,000	89,364.94	0.06	EUR SOCIETE DES GRANDS PROJETS EPIC (reg. -S) 3.5%/23-25.05.2043	200,000	203,368.68	0.13
EUR RCI BANQUE SA (reg. -S) 4.75%/22-06.07.2027	40,000	44,015.08	0.03	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S) 3.7%/23-25.05.2053	100,000	103,111.68	0.07
EUR RCI BANQUE SA (reg. -S) 4.875%/23-14.06.2028	100,000	110,553.53	0.07	EUR SOCIETE GENERALE SA (reg. -S) FRN/20-22.09.2028	200,000	194,392.91	0.13
GBP REALTY INCOME CORP 1.75%/21-13.07.2033	100,000	93,659.19	0.06	EUR SOCIETE GENERALE SA (reg. -S) FRN/23-28.09.2029	100,000	109,974.69	0.07
USD REC LTD (reg. -S) 5.625%/23-11.04.2028	200,000	200,909.61	0.13	EUR SOCIETE GENERALE SFH SA (reg. -S) 0.01%/20-11.02.2030	100,000	89,934.46	0.06
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S) 0.375%/20-24.07.2028	100,000	95,940.06	0.06	EUR SOCIETE GENERALE SFH SA (reg. -S) 0.01%/21-02.12.2026	200,000	198,612.47	0.13
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S) 0.5%/21-24.05.2033	100,000	84,843.44	0.06	EUR SOCIETE GENERALE SFH SA (reg. -S) 0.125%/19-18.07.2029	100,000	92,243.29	0.06
EUR REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC (reg. -S) 0.875%/17-25.05.2027	100,000	100,103.74	0.07	EUR SOCIETE NATIONALE SNCF SACA (reg. -S) 0.625%/20-17.04.2030	200,000	183,958.80	0.12
EUR REGION OF ILE DE FRANCE (reg. -S) 0.5%/16-14.06.2025	100,000	103,983.54	0.07	EUR SOCIETE NATIONALE SNCF SACA (reg. -S) 3.125%/22-02.11.2027	100,000	106,237.36	0.07
EUR REGION OF ILE DE FRANCE (reg. -S) 0.625%/15-23.04.2027	100,000	99,306.24	0.06	EUR SOCIETE NATIONALE SNCF SACA (reg. -S) 3.125%/24-25.05.2034	100,000	103,576.78	0.07
EUR REGION OF ILE DE FRANCE (reg. -S) 2.375%/14-24.04.2026	100,000	105,096.55	0.07	EUR SOCIETE NATIONALE SNCF SACA (reg. -S) 3.375%/23-25.05.2033	200,000	212,970.45	0.14
EUR REGION WALLONNE /EUR/ REGD REG S EMTN (reg. -S) 3.75%/23-22.04.2039	100,000	107,363.25	0.07	USD SOUTHERN POWER CO 0.9%/21-15.01.2026	50,000	46,611.97	0.03
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 1.85%/22-23.05.2049	762,000	620,681.50	0.40	EUR SOUTHERN POWER CO 1.85%/16-20.06.2026	100,000	103,311.34	0.07
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S) 2.9%/23-23.05.2029	521,000	559,474.96	0.36	USD SOUTHERN POWER CO 4.15%/15-01.12.2025	50,000	49,155.78	0.03
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 1%/19-07.03.2029	255,000	249,040.23	0.16	EUR SPAIN GOVERNMENT BOND 144A (reg. -S) 1%/21-30.07.2042	1,597,000	1,096,748.13	0.71
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.125%/18-07.08.2026	146,000	149,870.73	0.10	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S) 0.01%/20-22.09.2027	130,000	126,186.48	0.08
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/19-08.03.2049	61,000	45,968.79	0.03	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S) 0.5%/18-30.01.2025	100,000	105,333.91	0.07
USD REXFORD INDUSTRIAL REALTY LP 2.15%/21-01.09.2031	100,000	79,686.65	0.05	EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S) 3%/23-19.05.2030	100,000	106,544.14	0.07
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/24-22.02.2036	237,000	248,059.68	0.16	EUR SPAREBANK 1 OESTLANDET (reg. -S) 0.125%/21-03.03.2028	100,000	94,776.02	0.06
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 0.875%/20-08.09.2032	100,000	87,386.99	0.06	EUR SPAREBANK 1 SR-BANK ASA (reg. -S) 2.875%/22-20.09.2025	100,000	106,073.94	0.07
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 2%/20-06.04.2029	100,000	100,579.06	0.07	EUR SPAREBANK 1 SR-BANK ASA (reg. -S) 3.75%/23-23.11.2027	100,000	107,860.56	0.07
EUR RWE AG (reg. -S) 0.5%/21-26.11.2028	150,000	142,416.53	0.09	EUR SPAREBANK 1 SR-BANK ASA (reg. -S) 4.875%/23-24.08.2028	100,000	111,490.37	0.07
EUR RWE AG (reg. -S) 0.625%/21-11.06.2031	100,000	87,585.07	0.06	EUR SPAREBANK 1 SR-BANK ASA (reg. -S) FRN/21-15.07.2027	100,000	99,962.38	0.07
EUR RWE AG (reg. -S) 1%/21-26.11.2033	80,000	66,612.33	0.04	EUR SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S) 0.01%/19-26.10.2026	100,000	99,465.65	0.06
EUR RWE AG (reg. -S) 2.125%/22-24.05.2026	100,000	104,601.93	0.07	EUR SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S) 3.125%/22-14.11.2025	100,000	106,811.84	0.07
EUR RWE AG (reg. -S) 2.75%/22-24.05.2030	100,000	102,181.40	0.07	EUR SEATTLE CHILDREN'S HOSPITAL 2.719%/21-01.10.2050	70,000	44,598.79	0.03
EUR RWE AG (reg. -S) 3.625%/23-13.02.2029	50,000	54,261.88	0.04	EUR SEGRO CAPITAL SARL (reg. -S) 0.5%/21-22.09.2031	100,000	85,316.40	0.06
EUR RWE AG (reg. -S) 3.625%/24-10.01.2032	60,000	63,747.49	0.04	EUR SEGRO CAPITAL SARL (reg. -S) 1.25%/22-23.03.2026	100,000	102,848.05	0.07
EUR RWE AG (reg. -S) 4.125%/23-13.02.2035	60,000	65,173.52	0.04	EUR SELP FINANCE SARL (reg. -S) 0.875%/21-27.05.2029	100,000	91,960.86	0.06
EUR SATO OYJ (reg. -S) 1.375%/20-24.02.2028	100,000	95,285.06	0.06	EUR SEVERN TRENT UTILITIES FINANCE PLC (reg. -S) 4.625%/22-30.11.2034	100,000	117,167.18	0.08
USD SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S) 1.74%/20-17.09.2025	200,000	190,750.25	0.12	EUR SFIL SA (reg. -S) 0%/20-23.11.2028	100,000	92,997.84	0.06
USD SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S) 2.413%/20-17.09.2030	200,000	171,278.75	0.11	EUR SIEMENS ENERGY FINANCE BV (reg. -S) 4%/23-05.04.2026	100,000	107,191.45	0.07
EUR SBAB BANK AB (reg. -S) 0.125%/21-27.08.2026	100,000	99,718.63	0.06				
EUR SBAB BANK AB (reg. -S) 0.5%/20-13.05.2025	100,000	104,141.81	0.07				
EUR SBAB BANK AB (reg. -S) 0.5%/22-08.02.2027	100,000	99,246.35	0.06				
EUR SBAB BANK AB (reg. -S) 1.875%/22-10.12.2025	100,000	104,620.88	0.07				
EUR SEATTLE CHILDREN'S HOSPITAL 2.719%/21-01.10.2050	70,000	44,598.79	0.03				
EUR SEGRO CAPITAL SARL (reg. -S) 0.5%/21-22.09.2031	100,000	85,316.40	0.06				
EUR SEGRO CAPITAL SARL (reg. -S) 1.25%/22-23.03.2026	100,000	102,848.05	0.07				
EUR SELP FINANCE SARL (reg. -S) 0.875%/21-27.05.2029	100,000	91,960.86	0.06				
GBP SEVERN TRENT UTILITIES FINANCE PLC (reg. -S) 4.625%/22-30.11.2034	100,000	117,167.18	0.08				
EUR SFIL SA (reg. -S) 0%/20-23.11.2028	100,000	92,997.84	0.06				
EUR SIEMENS ENERGY FINANCE BV (reg. -S) 4%/23-05.04.2026	100,000	107,191.45	0.07				
				EUR SR-BOLIGKREDITT AS 0.01%/19-08.10.2026	100,000	99,706.47	0.06
				EUR SSE PLC (reg. -S) 0.875%/17-06.09.2025	110,000	114,151.40	0.07
				EUR SSE PLC (reg. -S) 1.375%/18-04.09.2027	200,000	201,227.54	0.13
				EUR SSE PLC (reg. -S) 2.875%/22-01.08.2029	100,000	103,571.03	0.07
				SEK STADSHYPOTEK AB (reg. -S) 3.629%/23-20.06.2028	2,000,000	193,663.27	0.13

The notes are an integral part of the financial statements.
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CSIF (Lux) Bond Green Bond Global Blue

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 STADSHYPOTEK AB 3.125%/23-04.04.2028	110,000	117,748.35	0.08	GBP UNITED KINGDOM GILT (reg. -S) 1.5%/21-31.07.2053	2,565,000	1,635,074.67	1.06
USD STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK (reg. -S) 4.85%/20-14.10.2038	200,000	182,715.15	0.12	EUR UPM-KYMMENE OYJ (reg. -S) 0.125%/20-19.11.2028	100,000	93,233.38	0.06
EUR STATE OF HESSE 2.875%/23-04.07.2033	150,000	159,848.83	0.10	EUR VATTENFALL AB (reg. -S) 0.05%/20-15.10.2025	100,000	102,528.44	0.07
EUR STATKRAFT AS (reg. -S) 2.875%/22-13.09.2029	100,000	104,435.14	0.07	EUR VATTENFALL AB (reg. -S) 0.5%/19-24.06.2026	100,000	101,115.89	0.07
EUR STEDIN HOLDING NV (reg. -S) 0%/21-16.11.2026	100,000	98,556.30	0.06	EUR VERBUND AG (reg. -S) 0.9%/21-01.04.2041	100,000	69,482.70	0.05
EUR STEDIN HOLDING NV (reg. -S) 2.375%/22-03.06.2030	100,000	100,570.33	0.07	USD VERIZON COMMUNICATIONS INC 1.5%/20-18.09.2030	130,000	106,028.80	0.07
EUR STELLANTIS NV (reg. -S) 4.375%/23-14.03.2030	150,000	165,238.57	0.11	USD VERIZON COMMUNICATIONS INC 2.85%/21-03.09.2041	145,000	101,590.24	0.07
EUR SUEZ SACA (reg. -S) 1.875%/22-24.05.2027	100,000	101,696.52	0.07	USD VERIZON COMMUNICATIONS INC 3.875%/19-08.02.2029	16,000	15,204.63	0.01
EUR SUEZ SACA (reg. -S) 2.375%/22-24.05.2030	100,000	98,665.87	0.06	USD VERIZON COMMUNICATIONS INC 3.875%/22-01.03.2052	154,000	116,910.82	0.08
EUR SUEZ SACA (reg. -S) 2.875%/22-24.05.2034	100,000	96,355.34	0.06	USD VERIZON COMMUNICATIONS INC 5.05%/23-09.05.2033	130,000	128,180.18	0.08
EUR SUEZ SACA (reg. -S) 4.625%/22-03.11.2028	100,000	110,318.77	0.07	USD VERIZON COMMUNICATIONS INC 5.5%/24-23.02.2054	100,000	97,923.02	0.06
EUR SUEZ SACA (reg. -S) 5%/22-03.11.2032	100,000	113,643.19	0.07	EUR VESTEDA FINANCE BV (reg. -S) 0.75%/21-18.10.2031	100,000	86,210.99	0.06
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S) 0.934%/17-11.10.2024	111,000	118,004.69	0.08	EUR VESTEDA FINANCE BV (reg. -S) 1.5%/19-24.05.2027	100,000	100,816.49	0.07
USD SUMITOMO MITSUI TRUST BANK LTD 144A 2.8%/22-10.03.2027	200,000	188,156.21	0.12	EUR VGP NV (reg. -S) 1.5%/21-08.04.2029	100,000	91,556.03	0.06
USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-17.01.2027	70,000	69,508.40	0.05	EUR VGP NV (reg. -S) 1.625%/22-17.01.2027	100,000	98,988.02	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 0.01%/20-02.12.2027	100,000	95,556.79	0.06	EUR VIA OUTLETS BV (reg. -S) 1.75%/21-15.11.2028	100,000	95,679.51	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 2.625%/22-05.09.2029	100,000	103,775.89	0.07	EUR VILLE DE PARIS (reg. -S) 1.75%/15-25.05.2031	100,000	96,239.16	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S) 3.75%/24-15.02.2034	100,000	107,665.06	0.07	EUR VOLKSWAGEN WIEN AG (reg. -S) 4.75%/23-15.03.2027	100,000	109,933.18	0.07
EUR SWEDBANK AB (reg. -S) 4.25%/23-11.07.2028	100,000	109,629.17	0.07	CHF VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	80,000	92,515.16	0.06
GBP SWEDBANK AB (reg. -S) 5.875%/23-24.05.2029	100,000	128,394.84	0.08	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 0.875%/20-22.09.2028	200,000	190,570.15	0.12
EUR SWEDBANK AB (reg. -S) FRN/21-20.05.2027	100,000	100,804.48	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.25%/20-23.09.2032	100,000	87,690.67	0.06
USD SWEDBANK AB 144A 1.538%/21-16.11.2026	200,000	183,439.59	0.12	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.125%/22-28.03.2025	100,000	106,671.09	0.07
SEK SWEDEN GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.125%/20-09.09.2030	4,100,000	343,059.07	0.22	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.75%/22-28.09.2027	100,000	107,424.63	0.07
USD SWEIHAN PV POWER CO PJSC (reg. -S) 3.625%/22-31.01.2049	189,834	153,195.31	0.10	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.875%/23-29.03.2026	100,000	107,490.19	0.07
USD SWIRE PROPERTIES MTN FINANCING LTD (reg. -S) 3.5%/18-10.01.2028	200,000	188,952.23	0.12	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.125%/22-15.11.2025	100,000	107,821.31	0.07
CHF SWISS CONFEDERATION GOVERNMENT BOND (reg. -S) 1.5%/22-26.10.2038	292,000	367,382.11	0.24	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.25%/23-29.03.2029	100,000	109,387.53	0.07
EUR SWISS LIFE FINANCE I AG (reg. -S) 0.5%/21-15.09.2031	100,000	86,168.75	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.375%/22-15.05.2030	100,000	110,016.32	0.07
EUR SYDBANK AS (reg. -S) FRN/23-06.09.2028	100,000	110,950.88	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/23-PERPETUAL	100,000	121,098.65	0.08
EUR TALANX AG (reg. -S) FRN/21-01.12.2042	100,000	88,961.75	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/23-PERPETUAL	100,000	115,811.23	0.08
EUR TATRA BANKA AS (reg. -S) FRN/23-17.02.2026	100,000	107,903.96	0.07	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4%/24-11.04.2031	100,000	107,669.45	0.07
EUR TENNET HOLDING BV (reg. -S) 0.125%/20-30.11.2032	100,000	82,708.50	0.05	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.5%/23-25.03.2026	100,000	108,420.31	0.07
EUR TENNET HOLDING BV (reg. -S) 0.125%/21-09.12.2027	100,000	96,088.36	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.625%/23-25.03.2029	100,000	110,557.38	0.07
EUR TENNET HOLDING BV (reg. -S) 0.5%/20-30.11.2040	100,000	67,157.46	0.04	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.75%/23-25.09.2031	100,000	112,370.41	0.07
EUR TENNET HOLDING BV (reg. -S) 0.5%/21-09.06.2031	100,000	88,795.57	0.06	EUR VONOVIA SE (reg. -S) 2.375%/22-25.03.2032	100,000	95,005.35	0.06
EUR TENNET HOLDING BV (reg. -S) 0.75%/17-26.06.2025	100,000	104,138.23	0.07	EUR VONOVIA SE (reg. -S) 5%/22-23.11.2030	100,000	111,868.91	0.07
EUR TENNET HOLDING BV (reg. -S) 0.875%/19-03.06.2030	100,000	93,113.77	0.06	EUR VR-YHTYMA OYJ (reg. -S) 2.375%/22-30.05.2029	100,000	101,046.71	0.07
EUR TENNET HOLDING BV (reg. -S) 1.125%/21-09.06.2041	100,000	73,095.12	0.05	EUR WABTEC TRANSPORTATION NETHERLANDS BV 1.25%/21-03.12.2027	100,000	99,283.68	0.06
EUR TENNET HOLDING BV (reg. -S) 1.25%/16-24.10.2033	104,000	91,982.00	0.06	USD WELLTOWER OP LLC 2.7%/19-15.02.2027	30,000	28,265.24	0.02
EUR TENNET HOLDING BV (reg. -S) 1.375%/17-26.06.2029	100,000	97,642.22	0.06	USD WELLTOWER OP LLC 3.85%/22-15.06.2032	100,000	90,058.29	0.06
EUR TENNET HOLDING BV (reg. -S) 1.375%/18-05.06.2028	100,000	99,564.62	0.06	EUR WESTPAC BANKING CORP (reg. -S) 0.625%/17-22.11.2024	100,000	105,763.89	0.07
EUR TENNET HOLDING BV (reg. -S) 1.625%/22-17.11.2026	150,000	154,074.71	0.10	EUR WESTPAC BANKING CORP (reg. -S) FRN/21-13.05.2031	130,000	130,047.64	0.08
EUR TENNET HOLDING BV (reg. -S) 1.75%/15-04.06.2027	100,000	102,337.49	0.07	USD WISCONSIN ELECTRIC POWER CO 4.75%/22-30.09.2032	220,000	214,693.20	0.14
EUR TENNET HOLDING BV (reg. -S) 2%/18-05.06.2034	100,000	93,219.55	0.06	GBP WORKSPACE GROUP PLC (reg. -S) 2.25%/21-11.03.2028	100,000	108,137.67	0.07
EUR TENNET HOLDING BV (reg. -S) 2.125%/22-17.11.2029	100,000	100,622.78	0.07	USD WP CAREY INC 2.45%/21-01.02.2032	50,000	40,529.51	0.03
EUR TENNET HOLDING BV (reg. -S) 2.75%/22-17.05.2042	150,000	139,764.32	0.09	USD XYLEM INC/NY 1.95%/20-30.01.2028	34,000	30,537.35	0.02
EUR TENNET HOLDING BV (reg. -S) 3.875%/22-28.10.2028	100,000	109,130.07	0.07	USD XYLEM INC/NY 2.25%/20-30.01.2031	110,000	92,317.58	0.06
EUR TENNET HOLDING BV (reg. -S) 4.25%/22-28.04.2032	100,000	111,741.37	0.07	CHF ZUERCHER KANTONALBANK (reg. -S) 0.25%/18-08.05.2025	75,000	82,740.90	0.05
EUR TENNET HOLDING BV (reg. -S) 4.5%/22-28.10.2034	100,000	114,064.55	0.07				
EUR TENNET HOLDING BV (reg. -S) 4.75%/22-28.10.2042	100,000	116,488.70	0.08				
EUR TENNET HOLDING BV (reg. -S) 2.375%/22-17.05.2033	100,000	97,946.28	0.06				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 0.875%/22-31.01.2028	100,000	85,996.55	0.06				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 1.25%/22-31.01.2032	100,000	76,865.75	0.05				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4%/23-18.04.2027	100,000	93,254.94	0.06				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4.375%/23-18.01.2031	100,000	92,204.09	0.06				
USD TORONTO-DOMINION BANK 1.25%/21-13.12.2024	54,000	52,947.64	0.03				
USD TORONTO-DOMINION BANK 5.264%/23-11.12.2026	60,000	59,935.01	0.04				
USD TOYOTA MOTOR CREDIT CORP 2.15%/20-13.02.2030	111,000	95,800.10	0.06				
AUD TRANSPOWER NEW ZEALAND (reg. -S) 5.233%/23-30.06.2030	50,000	33,551.78	0.02				
EUR TRITAX EUROBOX PLC (reg. -S) 0.95%/21-02.06.2026	100,000	101,238.81	0.07				
EUR UBS AG (reg. -S) 0.45%/20-19.05.2025	100,000	104,187.41	0.07				
USD UDR INC 1.9%/20-15.03.2033	100,000	75,577.07	0.05				
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1%/15-14.03.2025	100,000	105,113.79	0.07				
EUR UNICREDIT BANK AUSTRIA AG (reg. -S) 2.875%/24-10.11.2028	100,000	105,377.16	0.07				
EUR UNICREDIT BANK AUSTRIA AG (reg. -S) 3.125%/23-21.09.2029	100,000	106,533.77	0.07				
EUR UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA AS (reg. -S) 3.75%/23-20.06.2028	100,000	107,683.89	0.07				
EUR UNICREDIT BANK GMBH (reg. -S) 0.01%/21-28.09.2026	50,000	49,823.06	0.03				
EUR UNICREDIT BANK GMBH (reg. -S) 2.625%/22-27.04.2028	100,000	104,996.93	0.07				
EUR UNICREDIT SPA (reg. -S) FRN/21-05.07.2029	100,000	95,472.21	0.06				
EUR UNICREDIT SPA (reg. -S) FRN/22-15.11.2027	150,000	167,787.48	0.11				
EUR UNICREDIT SPA (reg. -S) FRN/23-14.02.2030	100,000	110,850.86	0.07				
USD UNION PACIFIC CORP 4.95%/22-09.09.2052	83,000	77,465.06	0.05				
GBP UNITED KINGDOM GILT (reg. -S) 0.875%/21-31.07.2033	3,540,000	3,377,930.45	2.20				
				Bonds		148,545,329.69	96.63
				Securities listed on a stock exchange or other organised markets: Bonds		148,545,329.69	96.63
				Securities not listed on a stock exchange: Bonds			
				Bonds			
				CAD AIMCO REALTY INVESTORS LP 2.195%/21-04.11.2026	50,000	34,669.91	0.02
				CAD ALGONQUIN POWER CO 2.85%/21-15.07.2031	100,000	63,825.98	0.04
				CAD ALGONQUIN POWER CO 4.6%/19-29.01.2029	60,000	43,223.37	0.03
				CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 1.726%/21-12.02.2026	80,000	54,472.32	0.04
				CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 3.095%/21-06.02.2032	70,000	39,831.83	0.03
				AUD ASIAN INFRASTRUCTURE INVESTMENT BANK (reg. -S) 4%/23-17.05.2028	70,000	45,464.35	0.03
				CAD BCI QUADREAL REALTY 1.747%/20-24.07.2030	50,000	31,222.59	0.02
				CAD BCI QUADREAL REALTY 2.551%/22-24.06.2026	100,000	70,379.48	0.05
				CAD BROOKFIELD RENEWABLE PARTNERS ULC 3.33%/20-13.08.2050	80,000	41,624.91	0.03
				CAD BROOKFIELD RENEWABLE PARTNERS ULC 4.25%/18-15.01.2029	50,000	35,956.56	0.02
				CAD BROOKFIELD RENEWABLE PARTNERS ULC 5.292%/23-28.10.2033	80,000	59,583.82	0.04
				CAD BROOKFIELD RENEWABLE PARTNERS ULC 5.88%/22-09.11.2032	50,000	38,795.53	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
CAD CANADIAN CORE REAL ESTATE LP 3.299%/22-02.03.2027	27,000	18,612.15	0.01
CAD CITY OF OTTAWA ONTARIO 3.25%/17-10.11.2047	69,000	40,644.93	0.03
CAD CITY OF OTTAWA ONTARIO 4.1%/22-06.12.2052	50,000	33,926.94	0.02
CAD CITY OF TORONTO CANADA 2.6%/19-24.09.2039	85,000	49,031.72	0.03
CAD CITY OF TORONTO CANADA 4.4%/22-14.12.2042	50,000	35,517.35	0.02
CAD COMBER WIND FINANCIAL CORP 5.132%/13-15.11.2030	50,972	36,667.55	0.02
CAD CPPIB CAPITAL INC (reg. -S) 3%/18-15.06.2028	250,000	177,178.50	0.12
CAD DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 2.057%/21-17.06.2027	110,000	74,089.44	0.05
CAD DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 2.539%/21-07.12.2026	40,000	27,647.89	0.02
CAD DREAM SUMMIT INDUSTRIAL LP 2.25%/23-12.01.2027	69,000	47,256.14	0.03
CAD GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 2.194%/21-30.08.2028	60,000	39,502.96	0.03
CAD GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 3.062%/20-04.06.2027	30,000	20,904.51	0.01
CAD GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 6.074%/23-12.04.2029	100,000	76,375.09	0.05
AUD KOMMUNALBANKEN AS 0.5%/21-08.10.2024	32,000	21,132.76	0.01
AUD KOMMUNALBANKEN AS 4.4%/22-17.02.2026	80,000	53,138.42	0.03
CAD LOWER MATTAGAMI ENERGY LP 2.433%/21-14.05.2031	150,000	97,115.53	0.06
CAD OMERS REALTY CORP 5.381%/22-14.11.2028	150,000	113,148.52	0.07
CAD ONTARIO POWER GENERATION INC 2.893%/20-08.04.2025	100,000	72,003.87	0.05
CAD ONTARIO POWER GENERATION INC 3.215%/20-08.04.2030	100,000	68,453.76	0.04
CAD ONTARIO POWER GENERATION INC 3.838%/18-22.06.2048	56,000	34,113.68	0.02
CAD ONTARIO POWER GENERATION INC 4.248%/19-18.01.2049	60,000	38,970.37	0.03
CAD PROVINCE OF ONTARIO CANADA 1.55%/21-01.11.2029	500,000	325,877.26	0.21
CAD PSP CAPITAL INC (reg. -S) 4.4%/23-02.12.2030	500,000	375,235.71	0.24
CAD RIOCAN REAL ESTATE INVESTMENT TRUST 2.361%/20-10.03.2027	60,000	41,075.75	0.03
CAD RIOCAN REAL ESTATE INVESTMENT TRUST 2.829%/21-08.11.2028	60,000	39,985.82	0.03
CAD SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25%/18-23.11.2028	85,000	60,669.45	0.04
CAD SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 4.15%/22-12.12.2053	59,000	40,265.21	0.03
AUD WESTERN AUSTRALIAN TREASURY CORP 4.25%/23-20.07.2033	287,000	183,893.64	0.12
Bonds		2,801,485.57	1.82
Securities not listed on a stock exchange: Bonds		2,801,485.57	1.82
Total of Portfolio		151,346,815.26	98.45
Cash at banks and at brokers		904,568.55	0.59
Other net assets		1,482,750.36	0.96
Total net assets		153,734,134.17	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
DB - Capitalisation	USD	53682957	LU2145211137	/	0.03%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	USD	-2.21%	/	5.43%	-21.80%	3.09%

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	21,593,523.15
Cash at banks and at brokers	30,686.25
Income receivable	75,405.18
	21,699,614.58
Liabilities	
Provisions for accrued expenses	555.33
	555.33
Net assets	21,699,059.25

Fund Evolution		30.06.2024	31.12.2023	31.12.2022	
Total net assets	USD	21,699,059.25	21,130,996.01	19,633,200.44	
Net asset value per share					
DB - Capitalisation	USD	931.42	952.51	903.49	
Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	23,296.865	22,184.428	1,112.437	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	21,130,996.01
Income	
Interest on investments in securities (net)	488,493.26
Bank interest	846.38
	489,339.64
Expenses	
Management & all-in management service fee	3,197.38
	3,197.38
Net income (loss)	486,142.26
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-143,984.72
Net realised gain (loss) on foreign exchange	-338.18
	-144,322.90
Net realised gain (loss)	341,819.36
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-809,783.82
Change in net unrealised appreciation (depreciation) on foreign exchange	-982.01
	-810,765.83
Net increase (decrease) in net assets as a result of operations	-468,946.47
Subscriptions / Redemptions	
Subscriptions	1,037,009.71
	1,037,009.71
Net assets at the end of the period	21,699,059.25

Statement of Investments in Securities

Breakdown by Country

USA	52.55
United Kingdom	21.44
France	8.57
Italy	5.76
Germany	2.79
Spain	2.40
Japan	2.00
Canada	1.66
Australia	1.09
Sweden	0.58
New Zealand	0.51
Denmark	0.16
Total	99.51

Breakdown by Economic Sector

Government	99.51
Total	99.51

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 0.25%/21-21.11.2032	32,000	21,693.02	0.10
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 0.75%/17-21.11.2027	51,000	40,876.02	0.19
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 1%/18-21.02.2050	32,000	19,940.32	0.09
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 1.25%/15-21.08.2040	34,000	25,952.20	0.12
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 2%/13-21.08.2035	41,000	36,761.18	0.17
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 2.5%/10-20.09.2030	50,000	50,078.32	0.23
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 3%/09-20.09.2025	41,000	40,907.87	0.19
CAD CANADIAN GOVERNMENT REAL RETURN BOND 1.25%/13-01.12.2047	69,051	46,675.32	0.22
CAD CANADIAN GOVERNMENT REAL RETURN BOND 4%/99-01.12.2031	72,069	61,183.48	0.28
CAD CANADIAN GOVERNMENT REAL RETURN BOND 4.25%/95-01.12.2026	65,842	51,073.31	0.24
DKK DENMARK I/L GOVERNMENT BOND 0.1%/18-15.11.2030	166,546	23,086.66	0.11
DKK DENMARK I/L GOVERNMENT BOND 0.1%/22-15.11.2034	84,130	11,218.43	0.05
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2026	170,523	178,306.10	0.82
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2046	127,135	125,009.28	0.58
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/21-15.04.2033	87,746	91,307.27	0.42
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.5%/14-15.04.2030	196,304	210,098.13	0.97
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/16-25.07.2047	114,834	95,324.67	0.44
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/17-01.03.2028	132,050	135,198.36	0.62
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/18-25.07.2036	107,621	101,697.20	0.47
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/19-01.03.2029	165,267	169,675.67	0.78
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2026	105,117	110,146.87	0.51
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2036	72,964	69,209.01	0.32
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/21-01.03.2032	52,594	52,310.67	0.24
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/21-25.07.2031	96,905	97,847.17	0.45
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2038	58,733	54,167.41	0.25
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2053	54,034	42,981.70	0.20
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.55%/23-01.03.2039	26,233	25,697.24	0.12
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.6%/23-25.07.2034	30,437	31,073.49	0.14
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	134,484	142,218.98	0.66
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	17,596	18,608.09	0.09
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.95%/24-25.07.2043	28,632	29,088.92	0.13
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.8%/07-25.07.2040	132,060	153,129.41	0.71
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.85%/11-25.07.2027	221,075	242,998.28	1.12
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.15%/02-25.07.2032	133,267	166,263.85	0.77
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3.4%/99-25.07.2029	102,835	122,297.10	0.56
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.65%/20-15.05.2026	80,100	83,811.53	0.39
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/23-15.05.2029	73,823	77,957.06	0.36
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.1%/22-15.05.2033	142,143	128,661.70	0.59
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.15%/21-15.05.2051	57,686	37,307.09	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.4%/19-15.05.2030	115,238	113,780.93	0.52
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.25%/15-15.09.2032	128,957	131,953.94	0.61
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.3%/17-15.05.2028	141,442	149,180.59	0.69
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.8%/24-15.05.2036	43,602	44,571.09	0.21

The notes are an integral part of the financial statements.

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

CSIF (Lux) Bond Inflation-Linked Global Blue

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 ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 2.35%/04-15.09.2035	139,345	153,681.59	0.71	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/16-15.07.2026	338,811	323,895.23	1.49
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 2.4%/23-15.05.2039	40,336	43,314.05	0.20	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.01.2030	351,000	316,133.09	1.46
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 2.55%/09-15.09.2041	140,262	155,636.00	0.72	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.07.2030	368,120	329,517.72	1.52
EUR ITALY BUONI POLIENNAI DEL TESORO 144A (reg. -S) 3.1%/11-15.09.2026	118,299	130,842.06	0.60	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.10.2025	283,993	274,707.57	1.27
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/21-10.03.2031	5,522,790	36,735.60	0.17	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.01.2031	366,183	323,271.11	1.49
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/16-10.03.2026	10,938,200	69,953.15	0.32	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.04.2026	327,614	313,062.93	1.44
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/17-10.03.2027	10,421,595	67,861.53	0.31	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.07.2031	379,057	332,911.53	1.53
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/18-10.03.2028	10,437,120	68,163.69	0.31	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.10.2026	308,680	293,885.24	1.35
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/19-10.03.2029	10,257,150	67,205.53	0.31	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.01.2032	406,094	351,635.83	1.62
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.2%/20-10.03.2030	3,963,588	26,910.09	0.12	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.04.2027	299,854	282,184.78	1.30
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 2%/12-20.09.2025	21,000	16,907.53	0.08	USD U.S. TREASURY INFLATION INDEXED NOTE 0.25%/19-15.07.2029	343,238	315,356.62	1.45
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 2%/12-20.09.2025	1,000	805.12	0.00	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/15-15.07.2025	368,911	359,709.39	1.66
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 2.5%/14-20.09.2035	50,000	39,007.81	0.18	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.01.2027	342,696	325,922.41	1.50
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 3%/13-20.09.2030	34,000	28,383.80	0.13	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.07.2027	331,999	315,165.76	1.45
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S) 0.65%/16-30.11.2027	146,158	154,138.19	0.71	USD U.S. TREASURY INFLATION INDEXED NOTE 0.5%/18-15.01.2028	339,413	319,929.97	1.47
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S) 0.7%/18-30.11.2033	164,935	167,912.18	0.77	USD U.S. TREASURY INFLATION INDEXED NOTE 0.625%/16-15.01.2026	385,338	372,836.90	1.72
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S) 1%/15-30.11.2030	150,194	160,064.83	0.74	USD U.S. TREASURY INFLATION INDEXED NOTE 0.625%/22-15.07.2032	368,014	330,019.45	1.52
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S) 2.05%/23-30.11.2039	34,841	39,790.95	0.18	USD U.S. TREASURY INFLATION INDEXED NOTE 0.75%/18-15.07.2028	322,288	306,425.81	1.41
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 0.125%/15-01.06.2032	180,000	21,767.35	0.10	USD U.S. TREASURY INFLATION INDEXED NOTE 0.875%/19-15.01.2029	309,216	293,114.71	1.35
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 0.125%/16-01.06.2026	230,000	28,072.83	0.13	USD U.S. TREASURY INFLATION INDEXED NOTE 1.125%/23-15.01.2033	362,118	335,108.12	1.54
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 0.125%/17-01.12.2027	180,000	21,512.87	0.10	USD U.S. TREASURY INFLATION INDEXED NOTE 1.25%/23-15.04.2028	287,482	277,830.26	1.28
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 0.125%/20-01.06.2030	185,302	16,869.01	0.08	USD U.S. TREASURY INFLATION INDEXED NOTE 1.375%/23-15.07.2033	335,546	317,012.56	1.46
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 0.125%/21-01.06.2039	45,000	3,940.90	0.02	USD U.S. TREASURY INFLATION INDEXED NOTE 1.625%/22-15.10.2027	291,093	286,527.62	1.32
SEK SWEDEN INFLATION LINKED BOND (reg. -S) 3.5%/99-01.12.2028	200,000	34,076.41	0.16	USD U.S. TREASURY INFLATION INDEXED NOTE 1.75%/24-15.01.2034	360,088	349,616.14	1.61
USD U.S. TREASURY INFLATION INDEXED BOND 0.125%/21-15.02.2051	148,140	85,736.01	0.40	USD U.S. TREASURY INFLATION INDEXED NOTE 2.125%/24-15.04.2029	164,229	164,578.75	0.76
USD U.S. TREASURY INFLATION INDEXED BOND 0.125%/22-15.02.2052	152,065	86,404.01	0.40	USD U.S. TREASURY INFLATION INDEXED NOTE 2.375%/23-15.10.2028	296,885	300,931.97	1.39
USD U.S. TREASURY INFLATION INDEXED BOND 0.25%/20-15.02.2050	134,162	81,961.67	0.38	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/11-22.03.2029	175,153	218,277.24	1.01
USD U.S. TREASURY INFLATION INDEXED BOND 0.625%/13-15.02.2043	215,488	161,982.39	0.75	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/12-22.03.2044	176,304	178,350.35	0.82
USD U.S. TREASURY INFLATION INDEXED BOND 0.75%/12-15.02.2042	226,195	176,834.20	0.81	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/13-22.03.2068	137,241	108,666.19	0.50
USD U.S. TREASURY INFLATION INDEXED BOND 0.75%/15-15.02.2045	210,391	157,694.79	0.73	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/14-22.03.2058	115,866	99,013.13	0.46
USD U.S. TREASURY INFLATION INDEXED BOND 0.875%/17-15.02.2047	166,269	124,926.15	0.58	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/15-22.03.2026	134,192	167,987.67	0.77
USD U.S. TREASURY INFLATION INDEXED BOND 1%/16-15.02.2046	189,242	147,719.57	0.68	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/15-22.03.2046	141,896	138,682.11	0.64
USD U.S. TREASURY INFLATION INDEXED BOND 1%/18-15.02.2048	167,847	128,553.94	0.59	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/16-22.11.2036	145,121	168,812.78	0.78
USD U.S. TREASURY INFLATION INDEXED BOND 1%/19-15.02.2049	132,088	100,389.20	0.46	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/16-22.11.2056	72,682	62,966.39	0.29
USD U.S. TREASURY INFLATION INDEXED BOND 1.375%/14-15.02.2044	217,960	186,840.81	0.86	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/16-22.11.2065	84,273	67,839.62	0.31
USD U.S. TREASURY INFLATION INDEXED BOND 1.5%/23-15.02.2053	147,682	124,156.55	0.57	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/17-10.08.2048	116,301	109,917.64	0.51
USD U.S. TREASURY INFLATION INDEXED BOND 1.75%/08-15.01.2028	160,152	157,643.62	0.73	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/18-10.08.2028	173,746	217,785.59	1.00
USD U.S. TREASURY INFLATION INDEXED BOND 2%/06-15.01.2026	216,439	213,818.50	0.99	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/18-10.08.2041	119,615	128,223.04	0.59
USD U.S. TREASURY INFLATION INDEXED BOND 2.125%/10-15.02.2040	155,230	153,732.52	0.71	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/21-10.08.2031	103,605	128,879.85	0.59
USD U.S. TREASURY INFLATION INDEXED BOND 2.125%/11-15.02.2041	236,257	234,323.47	1.08	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/21-22.03.2039	98,621	109,300.00	0.50
USD U.S. TREASURY INFLATION INDEXED BOND 2.125%/24-15.02.2054	67,432	65,606.79	0.30	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/21-22.03.2051	96,879	87,894.41	0.41
USD U.S. TREASURY INFLATION INDEXED BOND 2.375%/07-15.01.2027	175,701	175,694.58	0.81	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.125%/21-22.03.2073	37,466	30,651.95	0.14
USD U.S. TREASURY INFLATION INDEXED BOND 2.5%/09-15.01.2029	141,667	144,237.03	0.66	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.25%/12-22.03.2052	138,397	129,540.15	0.60
USD U.S. TREASURY INFLATION INDEXED BOND 3.375%/01-15.04.2032	60,063	65,577.81	0.30	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.375%/11-22.03.2062	143,680	132,067.64	0.61
USD U.S. TREASURY INFLATION INDEXED BOND 3.625%/98-15.04.2028	222,951	234,442.03	1.08	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.5%/09-22.03.2050	149,760	153,206.53	0.71
USD U.S. TREASURY INFLATION INDEXED BOND 3.875%/99-15.04.2029	263,223	284,486.03	1.31	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.625%/09-22.11.2042	159,481	183,908.18	0.85

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 USD)	% of net assets
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.625%/10-22.03.2040	176,053	208,433.75	0.96
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.625%/23-22.03.2045	59,247	65,675.02	0.30
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/07-22.11.2047	147,705	165,067.92	0.76
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/11-22.03.2034	165,804	211,537.45	0.97
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/23-22.11.2033	82,752	106,099.40	0.49
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.125%/07-22.11.2037	175,157	228,100.78	1.05
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/05-22.11.2055	140,235	172,383.20	0.79
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/06-22.11.2027	192,457	250,599.29	1.15
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/08-22.11.2032	182,652	245,568.81	1.13
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/24-22.11.2054	28,478	34,757.95	0.16
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 2%/02-26.01.2035	64,000	198,675.89	0.92
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 4.125%/92-22.07.2030	33,000	142,474.68	0.66
Bonds		21,270,275.74	98.02
Securities listed on a stock exchange or other organised markets: Bonds		21,270,275.74	98.02
Securities not listed on a stock exchange: Bonds			
Bonds			
CAD CANADIAN GOVERNMENT REAL RETURN BOND 0.25%/21-01.12.2054	17,251	8,888.70	0.04
CAD CANADIAN GOVERNMENT REAL RETURN BOND 0.5%/17-01.12.2050	66,740	37,623.46	0.17
CAD CANADIAN GOVERNMENT REAL RETURN BOND 1.5%/10-01.12.2044	73,645	51,767.85	0.24
CAD CANADIAN GOVERNMENT REAL RETURN BOND 2%/07- 01.12.2041	64,992	49,232.69	0.23
CAD CANADIAN GOVERNMENT REAL RETURN BOND 3%/03- 01.12.2036	65,504	54,401.83	0.25
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/22- 10.03.2032	6,641,006	43,895.41	0.20
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/23- 10.03.2033	6,996,792	46,078.98	0.21
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/24- 10.03.2034	1,006,700	6,617.99	0.03
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 2.5%/16-20.09.2040	33,000	24,740.50	0.12
Bonds		323,247.41	1.49
Securities not listed on a stock exchange: Bonds		323,247.41	1.49
Total of Portfolio		21,593,523.15	99.51
Cash at banks and at brokers		30,686.25	0.14
Other net assets		74,849.85	0.35
Total net assets		21,699,059.25	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
CB - Capitalisation	USD	59784341	LU2295703404	0.3275%	0.85%
DB - Capitalisation	CAD	32158461	LU1419778730	/	0.02%
DB - Capitalisation	EUR	32728428	LU1419778573	/	0.02%
DB - Capitalisation	USD	32728425	LU1419778490	/	0.02%
FB - Capitalisation	CAD	32728817	LU1419778904	0.1275%	0.20%
FB - Capitalisation	EUR	32728814	LU1419771487	0.1275%	0.20%
QB - Capitalisation	EUR	32728663	LU1419797797	0.1275%	0.15%
QB - Capitalisation	USD	32728586	LU1419797524	0.1275%	0.15%
WBX - Capitalisation	EUR	50361348	LU2060605818	0.0650%	0.09%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
CB - Capitalisation	USD	1.36%	6.66%	14.66%	-13.48%	/
DB - Capitalisation	CAD	5.64%	/	12.53%	-6.43%	25.12%
DB - Capitalisation	EUR	4.93%	/	11.71%	-7.05%	35.77%
DB - Capitalisation	USD	1.80%	/	15.63%	-12.77%	26.19%
FB - Capitalisation	CAD	5.55%	/	12.33%	-6.60%	24.89%
FB - Capitalisation	EUR	4.84%	/	11.50%	-7.21%	35.53%
QB - Capitalisation	EUR	4.86%	/	11.57%	-7.17%	35.60%
QB - Capitalisation	USD	1.74%	/	15.48%	-12.88%	26.03%
WBX - Capitalisation	EUR	4.86%	/	11.64%	-7.11%	35.69%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
				(in CAD)
Counterparty				
S&P / TSX 60 INDEX -200- 09/24	CAD	1	262,100.00	2,530.00
Net unrealised gain on financial futures contracts				2,530.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	115,102,516.59
Cash at banks and at brokers	163,079.51
Dividend receivable	277,241.17
Net unrealised gain on financial futures contracts	2,530.00
	115,545,367.27
Liabilities	
Redemption payable	16,639.07
Provisions for accrued expenses	9,293.63
Distribution expense payable	2,453.67
	28,386.37
Net assets	115,516,980.90

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	CAD	115,516,980.90	111,124,229.15	154,097,285.48
Net asset value per share				
CB - Capitalisation	USD	1,066.58	1,052.31	917.76
DB - Capitalisation	CAD	1,921.29	1,818.63	1,616.20
DB - Capitalisation	EUR	1,634.08	1,557.32	1,394.05
DB - Capitalisation	USD	1,408.82	1,383.86	1,196.83
FB - Capitalisation	CAD	190.84	180.80	160.96
FB - Capitalisation	EUR	159.69	152.32	136.61
QB - Capitalisation	EUR	1,884.97	1,797.57	1,611.16
QB - Capitalisation	USD	1,802.09	1,771.28	1,533.85
WBX - Capitalisation	EUR	1,398.10	1,333.26	1,194.25

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,069.275	4,209.780	121.619	-262.124
DB - Capitalisation	CAD	14,936.958	22,026.958	/	-7,090.000
DB - Capitalisation	EUR	4,701.997	4,921.133	16.000	-235.136
DB - Capitalisation	USD	2,079.780	2,355.740	67.507	-343.467
FB - Capitalisation	CAD	4,597.613	9,106.955	258.480	-4,767.822
FB - Capitalisation	EUR	6,746.653	6,780.747	195.795	-229.889
QB - Capitalisation	EUR	8,292.138	1,602.277	6,703.145	-13.284
QB - Capitalisation	USD	12,616.092	14,657.168	391.927	-2,433.003
WBX - Capitalisation	EUR	4,444.565	4,213.403	1,215.078	-983.916

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	111,124,229.15
Income	
Dividends (net)	1,430,068.26
Bank interest	7,306.83
Securities lending income	68,838.96
	1,506,214.05
Expenses	
Management & all-in management service fee	60,502.36
Interest and bank charges	28.68
Distribution expense	16,333.76
	76,864.80
Net income (loss)	1,429,349.25
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,767,920.80
Net realised gain (loss) on financial futures contracts	18,232.52
Net realised gain (loss) on foreign exchange	2,687.74
	3,788,841.06
Net realised gain (loss)	5,218,190.31
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,692,489.44
Change in net unrealised appreciation (depreciation) on financial futures contracts	-8,190.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-306.25
	1,683,993.19
Net increase (decrease) in net assets as a result of operations	6,902,183.50
Subscriptions / Redemptions	
Subscriptions	21,437,711.34
Redemptions	-23,947,143.09
	-2,509,431.75
Net assets at the end of the period	115,516,980.90

Statement of Investments in Securities

Breakdown by Country

Canada	98.72
USA	0.92
Total	99.64

Breakdown by Economic Sector

Financial	35.55
Energy	18.83
Industrial	10.55
Basic Materials	10.15
Communications	6.82
Consumer Cyclical	6.38
Technology	4.89
Consumer Non-cyclical	3.58
Utilities	2.89
Total	99.64

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in CAD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CAD AGNICO EAGLE MINES LTD	21,669	1,938,942.12	1.68
CAD AIR CANADA	7,671	137,310.90	0.12
CAD ALIMENTATION COUCHE-TARD INC	33,424	2,565,960.48	2.22
CAD ALTAGAS LTD	12,876	397,997.16	0.34
CAD ARC RESOURCES LTD	25,999	634,635.59	0.55
CAD BANK OF MONTREAL	31,671	3,636,780.93	3.15
CAD BANK OF NOVA SCOTIA	53,078	3,321,621.24	2.88
CAD BARRICK GOLD CORP	76,243	1,739,865.26	1.51
CAD BCE INC	3,111	137,848.41	0.12
CAD BROOKFIELD ASSET MANAGEMENT LTD-A-	15,317	797,709.36	0.69
CAD BROOKFIELD CORP	58,900	3,351,410.00	2.90
CAD BROOKFIELD RENEWABLE CORP-A-	5,881	227,947.56	0.20
CAD BRP INC	1,575	138,048.75	0.12
CAD CAE INC	13,890	352,944.90	0.31
CAD CAMECO CORP	18,856	1,269,197.36	1.10
CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	3,575	158,908.75	0.14
CAD CANADIAN IMPERIAL BANK OF COMMERCE	40,717	2,648,640.85	2.29
CAD CANADIAN NATIONAL RAILWAY CO	23,640	3,821,642.40	3.31
CAD CANADIAN NATURAL RESOURCES LTD	93,123	4,537,883.79	3.93
CAD CANADIAN PACIFIC KANSAS CITY LTD	40,495	4,362,931.30	3.78
CAD CANADIAN TIRE CORP LTD-A-	2,267	307,722.58	0.27
CAD CANADIAN UTILITIES LTD-A-	5,839	172,542.45	0.15
CAD CCL INDUSTRIES INC-B-	6,491	466,962.54	0.40
CAD CENOVUS ENERGY INC	60,706	1,632,384.34	1.41
CAD CGI INC-A-	8,969	1,224,716.95	1.06
CAD CONSTELLATION SOFTWARE INC	874	3,445,203.12	2.98
CAD DESCARTES SYSTEMS GROUP INC	3,717	492,688.35	0.43
CAD DOLLARAMA INC	12,106	1,512,160.46	1.31
CAD ELEMENT FLEET MANAGEMENT CORP	16,900	420,641.00	0.36
CAD EMERA INC	12,440	567,886.00	0.49
CAD EMPIRE CO LTD-Common S-	6,034	211,008.98	0.18
CAD ENBRIDGE INC	92,312	4,492,825.04	3.89
CAD FAIRFAX FINANCIAL HOLDINGS LTD	915	1,424,041.95	1.23
CAD FIRST QUANTUM MINERALS LTD	30,687	551,445.39	0.48
CAD FIRSTSERVICE CORP	1,761	366,640.20	0.32
CAD FORTIS INC	21,408	1,138,263.36	0.99
CAD FRANCO-NEVADA CORP	8,346	1,353,721.20	1.17
CAD GEORGE WESTON LTD	2,616	514,802.64	0.45
CAD GFL ENVIRONMENTAL INC	9,545	508,557.60	0.44
CAD GILDAN ACTIVEWEAR INC-A-	6,590	341,955.10	0.30
CAD GREAT-WEST LIFECO INC	12,152	484,986.32	0.42
CAD HYDRO ONE LTD 144A	14,296	569,695.60	0.49
CAD IA FINANCIAL CORP INC	4,293	368,811.63	0.32
CAD IGM FINANCIAL INC	3,635	137,293.95	0.12
CAD IMPERIAL OIL LTD	8,153	760,511.84	0.66
CAD INTACT FINANCIAL CORP	7,748	1,766,621.48	1.53
CAD IVANHOE MINES LTD-A-	27,651	488,040.15	0.42
CAD KEYERA CORP	9,918	375,793.02	0.32
CAD KINROSS GOLD CORP	53,257	606,597.23	0.52
CAD LOBLAW COS LTD	6,730	1,068,051.00	0.92
CAD LUNDIN MINING CORP	28,771	438,182.33	0.38
CAD MAGNA INTERNATIONAL INC	11,857	679,880.38	0.59
CAD MANULIFE FINANCIAL CORP	78,220	2,849,554.60	2.47
CAD MEG ENERGY CORP-Common S-	11,813	345,766.51	0.30
CAD METRO INC	9,882	748,956.78	0.65
CAD NATIONAL BANK OF CANADA	14,730	1,598,352.30	1.38
CAD NORTHLAND POWER INC	11,113	261,377.76	0.23
CAD NUTRIEN LTD	21,478	1,495,942.70	1.29
CAD ONEX CORP	2,871	267,060.42	0.23
CAD OPEN TEXT CORP	11,799	484,702.92	0.42
CAD PAN AMERICAN SILVER CORP	15,917	432,783.23	0.37
CAD PARKLAND CORP	6,081	233,206.35	0.20
CAD PEMBINA PIPELINE CORP	25,178	1,278,035.28	1.11
CAD POWER CORP OF CANADA	24,580	934,531.60	0.81
CAD QUEBECOR INC-B-	6,721	194,035.27	0.17
CAD RB GLOBAL INC	7,965	831,068.10	0.72
CAD RESTAURANT BRANDS INTERNATIONAL INC	13,025	1,255,610.00	1.09
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	6,452	108,458.12	0.09
CAD ROGERS COMMUNICATIONS INC-B-	15,539	786,273.40	0.68
CAD ROYAL BANK OF CANADA	61,205	8,914,508.25	7.72
CAD SAPUTO INC	11,057	339,671.04	0.29
CAD SHOPIFY INC-A-	52,482	4,744,897.62	4.11
CAD STANTEC INC	4,976	569,901.28	0.49
CAD SUN LIFE FINANCIAL INC	25,286	1,696,184.88	1.47
CAD SUNCOR ENERGY INC	55,904	2,915,393.60	2.52
CAD TC ENERGY CORP	45,057	2,336,656.02	2.02
CAD TECK RESOURCES LTD-B-	19,938	1,307,135.28	1.13
CAD TELUS CORP	21,161	438,244.31	0.38
CAD TFI INTERNATIONAL INC	3,492	693,650.88	0.60
CAD THOMSON REUTERS CORP	6,863	1,582,676.43	1.37
CAD TMX GROUP LTD	12,054	459,016.32	0.40
CAD TORONTO-DOMINION INDUSTRIES LTD	3,574	432,918.62	0.37
CAD TORONTO-DOMINION BANK	76,820	5,776,864.00	5.00

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 CAD)	% of net assets
CAD TOURMALINE OIL CORP	14,508	900,221.40	0.78
CAD WEST FRASER TIMBER CO LTD	2,427	255,004.89	0.22
CAD WHEATON PRECIOUS METALS CORP	19,686	1,412,076.78	1.22
CAD WSP GLOBAL INC	5,412	1,152,918.36	1.00
Shares (and equity-type securities)		115,102,516.59	99.64
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		115,102,516.59	99.64
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants			
Shares (and equity-type securities)- Warrants			
CAD CONSTELLATION SOFTWARE INC 31.03.2040	1,044	0.00	0.00
Shares (and equity-type securities)- Warrants		0.00	0.00
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants			
		0.00	0.00
Total of Portfolio		115,102,516.59	99.64
Cash at banks and at brokers		163,079.51	0.14
Other net assets		251,384.80	0.22
Total net assets		115,516,980.90	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
DB - Capitalisation	CAD	48765208	LU2023372878	/	0.05%
DB - Capitalisation	EUR	50050316	LU2053559014	/	0.05%
FB - Capitalisation	CAD	49918740	LU2051460082	0.130%	0.23%
QB - Capitalisation	CAD	49917650	LU2051459662	0.130%	0.18%
QBX - Capitalisation	CAD	51405129	LU2091501820	0.065%	0.12%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CAD	0.80%	/	13.53%	-15.45%	24.12%
DB - Capitalisation	EUR	0.12%	/	12.71%	-16.01%	34.69%
FB - Capitalisation	CAD	0.72%	-6.05%	13.33%	-15.60%	/
QB - Capitalisation	CAD	0.74%	-5.94%	13.38%	-15.56%	/
QBX - Capitalisation	CAD	0.77%	/	13.46%	-15.50%	24.04%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in CAD)
Counterparty S&P / TSX 60 INDEX -200- 09/24	CAD	8	2,096,800.00	18,370.00
Net unrealised gain on financial futures contracts				18,370.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	395,268,512.45
Cash at banks and at brokers	1,717,430.76
Subscriptions receivable	147,663.96
Dividend receivable	680,530.40
Net unrealised gain on financial futures contracts	18,370.00
	397,832,507.57
Liabilities	
Redemption payable	94,959.06
Provisions for accrued expenses	26,146.65
	121,105.71
Net assets	397,711,401.86

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	CAD	397,711,401.86	312,093,345.80	251,989,298.55
Net asset value per share				
DB - Capitalisation	CAD	1,381.18	1,370.17	1,206.87
DB - Capitalisation	EUR	1,307.59	1,306.01	1,158.73
FB - Capitalisation	CAD	93.95	93.28	82.31
QB - Capitalisation	CAD	940.63	933.73	823.51
QBX - Capitalisation	CAD	1,255.91	1,246.30	1,098.47

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CAD	14,712.418	15,031.630	647.997	-967.209
DB - Capitalisation	EUR	3,820.570	4,111.120	117.550	-408.100
FB - Capitalisation	CAD	280,944.605	36,525.200	251,121.700	-6,702.295
QB - Capitalisation	CAD	283,401.241	190,809.672	116,752.235	-24,160.666
QBX - Capitalisation	CAD	61,386.363	81,926.250	33,166.624	-53,706.511

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	312,093,345.80
Income	
Dividends (net)	3,757,067.06
Bank interest	13,890.09
	3,770,957.15
Expenses	
Management & all-in management service fee	238,205.28
Other expenses	8.26
	238,213.54
Net income (loss)	3,532,743.61
Realised gain (loss)	
Net realised gain (loss) on sales of investments	2,376,519.23
Net realised gain (loss) on financial futures contracts	-5,635.40
Net realised gain (loss) on foreign exchange	1,089.72
	2,371,973.55
Net realised gain (loss)	5,904,717.16
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-4,882,046.20
Change in net unrealised appreciation (depreciation) on financial futures contracts	7,170.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-97.53
	-4,874,973.73
Net increase (decrease) in net assets as a result of operations	1,029,743.43
Subscriptions / Redemptions	
Subscriptions	179,128,252.32
Redemptions	-94,539,939.69
	84,588,312.63
Net assets at the end of the period	397,711,401.86

Statement of Investments in Securities

Breakdown by Country

Canada	98.03
USA	1.36
Total	99.39

Breakdown by Economic Sector

Financial	36.09
Basic Materials	12.52
Communications	12.37
Energy	11.71
Industrial	10.09
Consumer Cyclical	7.75
Consumer Non-cyclical	3.27
Technology	2.80
Utilities	2.79
Total	99.39

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in CAD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CAD AGNICO EAGLE MINES LTD	141,594	12,669,831.12	3.19
CAD ALIMENTATION COUCHE-TARD INC	218,383	16,765,262.91	4.22
CAD BANK OF MONTREAL	206,954	23,764,527.82	5.98
CAD BANK OF NOVA SCOTIA	346,831	21,704,683.98	5.46
CAD BROOKFIELD CORP	384,930	21,902,517.00	5.51
CAD CAE INC	89,797	2,281,741.77	0.57
CAD CAMECO CORP	122,595	8,251,869.45	2.07
CAD CANADIAN NATIONAL RAILWAY CO	154,525	24,980,511.50	6.28
CAD CANADIAN TIRE CORP LTD-A-	14,726	1,998,907.24	0.50
CAD CGI INC	58,266	7,956,222.30	2.00
CAD DOLLARAMA INC	78,709	9,831,541.19	2.47
CAD ELEMENT FLEET MANAGEMENT CORP	110,105	2,740,513.45	0.69
CAD ENBRIDGE INC	603,214	29,358,425.38	7.38
CAD FIRSTSERVICE CORP	11,418	2,377,227.60	0.60
CAD FORTIS INC	139,208	7,401,689.36	1.86
CAD GILDAN ACTIVEWEAR INC-A-	42,812	2,221,514.68	0.56
CAD HYDRO ONE LTD 144A	93,047	3,707,922.95	0.93
CAD IMPERIAL OIL LTD	52,980	4,941,974.40	1.24
CAD INTACT FINANCIAL CORP	50,563	11,528,869.63	2.90
CAD IVANHOE MINES LTD-A-	179,845	3,174,264.25	0.80
CAD KEYERA CORP	64,833	2,456,522.37	0.62
CAD KINROSS GOLD CORP	347,019	3,952,546.41	0.99
CAD LUNDIN MINING CORP	186,108	2,834,424.84	0.71
CAD METRO INC	64,105	4,858,517.95	1.22
CAD NATIONAL BANK OF CANADA	95,769	10,391,894.19	2.61
CAD NUTRIEN LTD	139,646	9,726,343.90	2.45
CAD OPEN TEXT CORP	76,815	3,155,560.20	0.79
CAD PARKLAND CORP	39,540	1,516,359.00	0.38
CAD PEMBINA PIPELINE CORP	163,650	8,306,874.00	2.09
CAD RB GLOBAL INC	51,848	5,409,820.32	1.36
CAD ROGERS COMMUNICATIONS INC-B-	100,815	5,101,239.00	1.28
CAD SHOPIFY INC-A-	342,794	30,992,005.54	7.79
CAD STANTEC INC	32,315	3,701,036.95	0.93
CAD SUN LIFE FINANCIAL INC	164,406	11,028,354.48	2.77
CAD TELUS CORP	136,654	2,830,104.34	0.71
CAD THOMSON REUTERS CORP	44,615	10,288,665.15	2.59
CAD TORONTO-DOMINION BANK	501,799	37,735,284.80	9.49
CAD WEST FRASER TIMBER CO LTD	15,730	1,652,751.10	0.42
CAD WHEATON PRECIOUS METALS CORP	127,993	9,180,937.89	2.31
CAD WSP GLOBAL INC	35,207	7,500,147.21	1.89
Shares (and equity-type securities)		392,179,407.62	98.61
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		392,179,407.62	98.61
Securities not listed on a stock exchange: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CAD IA FINANCIAL CORP INC	27,826	2,390,531.66	0.60
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	41,557	698,573.17	0.18
Shares (and equity-type securities)		3,089,104.83	0.78
Securities not listed on a stock exchange: Shares (and equity-type securities)			
		3,089,104.83	0.78
Total of Portfolio		395,268,512.45	99.39
Cash at banks and at brokers		1,717,430.76	0.43
Other net assets		725,458.65	0.18
Total net assets		397,711,401.86	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
DB - Capitalisation	CHF	59685774	LU2294327452	/	0.13%
DB - Capitalisation	USD	41549289	LU1815001406	/	0.13%
FB - Capitalisation	EUR	41549304	LU1815002040	0.2475%	0.43%
FB - Capitalisation	USD	41549302	LU1815001828	0.2475%	0.43%
QB - Capitalisation	USD	41549295	LU1815001661	0.2475%	0.38%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CHF	7.21%	-48.88%	-21.09%	-22.46%	/
DB - Capitalisation	USD	0.42%	/	-13.25%	-23.64%	-11.71%
FB - Capitalisation	EUR	3.35%	/	-16.41%	-18.87%	-5.29%
FB - Capitalisation	USD	0.26%	/	-13.51%	-23.86%	-11.98%
QB - Capitalisation	USD	0.30%	/	-13.47%	-23.83%	-11.93%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in USD)
MSCI CHINA FREE INDEX -50- 09/24	USD	22	495,220.00	-11,859.74
Net unrealised loss on financial futures contracts				-11,859.74

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	40,940,968.99
Cash at banks and at brokers	461,796.74
Subscriptions receivable	2,439.67
Dividend receivable	224,888.60
	41,630,094.00
Liabilities	
Payable for securities purchased	2.98
Redemption payable	125,061.12
Provisions for accrued expenses	5,918.29
Net unrealised loss on financial futures contracts	11,859.74
	142,842.13
Net assets	41,487,251.87

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	41,487,251.87	71,792,452.64	51,185,682.01
Net asset value per share				
DB - Capitalisation	CHF	511.22	476.83	604.24
DB - Capitalisation	USD	888.16	884.48	1,019.59
FB - Capitalisation	EUR	68.52	66.30	79.32
FB - Capitalisation	USD	87.62	87.39	101.04
QB - Capitalisation	USD	878.90	876.31	1,012.68

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	8,942.197	9,304.509	1,720.633	-2,082.945
DB - Capitalisation	USD	39,535.138	46,064.138	6,028.114	-12,557.114
FB - Capitalisation	EUR	1,416.000	1,004.516	411.484	/
FB - Capitalisation	USD	6,058.575	4,930.551	1,338.157	-210.133
QB - Capitalisation	USD	741.376	28,841.298	1,114.462	-29,214.384

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	71,792,452.64
Income	
Dividends (net)	554,282.76
Bank interest	4,693.21
	558,975.97
Expenses	
Management & all-in management service fee	51,452.55
Interest and bank charges	4.64
Other expenses	2,728.93
	54,186.12
Net income (loss)	504,789.85
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-12,214,766.73
Net realised gain (loss) on financial futures contracts	10,314.02
Net realised gain (loss) on foreign exchange	-2,496.62
	-12,206,949.33
Net realised gain (loss)	-11,702,159.48
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	11,009,887.85
Change in net unrealised appreciation (depreciation) on financial futures contracts	-21,974.74
Change in net unrealised appreciation (depreciation) on foreign exchange	-1,734.70
	10,986,178.41
Net increase (decrease) in net assets as a result of operations	-715,981.07
Subscriptions / Redemptions	
Subscriptions	7,342,164.69
Redemptions	-36,931,384.39
	-29,589,219.70
Net assets at the end of the period	41,487,251.87

Statement of Investments in Securities

Breakdown by Country

China	93.56
Hong Kong	3.11
Ireland	1.41
USA	0.46
Singapore	0.08
Australia	0.06
Total	98.68

Breakdown by Economic Sector

Financial	28.33
Communications	21.46
Consumer Non-cyclical	13.39
Consumer Cyclical	12.82
Industrial	7.34
Technology	5.07
Basic Materials	4.02
Utilities	3.25
Energy	2.65
Diversified	0.35
Total	98.68

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)			
CNH 360 SECURITY TECHNOLOGY INC-A	31,000	32,609.90	0.08
CNH 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A	16,200	28,956.90	0.07
HKD AAC TECHNOLOGIES HOLDINGS INC	11,000	43,253.84	0.10
CNH ACCELINK TECHNOLOGIES CO LTD-A	900	4,606.72	0.01
CNH ACM RESEARCH SHANGHAI INC-A	590	6,829.47	0.02
CNH ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A	1,783	34,498.25	0.08
CNH AECC AERO-ENGINE CONTROL CO LTD-A	6,400	17,593.57	0.04
CNH AGRICULTURAL BANK OF CHINA LTD-A	757,900	452,610.86	1.09
HKD AGRICULTURAL BANK OF CHINA LTD-H	849,000	363,201.58	0.88
CNH AIER EYE HOSPITAL GROUP CO LTD-A	52,155	73,722.87	0.18
CNH AIMA TECHNOLOGY GROUP CO LTD-A	8,700	32,567.58	0.08
CNH AIR CHINA LTD-A	48,000	48,520.38	0.12
HKD AKESO INC 144A	7,000	33,846.09	0.08
HKD ALIBABA GROUP HOLDING LTD	206,076	1,860,844.58	4.49
HKD ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	78,000	31,270.33	0.08
CNH ALUMINUM CORP OF CHINA LTD-A	40,700	42,534.91	0.10
HKD ALUMINUM CORP OF CHINA LTD-H	42,000	28,672.80	0.07
CNH AMLOGIC SHANGHAI CO LTD-A	632	5,135.05	0.01
CNH ANGEL YEAST CO LTD-A	4,200	16,067.44	0.04
CNH ANHUI CONCH CEMENT CO LTD-A	17,300	55,898.56	0.13
HKD ANHUI CONCH CEMENT CO LTD-H	13,000	30,970.62	0.07
CNH ANHUI GUJING DISTILLERY CO LTD-A	1,000	28,910.33	0.07
HKD ANHUI GUJING DISTILLERY CO LTD-B	1,300	19,344.98	0.05
CNH ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A	11,000	23,865.71	0.06
CNH ANHUI KOUZI DISTILLERY CO LTD-A	1,500	8,051.80	0.02
CNH ANHUI YINGJIA DISTILLERY CO LTD-A	1,600	12,601.27	0.03
CNH ANJOY FOODS GROUP CO LTD-A	800	8,142.61	0.02
CNH ANKER INNOVATIONS TECHNOLOGY CO LTD-A	2,260	22,043.27	0.05
HKD ANTA SPORTS PRODUCTS LTD	23,600	226,707.99	0.55
CNH ASYMECH LABORATORIES TIANJIN CO LTD-A	1,160	10,454.67	0.02
CNH AUTOBIO DIAGNOSTICS CO LTD-A	1,260	7,950.88	0.02
USD AUTOHOME INC ADR	873	23,963.85	0.06
CNH AVARY HOLDING SHENZHEN CO LTD-A	5,800	31,586.46	0.08
CNH AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A	32,300	9,821.60	0.02
CNH BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A	19,600	21,691.72	0.05
HKD BAIDU INC-A	34,130	372,669.84	0.90
CNH BANK OF BEIJING CO LTD-A	101,800	81,430.52	0.20
CNH BANK OF CHANGSHA CO LTD-A	19,100	21,399.97	0.05
CNH BANK OF CHENGDU CO LTD-A	9,600	19,973.56	0.05
CNH BANK OF CHINA LTD-A	154,000	97,451.67	0.23
HKD BANK OF CHINA LTD-H	1,194,000	588,787.56	1.42
CNH BANK OF COMMUNICATIONS CO LTD-A	131,300	134,342.03	0.32
HKD BANK OF COMMUNICATIONS CO LTD-H	109,000	85,581.63	0.21
CNH BANK OF HANGZHOU CO LTD-A	17,800	31,816.84	0.08
CNH BANK OF JIANGSU CO LTD-A	82,310	83,766.04	0.20
CNH BANK OF NANJING CO LTD-A	51,200	72,863.84	0.18
CNH BANK OF NINGBO CO LTD-A	27,290	82,458.54	0.20
CNH BANK OF SHANGHAI CO LTD-A	66,200	65,829.60	0.16
CNH BANK OF SUZHOU CO LTD-A	23,100	23,730.11	0.06
CNH BAOSHAN IRON & STEEL CO LTD-A	63,000	57,383.73	0.14
HKD BEIGENE LTD	12,139	134,024.36	0.32
CNH BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD-A	45,500	16,702.16	0.04
CNH BEIJING ENLIGHT MEDIA CO LTD-A	10,200	11,749.59	0.03
HKD BEIJING ENTERPRISES HOLDINGS LTD	10,500	35,235.80	0.08
HKD BEIJING ENTERPRISES WATER GROUP LTD	92,000	28,280.86	0.07
CNY BEIJING KINGSOFT OFFICE SOFTWARE INC-A	600	18,786.00	0.05
CNH BEIJING KINGSOFT OFFICE SOFTWARE INC-A	1,904	59,330.08	0.14
CNH BEIJING NEW BUILDING MATERIALS PLC-A	1,800	7,312.57	0.02
CNH BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD-A	100	169.02	0.00
CNH BEIJING ROBOROCK TECHNOLOGY CO LTD-A	707	38,018.61	0.09
CNH BEIJING TIANAN BIOLOGICAL PRODUCTS CORP LTD-A	4,742	15,848.13	0.04
CNH BEIJING TONGRENTANG CO LTD-A	7,400	38,728.92	0.09
CNH BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A	2,250	20,303.12	0.05
CNH BEIJING YANJING BREWERY CO LTD-A	6,000	7,256.69	0.02
CNH BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A	110,300	81,129.05	0.20
CNH BEIQI FOTON MOTOR CO LTD-A	17,900	5,516.48	0.01
CNH BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A	1,420	7,565.97	0.02
HKD BIUBILI INC-Z	4,234	68,818.63	0.17
CNH BLOOMAGE BIOTECHNOLOGY CORP LTD-A	564	4,370.10	0.01
HKD BOC AVIATION LTD 144A	4,600	32,994.34	0.08
CNH BOC INTERNATIONAL CHINA CO LTD-A	100	124.37	0.00
CNH BOE TECHNOLOGY GROUP CO LTD-A	176,900	99,100.93	0.24
HKD BOSIDENG INTERNATIONAL HOLDINGS LTD	72,000	44,911.24	0.11
HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	24,000	25,237.60	0.06
CNH BYD CO LTD-A	6,300	215,944.03	0.52
HKD BYD CO LTD-H	11,500	341,727.08	0.82
HKD BYD ELECTRONIC INTERNATIONAL CO LTD	13,000	64,938.39	0.16
CNH BY-HEALTH CO LTD-A	6,200	11,506.88	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
HKD C&D INTERNATIONAL INVESTMENT GROUP LTD	5,000	9,298.87	0.02	CNH CHONGQING CHANGAN AUTOMOBILE CO LTD-A	20,794	38,250.81	0.09
CNH CAITONG SECURITIES CO LTD-A	23,390	21,176.70	0.05	CNH CHONGQING RURAL COMMERCIAL BANK CO LTD-A	44,600	30,666.57	0.07
CNH CAMBRICON TECHNOLOGIES CORP LTD-A	1,174	31,946.77	0.08	CNH CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A	12,000	46,071.35	0.11
CNH CATHAY BIOTECH INC-A	1,249	7,765.14	0.02	HKD CHOW TAI FOOK JEWELLERY GROUP LTD	24,600	26,624.74	0.06
CNH CGN POWER CO LTD-A	108,400	68,744.32	0.17	HKD CITIC LTD	120,000	109,127.24	0.26
HKD CGN POWER CO LTD-H- 144A	225,000	99,136.72	0.24	CNH CITIC SECURITIES CO LTD-A	69,170	172,715.38	0.42
CNH CHANGCHUN HIGH-TECH INDUSTRY GROUP CO LTD-A	1,000	12,569.77	0.03	HKD CITIC SECURITIES CO LTD-H	26,175	38,554.77	0.09
CNH CHANGJIANG SECURITIES CO LTD-A	12,600	8,335.74	0.02	CNH CMOC GROUP LTD-A	162,900	189,656.00	0.46
CNH CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A	1,100	16,880.77	0.04	HKD CMOC GROUP LTD-H	111,000	101,511.39	0.24
CNH CHAOZHOU THREE-CIRCLE GROUP CO LTD-A	4,800	19,191.19	0.05	CNH CNR ADVANCED MATERIAL CO LTD-A	3,820	16,214.80	0.04
CNH CHIFENG JILONG GOLD MINING CO LTD-A	3,600	8,057.14	0.02	CNH CNPC CAPITAL CO LTD-A	20,300	15,348.35	0.04
CNH CHINA BAOAN GROUP CO LTD-A	10,200	12,015.04	0.03	CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	19,480	480,352.89	1.16
HKD CHINA CITIC BANK CORP LTD-H	152,000	97,538.23	0.23	CNH COSCO SHIPPING DEVELOPMENT CO LTD-A	28,900	10,212.78	0.02
HKD CHINA COMMUNICATIONS SERVICES CORP LTD-H	38,000	20,490.82	0.05	CNH COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A	13,300	28,436.83	0.07
CNH CHINA CONSTRUCTION BANK CORP-A	84,000	85,140.77	0.20	CNH COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H	18,000	23,377.82	0.06
HKD CHINA CONSTRUCTION BANK CORP-H	2,865,000	2,117,356.61	5.10	CNH COSCO SHIPPING HOLDINGS CO LTD-A	29,280	62,122.52	0.15
CNH CHINA CSSC HOLDINGS LTD-A	11,000	61,336.69	0.15	HKD COSCO SHIPPING HOLDINGS CO LTD-H	23,550	41,203.60	0.10
CNH CHINA EASTERN AIRLINES CORP LTD-A	66,200	36,360.42	0.09	HKD COUNTRY GARDEN HOLDINGS CO LTD	107,000	6,646.90	0.02
CNH CHINA EVERBRIGHT BANK CO LTD-A	256,300	111,284.44	0.27	CNH CRRC CORP LTD-A	54,800	56,369.87	0.14
HKD CHINA EVERBRIGHT BANK CO LTD-H	63,000	19,608.32	0.05	HKD CRRC CORP LTD-H	53,000	34,213.69	0.08
HKD CHINA FEIHE LTD 144A	45,000	20,807.18	0.05	CNH CSC FINANCIAL CO LTD-A	22,600	59,558.00	0.14
HKD CHINA FILM CO LTD-A	12,800	18,864.65	0.05	CNH CSPC INNOVATION PHARMACEUTICAL CO LTD-A	6,100	21,080.15	0.05
CNH CHINA GALAXY SECURITIES CO LTD-A	30,700	45,666.19	0.11	HKD CSPC PHARMACEUTICAL GROUP LTD	137,840	109,814.38	0.26
HKD CHINA GALAXY SECURITIES CO LTD-H	69,500	36,408.41	0.09	CNH CSSC SCIENCE & TECHNOLOGY CO LTD-A	1,900	3,518.49	0.01
HKD CHINA GAS HOLDINGS LTD	63,800	57,202.14	0.14	CNH DASHEN RAILWAY CO LTD-A	44,500	43,641.49	0.10
CNH CHINA GREAT WALL SECURITIES CO LTD-A	1,700	1,560.09	0.00	CNH DASHENLIN PHARMACEUTICAL GROUP CO LTD-A	2,384	4,669.48	0.01
CNH CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A	3,600	4,314.57	0.01	CNH DONG-E-E-JIAO CO LTD-A	4,600	39,441.98	0.09
HKD CHINA HONGQIAO GROUP LTD	28,000	42,390.55	0.10	CNH DONGFANG ELECTRIC CORP LTD-A	6,500	16,426.17	0.04
CNH CHINA INTERNATIONAL CAPITAL CORP LTD-A	10,700	43,395.91	0.10	CNH DONGXING SECURITIES CO LTD-A	7,200	7,850.04	0.02
HKD CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	15,200	16,918.31	0.04	CNH EAST MONEY INFORMATION CO LTD-A	34,801	50,336.41	0.12
CNH CHINA JUSHI CO LTD-A	13,544	20,499.15	0.05	CNH EASTROCK BEVERAGE GROUP CO LTD-A	900	26,596.22	0.06
CNH CHINA LIFE INSURANCE CO LTD-A	12,100	51,460.45	0.12	CNH ECOVACS ROBOTICS CO LTD-A	1,200	7,754.71	0.02
HKD CHINA LIFE INSURANCE CO LTD-H	112,000	158,372.83	0.38	CNH EMPYREAN TECHNOLOGY CO LTD-A	900	9,498.21	0.02
HKD CHINA LITERATURE LTD 144A	6,400	20,616.34	0.05	HKD ENN ENERGY HOLDINGS LTD	24,900	205,230.29	0.49
HKD CHINA LONGYUAN POWER GROUP CORP LTD-H	48,000	43,159.05	0.10	CNH ENN NATURAL GAS CO LTD-A	18,700	53,275.99	0.13
HKD CHINA MENGNIU DAIRY CO LTD	92,000	164,971.69	0.40	CNH EPTOLINK TECHNOLOGY INC LTD-A	1,400	20,240.11	0.05
CNH CHINA MERCHANTS BANK CO LTD-A	91,700	429,432.60	1.03	HKD EVE ENERGY CO LTD-A	4,153	22,708.01	0.05
HKD CHINA MERCHANTS BANK CO LTD-H	56,500	256,541.87	0.62	CNH EVERBRIGHT SECURITIES CO LTD-A	9,700	19,424.31	0.05
CNH CHINA MERCHANTS ENERGY SHIPPING CO LTD-A	28,720	33,240.51	0.08	CNH EVERDISPLAY OPTRONICS SHANGHAI CO LTD-A	16,851	4,570.01	0.01
CNH CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD-A	11,500	18,681.39	0.04	HKD FAR EAST HORIZON LTD	42,000	27,327.92	0.07
HKD CHINA MERCHANTS PORT HOLDINGS CO LTD	26,000	38,696.62	0.09	CNH FAW JIEFANG GROUP CO LTD-A	7,100	7,614.59	0.02
CNH CHINA MERCHANTS SECURITIES CO LTD-A	37,450	71,351.90	0.17	CNH FIRST CAPITAL SECURITIES CO LTD-A	13,900	9,690.79	0.02
CNH CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A	53,000	63,810.38	0.15	CNH FLAT GLASS GROUP CO LTD-A	11,600	31,936.01	0.08
CNH CHINA MINSHENG BANKING CORP LTD-A	304,700	158,175.14	0.38	HKD FLAT GLASS GROUP CO LTD-H	5,000	7,364.81	0.02
HKD CHINA MINSHENG BANKING CORP LTD-H	219,500	75,908.75	0.18	CNH FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A	72,000	59,762.90	0.14
HKD CHINA NATIONAL BUILDING MATERIAL CO LTD-H	52,000	18,648.97	0.04	CNH FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A	24,912	117,618.72	0.28
CNH CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A	14,100	15,913.76	0.04	HKD FOSUN INTERNATIONAL LTD	69,000	37,118.63	0.09
CNH CHINA NATIONAL MEDICINES CORP LTD-A	3,800	16,025.81	0.04	CNH FOUNDER SECURITIES CO LTD-A	15,500	16,411.10	0.04
CNH CHINA NATIONAL NUCLEAR POWER CO LTD-A	113,800	166,159.83	0.40	CNH FOXCONN INDUSTRIAL INTERNET CO LTD-A	59,500	223,302.77	0.54
CNH CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A	1,232	5,048.92	0.01	CNH FUYAO GLASS INDUSTRY GROUP CO LTD-A	8,400	55,111.39	0.13
HKD CHINA OILFIELD SERVICES LTD-H	24,000	23,055.05	0.06	HKD FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	11,200	65,056.23	0.16
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	107,523.63	0.26	CNH GALAXYCORE INC-A	3,162	5,244.84	0.01
CNH CHINA PACIFIC INSURANCE GROUP CO LTD-A	37,400	142,718.18	0.34	CNH GANFENG LITHIUM GROUP CO LTD-A	8,160	32,021.48	0.08
HKD CHINA PACIFIC INSURANCE GROUP CO LTD-H	52,200	127,434.49	0.31	HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	6,440	12,554.35	0.03
CNH CHINA PETROLEUM & CHEMICAL CORP-A	159,200	137,811.90	0.33	HKD GEELY AUTOMOBILE HOLDINGS LTD	177,000	199,276.33	0.48
HKD CHINA PETROLEUM & CHEMICAL CORP-H	380,000	246,279.17	0.59	CNH GEM CO LTD-A	19,400	16,926.52	0.04
CNH CHINA RAILWAY GROUP LTD-A	45,700	40,812.23	0.10	HKD GENSCRIPT BIOTECH CORP	18,000	19,181.80	0.05
HKD CHINA RAILWAY GROUP LTD-H	53,000	29,258.14	0.07	CNH GF SECURITIES CO LTD-A	29,100	48,507.64	0.12
CNH CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A	31,767	26,106.82	0.06	HKD GF SECURITIES CO LTD-H	3,400	2,817.58	0.01
CNH CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A	2,300	7,986.06	0.02	HKD GIANT BIOGENE HOLDING CO LTD 144A	4,800	28,188.64	0.07
HKD CHINA RESOURCES BEER HOLDINGS CO LTD	25,000	84,054.87	0.20	CNH GIGADEVICE SEMICONDUCTOR INC-A	2,132	27,923.03	0.07
HKD CHINA RESOURCES GAS GROUP LTD	17,100	59,902.78	0.14	CNH GINLONG TECHNOLOGIES CO LTD-A	1,000	5,703.45	0.01
HKD CHINA RESOURCES LAND LTD	51,000	173,431.62	0.42	CNH GOERTEK INC-A	8,300	22,180.02	0.05
CNH CHINA RESOURCES MICROELECTRONICS LTD-A	3,123	16,015.27	0.04	CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A	11,800	10,861.20	0.03
HKD CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	11,400	37,744.96	0.09	CNH GONEO GROUP CO LTD-A	1,595	16,848.23	0.04
HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	35,500	26,326.95	0.06	CNH GOTIION HIGH-TECH CO LTD-A	2,900	7,606.65	0.02
CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A	6,900	40,242.16	0.10	CNH GREAT WALL MOTOR CO LTD-A	45,700	54,405.99	0.13
HKD CHINA RUYI HOLDINGS LTD	132,000	35,504.78	0.09	HKD GREAT WALL MOTOR CO LTD-H	12,000	64,769.32	0.16
CNH CHINA SOUTHERN AIRLINES CO LTD-A	47,800	38,562.91	0.09	CNH GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A	2,900	32,231.86	0.08
CNH CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A	109,400	79,568.00	0.19	CNH GRG BANKING EQUIPMENT CO LTD-A	6,000	4,154.86	0.01
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	24,000	32,768.91	0.08	CNH GUANGDONG HAI GROUP CO LTD-A	4,100	26,422.27	0.06
HKD CHINA TAIPING INSURANCE HOLDINGS CO LTD	18,400	18,806.77	0.05	CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A	12,800	12,342.67	0.03
CNY CHINA THREE GORGES RENEWABLES GROUP CO LTD-A	105,000	63,005.35	0.15	HKD GUANGDONG INVESTMENT LTD	52,000	30,437.79	0.07
CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A	43,600	26,037.52	0.06	CNH GUANGZHOU AUTOMOBILE GROUP CO LTD-A	24,900	26,397.75	0.06
CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A	8,400	71,897.93	0.17	HKD GUANGZHOU AUTOMOBILE GROUP CO LTD-H	36,000	12,726.39	0.03
HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	1,200	7,354.56	0.02	CNH GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD-A	4,900	6,362.55	0.02
HKD CHINA TOWER CORP LTD-H- 144A	428,000	55,367.98	0.13	CNH GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A	8,900	35,754.33	0.09
CNH CHINA VANKE CO LTD-A	49,400	46,890.70	0.11	CNH GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO-A	10,600	15,041.54	0.04
HKD CHINA VANKE CO LTD-H	23,000	13,698.54	0.03	CNH GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A	3,800	14,152.05	0.03
CNH CHINA XD ELECTRIC CO LTD-A	12,900	14,206.02	0.03	CNH GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A	100	404.47	0.00
CNH CHINA YANGTZE POWER CO LTD-A	112,100	444,048.57	1.07	CNH GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A	2,740	6,590.25	0.02
CNH CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A	600	3,413.03	0.01	CNH GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD-A	15,947	10,833.96	0.03
CNH CHINA ZHESHANG BANK CO LTD-A	94,750	35,819.12	0.09	CNH GUOTIAN SECURITIES CO LTD-A	6,000	7,922.37	0.02
CNH CHONGQING BREWERY CO LTD-A	2,100	17,459.61	0.04	CNH GUOSEN SECURITIES CO LTD-A	19,000	22,615.17	0.05
				CNH GUOTIAN JUNAN SECURITIES CO LTD-A	47,400	87,971.95	0.21
				CNH GUOYUAN SECURITIES CO LTD-A	28,150	23,365.64	0.06
				USD H WORLD GROUP LTD ADR	4,020	133,946.40	0.32

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
HKD HAIDILAO INTERNATIONAL HOLDING LTD 144A	13,000	23,377.82	0.06	CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	22,700	34,730.07	0.08
CNH HAIER SMART HOME CO LTD-A-	35,000	136,052.65	0.33	CNH JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	2,000	6,215.71	0.01
HKD HAIER SMART HOME CO LTD-A-	44,600	149,097.01	0.36	CNH JUNEYAO AIRLINES CO LTD-A-	7,600	11,440.31	0.03
CNH HAINAN AIRLINES HOLDING CO LTD-A-	39,500	5,518.54	0.01	USD KANZHUN LTD ADR	5,094	95,818.14	0.23
CNH HAINAN AIRPORT INFRASTRUCTURE CO LTD-A-	25,700	11,053.23	0.03	USD KE HOLDINGS INC ADR	12,291	173,917.65	0.42
HKD HAITIAN INTERNATIONAL HOLDINGS LTD	13,000	36,964.93	0.09	HKD KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	83,000	77,818.48	0.19
CNH HAITONG SECURITIES CO LTD-A-	47,700	55,926.64	0.13	CNH KINGNET NETWORK CO LTD-A-	7,400	9,679.69	0.02
HKD HAITONG SECURITIES CO LTD-H-	33,200	15,436.12	0.04	HKD KINGSOFT CORP LTD	14,800	42,746.62	0.10
CNH HANG ZHOU GREAT STAR INDUSTRIAL CO LTD-A-	3,000	10,149.50	0.02	HKD KUAISHOU TECHNOLOGY-B- 144A	34,500	203,931.53	0.49
CNH HANGZHOU FIRST APPLIED MATERIAL CO LTD-A-	12,644	25,458.24	0.06	CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	8,800	20,912.63	0.05
CNH HANGZHOU OXYGEN PLANT GROUP CO LTD-A-	3,000	9,142.77	0.02	HKD KUNLUN ENERGY CO LTD	70,000	72,623.41	0.17
CNH HANGZHOU ROBAM APPLIANCES CO LTD-A-	1,100	3,329.75	0.01	CNH KUNLUN TECH CO LTD-A-	2,700	11,923.00	0.03
CNH HANGZHOU SILAN MICROELECTRONICS CO LTD-A-	3,600	8,634.06	0.02	CNH KWEICHOW MOUTAI CO LTD-A-	2,800	562,768.99	1.36
CNH HANGZHOU TIGERMED CONSULTING CO LTD-A-	2,600	17,307.57	0.04	CNH LB GROUP CO LTD-A-	5,700	14,498.17	0.03
HKD HANSON PHARMACEUTICAL GROUP CO LTD 144A	36,000	75,251.68	0.18	USD LEGEND BIOTECH CORP ADR	1,332	58,994.28	0.14
CNH HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD-A-	1,900	7,521.04	0.02	HKD LENOVO GROUP LTD	242,000	341,578.50	0.82
CNH HEBEI YANGYUAN ZHIHU BEVERAGE CO LTD-A-	6,000	17,480.16	0.04	CNH LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	11,900	24,188.42	0.06
CNH HEILONGJIANG AGRICULTURE CO LTD-A-	3,700	6,329.81	0.01	HKD LI AUTO INC-A-	36,240	326,315.03	0.79
CNH HENAN SHENHUO COAL INDUSTRY & ELECTRICITY POWER CO LTD-A-	8,300	22,998.55	0.06	HKD LI NING CO LTD	30,000	64,938.39	0.16
CNH HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	19,200	62,511.08	0.15	CNH LIAONING PORT CO LTD-A-	47,400	7,985.65	0.02
HKD HENGAN INTERNATIONAL GROUP CO LTD	14,500	44,201.65	0.11	CNH LINGYI ITECH GUANGDONG CO-A-	44,500	43,397.69	0.10
CNH HENGDIAN GROUP DMEGC MAGNETICS CO LTD-A-	9,500	16,226.19	0.04	CNH LIVZON PHARMACEUTICAL GROUP INC-A-	7,700	39,244.33	0.09
CNH HENGLI PETROCHEMICAL CO LTD-A-	17,700	33,820.03	0.08	HKD LONGFOR GROUP HOLDINGS LTD 144A	59,500	81,696.85	0.20
CNH HENG TONG OPTIC-ELECTRIC CO LTD-A-	11,100	23,976.25	0.06	CNH LONGJI GREEN ENERGY TECHNOLOGY CO LTD-A-	23,856	45,811.26	0.11
CNH HENGYI PETROCHEMICAL CO LTD-A-	7,750	7,526.18	0.02	CNH LONGSHARE PRECISION INDUSTRY CO LTD-A-	33,100	178,220.48	0.43
CNH HESTEEL CO LTD-A-	26,000	6,908.78	0.02	CNH LUZHOU LAOJIAO CO LTD-A-	3,200	62,892.40	0.15
CNH HISENSE VISUAL TECHNOLOGY CO LTD-A-	3,200	10,843.67	0.03	CNH MANGO EXCELLENCE MEDIA CO LTD-A-	2,670	7,643.36	0.02
CNH HITRINK ROYALFLUSH INFORMATION NETWORK CO LTD-A-	1,000	14,203.83	0.03	CNH MAXSCEND MICROELECTRONICS CO LTD-A-	1,248	13,288.80	0.03
CNH HLA GROUP CORP LTD-A-	12,100	15,313.83	0.04	CNH MEIHUA HOLDINGS GROUP CO LTD-A-	14,500	19,900.42	0.05
HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	8,888	1,707.61	0.00	HKD MEITUAN-B- 144A	75,350	1,072,237.24	2.58
HKD HUA HONG SEMICONDUCTOR LTD 144A	10,000	28,242.44	0.07	CNH METALLURGICAL CORP OF CHINA LTD-A-	65,300	27,726.91	0.07
CNH HUAAN SECURITIES CO LTD-A-	21,470	12,380.57	0.03	CNH MGI TECH CO LTD-A-	562	3,649.50	0.01
CNH HUADONG MEDICINE CO LTD-A-	11,100	42,281.52	0.10	CNH MIDEA GROUP CO LTD-A-	15,400	136,052.65	0.33
CNH HUAFON CHEMICAL CO LTD-A-	20,600	20,230.80	0.05	HKD MINISO GROUP HOLDING LTD	7,800	37,414.50	0.09
CNH HUAGONG TECH CO LTD-A-	2,500	10,248.81	0.02	HKD MMG LTD	60,000	22,901.35	0.05
CNH HUAIBEI MINING HOLDINGS CO LTD-A-	10,400	23,845.99	0.06	HKD MMG LTD (rights) 31.12.2049	24,000	1,060.53	0.00
CNH HUALAN BIOLOGICAL ENGINEERING INC-A-	360	778.59	0.00	CNH MONTAGE TECHNOLOGY CO LTD-A-	6,198	48,525.54	0.12
CNH HUATAI SECURITIES CO LTD-A-	65,400	110,987.90	0.27	CNH MUUYAN FOODS CO LTD-A-	13,752	82,125.67	0.20
HKD HUATAI SECURITIES CO LTD-H- 144A	43,200	47,751.62	0.11	CNH NANJING SECURITIES CO LTD-A-	8,000	8,415.46	0.02
CNH HUAXIA BANK CO LTD-A-	66,900	58,645.23	0.14	CNH NARI TECHNOLOGY CO LTD-A-	19,764	67,568.77	0.16
CNH HUAYU AUTOMOTIVE SYSTEMS CO LTD-A-	12,600	28,269.04	0.07	CNH NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	5,230	9,892.86	0.02
CNH HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A-	3,600	15,635.99	0.04	CNH NAURA TECHNOLOGY GROUP CO LTD-A-	1,200	52,578.54	0.13
CNH HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A-	1,300	15,507.37	0.04	HKD NETEASE INC	29,135	556,398.87	1.34
CNH HUMANWELL HEALTHCARE GROUP CO LTD-A-	6,800	15,992.11	0.04	CNH NEW CHINA LIFE INSURANCE CO LTD-A-	4,100	16,864.20	0.04
CNH HUNAN VALIN STEEL CO LTD-A-	33,200	20,145.05	0.05	HKD NEW CHINA LIFE INSURANCE CO LTD-H-	7,300	13,931.65	0.03
CNH HUNDSUN TECHNOLOGIES INC-A-	6,077	14,699.63	0.04	CNH NEW HOPE LIUHE CO LTD-A-	11,400	14,271.76	0.03
CNH HWATSUNG TECHNOLOGY CO LTD-A-	405	10,516.57	0.03	HKD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	28,190	215,557.42	0.52
HKD HYGELA HEALTHCARE HOLDINGS CO LTD 144A	6,000	21,633.32	0.05	CNH NINESTAR CORP-A-	7,000	25,331.30	0.06
CNH HYGON INFORMATION TECHNOLOGY CO LTD-A-	5,125	49,362.75	0.12	CNH NINGBO DEYE TECHNOLOGY CO LTD-A-	968	9,856.54	0.02
CNH IEIT SYSTEMS CO LTD-A-	7,864	39,175.39	0.09	CNH NINGBO JOYSON ELECTRONIC CORP-A-	3,500	7,104.65	0.02
CNH IFLYTEK CO LTD-A-	10,600	62,358.49	0.15	CNH NINGBO ORIENT WIRES & CABLES CO LTD-A-	1,600	10,696.84	0.03
CNH IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	1,600	37,716.16	0.09	CNH NINGBO SANXING MEDICAL ELECTRIC CO LTD-A-	3,300	15,820.08	0.04
CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	559,300	436,662.85	1.05	CNH NINGBO SHANSHAN CO LTD-A-	2,900	3,225.38	0.01
HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	1,947,000	1,157,117.61	2.79	CNH NINGBO TUOPIU GROUP CO LTD-A-	2,300	16,888.86	0.04
CNH INDUSTRIAL BANK CO LTD-A-	184,200	444,551.52	1.07	CNH NINGXIA BAOFENG ENERGY GROUP CO LTD-A-	21,700	51,509.21	0.12
CNH INDUSTRIAL SECURITIES CO LTD-A-	43,530	30,169.34	0.07	USD NIO INC ADR	18,612	77,425.92	0.19
CNH INGENIC SEMICONDUCTOR CO LTD-A-	1,200	9,112.36	0.02	HKD NONFU SPRING CO LTD-H- 144A	31,200	148,059.53	0.36
CNH INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A-	36,600	18,498.39	0.04	CNH OFFSHORE OIL ENGINEERING CO LTD-A-	34,800	28,170.42	0.07
CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	38,300	135,555.72	0.33	CNH OPPEIN HOME GROUP INC-A-	100	733.61	0.00
CNH INNER MONGOLIA YUAN XING ENERGY CO LTD-A-	8,300	7,855.66	0.02	HKD ORIENT OVERSEAS INTERNATIONAL LTD	2,500	40,570.48	0.10
HKD INNOVENT BIOLOGICS INC 144A	22,500	106,053.23	0.26	CNH ORIENT SECURITIES CO LTD-A-	66,356	69,074.92	0.17
USD IQIYI INC ADR	3,844	14,107.48	0.03	CNH ORIENTAL PEARL GROUP CO LTD-A-	16,600	13,824.14	0.03
CNH ISOFSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A-	2,200	10,610.00	0.03	CNH PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A-	23,400	8,012.77	0.02
CNH JA SOLAR TECHNOLOGY CO LTD-A-	6,004	9,210.54	0.02	USD PDD HOLDINGS INC ADR	4,399	584,847.05	1.41
CNH JASON FURNITURE HANGZHOU CO LTD-A-	580	2,565.21	0.01	CNH PEOPLE.CN CO LTD-A-	5,100	13,963.99	0.03
CNH JCET GROUP CO LTD-A-	5,300	23,019.65	0.06	CNH PEOPLE'S INSURANCE CO GROUP OF CHINA LTD-A-	35,800	25,253.22	0.06
HKD JD HEALTH INTERNATIONAL INC 144A	12,500	34,022.21	0.08	HKD PEOPLE'S INSURANCE CO GROUP OF CHINA LTD-H-	133,000	45,654.12	0.11
HKD JD LOGISTICS INC 144A	17,800	19,105.46	0.05	CNH PHARMARON BEIJING CO LTD-A-	4,450	11,324.85	0.03
HKD JD.COM INC-A-	42,898	567,585.03	1.37	HKD PICC PROPERTY & CASUALTY CO LTD-H-	60,000	74,544.66	0.18
CNH JIANGSU EASTERN SHENGHONG CO LTD-A-	28,700	31,330.46	0.08	CNH PING AN BANK CO LTD-A-	79,300	110,246.75	0.27
HKD JIANGSU EXPRESSWAY CO LTD-H-	20,000	21,338.73	0.05	CNH PING AN INSURANCE GROUP CO OF CHINA LTD-A-	49,600	280,988.65	0.68
CNH JIANGSU HENGLI HYDRAULIC CO LTD-A-	3,136	20,007.93	0.05	HKD PING AN INSURANCE GROUP CO OF CHINA LTD-H-	97,500	442,080.59	1.07
CNH JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	36,372	191,603.32	0.46	CNH PIOTECH INC-A-	597	9,821.55	0.02
CNH JIANGSU KING'S LUCK BREWERY JSC LTD-A-	3,000	18,984.09	0.05	CNH POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A-	30,100	36,115.79	0.09
CNH JIANGSU NHWA PHARMACEUTICAL CO LTD-A-	2,500	8,129.19	0.02	HKD POP MART INTERNATIONAL GROUP LTD 144A	14,600	71,528.29	0.17
CNH JIANGSU PACIFIC QUARTZ CO LTD-A-	400	1,622.28	0.00	CNH POSTAL SAVINGS BANK OF CHINA CO LTD-A-	126,000	87,499.40	0.21
CNH JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD-A-	14,500	21,767.33	0.05	HKD POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	117,000	68,634.88	0.17
CNH JIANGSU YANGHE DISTILLERY CO LTD-A-	8,600	95,107.28	0.23	CNH POWER CONSTRUCTION CORP OF CHINA LTD-A-	54,600	41,805.27	0.10
CNH JIANGSU YANGNONG CHEMICAL CO LTD-A-	940	7,268.06	0.02	USD QIFU TECHNOLOGY INC ADR	2,531	49,936.63	0.12
CNH JIANGSU YOKE TECHNOLOGY CO LTD-A-	1,000	8,616.80	0.02	CNH QINGHAI SALT LAKE INDUSTRY CO LTD-A-	13,100	31,310.74	0.08
CNH JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A-	2,900	14,935.25	0.04	CNH RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD-A-	3,600	11,809.58	0.03
CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	18,800	40,814.43	0.10	CNH ROCKCHIP ELECTRONICS CO LTD-A-	900	7,294.08	0.02
CNH JIANGXI COPPER CO LTD-A-	7,100	23,028.55	0.06	CNH RONGSHENG PETROCHEMICAL CO LTD-A-	22,400	29,638.19	0.07
HKD JIANGXI COPPER CO LTD-H-	14,000	27,937.60	0.07	CNH SAIC MOTOR CORP LTD-A-	18,700	35,500.25	0.09
CNH JINDUICHENG MOLYBDENUM CO LTD-A-	19,500	27,804.30	0.07	CNH SAILUN GROUP CO LTD-A-	11,800	22,627.50	0.05
CNH JINKO SOLAR CO LTD-A-	46,492	45,212.98	0.11	CNH SANAN OPTOELECTRONICS CO LTD-A-	11,700	18,781.92	0.05
				CNH SANGFOR TECHNOLOGIES INC-A-	1,500	10,381.67	0.02
				CNH SANY HEAVY INDUSTRY CO LTD-A-	18,300	41,358.20	0.10
				CNH SATELLITE CHEMICAL CO LTD-A-	11,499	28,318.90	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
CNH SDIC CAPITAL CO LTD-A-	16,168	12,512.13	0.03	HKD TENCENT HOLDINGS LTD	44,400	2,117,806.18	5.10
CNH SERES GROUP CO LTD-A-	8,500	106,086.28	0.26	USD TENCENT MUSIC ENTERTAINMENT GROUP ADR	11,749	165,073.45	0.40
CNH SF HOLDING CO LTD-A-	19,300	94,347.51	0.23	CNH THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	1,700	10,615.61	0.03
CNH SG MICRO CORP-A-	1,085	12,302.17	0.03	CNH TIANFENG SECURITIES CO LTD-A-	200	59.72	0.00
CNH SHANDONG GOLD MINING CO LTD-A-	10,860	40,727.70	0.10	CNH TIANQI LITHIUM CORP-A-	7,820	32,036.85	0.08
HKD SHANDONG GOLD MINING CO LTD-H- 144A	6,000	11,942.52	0.03	CNH TIANSHAN ALUMINUM GROUP CO LTD-A-	10,800	11,996.96	0.03
CNH SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD-A-	2,000	10,456.32	0.02	CNH TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	6,800	7,590.90	0.02
CNH SHANDONG HUALU HENGSHENG CHEMICAL CO LTD-A-	6,190	22,586.63	0.05	HKD TINGYI CAYMAN ISLANDS HOLDING CORP	32,000	38,568.54	0.09
CNH SHANDONG LINGLONG TYRE CO LTD-A-	3,700	9,309.74	0.02	HKD TONGCHENG TRAVEL HOLDINGS LTD	39,200	78,024.44	0.19
CNH SHANDONG NANSHAN ALUMINUM CO LTD-A-	76,200	39,765.51	0.10	CNH TONGFU MICROELECTRONICS CO LTD-A-	3,800	11,653.71	0.03
CNH SHANDONG SUN PAPER INDUSTRY JSC LTD-A-	6,700	12,801.93	0.03	CNH TONGKUN GROUP CO LTD-A-	5,400	11,804.65	0.03
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	39,600	18,868.25	0.05	CNH TONGLING NONFERROUS METALS GROUP CO LTD-A-	48,200	23,833.12	0.06
CNH SHANGHAI AIKO SOLAR ENERGY CO LTD-A-	1,100	1,363.54	0.00	CNH TONGWEI CO LTD-A-	13,700	35,859.80	0.09
CNH SHANGHAI BAOSIGHT SOFTWARE CO LTD-A-	5,402	23,625.45	0.06	HKD TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	23,000	12,225.58	0.03
USD SHANGHAI BAOSIGHT SOFTWARE CO LTD-B-	10,051	16,272.57	0.04	HKD TRAVELSKY TECHNOLOGY LTD-H-	14,000	16,425.44	0.04
CNH SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD-A-	517	13,068.66	0.03	HKD TRIP.COM GROUP LTD	8,316	399,002.69	0.96
CNH SHANGHAI CONSTRUCTION GROUP CO LTD-A-	61,700	18,169.80	0.04	CNH TONGTAO BREWERY CO LTD-A-	3,600	35,882.40	0.09
CNH SHANGHAI ELECTRIC GROUP CO LTD-A-	63,900	32,383.90	0.08	HKD TONGTAO BREWERY CO LTD-H-	10,000	66,731.56	0.16
CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	10,200	30,931.74	0.07	CNH UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A-	1,619	11,664.31	0.03
CNH SHANGHAI INTERNATIONAL AIRPORT CO LTD-A-	1,400	6,184.21	0.01	CNH UNISPLENDOR CORP LTD-A-	9,120	27,918.94	0.07
CNH SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A-	15,700	12,429.51	0.03	CNH UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	12,600	27,699.51	0.07
CNH SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD-A-	300	944.27	0.00	USD VIPSHOP HOLDINGS LTD ADR	11,331	147,529.62	0.36
CNH SHANGHAI LINGANG HOLDINGS CORP LTD-A-	5,040	6,288.91	0.01	CNH WALVAX BIOTECHNOLOGY CO LTD-A-	100	155.87	0.00
CNH SHANGHAI M&G STATIONERY INC-A-	4,000	17,137.73	0.04	CNH WANDA FILM HOLDING CO LTD-A-	10,900	18,050.09	0.04
CNH SHANGHAI MOONS' ELECTRIC CO LTD-A-	1,100	6,061.35	0.01	CNH WANHUA CHEMICAL GROUP CO LTD-A-	7,800	86,388.30	0.21
CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	28,100	73,551.85	0.18	HKD WANT WANT CHINA HOLDINGS LTD	71,000	42,923.38	0.10
HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	28,600	43,005.87	0.10	CNH WEICAI POWER CO LTD-A-	33,600	74,739.79	0.18
CNH SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A-	129,900	146,431.85	0.35	HKD WEICAI POWER CO LTD-H-	29,000	55,493.51	0.13
CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	7,779	15,055.41	0.04	CNH WEIHAI GUANGWEI COMPOSITES CO LTD-A-	1,660	5,645.62	0.01
CNH SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	16,200	17,351.95	0.04	CNH WENS FOODSTUFFS GROUP CO LTD-A-	16,740	45,444.96	0.11
CNH SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	47,400	43,628.89	0.10	CNH WESTERN MINING CO LTD-A-	18,000	44,255.12	0.11
CNH SHANGHAI UNITED IMAGING HEALTHCARE CO LTD-A-	1,674	25,152.93	0.06	CNH WESTERN SECURITIES CO LTD-A-	9,700	8,224.11	0.02
CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	34,800	24,547.83	0.06	CNH WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	1,480	7,768.08	0.02
CNH SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD-A-	3,900	9,871.73	0.02	CNH WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	6,965	94,798.83	0.23
CNH SHANXI MEIJIU ENERGY CO LTD-A-	26,000	16,951.45	0.04	CNH WINGTECH TECHNOLOGY CO LTD-A-	5,900	22,829.53	0.05
CNH SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	14,400	6,666.62	0.02	CNH WUCHAN ZHONGDA GROUP CO LTD-A-	38,800	23,064.71	0.06
CNH SHANXI XINGHUAJUN FEN WINE FACTORY CO LTD-A-	2,780	80,298.38	0.19	CNH WUHAN GUIDE INFRARED CO LTD-A-	10,266	8,282.15	0.02
CNH SHEDE SPIRITS CO LTD-A-	300	2,328.63	0.01	CNH WULIANGYE YIBIN CO LTD-A-	8,700	152,577.85	0.37
CNH SHENGYI TECHNOLOGY CO LTD-A-	12,300	35,480.53	0.09	CNH WUS PRINTED CIRCUIT KUNSHAN CO LTD-A-	9,380	46,894.54	0.11
CNH SHENNAN CIRCUITS CO LTD-A-	1,280	18,543.81	0.04	CNH WUXI APPTEC CO LTD-A-	21,956	117,856.91	0.28
CNH SHENWAN HONGYUAN GROUP CO LTD-A-	142,200	83,946.66	0.20	HKD WUXI APPTEC CO LTD-H- 144A	10,152	37,968.90	0.09
CNH SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	1,620	6,337.23	0.02	HKD WUXI BIOLOGICS CAYMAN INC 144A	112,000	165,545.51	0.40
CNH SHENZHEN GOODIX TECHNOLOGY CO LTD-A-	1,100	10,358.38	0.02	CNH XCMG CONSTRUCTION MACHINERY CO LTD-A-	28,600	28,009.07	0.07
CNH SHENZHEN INVANCE TECHNOLOGY CO LTD-A-	7,450	52,348.01	0.13	CNH XIAMEN C & D INC-A-	6,500	7,950.44	0.02
CNH SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	80	171.05	0.00	CNH XIAMEN FARATRONIC CO LTD-A-	500	5,217.20	0.01
CNH SHENZHEN KEDALI INDUSTRY CO LTD-A-	600	6,277.08	0.01	CNH XIAMEN TUNGSTEN CO LTD-A-	8,900	21,028.37	0.05
CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	10,900	434,321.89	1.05	HKD XIAOMI CORP-B- 144A	286,800	605,382.59	1.46
CNH SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	3,900	36,025.39	0.09	CNH XINJIANG DAQO NEW ENERGY CO LTD-A-	2,577	7,197.11	0.02
CNH SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	2,800	10,213.06	0.02	HKD XINYI SOLAR HOLDINGS LTD	88,000	44,296.44	0.11
CNH SHENZHEN TRANSION HOLDINGS CO LTD-A-	6,537	68,532.02	0.16	HKD XPENG INC-A-	35,086	132,795.98	0.32
CNH SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	2,300	8,061.66	0.02	HKD YADEA GROUP HOLDINGS LTD 144A	34,000	42,982.30	0.10
HKD SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	15,600	152,755.08	0.37	CNH YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	7,000	33,634.44	0.08
CNH SHUIJIAZHANG YILING PHARMACEUTICAL CO LTD-A-	7,860	16,504.08	0.04	CNH YEALINK NETWORK TECHNOLOGY CORP LTD-A-	3,130	15,763.93	0.04
CNH SICHUAN CHANGHONG ELECTRIC CO LTD-A-	9,500	5,842.47	0.01	CNH YIFENG PHARMACY CHAIN CO LTD-A-	6,441	21,658.65	0.05
CNH SICHUAN CHUANTOU ENERGY CO LTD-A-	15,800	40,577.47	0.10	CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	9,000	33,715.25	0.08
CNH SICHUAN HEBANG BIOTECHNOLOGY CO LTD-A-	46,900	10,599.45	0.03	CNH YINTAI GOLD CO LTD-A-	10,460	23,338.84	0.06
CNH SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	10,100	41,958.54	0.10	CNH YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	1,260	6,175.01	0.01
CNH SICHUAN ROAD & BRIDGE GROUP CO LTD-A-	22,800	24,639.87	0.06	CNH YONYOU NETWORK TECHNOLOGY CO LTD-A-	12,600	17,258.26	0.04
CNH SICHUAN SWELLFUN CO LTD-A-	3,000	15,462.58	0.04	CNH YTO EXPRESS GROUP CO LTD-A-	8,100	17,363.05	0.04
CNH SIEYUAN ELECTRIC CO LTD-A-	1,900	17,410.30	0.04	USD YUM CHINA HOLDINGS INC	11,595	357,589.80	0.86
HKD SINO BIOPHARMACEUTICAL LTD	198,500	67,883.67	0.16	CNH YUNDA HOLDING CO LTD-A-	6,150	6,519.93	0.02
CNH SINOLINK SECURITIES CO LTD-A-	14,800	15,305.07	0.04	CNH YUNNAN ALUMINIUM CO LTD-A-	14,400	26,646.76	0.06
CNH SINOMA INTERNATIONAL ENGINEERING CO-A-	13,300	21,969.77	0.05	CNH YUNNAN BAIYAO GROUP CO LTD-A-	9,760	68,378.89	0.16
CNH SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	7,800	13,781.96	0.03	CNH YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	1,100	7,280.25	0.02
CNH SINOMINE RESOURCE GROUP CO LTD-A-	700	2,569.56	0.01	CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	29,400	21,503.80	0.05
HKD SINOPHARM GROUP CO LTD-H-	24,000	63,785.64	0.15	CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	4,400	19,074.49	0.05
HKD SINOTRUK HONG KONG LTD	12,500	32,501.22	0.08	CNH YUNNAN TIN CO LTD-A-	8,900	18,882.87	0.05
CNH SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A-	960	1,055.88	0.00	CNH YUNNAN YUNTIANHUA CO LTD-A-	8,200	21,811.71	0.05
CNH SOOCHOW SECURITIES CO LTD-A-	10,825	8,747.95	0.02	CNH YUTONG BUS CO LTD-A-	8,700	30,744.37	0.07
CNH SOUTHWEST SECURITIES CO LTD-A-	9,800	4,805.47	0.01	CNH ZANGGE MINING CO LTD-A-	3,600	11,868.76	0.03
CNH SPRING AIRLINES CO LTD-A-	2,300	17,745.74	0.04	CNH ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A-	3,000	85,128.44	0.20
CNH STARPOWER SEMICONDUCTOR LTD-A-	260	3,066.57	0.01	HKD ZHAOJIN MINING INDUSTRY CO LTD-H-	12,000	20,134.74	0.05
CNH SUNGROW POWER SUPPLY CO LTD-A-	9,260	78,675.47	0.19	CNH ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	37,580	17,655.40	0.04
HKD SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	20,800	128,544.71	0.31	CNH ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	10,500	10,671.36	0.03
CNH SUNRESIN NEW MATERIALS CO LTD-A-	1,100	6,291.87	0.01	CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	10,700	27,934.01	0.07
CNH SUNWODA ELECTRONIC CO LTD-A-	11,100	23,064.03	0.06	CNH ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	7,600	16,093.47	0.04
CNH SUPCON TECHNOLOGY CO LTD-A-	3,794	19,591.39	0.05	CNH ZHEJIANG DINGLU MACHINERY CO LTD-A-	1,220	10,096.41	0.02
CNH SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	3,700	10,490.56	0.03	HKD ZHEJIANG EXPRESSWAY CO LTD-H-	36,800	24,840.02	0.06
CNH SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	1,188	19,441.88	0.05	CNH ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	8,780	20,504.32	0.05
CNH SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A-	1,260	15,259.76	0.04	CNH ZHEJIANG HUAYOU COBALT CO LTD-A-	4,260	12,912.72	0.03
USD TAL EDUCATION GROUP ADR	4,238	45,219.46	0.11	CNH ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	2,100	8,263.83	0.02
CNH TCL TECHNOLOGY GROUP CORP-A-	97,600	57,751.08	0.14	CNH ZHEJIANG JUHUA CO LTD-A-	6,300	20,822.10	0.05
CNH TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	15,775	18,690.12	0.04	HKD ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD 144A	13,200	45,310.86	0.11
				CNH ZHEJIANG LONGSHENG GROUP CO LTD-A-	16,600	19,531.15	0.05
				CNH ZHEJIANG NHU CO LTD-A-	7,752	20,386.45	0.05
				CNH ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	3,200	8,362.86	0.02
				CNH ZHEJIANG SUPOR CO LTD-A-	2,400	16,469.32	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
CNH ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	7,240	20,408.47	0.05
CNH ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	6,000	12,672.50	0.03
CNH ZHESHANG SECURITIES CO LTD-A-	9,500	13,949.06	0.03
CNH ZHONGJI INNOLIGHT CO LTD-A-	5,200	98,204.46	0.24
CNH ZHONGJIN GOLD CORP LTD-A-	16,000	32,434.58	0.08
HKD ZHONGSHENG GROUP HOLDINGS LTD	13,000	19,015.29	0.05
CNH ZHONGTAI SECURITIES CO LTD-A-	4,300	3,339.47	0.01
CNH ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	1,604	10,848.81	0.03
HKD ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	4,000	15,779.90	0.04
CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	35,200	37,028.02	0.09
CNH ZTE CORP-A-	18,000	68,959.09	0.17
HKD ZTE CORP-H-	12,600	27,887.39	0.07
USD ZTO EXPRESS CAYMAN INC ADR	6,077	126,097.75	0.30
Shares (and equity-type securities)		40,940,968.99	98.68
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		40,940,968.99	98.68
Total of Portfolio		40,940,968.99	98.68
Cash at banks and at brokers		461,796.74	1.11
Other net assets		84,472.64	0.21
Total net assets		41,487,251.87	100.00

Technical Data and Notes**Technical Data**

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	EUR	19463346	LU0828707843	/	0.10%
DB - Capitalisation	USD	19461839	LU0828707504	/	0.10%
FB - Capitalisation	EUR	32729318	LU1419776015	0.1475%	0.30%
FB - Capitalisation	USD	32729316	LU1419775983	0.1475%	0.30%
QB - Capitalisation	EUR	19463351	LU0828708221	0.1475%	0.25%
QB - Capitalisation	USD	19463347	LU0828708064	0.1475%	0.25%
QBX - Capitalisation	USD	50121257	LU2054450056	0.0500%	0.15%
WB - Capitalisation	USD	49592831	LU2043967442	0.1475%	0.25%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	10.79%	/	16.87%	-15.16%	4.81%
DB - Capitalisation	USD	7.49%	/	9.51%	-20.38%	-2.59%
FB - Capitalisation	EUR	10.68%	/	16.64%	-15.32%	4.60%
FB - Capitalisation	USD	7.39%	/	9.29%	-20.53%	-2.78%
QB - Capitalisation	EUR	10.71%	/	16.70%	-15.28%	4.65%
QB - Capitalisation	USD	7.41%	/	9.35%	-20.49%	-2.73%
QBX - Capitalisation	USD	7.46%	/	9.45%	-20.42%	-2.64%
WB - Capitalisation	USD	7.41%	/	9.35%	-20.49%	-2.73%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI EMERGING MARKETS -50- 09/24	USD	25	1,360,250.00	6,152.40
Net unrealised gain on financial futures contracts				6,152.40

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	199,479,912.54
Cash at banks and at brokers	1,161,484.35
Receivable for investments sold	641,376.75
Dividend receivable	850,806.32
Net unrealised gain on financial futures contracts	6,152.40
	202,139,732.36
Liabilities	
Payable for securities purchased	1,437.01
Redemption payable	643,433.90
Provisions for accrued expenses	16,848.83
	661,719.74
Net assets	201,478,012.62

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	201,478,012.62	275,968,933.73	480,820,978.47
Net asset value per share				
DB - Capitalisation	EUR	1,687.69	1,523.36	1,439.83
DB - Capitalisation	USD	1,401.77	1,304.12	1,190.88
FB - Capitalisation	EUR	139.74	126.26	119.57
FB - Capitalisation	USD	156.75	145.97	133.56
QB - Capitalisation	EUR	1,667.94	1,506.64	1,426.12
QB - Capitalisation	USD	1,371.06	1,276.48	1,167.36
QBX - Capitalisation	USD	1,172.17	1,090.79	996.57
WB - Capitalisation	USD	1,489.38	1,386.65	1,268.10

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	19,794.714	25,547.449	99.000	-5,851.735
DB - Capitalisation	USD	47,899.756	113,533.206	358.683	-65,992.133
FB - Capitalisation	EUR	3,037.369	3,615.369	22.000	-600.000
FB - Capitalisation	USD	12,841.513	19,088.891	/	-6,247.378
QB - Capitalisation	EUR	5,685.329	7,264.896	696.869	-2,276.436
QB - Capitalisation	USD	8,312.749	7,356.112	1,474.075	-517.438
QBX - Capitalisation	USD	51,407.788	42,983.057	10,721.000	-2,296.269
WB - Capitalisation	USD	9,562.556	9,562.556	/	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	275,968,933.73
Income	
Dividends (net)	2,865,859.61
Bank interest	23,207.18
Securities lending income	2,351.75
Other income	79,642.05
	2,971,060.59
Expenses	
Management & all-in management service fee	158,113.36
Interest and bank charges	8,086.28
Other expenses	3,636.81
	169,836.45
Net income (loss)	2,801,224.14
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-5,417,365.72
Net realised gain (loss) on financial futures contracts	63,116.46
Net realised gain (loss) on forward foreign exchange contracts	276.74
Net realised gain (loss) on foreign exchange	-205,649.74
	-5,559,622.26
Net realised gain (loss)	-2,758,398.12
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	17,044,535.63
Change in net unrealised appreciation (depreciation) on financial futures contracts	-35,387.60
Change in net unrealised appreciation (depreciation) on foreign exchange	-33,211.03
	16,975,937.00
Net increase (decrease) in net assets as a result of operations	14,217,538.88
Subscriptions / Redemptions	
Subscriptions	15,484,808.41
Redemptions	-104,193,268.40
	-88,708,459.99
Net assets at the end of the period	201,478,012.62

Statement of Investments in Securities

Breakdown by Country

China	22.66
Taiwan	19.07
India	18.55
South Korea	12.12
Brazil	4.28
Saudi Arabia	3.93
South Africa	2.69
Mexico	2.10
Indonesia	1.58
Malaysia	1.37
Thailand	1.35
Hong Kong	1.13
United Arab Emirates	1.11
Ireland	1.04
Poland	0.97
Turkey	0.81
Qatar	0.79
Kuwait	0.71
Philippines	0.52
Greece	0.50
Chile	0.44
USA	0.27
Hungary	0.24
Peru	0.18
Czech Republic	0.14
United Kingdom	0.14
Colombia	0.10
Egypt	0.07
Netherlands	0.06
Luxembourg	0.05
Australia	0.02
Singapore	0.02
Russia	0.00
Kazakhstan	0.00
Total	99.01

Breakdown by Economic Sector

Financial	23.44
Technology	21.66
Communications	14.12
Consumer Cyclical	8.60
Consumer Non-cyclical	8.48
Industrial	8.06
Basic Materials	5.95
Energy	5.46
Utilities	2.92
Diversified	0.32
Total	99.01

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)			
CNH 360 SECURITY TECHNOLOGY INC-A-	16,600	17,462.08	0.01
CNH 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	400	714.99	0.00
HKD AAC TECHNOLOGIES HOLDINGS INC	17,347	68,211.30	0.03
INR ABB INDIA LTD	1,394	141,943.51	0.07
ZAR ABSA GROUP LTD	22,756	197,463.76	0.10
AED ABU DHABI COMMERCIAL BANK PJSC	81,332	177,588.52	0.09
AED ABU DHABI ISLAMIC BANK PJSC	41,104	129,590.07	0.06
AED ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	86,023	79,395.04	0.04
CNH ACCELINK TECHNOLOGIES CO LTD-A-	1,800	9,213.45	0.00
TWD ACCTON TECHNOLOGY CORP	13,473	230,492.27	0.11
TWD ACER INC	79,714	115,118.01	0.06
CNH ACM RESEARCH SHANGHAI INC-A-	733	8,484.74	0.00
SAR ACWA POWER CO	3,903	368,494.14	0.18
INR ADANI ENTERPRISES LTD	4,536	172,826.29	0.09
INR ADANI GREEN ENERGY LTD	8,404	180,279.72	0.09
INR ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	14,257	252,715.00	0.13
INR ADANI POWER LTD	21,234	182,986.09	0.09
IDR ADARO ENERGY INDONESIA TBK PT	401,100	68,340.09	0.03
SAR ADES HOLDING CO	8,767	47,017.82	0.02
THB ADVANCED INFO SERVICE PCL	31,400	178,829.62	0.09
CNH ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A-	1,024	19,812.79	0.01
SAR ADVANCED PETROCHEMICAL CO	2,930	30,107.55	0.02
TWD ADVANTECH CO LTD	12,912	147,263.23	0.07
CNH AECC AERO-ENGINE CONTROL CO LTD-A-	3,200	8,796.78	0.00
CNH AECC AVIATION POWER CO LTD-A-	4,400	22,027.57	0.01
CNH AGRICULTURAL BANK OF CHINA LTD-A-	119,600	71,424.01	0.04
HKD AGRICULTURAL BANK OF CHINA LTD-H-	734,022	314,014.07	0.16
CNH AIER EYE HOSPITAL GROUP CO LTD-A-	14,856	20,999.46	0.01
CNH AIMA TECHNOLOGY GROUP CO LTD-A-	1,200	4,492.08	0.00
CNH AIR CHINA LTD-A-	11,300	11,422.51	0.01
THB AIRPORTS OF THAILAND PCL	113,000	177,825.46	0.09
TWD AIRTAC INTERNATIONAL GROUP	3,458	105,312.76	0.05
TRY AKBANK TAS	85,885	167,795.82	0.08
HKD AKESO INC 144A	14,000	67,692.19	0.03
SAR AL RAJHI BANK	51,995	1,129,542.73	0.56
TWD ALCHIP TECHNOLOGIES LTD	2,000	151,349.35	0.08
AED ALDAR PROPERTIES PJSC	102,205	174,190.93	0.09
MXN ALFA SAB DE CV-A-	88,446	51,706.97	0.03
HKD ALIBABA GROUP HOLDING LTD	410,768	3,709,191.79	1.84
HKD ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	130,548	52,336.92	0.03
SAR ALINMA BANK	33,427	277,103.02	0.14
PLN ALLEGRO.EU SA 144A	15,475	145,124.44	0.07
SAR ALMARAI CO JSC	6,554	99,054.22	0.05
EUR ALPHA SERVICES & HOLDINGS SA	62,440	101,952.72	0.05
RUB ALROSA PJSC	309,210	0.36	0.00
KRW ALTEOGEN INC	1,089	221,913.91	0.11
CNH ALUMINUM CORP OF CHINA LTD-A-	13,200	13,795.11	0.01
HKD ALUMINUM CORP OF CHINA LTD-H-	110,000	75,095.42	0.04
BRL AMBEV SA	125,376	257,548.48	0.13
INR AMBUJA CEMENTS LTD	16,821	135,203.42	0.07
MXN AMERICA MOVIL SAB DE CV	493,508	420,219.28	0.21
AED AMERICANA RESTAURANTS INTERNATIONAL PLC	70,419	61,158.89	0.03
CNH AMLOGIC SHANGHAI CO LTD-A-	1,000	8,125.08	0.00
IDR AMMAN MINERAL INTERNASIONAL PT	179,700	120,714.50	0.06
MYR AMMB HOLDINGS BHD	54,100	49,197.46	0.02
KRW AMOREPACIFIC CORP	827	100,513.69	0.05
IDR ANEKA TAMBANG TBK	242,500	18,511.45	0.01
CNH ANGEL YEAST CO LTD-A-	2,100	8,033.72	0.00
ZAR ANGLO AMERICAN PLATINUM LTD	1,860	61,292.40	0.03
ZAR ANGOLOGOLD ASHANTI PLC	11,134	280,343.88	0.14
CNH ANHUI CONCH CEMENT CO LTD-A-	8,000	25,849.04	0.01
HKD ANHUI CONCH CEMENT CO LTD-H-	33,944	80,866.66	0.04
CNH ANHUI GUJIING DISTILLERY CO LTD-A-	400	11,564.13	0.01
HKD ANHUI GUJIING DISTILLERY CO LTD-B-	3,000	44,642.26	0.02
CNH ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A-	1,200	2,603.53	0.00
CNH ANHUI KOUZI DISTILLERY CO LTD-A-	1,400	7,515.02	0.00
CNH ANHUI YINGJIA DISTILLERY CO LTD-A-	1,500	11,813.69	0.01
CNH ANJOY FOODS GROUP CO LTD-A-	700	7,124.79	0.00
CNH ANKER INNOVATIONS TECHNOLOGY CO LTD-A-	1,170	11,411.78	0.01
HKD ANTA SPORTS PRODUCTS LTD	34,453	330,964.85	0.16
INR APL APOLLO TUBES LTD	4,584	85,498.37	0.04
INR APOLLO HOSPITALS ENTERPRISE LTD	2,670	198,061.09	0.10
SAR ARAB NATIONAL BANK	25,078	135,430.29	0.07
SAR ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	678	52,843.37	0.03
MXN ARCA CONTINENTAL SAB DE CV	14,163	138,961.68	0.07
TWD ASE TECHNOLOGY HOLDING CO LTD	84,017	436,381.32	0.22
TRY ASELAN ELEKTRONIK SANAYI VE TICARET AS	38,629	69,048.74	0.03
INR ASHOK LEYLAND LTD	40,415	117,235.61	0.06
TWD ASIA CEMENT CORP	64,963	87,808.13	0.04
TWD ASIA VITAL COMPONENTS CO LTD	9,000	212,228.16	0.11
INR ASIAN PAINTS LTD	10,178	356,045.39	0.18
ZAR ASPEN PHARMACARE HOLDINGS LTD	10,442	133,418.57	0.07
THB ASSET WORLD CORP PCL	189,500	17,970.16	0.01
IDR ASTRA INTERNATIONAL TBK PT	536,978	146,254.77	0.07
INR ASTRAL LTD	3,743	106,866.55	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.

CSIF (Lux) Equity Emerging Markets

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
TWD ASUSTEK COMPUTER INC	18,765	288,056.04	0.14	HKD BOC AVIATION LTD 144A	5,700	40,884.29	0.02
CNH ASYMCEM LABORATORIES TIANJIN CO LTD-A	820	7,390.37	0.00	CNH BOC INTERNATIONAL CHINA CO LTD-A	6,473	8,050.41	0.00
BRL ATACADAO SA	17,983	29,203.01	0.01	CNH BOE TECHNOLOGY GROUP CO LTD-A	61,452	34,425.95	0.02
INR AU SMALL FINANCE BANK LTD 144A	5,284	42,585.67	0.02	INR BOSCH LTD	202	82,566.92	0.04
TWD AUO CORP	185,284	101,661.61	0.05	HKD BOSIDENG INTERNATIONAL HOLDINGS LTD	100,000	62,376.72	0.03
INR AUROBINDO PHARMA LTD	7,347	106,397.69	0.05	KWD BOUBAYAN BANK KSCP	38,488	71,016.16	0.04
CNH AUTOBIO DIAGNOSTICS CO LTD-A	1,392	8,783.83	0.00	BRL BRF SA	16,126	65,816.85	0.03
USD AUTOHOME INC ADR	1,905	52,292.25	0.03	HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	84,000	88,331.58	0.04
CNH AVARY HOLDING SHENZHEN CO LTD-A	100	544.59	0.00	INR BRITANNIA INDUSTRIES LTD	2,875	188,783.77	0.09
INR AVENUE SUPERMARTS LTD 144A	4,410	249,448.27	0.12	PLN BUDIMEX SA	310	53,748.09	0.03
CNH AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A	21,200	6,446.37	0.00	THB BUMRUNGRAD HOSPITAL PCL	16,400	110,383.54	0.06
CNH AVICOPTER PLC-A	1,400	7,883.19	0.00	SAR BUPA ARABIA FOR COOPERATIVE INSURANCE CO	2,299	157,490.94	0.08
MYR AXIATA GROUP BHD	83,145	46,000.73	0.02	CNH BYD CO LTD-A	3,000	102,830.49	0.05
INR AXIS BANK LTD	60,594	919,401.09	0.46	HKD BYD CO LTD-H	27,534	818,183.77	0.41
PHP AYALA CORP	6,570	65,241.52	0.03	HKD BYD ELECTRONIC INTERNATIONAL CO LTD	21,500	107,398.11	0.05
PHP AYALA LAND INC	177,610	86,367.03	0.04	CNH BY-HEALTH CO LTD-A	300	556.78	0.00
BRL B3 SA - BRASIL BOLSA BALCAO	149,791	276,149.72	0.14	HKD C&D INTERNATIONAL INVESTMENT GROUP LTD	17,000	31,616.16	0.02
CNH BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A	7,500	8,300.40	0.00	INR CAITONG SECURITIES CO LTD-A	1,680	1,521.03	0.00
HKD BAIDU INC-A	60,488	660,476.21	0.33	BRL CAIXA SEGURIDADE PARTICIPACOES S/A	16,803	43,289.78	0.02
INR BAJAJ AUTO LTD	1,777	202,481.57	0.10	CNH CAMBRICON TECHNOLOGIES CORP LTD-A	795	21,633.46	0.01
INR BAJAJ FINANCE LTD	7,389	630,511.75	0.31	INR CANARA BANK	49,680	71,176.97	0.04
INR BAJAJ FINSERV LTD	10,158	193,463.38	0.10	ZAR CAPITEC BANK HOLDINGS LTD	2,354	338,919.28	0.17
INR BAJAJ HOLDINGS & INVESTMENT LTD	693	70,941.34	0.04	TWD CATCHER TECHNOLOGY CO LTD	16,000	114,421.34	0.06
INR BALKRISHNA INDUSTRIES LTD	1,856	71,869.57	0.04	CNH CATHAY BIOTECH INC-A	1,472	9,151.55	0.00
BRL BANCO BRADESCO SA	44,516	89,681.97	0.04	TWD CATHAY FINANCIAL HOLDING CO LTD	253,311	460,686.13	0.23
BRL BANCO BRADESCO SA (pref.shares)	140,249	312,593.08	0.16	BRL CCR SA	28,117	58,922.46	0.03
BRL BANCO BTG PACTUAL SA (units)	31,843	177,203.35	0.09	PLN CD PROJEKT SA	1,870	64,635.14	0.03
CLP BANCO DE CHILE	1,251,436	141,924.65	0.07	MYR CELCOMDIBGI BHD	98,100	76,525.28	0.04
CLP BANCO DE CREDITO E INVERSIONES SA	1,827	51,252.97	0.03	KRW CELLTRION INC	4,049	512,706.65	0.25
MXN BANCO DEL BAJO SA 144A	21,220	64,418.38	0.03	KRW CELLTRION PHARM INC	474	30,578.42	0.02
BRL BANCO DO BRASIL SA	45,321	217,937.67	0.11	MXN CEMEX SAB DE CV (units)	390,647	250,169.61	0.12
CLP BANCO SANTANDER CHILE	1,736,156	81,296.81	0.04	CLP CENCOSUD SA	31,000	58,293.83	0.03
COP BANCOLOMBIA SA	7,565	64,438.91	0.03	CNH CENTRAIS ELETRICAS BRASILEIRAS SA	32,934	212,565.40	0.11
COP BANCOLOMBIA SA (pref.shares)	12,081	99,349.80	0.05	BRL CENTRAIS ELETRICAS BRASILEIRAS SA (pref.shares)	7,021	50,687.66	0.03
INR BANDHAN BANK LTD 144A	30,115	73,594.18	0.04	THB CENTRAL PATTANA PCL	55,600	83,708.70	0.04
THB BANGKOK DUSIT MEDICAL SERVICES PCL-F	301,200	219,554.47	0.11	THB CENTRAL RETAIL CORP PCL	51,625	43,258.23	0.02
THB BANGKOK EXPRESSWAY & METRO PCL	210,402	43,860.63	0.02	CZK CEZ AS	4,282	161,247.48	0.08
SAR BANK ALBILAD	16,496	143,344.07	0.07	INR CG POWER & INDUSTRIAL SOLUTIONS LTD	17,251	145,786.60	0.07
SAR BANK AL-JAZIRA	13,526	59,489.02	0.03	CNH CGN POWER CO LTD-A	30,900	19,595.94	0.01
IDR BANK CENTRAL ASIA TBK PT	1,471,575	891,931.72	0.44	HKD CGN POWER CO LTD-H- 144A	302,000	133,063.50	0.07
IDR BANK MANDIRI PERSERO TBK PT	990,418	371,973.78	0.18	TWD CHAILLEASE HOLDING CO LTD	38,538	182,346.16	0.09
IDR BANK NEGARA INDONESIA PERSERO TBK PT	417,500	118,812.21	0.06	IDR CHANDRA ASRI PACIFIC TBK PT	213,200	120,108.09	0.06
INR BANK OF BARODA	28,821	95,185.77	0.05	TWD CHANG HWA COMMERCIAL BANK LTD	144,348	82,093.02	0.04
CNH BANK OF BEIJING CO LTD-A	31,478	25,179.47	0.01	CNH CHANGCHUN HIGH-TECH INDUSTRY GROUP CO LTD-A	400	5,027.91	0.00
CNH BANK OF CHANGSHA CO LTD-A	300	336.13	0.00	CNH CHANGJIANG SECURITIES CO LTD-A	200	132.31	0.00
CNH BANK OF CHENGDU CO LTD-A	2,200	4,577.28	0.00	CNH CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A	200	3,069.23	0.00
CNH BANK OF CHINA LTD-A	46,075	29,156.40	0.01	CNH CHAOZHOU THREE-CIRCLE GROUP CO LTD-A	800	3,198.53	0.00
HKD BANK OF CHINA LTD-H	2,107,320	1,039,165.66	0.52	THB CHAREN KROKPHAND FOODS PCL	99,700	62,214.86	0.03
CNH BANK OF COMMUNICATIONS CO LTD-A	64,655	66,152.96	0.03	IDR CHAREN KROKPHAND INDONESIA TBK PT	205,600	63,720.31	0.03
HKD BANK OF COMMUNICATIONS CO LTD-H	231,935	182,104.36	0.09	TWD CHENG SHIN RUBBER INDUSTRY CO LTD	51,350	78,271.89	0.04
CNH BANK OF HANGZHOU CO LTD-A	7,140	12,762.49	0.01	CNH CHIFENG JILONG GOLD MINING CO LTD-A	3,900	8,728.57	0.00
CNH BANK OF JIANGSU CO LTD-A	32,130	32,698.37	0.02	TWD CHINA AIRLINES LTD	80,158	58,559.09	0.03
CNH BANK OF NANNING CO LTD-A	15,900	22,627.64	0.01	CNH CHINA BAOAN GROUP CO LTD-A	6,200	7,303.26	0.00
CNH BANK OF NINGBO CO LTD-A	10,740	32,451.62	0.02	HKD CHINA CITIC BANK CORP LTD-H	231,000	148,232.45	0.07
CNH BANK OF SHANGHAI CO LTD-A	22,048	21,924.64	0.01	HKD CHINA COAL ENERGY CO LTD-H	50,000	58,406.13	0.03
CNH BANK OF SUZHOU CO LTD-A	8,500	8,731.86	0.00	HKD CHINA COMMUNICATIONS SERVICES CORP LTD-H	65,121	35,115.33	0.02
PHP BANK OF THE PHILIPPINE ISLANDS	51,603	104,863.03	0.05	CNH CHINA CONSTRUCTION BANK CORP-A	5,100	5,169.26	0.00
PLN BANK POLSKA KASA OPIEKI SA	4,953	206,988.47	0.10	HKD CHINA CONSTRUCTION BANK CORP-H	2,536,178	1,874,343.19	0.93
IDR BANK RAKYAT INDONESIA PERSERO TBK PT	1,809,305	508,262.78	0.25	CNH CHINA CSSC HOLDINGS LTD-A	8,446	47,095.43	0.02
SAR BANQUE SAUDI FRANSI	15,823	149,727.18	0.07	TWD CHINA DEVELOPMENT FINANCIAL HOLDING CORP	424,247	197,467.12	0.10
CNH BAOSHAN IRON & STEEL CO LTD-A	41,877	38,143.78	0.02	CNH CHINA EASTERN AIRLINES CORP LTD-A	20,700	11,369.50	0.01
IDR BARITO PACIFIC TBK PT	775,537	46,887.43	0.02	HKD CHINA EVERBRIGHT BANK CO LTD-A	48,064	20,869.20	0.01
QAR BARWA REAL ESTATE CO	59,637	44,961.16	0.02	CNH CHINA EVERBRIGHT BANK CO LTD-H	86,000	26,766.91	0.01
BRL BB SEGURIDADE PARTICIPACOES SA	18,143	107,562.22	0.05	HKD CHINA FEIHE LTD 144A	99,986	46,231.71	0.02
PHP BDO UNIBANK INC	65,256	142,739.50	0.07	CNH CHINA FILM CO LTD-A	4,300	6,337.34	0.00
HKD BEIGENE LTD	18,738	206,882.65	0.10	CNH CHINA GALAXY SECURITIES CO LTD-A	8,800	13,089.98	0.01
CNH BEIJING ENLIGHT MEDIA CO LTD-A	6,800	7,833.06	0.00	HKD CHINA GALAXY SECURITIES CO LTD-H	99,000	51,862.34	0.03
HKD BEIJING ENTERPRISES HOLDINGS LTD	14,000	46,981.07	0.02	HKD CHINA GAS HOLDINGS LTD	74,867	67,124.65	0.03
HKD BEIJING ENTERPRISES WADING GROUP LTD	106,000	32,584.47	0.02	CNH CHINA GREAT WALL SECURITIES CO LTD-A	9,297	8,531.87	0.00
CNH BEIJING KINGSOFT OFFICE SOFTWARE INC-A	760	23,682.17	0.01	CNH CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A	8,000	9,587.92	0.01
CNH BEIJING NEW BUILDING MATERIALS PLC-A	3,900	15,843.91	0.01	HKD CHINA HONGQIAO GROUP LTD	65,010	98,421.78	0.05
CNH BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD-A	2,900	4,901.62	0.00	HKD CHINA HUIZHAN DAIRY HOLDINGS CO LTD	392,000	0.00	0.00
CNH BEIJING ROBOROCK TECHNOLOGY CO LTD-A	305	16,401.24	0.01	CNH CHINA INTERNATIONAL CAPITAL CORP LTD-A	2,900	11,761.51	0.01
CNH BEIJING TIANJAN BIOLOGICAL PRODUCTS CORP LTD-A	4,800	16,041.97	0.01	HKD CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	24,400	27,158.34	0.01
CNH BEIJING TONGRENTANG CO LTD-A	2,300	12,037.37	0.01	CNH CHINA JUSHI CO LTD-A	117	177.08	0.00
CNH BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A	1,506	13,589.55	0.01	CNH CHINA LIFE INSURANCE CO LTD-A	3,883	16,514.13	0.01
CNH BEIJING YANJING BREWERY CO LTD-A	6,500	7,861.41	0.00	HKD CHINA LIFE INSURANCE CO LTD-H	192,771	272,586.50	0.14
CNH BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A	89,200	65,609.35	0.03	HKD CHINA LITERATURE LTD 144A	11,188	36,039.94	0.02
CNH BEIQI FOTON MOTOR CO LTD-A	5,300	1,633.37	0.00	HKD CHINA LONGYUAN POWER GROUP CORP LTD-H	92,420	83,099.16	0.04
CNH BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A	1,400	7,459.41	0.00	HKD CHINA MENGNIU DAIRY CO LTD	86,844	155,726.11	0.08
INR BHARAT ELECTRONICS LTD	96,958	355,682.23	0.18	CNH CHINA MERCHANTS BANK CO LTD-A	34,306	160,655.56	0.08
INR BHARAT FORGE LTD	7,167	143,563.47	0.07	HKD CHINA MERCHANTS BANK CO LTD-H	103,469	469,807.62	0.23
INR BHARAT HEAVY ELECTRICALS LTD	28,758	103,754.69	0.05	CNH CHINA MERCHANTS ENERGY SHIPPING CO LTD-A	4,800	5,555.52	0.00
INR BHARAT PETROLEUM CORP LTD	20,085	73,210.44	0.04	CNH CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD-A	6,800	11,046.39	0.01
INR BHARAT PETROLEUM CORP L-TEMP	20,085	73,210.44	0.04	HKD CHINA MERCHANTS PORT HOLDINGS CO LTD	36,055	53,661.80	0.03
INR BHARTI AIRTEL LTD	60,157	1,041,759.45	0.52	CNH CHINA MERCHANTS SECURITIES CO LTD-A	12,713	24,221.54	0.01
ZAR BID CORP LTD	8,898	207,036.87	0.10	CNH CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A	14,200	17,096.37	0.01
ZAR BIDVEST GROUP LTD	8,095	126,097.58	0.06	CNH CHINA MINSHENG BANKING CORP LTD-A	62,705	32,551.27	0.02
HKD BILIBILI INC-Z	5,574	90,598.74	0.05	HKD CHINA MINSHENG BANKING CORP LTD-H	186,400	64,461.92	0.03
TRY BIM BIRLESIK MAGAZALAR AS	12,140	201,817.99	0.10	HKD CHINA NATIONAL BUILDING MATERIAL CO LTD-H	110,000	39,449.75	0.02
CNH BLOOMAGE BIOTECHNOLOGY CORP LTD-A	1,116	8,647.23	0.00				

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CSIF (Lux) Equity Emerging Markets

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A-	14,170	15,992.77	0.01	HKD COSCO SHIPPING HOLDINGS CO LTD-H-	75,550	132,183.95	0.07
CNH CHINA NATIONAL MEDICINES CORP LTD-A-	1,700	7,169.44	0.00	KRW COSMOAM&T CO LTD	690	72,283.33	0.04
CNH CHINA NATIONAL NUCLEAR POWER CO LTD-A-	31,406	45,856.02	0.02	HKD COUNTRY GARDEN HOLDINGS CO LTD	337,166	20,944.94	0.01
CNH CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A-	3,900	15,982.80	0.01	KRW COWAY CO LTD	1,354	63,150.60	0.03
HKD CHINA OILFIELD SERVICES LTD-H-	38,000	36,503.83	0.02	THB CP ALL PCL	156,655	234,785.07	0.12
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	101,660	176,304.07	0.09	THB CP AXTRA PCL	58,500	43,439.61	0.02
CNH CHINA PACIFIC INSURANCE GROUP CO LTD-A-	11,486	43,830.51	0.02	BRL CPFL ENERGIA SA	6,415	37,800.85	0.02
HKD CHINA PACIFIC INSURANCE GROUP CO LTD-H-	71,059	173,474.47	0.09	USD CREDICORP LTD	1,793	289,264.69	0.14
CNH CHINA PETROLEUM & CHEMICAL CORP-A-	55,700	48,216.85	0.02	HKD CRRC CORP LTD-A-	47,200	48,552.15	0.02
HKD CHINA PETROLEUM & CHEMICAL CORP-H-	646,616	419,073.82	0.21	HKD CRRC CORP LTD-H-	123,000	79,401.59	0.04
HKD CHINA POWER INTERNATIONAL DEVELOPMENT LTD	119,000	61,729.90	0.03	HKD CSC FINANCIAL CO LTD-A-	7,300	19,237.76	0.01
CNH CHINA RAILWAY GROUP LTD-A-	38,899	34,738.62	0.02	CNH CSPC INNOVATION PHARMACEUTICAL CO LTD-A-	1,440	4,976.30	0.00
HKD CHINA RAILWAY GROUP LTD-H-	100,000	55,204.04	0.03	HKD CSPC PHARMACEUTICAL GROUP LTD	220,634	175,774.71	0.09
CNH CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A-	17,253	14,178.90	0.01	CNH CSSC SCIENCE & TECHNOLOGY CO LTD-A-	3,800	7,036.99	0.00
CNH CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A-	2,400	8,333.28	0.00	TWD CTBC FINANCIAL HOLDING CO LTD	468,822	546,981.88	0.27
HKD CHINA RESOURCES BEER HOLDINGS CO LTD	43,894	147,580.18	0.07	INR CUMMINS INDIA LTD	3,677	174,919.59	0.09
HKD CHINA RESOURCES GAS GROUP LTD	25,500	89,328.71	0.04	INR DABUR INDIA LTD	14,084	101,457.16	0.05
HKD CHINA RESOURCES LAND LTD	85,227	289,824.63	0.14	SAR DALLAH HEALTHCARE CO	952	40,347.59	0.02
CNY CHINA RESOURCES MICROELECTRONICS LTD-A-	15	77.29	0.00	CNH DAQIN RAILWAY CO LTD-A-	26,600	26,086.83	0.01
HKD CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	16,311	54,005.09	0.03	SAR DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	15,782	49,639.51	0.02
HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	44,500	33,001.38	0.02	CNH DASHENJIN PHARMACEUTICAL GROUP CO LTD-A-	2,875	5,631.19	0.00
HKD CHINA RESOURCES POWER HOLDINGS CO LTD	53,335	163,610.58	0.08	CNH DATANG INTERNATIONAL POWER GENERATION CO LTD-A-	23,900	9,853.51	0.01
CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	780	4,549.11	0.00	KRW DB INSURANCE CO LTD	1,115	92,747.91	0.05
HKD CHINA RUYI HOLDINGS LTD	165,142	44,419.17	0.02	TWD DELTA ELECTRONICS INC	51,992	621,022.46	0.31
CNH CHINA SHENHUA ENERGY CO LTD-A-	11,000	66,851.12	0.03	THB DELTA ELECTRONICS THAILAND PCL	84,580	191,873.70	0.10
HKD CHINA SHENHUA ENERGY CO LTD-H-	89,500	412,112.23	0.20	PLN DINO POLSKA SA 144A	1,297	131,053.44	0.07
CNH CHINA SOUTHERN AIRLINES CO LTD-A-	27,000	21,782.40	0.01	ZAR DISCOVERY LTD	8,642	63,745.40	0.03
CNH CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A-	65,940	47,958.99	0.02	INR DIVI'S LABORATORIES LTD	3,156	173,963.68	0.09
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	56,000	76,460.79	0.04	INR DLF LTD	20,017	197,979.56	0.10
TWD CHINA STEEL CORP	310,544	221,123.14	0.11	CNH DONG-E-E-JIAO CO LTD-A-	1,500	12,861.52	0.01
HKD CHINA TAIPING INSURANCE HOLDINGS CO LTD	43,220	44,175.47	0.02	CNH DONGFANG ELECTRIC CORP LTD-A-	6,700	16,931.59	0.01
CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A- (Hong Kong Listed)	12,300	7,345.45	0.00	CNH DONGXING SECURITIES CO LTD-A-	7,800	8,504.22	0.00
CNY CHINA THREE GORGES RENEWABLES GROUP CO LTD-A- (Shanghai Listed)	41,900	25,142.13	0.01	KRW DOOSAM BOBCAT INC	1,320	49,194.33	0.02
CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	3,565	30,513.82	0.02	KRW DOOSAM ENERBILITY CO LTD	11,882	173,503.96	0.09
HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	2,500	15,322.00	0.01	INR DR REDDY'S LABORATORIES LTD	3,162	242,772.97	0.12
HKD CHINA TOWER CORP LTD-H- 144A	1,220,000	157,824.63	0.08	SAR DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	2,321	178,547.98	0.09
CNH CHINA UNITED NETWORK COMMUNICATIONS LTD-A-	57,800	37,209.37	0.02	AED DUBAI ISLAMIC BANK PJSC	80,798	126,267.50	0.06
HKD CHINA VANKE CO LTD-A-	16,238	15,413.18	0.01	QAR DUKHAN BANK	53,289	55,279.47	0.03
HKD CHINA VANKE CO LTD-H-	54,317	32,350.60	0.02	TWD E INK HOLDINGS INC	23,000	178,660.05	0.09
CNH CHINA XD ELECTRIC CO LTD-A-	11,900	13,104.78	0.01	TWD E.SUN FINANCIAL HOLDING CO LTD	374,332	329,429.24	0.16
CNH CHINA YANGTZE POWER CO LTD-A-	40,656	161,045.84	0.08	CNH EAST MONEY INFORMATION CO LTD-A-	21,620	31,271.32	0.02
CNH CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A-	100	568.84	0.00	EGP EASTERN CO SAE	49,755	18,832.94	0.01
CNH CHINA ZHESHANG BANK CO LTD-A-	26,780	10,123.86	0.01	CNH EASTROC BEVERAGE GROUP CO LTD-A-	600	17,730.81	0.01
INR CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	11,142	190,204.01	0.09	TWD ECLAT TEXTILE CO LTD	4,165	67,915.63	0.03
CNH CHONGQING BREWERY CO LTD-A-	1,100	9,145.51	0.00	KRW ECOPRO BM CO LTD	1,342	178,413.37	0.09
CNH CHONGQING CHANGAN AUTOMOBILE CO LTD-A-	13,666	25,138.77	0.01	KRW ECOPRO CO LTD	2,739	179,283.62	0.09
CNH CHONGQING RURAL COMMERCIAL BANK CO LTD-A-	3,520	2,420.32	0.00	KRW ECOPRO MATERIALS CO LTD	390	25,754.45	0.01
CNH CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	4,550	17,468.72	0.01	CNH ECOCOVCS ROBOTICS CO LTD-A-	1,300	8,400.94	0.00
HKD CHOW TAI FOOK JEWELLERY GROUP LTD	47,200	51,084.87	0.03	INR EICHER MOTORS LTD	3,632	203,533.56	0.10
TWD CHUNGHWA TELECOM CO LTD	100,783	389,879.21	0.19	SAR ELM CO	632	144,405.16	0.07
MYR CIMB GROUP HOLDINGS BHD	173,586	250,214.05	0.12	AED EMAAR PROPERTIES PJSC	175,858	392,604.30	0.20
INR CIPLA LTD	14,224	252,590.61	0.13	INR MEMORY TECHNOLOGY INC	1,000	79,219.52	0.04
HKD CITIC LTD	158,993	144,587.22	0.07	AED EMIRATES NBD BANK PJSC	50,270	225,824.94	0.11
CNH CITIC SECURITIES CO LTD-A-	17,585	43,909.21	0.02	AED EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	92,284	404,511.95	0.20
HKD CITIC SECURITIES CO LTD-H-	40,775	60,060.01	0.03	CLP EMPRESAS CMPC SA	31,349	58,784.05	0.03
KRW CJ CHEILJEDANG CORP	205	57,411.91	0.03	CLP EMPRESAS COPEC SA	10,262	78,819.29	0.04
ZAR CLICKS GROUP LTD	6,663	125,655.57	0.06	CNH EMPYREAN TECHNOLOGY CO LTD-A-	900	9,498.21	0.01
CNH CMOC GROUP LTD-A-	33,500	39,002.31	0.02	KRW ENCHEM CO LTD	307	50,181.62	0.03
HKD CMOC GROUP LTD-H-	104,000	95,109.77	0.05	CLP ENEL AMERICAS SA	637,006	59,116.69	0.03
CNH CNGR ADVANCED MATERIAL CO LTD-A-	2,240	9,508.15	0.01	CLP ENEL CHILE SA	716,850	40,326.02	0.02
CNH CNPC CAPITAL CO LTD-A-	7,500	5,670.57	0.00	BRL ENERGIS SA (units)	7,168	58,872.46	0.03
SAR CO. FOR COOPERATIVE INSURANCE	2,075	79,977.88	0.04	THB ENERGY ABSOLUTE PCL	45,343	13,838.59	0.01
MXN COCA-COLA FEMSA SAB DE CV (units)	14,412	123,639.52	0.06	BRL ENEA SA	12,195	27,883.32	0.01
TRY COCA-COLA ICECEK AS	1,954	49,232.21	0.02	BRL ENGIE BRASIL ENERGIA SA	6,363	50,737.21	0.03
INR COLGATE-PALMOLIVE INDIA LTD	3,840	130,927.25	0.07	HKD ENN ENERGY HOLDINGS LTD	21,683	178,715.20	0.09
QAR COMMERCIAL BANK PSCQ	85,887	101,172.57	0.05	CNH ENN NATURAL GAS CO LTD-A-	6,000	17,093.90	0.01
EGP COMMERCIAL INTERNATIONAL BANK - EGYPT (QIB)	60,019	96,720.19	0.05	CNH EOPTOLINK TECHNOLOGY INC LTD-A-	1,600	23,131.55	0.01
TWD COMPAL ELECTRONICS INC	115,000	123,006.03	0.06	BRL EQUATORIAL ENERGIA SA	29,107	160,824.89	0.08
USD COMPANIA DE MINAS BUENAVENTURA SAA ADR	4,367	74,020.65	0.04	TRY EREGLI DEMIR VE CELIK FABRIKALARI TAS	36,895	59,928.28	0.03
BRL COMPANIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	9,514	128,413.18	0.06	CNH ETHIAD ETISALAT CO	10,560	150,310.27	0.07
BRL COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	51,619	91,910.43	0.05	EUR EUROBANK ERGASIAS SERVICES & HOLDINGS SA	70,759	153,264.47	0.08
BRL COMPANIA PARANAENSE DE ENERGIA - COPEL (pref.shares)-B-	30,550	51,150.88	0.03	TWD EVA AIRWAYS CORP	74,284	87,355.23	0.04
BRL COMPANIA SIDERURGICA NACIONAL SA	19,135	44,474.76	0.02	CNH EVE ENERGY CO LTD-A-	3,157	17,262.02	0.01
CLP COMPANIA SUD AMERICANA DE VAPORES SA	407,543	25,801.59	0.01	CNH EVERBRIGHT SECURITIES CO LTD-A-	2,200	4,405.51	0.00
INR CONTAINER CORP OF INDIA LTD	6,882	86,029.64	0.04	CNH EVERDISPLAY OPTRONICS SHANGHAI CO LTD-A-	26,750	7,254.63	0.00
CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	7,020	173,104.58	0.09	TWD EVERGREEN MARINE CORP TAIWAN LTD	28,219	167,879.63	0.08
BRL COSAN SA	31,798	77,513.51	0.04	ZAR EXXARO RESOURCES LTD	6,919	67,446.99	0.03
CNH COSCO SHIPPING DEVELOPMENT CO LTD-A-	22,900	8,092.48	0.00	CLP FALABELLA SA	22,864	70,268.79	0.04
CNH COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A-	8,000	17,104.86	0.01	HKD FAR EAST HORIZON LTD	58,000	37,738.56	0.02
HKD COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H-	38,000	49,353.18	0.02	TWD FAR EASTERN NEW CENTURY CORP	82,574	89,722.53	0.04
CNH COSCO SHIPPING HOLDINGS CO LTD-A-	24,170	51,280.78	0.03	TWD FAR EASTONE TELECOMMUNICATIONS CO LTD	49,000	127,025.57	0.06
				CNH FAW JIEFANG GROUP CO LTD-A-	7,380	7,914.89	0.00
				TWD FENG TAY ENTERPRISE CO LTD	12,637	60,377.45	0.03
				MXN FIBRA UNO ADMINISTRACION SA DE CV-REIT-	78,999	97,120.53	0.05
				AED FIRST ABU DHABI BANK PJSC	117,229	397,678.56	0.20
				CNH FIRST CAPITAL SECURITIES CO LTD-A-	10,100	7,041.51	0.00
				TWD FIRST FINANCIAL HOLDING CO LTD	288,208	249,638.42	0.12
				ZAR FIRSTTRAND LTD	133,929	564,027.39	0.28
				CNH FLAT GLASS GROUP CO LTD-A-	300	825.93	0.00
				HKD FLAT GLASS GROUP CO LTD-H-	11,884	17,504.68	0.01
				CNH FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	20,357	16,897.13	0.01
				MXN FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	51,293	552,131.54	0.27

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
TRY FORD OTOMOTIV SANAYI AS	2,017	69,153.93	0.03	CNH HAINAN AIRPORT INFRASTRUCTURE CO LTD-A-	26,500	11,397.30	0.01
TWD FORMOSA CHEMICALS & FIBRE CORP	97,168	150,956.87	0.08	HKD HAITIAN INTERNATIONAL HOLDINGS LTD	18,000	51,182.21	0.03
TWD FORMOSA PETROCHEMICAL CORP	32,718	65,352.29	0.03	CNH HAITONG SECURITIES CO LTD-A-	14,453	16,945.65	0.01
TWD FORMOSA PLASTICS CORP	100,295	177,764.98	0.09	HKD HAITONG SECURITIES CO LTD-H-	74,261	34,527.17	0.02
TWD FORTUNE ELECTRIC CO LTD	3,000	87,388.07	0.04	KRW HANA FINANCIAL GROUP INC	7,923	349,383.29	0.17
CNH FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A-	7,896	37,279.92	0.02	CNH HANG ZHOU GREAT STAR INDUSTRIAL CO LTD-A-	2,800	9,472.87	0.01
HKD FOSUN INTERNATIONAL LTD	69,500	37,387.61	0.02	CNH HANGZHOU FIRST APPLIED MATERIAL CO LTD-A-	5,507	11,088.15	0.01
CNH FOUNDER SECURITIES CO LTD-A-	10,300	10,905.44	0.01	CNH HANGZHOU OXYGEN PLANT GROUP CO LTD-A-	2,400	7,314.22	0.00
CNH FOXCONN INDUSTRIAL INTERNET CO LTD-A-	22,400	84,066.92	0.04	CNH HANGZHOU ROBAM APPLIANCES CO LTD-A-	2,200	6,659.50	0.00
TWD FUBON FINANCIAL HOLDING CO LTD	207,459	507,112.76	0.25	CNH HANGZHOU SILAN MICROELECTRONICS CO LTD-A-	2,900	6,475.55	0.00
CNH FUYAO GLASS INDUSTRY GROUP CO LTD-A-	2,500	16,402.20	0.01	CNH HANGZHOU TIGERMED CONSULTING CO LTD-A-	900	5,991.08	0.00
HKD FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	16,830	97,758.60	0.05	KRW HANJIN KAL CORP	749	35,151.04	0.02
INR GAIL INDIA LTD	60,904	160,353.45	0.08	CNH HANGZHOU TIGERMED CONSULTING CO LTD-A-	2,074	68,103.74	0.03
CNH GALAXYCORE INC-A-	4,014	6,658.07	0.00	KRW HANMI PHARM CO LTD	187	36,747.91	0.02
MYR GAMUDA BHD	45,500	63,463.70	0.03	KRW HANMI SEMICONDUCTOR CO LTD	1,150	143,948.42	0.07
CNH GANFENG LITHIUM GROUP CO LTD-A-	1,450	5,690.09	0.00	HKD HANSON PHARMACEUTICAL GROUP CO LTD 144A	33,381	69,777.12	0.03
HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	11,025	21,492.49	0.01	KRW HANWHA AEROSPACE CO LTD	935	169,475.12	0.08
RUB GAZPROM PJSC	1,447,440	1.68	0.00	KRW HANWHA OCEAN CO LTD	2,101	46,629.53	0.02
HKD GCL TECHNOLOGY HOLDINGS LTD	593,000	88,106.16	0.04	KRW HANWHA SOLUTIONS CORP	3,092	61,997.24	0.03
CNH GD POWER DEVELOPMENT CO LTD-A-	27,300	22,398.35	0.01	CNH HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD-A-	1,800	7,125.20	0.00
HKD GEELY AUTOMOBILE HOLDINGS LTD	160,645	180,862.97	0.09	BRL HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A 144A	125,512	86,545.20	0.04
CNH GEM CO LTD-A-	12,300	10,731.76	0.01	ZAR HARMONY GOLD MINING CO LTD	15,617	143,726.00	0.07
HKD GENSCRIPT BIOTECH CORP	34,000	36,232.29	0.02	INR HAVELLS INDIA LTD	6,611	144,480.72	0.07
MYR GENTING BHD	65,891	65,786.24	0.03	INR HCL TECHNOLOGIES LTD	25,196	441,026.31	0.22
MYR GENTING MALAYSIA BHD	93,800	50,702.70	0.03	KRW HD HYUNDAI CO LTD	1,186	64,189.61	0.03
BRL GERDAU SA (pref.shares)	38,673	127,971.22	0.06	KRW HD HYUNDAI ELECTRIC CO LTD	592	133,323.65	0.07
CNH GF SECURITIES CO LTD-A-	5,400	9,001.42	0.00	KRW HD HYUNDAI HEAVY INDUSTRIES CO LTD	618	69,903.81	0.04
HKD GF SECURITIES CO LTD-H-	27,200	22,540.67	0.01	KRW HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	1,199	138,322.70	0.07
HKD GIANT BIOGENE HOLDING CO LTD 144A	7,600	44,632.02	0.02	INR HDFC ASSET MANAGEMENT CO LTD 144A	2,713	129,921.43	0.06
TWD GIGABYTE TECHNOLOGY CO LTD	14,000	131,837.31	0.07	INR HDFC BANK LTD	74,567	1,505,692.28	0.75
CNH GIGADEVICE SEMICONDUCTOR INC-A-	568	7,439.16	0.00	INR HDFC LIFE INSURANCE CO LTD 144A	25,677	183,230.09	0.09
CNH GINLONG TECHNOLOGIES CO LTD-A-	900	5,133.10	0.00	CNH HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD-A-	2,900	8,448.74	0.00
TWB GLOBAL POWER SYNERGY PCL-F-	17,500	18,955.65	0.01	CNH HELONGJIANG AGRICULTURE CO LTD-A-	1,100	1,881.84	0.00
TWD GLOBAL UNICHP CORP	2,000	98,947.34	0.05	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	5,479	78,921.27	0.04
TWD GLOBALWAFERS CO LTD	6,000	99,687.13	0.05	CNH HENAN SHENHUO COAL INDUSTRY & ELECTRICITY POWER CO LTD-A-	1,800	4,987.64	0.00
RUB GMK NORILSKIY NICKEL PAO	747,800	0.01	0.00	CNH HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	4,900	15,953.35	0.01
INR GMR AIRPORTS INFRASTRUCTURE LTD	58,462	67,704.10	0.03	HKD HENGAN INTERNATIONAL GROUP CO LTD	17,500	53,346.82	0.03
INR GODREJ CONSUMER PRODUCTS LTD	10,853	179,068.81	0.09	CNH HENGDIAN GROUP DMGEC MAGNETICS CO LTD-A-	3,800	6,490.48	0.00
INR GODREJ PROPERTIES LTD	3,502	134,721.22	0.07	CNH HENGLI PETROCHEMICAL CO LTD-A-	9,120	17,425.92	0.01
CNH GOERTEK INC-A-	3,800	10,154.71	0.01	CNH HENGTONG OPTIC-ELECTRIC CO LTD-A-	5,700	12,312.13	0.01
ZAR GOLD FIELDS LTD	23,744	355,535.84	0.18	CNH HENGYI PETROCHEMICAL CO LTD-A-	8,840	8,584.70	0.00
CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	5,000	4,602.20	0.00	INR HERO MOTOCORP LTD	3,182	212,913.05	0.11
CNH GONEO GROUP CO LTD-A-	1,595	16,848.23	0.01	CNH HESTEEL CO LTD-A-	23,900	6,350.77	0.00
CNH GOTIION HIGH-TECH CO LTD-A-	4,100	10,754.23	0.01	INR HINDALCO INDUSTRIES LTD	35,769	297,497.71	0.15
IDR GOTO GOJEK TOKOPEDIA TBK PT-A-	21,196,900	64,723.36	0.03	INR HINDUSTAN AERONAUTICS LTD	5,322	335,977.68	0.17
INR GRASIM INDUSTRIES LTD	6,987	223,755.77	0.11	INR HINDUSTAN PETROLEUM CORP LTD	15,881	63,247.85	0.03
CNH GREAT WALL MOTOR CO LTD-A-	2,000	6,930.70	0.00	INR HINDUSTAN PETROLEUM CORP LTD	7,940	31,621.93	0.02
HKD GREAT WALL MOTOR CO LTD-H-	65,253	100,628.39	0.05	INR HINDUSTAN UNILEVER LTD	21,816	647,004.15	0.32
CNH GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A-	4,700	25,248.29	0.01	HKD HISENSE HOME APPLIANCES GROUP CO LTD-H-	9,000	29,625.74	0.02
CNH GRG BANKING EQUIPMENT CO LTD-A-	6,000	8,596.26	0.00	CNH HISENSE VISUAL TECHNOLOGY CO LTD-A-	3,000	10,165.94	0.01
MXN GRUMA SAB DE CV-B-	5,222	95,324.24	0.05	CNH HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD-A-	400	5,681.53	0.00
MXN GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B-	7,968	67,611.76	0.03	CNH HLA GROUP CORP LTD-A-	500	632.80	0.00
MXN GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV-B-	10,234	160,168.77	0.08	KRW HLB INC	3,220	136,847.08	0.07
MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	4,942	148,864.05	0.07	KRW HMM CO LTD	6,799	96,959.22	0.05
MXN GRUPO BIMBO SAB DE CV	36,287	128,216.51	0.06	THB HOME PRODUCT CENTER PCL	167,062	42,109.78	0.02
MXN GRUPO CARSO SAB DE CV	15,431	106,127.95	0.05	TWD HON HAI PRECISION INDUSTRY CO LTD	329,137	2,171,148.62	1.08
MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	68,844	536,731.32	0.27	MYR HONG LEONG BANK BHD	18,000	73,259.14	0.04
MXN GRUPO FINANCIERO INBURSA SAB DE CV-O-	48,840	116,107.01	0.06	HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	10,740	2,063.43	0.00
MXN GRUPO MEXICO SAB DE CV	82,609	444,590.07	0.22	CNH HOSHINE SILICON INDUSTRY CO LTD-A-	200	1,279.58	0.00
KRW GS HOLDINGS CORP	1,275	43,441.70	0.02	TWD HOTAI MOTOR CO LTD	8,417	161,378.91	0.08
CNH GUANGDONG HAID GROUP CO LTD-A-	1,700	10,955.57	0.01	HKD HUA HONG SEMICONDUCTOR LTD 144A	16,000	45,187.90	0.02
CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	7,000	6,749.90	0.00	TWD HUA NAN FINANCIAL HOLDINGS CO LTD	232,958	189,574.81	0.09
HKD GUANGDONG INVESTMENT LTD	88,000	51,510.11	0.03	CNH HUADIAN POWER INTERNATIONAL CORP LTD-A-	2,800	2,661.61	0.00
CNH GUANGHUI ENERGY CO LTD-A-	15,800	14,499.68	0.01	CNH HUADONG MEDICINE CO LTD-A-	1,900	7,237.38	0.00
CNH GUANGZHOU AUTOMOBILE GROUP CO LTD-A-	11,800	12,509.78	0.01	CNH HUAFON CHEMICAL CO LTD-A-	11,870	11,657.26	0.01
HKD GUANGZHOU AUTOMOBILE GROUP CO LTD-H-	49,600	17,534.13	0.01	CNH HUAGONG TECH CO LTD-A-	2,300	9,428.90	0.01
CNH GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD-A-	5,500	7,141.63	0.00	CNH HUAIBEI MINING HOLDINGS CO LTD-A-	5,700	13,069.44	0.01
CNH GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	865	3,475.00	0.00	CNH HUALIAN BIOLOGICAL ENGINEERING INC-A-	4,260	9,213.37	0.00
CNH GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO-A-	5,500	7,804.57	0.00	CNH HUANENG POWER INTERNATIONAL INC-A-	13,400	17,656.57	0.01
CNH GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	900	3,351.80	0.00	HKD HUANENG POWER INTERNATIONAL INC-H-	116,000	86,026.08	0.04
CNH GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A-	1,578	6,382.59	0.00	CNH HUATAI SECURITIES CO LTD-A-	11,296	19,170.02	0.01
CNH GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A-	3,440	8,273.89	0.00	HKD HUATAI SECURITIES CO LTD-H- 144A	36,400	40,235.16	0.02
CNH GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD-A-	10,036	6,818.19	0.00	CNH HUAXIA BANK CO LTD-A-	16,347	14,329.95	0.01
KWD GULF BANK KSCP	53,508	49,714.03	0.03	CNH HUAYU AUTOMOTIVE SYSTEMS CO LTD-A-	2,257	5,063.75	0.00
THB GULF ENERGY DEVELOPMENT PCL	81,700	90,165.54	0.05	CNH HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A-	1,200	4,777.66	0.00
CNH GUOJIAN SECURITIES CO LTD-A-	5,500	7,262.17	0.00	CNH HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A-	400	4,771.50	0.00
CNH GUOSEN SECURITIES CO LTD-A-	4,200	4,999.14	0.00	CNH HUMANWELL HEALTHCARE GROUP CO LTD-A-	2,700	6,349.81	0.00
CNH GUOTAI JUNAN SECURITIES CO LTD-A-	13,200	24,498.52	0.01	CNH HUNAN VALIN STEEL CO LTD-A-	6,700	4,065.42	0.00
CNH GUOYUAN SECURITIES CO LTD-A-	150	124.51	0.00	CNH HUNDSON TECHNOLOGIES INC-A-	4,362	10,551.23	0.01
USD H WORLD GROUP LTD ADR	5,603	186,691.96	0.09	CNH HWATSING TECHNOLOGY CO LTD-A-	401	10,412.70	0.01
TRY HACI OMER SABANCI HOLDING AS	28,086	82,672.66	0.04	KRW HYBE CO LTD	489	71,937.89	0.04
HKD HAIDLIAO INTERNATIONAL HOLDING LTD 144A	47,287	85,035.92	0.04	HKD HYGIEA HEALTHCARE HOLDINGS CO LTD 144A	8,600	31,007.76	0.02
CNH HAIER SMART HOME CO LTD-A-	9,657	37,538.87	0.02	CNH HYGON INFORMATION TECHNOLOGY CO LTD-A-	3,178	30,609.72	0.02
HKD HAIER SMART HOME CO LTD-H-	63,981	213,887.35	0.11	BRL HYPERA SA	10,436	53,923.11	0.03
CNH HAINAN AIRLINES HOLDING CO LTD-A-	103,800	14,501.87	0.01	KRW HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	2,171	50,548.89	0.03
				KRW HYUNDAI GLOVIS CO LTD	535	85,118.05	0.04
				KRW HYUNDAI MOBIS CO LTD	1,611	294,345.44	0.15
				KRW HYUNDAI MOTOR CO	3,611	773,879.40	0.38

The notes are an integral part of the financial statements.

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

CSIF (Lux) Equity Emerging Markets

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
KRW HYUNDAI MOTOR CO (pref.shares)	629	83,074.61	0.04	EUR JUMBO SA	3,306	95,241.36	0.05
KRW HYUNDAI MOTOR CO NEW (pref.shares)	933	124,174.06	0.06	CNH JUNEYAO AIRLINES CO LTD-A-	5,100	7,677.05	0.00
KRW HYUNDAI STEEL CO	2,220	46,851.43	0.02	KRW KAKAO CORP	8,268	244,165.78	0.12
INR ICICI BANK LTD	137,859	1,983,362.64	0.98	KRW KAKAOBANK CORP	4,531	66,821.14	0.03
INR ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	5,877	126,124.24	0.06	IDR KALBE FARMA TBK PT	556,800	51,854.66	0.03
INR ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	10,166	73,842.56	0.04	USD KANZHUN LTD ADR	6,205	116,716.05	0.06
INR IDFC FIRST BANK LTD	96,491	95,070.61	0.05	THB KASKORNBANK PCL	16,000	54,717.62	0.03
CNH IEIT SYSTEMS CO LTD-A-	1,344	6,695.29	0.00	KRW KB FINANCIAL GROUP INC	13,471	768,233.56	0.38
CNH IFLYTEK CO LTD-A-	4,400	25,884.66	0.01	USD KE HOLDINGS INC ADR	17,398	246,181.70	0.12
MYR IHH HEALTHCARE BHD	60,651	80,996.57	0.04	PLN KGHM POLSKA MIEDZ SA	3,640	136,136.12	0.07
CNH IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	140	3,300.16	0.00	KRW KIA CORP	6,933	651,243.66	0.32
ZAR IMPALA PLATINUM HOLDINGS LTD	22,387	111,285.21	0.06	MXN KIMBERLY-CLARK DE MEXICO SAB DE CV-A-	42,941	74,325.70	0.04
MYR INARI AMERTRON BHD	77,400	60,705.88	0.03	HKD KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	80,000	75,005.76	0.04
IDR INDAH KIAT PULP & PAPER TBK PT	58,300	31,686.72	0.02	CNH KINGNET NETWORK CO LTD-A-	4,900	6,409.53	0.00
INR INDIAN HOTELS CO LTD-A-	22,573	169,201.06	0.08	HKD KINGSOFT CORP LTD	26,640	76,943.92	0.04
INR INDIAN OIL CORP LTD	74,586	148,147.85	0.07	BRL KLABIN SA	0	0.31	0.00
INR INDIAN RAILWAY CATERING & TOURISM CORP LTD	6,587	78,143.48	0.04	BRL KLABIN SA (pref.shares)	2	1.23	0.00
IDR INDOFOOD CBP SUKSES MAKUMUR TBK PT	70,300	44,219.24	0.02	BRL KLABIN SA (units)	21,863	84,390.48	0.04
IDR INDOFOOD SUKSES MAKUMUR TBK PT	112,700	41,810.84	0.02	TRY KOC HOLDING AS	20,143	139,351.58	0.07
THB INDRAMATA VENTURES PCL (nvdr)	46,200	24,549.36	0.01	CZK KOMERCNI BANKA AS	2,237	74,905.54	0.04
INR INDUS TOWERS LTD	22,140	99,644.93	0.05	KRW KOREA AEROSPACE INDUSTRIES LTD	2,036	78,393.03	0.04
INR INDUSIND BANK LTD	11,922	209,381.13	0.10	KRW KOREA ELECTRIC POWER CORP	7,046	100,174.52	0.05
CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	105,399	82,288.27	0.04	KRW KOREA INVESTMENT HOLDINGS CO LTD	1,135	57,718.85	0.03
HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	1,726,651	1,026,162.44	0.51	KRW KOREA ZINC CO LTD	233	87,173.99	0.04
CNH INDUSTRIAL BANK CO LTD-A-	34,954	84,358.60	0.04	KRW KOREAN AIR LINES CO LTD	5,127	86,598.44	0.04
KRW INDUSTRIAL BANK OF KOREA	7,573	77,132.92	0.04	INR KOTAK MAHINDRA BANK LTD	29,005	626,970.62	0.31
CNH INDUSTRIAL SECURITIES CO LTD-A-	4,410	3,056.44	0.00	KRW KRAFTON INC	808	165,239.38	0.08
MXN INDUSTRIAS PENOLES SAB DE CV	5,453	70,900.48	0.04	THB KRUNG THAI BANK PCL	95,400	44,453.71	0.02
QAR INDUSTRIES QATAR QSC	39,599	139,210.99	0.07	THB KRUNGTHAI CARD PCL	25,800	28,649.09	0.01
INR INFO EDGE INDIA LTD	1,871	152,256.94	0.08	KRW KT CORP	812	22,062.33	0.01
INR INFOSYS LTD	88,092	1,655,141.85	0.82	KRW KT&G CORP	2,777	177,937.81	0.09
CNH INGENIC SEMICONDUCTOR CO LTD-A-	1,100	8,353.00	0.00	HKD KUAISHOU TECHNOLOGY-B- 144A	61,871	365,723.12	0.18
CNH INNER MONGOLIA DIAN TQ ENERGY CORP LTD-A-	5,200	15,028.39	0.01	MYR KUALA LUMPUR KEPONG BHD	11,900	52,064.86	0.03
CNH INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A-	20,300	10,260.04	0.01	CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	5,200	12,357.47	0.01
CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	10,760	38,083.02	0.02	KRW KUM YONG CO LTD	849	53,043.23	0.03
USD INNER MONGOLIA YITAI COAL CO LTD-B-	31,500	56,574.00	0.03	ZAR KUMBA IRON ORE LTD	1,730	41,651.69	0.02
CNH INNER MONGOLIA YUAN XING ENERGY CO LTD-A-	9,900	9,370.00	0.01	KRW KUMHO PETROCHEMICAL CO LTD	395	42,039.59	0.02
TWD INNOLUX CORP	225,250	99,635.88	0.05	HKD KUNLUN ENERGY CO LTD	108,000	112,047.54	0.06
HKD INNOVENT BIOLOGICS INC 144A	33,509	157,943.90	0.08	CNH KUNLUN TECH CO LTD-A-	2,096	9,255.78	0.00
RUB INTER RAO UES PJSC	4,383,113	5.08	0.00	HKD KUWAIT FINANCE HOUSE KSCP	256,797	594,379.36	0.30
COP INTERCONEXION ELECTRICA SA ESP	10,737	47,154.04	0.02	CNH KWEICHOW MOUTAI CO LTD-A-	1,971	396,149.17	0.20
INR INTERGLOBE AVIATION LTD 144A	4,359	221,027.63	0.11	KRW L&F CO LTD	707	69,492.99	0.03
PHP INTERNATIONAL CONTAINER TERMINAL SERVICES INC	26,690	159,295.71	0.08	TWD LARGAN PRECISION CO LTD	2,000	169,227.69	0.08
THB INTOUCH HOLDINGS PCL-F-	24,032	46,823.03	0.02	CLP LATAM AIRLINES GROUP SA	4,761,093	64,764.08	0.03
TWD INVENTEC CORP	74,000	127,281.41	0.06	CNH LB GROUP CO LTD-A-	1,700	4,324.02	0.00
MYR IOI CORP BHD	60,300	47,294.12	0.02	USD LEGEND BIOTECH CORP ADR	1,902	84,239.58	0.04
USD IQVY INC ADR	13,047	47,882.49	0.02	HKD LENOVO GROUP LTD	214,505	302,769.82	0.15
CNH ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A-	1,500	7,234.09	0.00	CNH LENS TECHNOLOGY CO LTD-A-	6,500	16,248.11	0.01
BRL ITAU UNIBANCO HOLDING SA (pref.shares)	128,551	750,090.09	0.37	CNH LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	4,500	9,146.88	0.00
KRW ITAUSA SA (pref.shares)	144,931	256,231.03	0.13	KRW LG CHEM LTD	1,306	327,804.58	0.16
INR ITC LTD	79,488	405,030.14	0.20	KRW LG CHEM LTD (pref.shares)	206	36,066.84	0.02
CNH JA SOLAR TECHNOLOGY CO LTD-A-	1,464	2,245.88	0.00	KRW LG CORP	2,494	146,034.44	0.07
SAR JARIR MARKETING CO	16,385	55,379.52	0.03	KRW LG DISPLAY CO LTD	8,051	67,086.79	0.03
CNH JASON FURNITURE HANGZHOU CO LTD-A-	1,950	8,624.41	0.00	KRW LG ELECTRONICS INC	2,918	235,093.50	0.12
BRL JBS S/A	21,612	125,560.45	0.06	KRW LG ENERGY SOLUTION LTD	1,242	294,597.17	0.15
CNH JCET GROUP CO LTD-A-	800	3,474.66	0.00	KRW LG H&H CO LTD	243	60,992.74	0.03
HKD JD HEALTH INTERNATIONAL INC 144A	28,900	78,659.35	0.04	KRW LG INNOTEK CO LTD	363	71,729.75	0.04
HKD JD LOGISTICS INC 144A	56,000	60,107.08	0.03	KRW LG UPLUS CORP	4,835	34,493.06	0.02
HKD JD.COM INC-A-	61,727	816,712.23	0.41	HKD LI AUTO INC-A-	31,634	284,841.33	0.14
PHP JG SUMMIT HOLDINGS INC	83,184	36,972.87	0.02	HKD LI NING CO LTD	58,060	125,677.43	0.06
CNH JIANGSU EASTERN SHENGHONG CO LTD-A-	7,000	7,641.58	0.00	CNH LIAONING PORT CO LTD-A-	43,600	7,345.45	0.00
HKD JIANGSU EXPRESSWAY CO LTD-H-	34,000	36,275.84	0.02	CNH LINGYI TECH GUANGDONG CO-A-	16,200	15,798.71	0.01
CNH JIANGSU HENGLI HYDRAULIC CO LTD-A-	3,096	19,752.72	0.01	TWD LITE-ON TECHNOLOGY CORP	54,963	179,587.20	0.09
CNH JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	10,508	55,354.88	0.03	CNH LIZON PHARMACEUTICAL GROUP INC-A-	1,400	7,135.33	0.00
CNH JIANGSU KING'S LUCK BREWERY JSC LTD-A-	1,600	10,124.85	0.01	BRL LOCALIZA RENT A CAR SA	24,678	186,602.81	0.09
CNH JIANGSU NHWA PHARMACEUTICAL CO LTD-A-	2,300	7,478.86	0.00	BRL LOCALIZA RENT A CAR SA (rights) 31.12.2049	249	403.46	0.00
CNH JIANGSU PACIFIC QUARTZ CO LTD-A-	1,200	4,866.83	0.00	BRL LOJAS RENNER SA	27,236	61,195.13	0.03
CNH JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD-A-	5,797	8,702.43	0.00	HKD LONGFOR GROUP HOLDINGS LTD 144A	55,559	76,285.64	0.04
CNH JIANGSU YANGHE DISTILLERY CO LTD-A-	2,364	26,143.44	0.01	CNH LONGJI GREEN ENERGY TECHNOLOGY CO LTD-A-	13,892	26,677.15	0.01
CNH JIANGSU YANGNONG CHEMICAL CO LTD-A-	910	7,036.10	0.00	KRW LOTTE CHEMICAL CORP	4	333.31	0.00
CNH JIANGSU YOKE TECHNOLOGY CO LTD-A-	1,200	10,340.17	0.01	PLN LPP SA	31	131,786.92	0.07
CNH JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A-	2,400	12,360.20	0.01	RUB LUOIL PJSC	50,836	0.06	0.00
CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	7,900	17,150.74	0.01	INR LUPIN LTD	6,429	125,002.66	0.06
CNH JIANGXI COPPER CO LTD-A-	637	2,066.08	0.00	CNH LUXSHARE PRECISION INDUSTRY CO LTD-A-	12,089	65,090.86	0.03
HKD JIANGXI COPPER CO LTD-H-	31,000	61,861.82	0.03	CNH LUZHOU LAOJIAO CO LTD-A-	2,500	49,134.69	0.02
INR JINDAL STAINLESS LTD	9,020	88,969.57	0.04	KWD MABANEE CO KPSC	18,090	49,006.65	0.02
INR JINDAL STEEL & POWER LTD	10,082	126,273.61	0.06	INR MACROTECH DEVELOPERS LTD 144A	6,719	121,149.48	0.06
CNH JINDUICHENG MOLYBDENUM CO LTD-A-	7,500	10,693.96	0.01	RUB MAGNIT PJSC	6,179	0.07	0.00
CNH JINKO SOLAR CO LTD-A-	16,010	15,569.56	0.01	USD MAGNIT PJSC	907	0.09	0.00
INR JIO FINANCIAL SERVICES LTD	75,844	325,750.61	0.16	INR MAHINDRA & MAHINDRA LTD	24,741	850,532.61	0.42
CNH JIZHONG ENERGY RESOURCES CO LTD-A-	8,800	8,075.77	0.00	MYR MALAYAN BANKING BHD	143,245	302,431.41	0.15
CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	4,400	6,731.82	0.00	MYR MALAYSIA AIRPORTS HOLDINGS BHD	25,300	53,093.80	0.03
CNH JOINTOWN PHARMACEUTICAL GROUP CO LTD-A-	777	519.36	0.00	CNH MANGO EXCELLENT MEDIA CO LTD-A-	4,510	12,910.69	0.01
PHP JOLLIBEE FOODS CORP	13,672	52,720.09	0.03	PHP MANILA ELECTRIC CO	7,760	48,459.45	0.02
CNH JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	2,000	6,215.71	0.00	INR MANKIND PHARMA LTD	2,743	70,039.22	0.04
INR JSW ENERGY LTD	9,572	84,312.80	0.04	INR MARICO LTD	13,115	96,411.27	0.05
INR JSW STEEL LTD	16,218	181,167.05	0.09	INR MARUTI SUZUKI INDIA LTD	3,753	541,604.43	0.27
INR JUBILANT FOODWORKS LTD	9,621	64,986.10	0.03	QAR MASRAF AL RAYAN QSC	155,560	99,676.32	0.05
				INR MAX HEALTHCARE INSTITUTE LTD	20,626	232,670.93	0.12
				MYR MAXIS BHD	69,700	52,154.95	0.03
				CNH MAXSCEND MICROELECTRONICS CO LTD-A-	368	3,918.49	0.00
				PLN MBANK SA	441	69,878.98	0.04
				TWD MEDIATEK INC	39,657	1,711,382.03	0.85

The notes are an integral part of the financial statements.

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CSIF (Lux) Equity Emerging Markets

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
TWD MEGA FINANCIAL HOLDING CO LTD	306,054	381,134.71	0.19	INR PAGE INDUSTRIES LTD	181	84,868.62	0.04
CNH MEIHUA HOLDINGS GROUP CO LTD-A	6,800	9,332.61	0.00	CNH PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A	5,600	1,917.58	0.00
HKD MEITUAN-B- 144A	133,776	1,903,644.44	0.95	INR PB FINTECH LTD	8,031	134,568.31	0.07
IDR MERDEKA COPPER GOLD TBK PT	265,582	38,600.62	0.02	USD PDD HOLDINGS INC ADR	15,768	2,096,355.60	1.04
KRW MERITZ FINANCIAL GROUP INC	2,581	148,316.09	0.07	TRY PEGASUS HAVA TASIMACILIGI AS	7,111	49,433.31	0.02
QAR MESAEED PETROCHEMICAL HOLDING CO	152,006	68,717.90	0.03	TWD PEGATRON CORP	53,801	173,302.85	0.09
CNH METALLURGICAL CORP OF CHINA LTD-A	41,376	17,568.58	0.01	CNH PEOPLE.CN CO LTD-A	1,300	3,559.45	0.00
EUR METLEN ENERGY & METALS SA	2,824	105,508.04	0.05	CNH PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-A	8,800	6,207.50	0.00
PHP METROPOLITAN BANK & TRUST CO	46,626	53,738.95	0.03	HKD PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-H	246,000	84,442.96	0.04
CNH MGI TECH CO LTD-A	908	5,896.34	0.00	ZAR PEPPOR HOLDINGS LTD 144A	52,565	53,917.99	0.03
TWD MICRO-STAR INTERNATIONAL CO LTD	20,000	109,735.99	0.05	INR PERSISTENT SYSTEMS LTD	2,824	143,640.89	0.07
CNH MIDEA GROUP CO LTD-A	5,800	51,240.61	0.03	CNH PETROCHINA CO LTD-A	37,483	52,983.50	0.03
HKD MINISO GROUP HOLDING LTD	8,200	39,333.20	0.02	HKD PETROCHINA CO LTD-H	560,019	566,661.13	0.28
THB MINOR INTERNATIONAL PCL	93,190	76,182.30	0.04	BRL PETROLEO BRASILEIRO SA	98,717	717,657.46	0.36
KRW MIRAE ASSET SECURITIES CO LTD	55	292.48	0.00	BRL PETROLEO BRASILEIRO SA (pref.shares)	126,320	865,337.88	0.43
MYR MISC BHD	32,200	58,154.53	0.03	MYR PETRONAS CHEMICALS GROUP BHD	79,500	105,735.14	0.05
HKD MMG LTD	84,000	32,061.89	0.02	MYR PETRONAS DAGANGAN BHD	9,600	35,489.98	0.02
HKD MMG LTD (rights) 31.12.2049	33,600	1,484.75	0.00	MYR PETRONAS GAS BHD	22,300	84,236.57	0.04
KWD MOBILE TELECOMMUNICATIONS CO KSCP	54,259	78,713.14	0.04	INR PETRONET LNG LTD	21,178	83,873.90	0.04
SAR MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	14,084	43,998.42	0.02	PLN PGE POLSKA GRUPA ENERGETYCZNA SA	24,748	44,188.79	0.02
USD MOBILE TELESYSTEMS PJSC	107,872	10.79	0.00	TWD PHARMAESSENTIA CORP	6,000	103,571.04	0.05
HUF MOL HUNGARIAN OIL & GAS PLC	12,726	99,394.31	0.05	CNH PHARMARON BEIJING CO LTD-A	3,600	9,161.67	0.00
CZK MONETA MONEY BANK AS 144A	8,412	36,788.64	0.02	CNH PHOENIX MILLS LTD	2,691	115,798.11	0.06
CNH MONTAGE TECHNOLOGY CO LTD-A	492	3,851.98	0.00	USD PHOSAGRO PJSC	4,388	0.44	0.00
RUB MOSCOW EXCHANGE MICEX-RTS PJSC	177,491	0.21	0.00	INR PI INDUSTRIES LTD	2,011	91,611.89	0.05
EUR MOTOR OIL HELLAS CORINTH REFINERIES SA	1,756	44,113.92	0.02	HKD PICC PROPERTY & CASUALTY CO LTD-H	182,623	226,892.83	0.11
SAR MOUWASAT MEDICAL SERVICES CO	2,675	86,419.13	0.04	INR PIDILITE INDUSTRIES LTD	4,026	152,516.06	0.08
INR MPHASIS LTD	2,132	62,807.55	0.03	CNH PING AN BANK CO LTD-A	32,400	45,044.07	0.02
MYR MR DIY GROUP M BHD 144A	93,314	38,373.96	0.02	CNH PING AN INSURANCE GROUP CO. OF CHINA LTD-A	17,700	100,272.16	0.05
INR MRF LTD	66	102,465.04	0.05	HKD PING AN INSURANCE GROUP CO. OF CHINA LTD-H	175,028	793,604.94	0.39
ZAR MTN GROUP LTD	44,988	209,270.58	0.10	CNH PIOTECH INC-A	666	10,956.71	0.01
AED MULTIPLY GROUP PJSC	109,233	60,965.87	0.03	EUR PIRAEUS FINANCIAL HOLDINGS SA	28,044	102,371.26	0.05
INR MUTHOOT FINANCE LTD	3,315	71,392.51	0.04	PHP PLDT INC	2,135	52,346.82	0.03
CNH MUYUAN FOODS CO LTD-A	9,118	54,451.85	0.03	CNH POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A	21,181	25,414.24	0.01
SAR NAHDI MEDICAL CO	1,114	39,136.69	0.02	INR POLYCAB INDIA LTD	1,272	102,804.90	0.05
TWD NAN YA PLASTICS CORP	129,840	197,312.45	0.10	RUB POLYUS PJSC	4,160	0.00	0.00
CNH NANJING SECURITIES CO LTD-A	8,500	8,941.42	0.00	HKD POW MART INTERNATIONAL GROUP LTD 144A	12,919	63,292.74	0.03
TWD NANYA TECHNOLOGY CORP	35,000	75,196.89	0.04	KRW POSCO DX CO LTD	1,522	42,543.01	0.02
CNH NARI TECHNOLOGY CO LTD-A	13,607	46,519.34	0.02	KRW POSCO FUTURE M CO LTD	822	154,367.60	0.08
ZAR NASPERS LTD-N	4,729	923,843.56	0.46	KRW POSCO HOLDINGS INC	1,907	502,899.38	0.25
EUR NATIONAL BANK OF GREECE SA	20,809	173,599.13	0.09	KRW POSCO INTERNATIONAL CORP	1,286	61,100.18	0.03
KWD NATIONAL BANK OF KUWAIT SAKP	209,841	589,675.44	0.29	CNH POSTAL SAVINGS BANK OF CHINA CO LTD-A	50,800	35,277.54	0.02
CNH NATIONAL SILICON INDUSTRY GROUP CO LTD-A	32	60.53	0.00	BRL POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	208,376	122,238.14	0.06
BRL NATURA & CO HOLDING SA	26,463	74,037.04	0.04	TWD POU CHEN CORP	61,000	65,810.77	0.03
CNH NAURA TECHNOLOGY GROUP CO LTD-A	800	35,052.36	0.02	SAR POWER & WATER UTILITY CO FOR JUBAIL & YANBU	2,037	32,958.18	0.02
KRW NAVER CORP	3,447	417,947.18	0.21	CNH POWER CONSTRUCTION CORP OF CHINA LTD-A	17,100	13,092.86	0.01
KRW NCSOFT CORP	401	52,408.21	0.03	INR POWER FINANCE CORP LTD	40,005	232,725.83	0.12
ZAR NEDBANK GROUP LTD	12,361	173,575.25	0.09	INR POWER GRID CORP OF INDIA LTD	123,364	489,609.54	0.24
ZAR NEPI ROCKCASTLE NV	15,721	113,103.38	0.06	PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	23,212	363,303.70	0.18
INR NESTLE INDIA LTD	8,933	273,349.00	0.14	PLN POWSZECHNY ZAKLAD UBEZPIECZEN SA	16,308	209,080.56	0.10
MYR NESTLE MALAYSIA BHD	1,800	46,359.30	0.02	MYR PPB GROUP BHD	19,520	59,170.32	0.03
HKD NETEASE INC	51,330	980,262.70	0.49	TWD PRESIDENT CHAIN STORE CORP	15,825	133,413.61	0.07
KRW NETMARBLE CORP 144A	643	25,084.71	0.01	MYR PRESS METAL ALUMINIUM HOLDINGS BHD	104,747	127,894.59	0.06
CNH NEW CHINA LIFE INSURANCE CO LTD-A	2,500	10,283.05	0.01	BRL PRIO SA	21,298	167,793.48	0.08
HKD NEW CHINA LIFE INSURANCE CO LTD-H	20,200	38,550.61	0.02	MXN PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	5,232	48,430.09	0.02
CNH NEW HOPE LIUHE CO LTD-A	100	125.19	0.00	THB PTT EXPLORATION & PRODUCTION PCL	36,607	151,625.15	0.08
HKD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	39,420	301,428.64	0.15	THB PTT GLOBAL CHEMICAL PCL	62,100	51,612.51	0.03
KRW NH INVESTMENT & SECURITIES CO LTD	34	313.45	0.00	THB PTT OIL & RETAIL BUSINESS PCL	94,800	41,332.52	0.02
INR NHPCL LTD	82,524	99,657.22	0.05	THB PTT PCL	271,224	240,201.10	0.12
TWD NIEN MADE ENTERPRISE CO LTD	5,000	60,108.19	0.03	MYR PUBLIC BANK BHD	383,986	327,212.24	0.16
CNH NINESTAR CORP-A	600	2,171.25	0.00	EUR PUBLIC POWER CORP SA	5,861	70,604.36	0.04
CNH NINGBO DEYE TECHNOLOGY CO LTD-A	1,461	14,876.45	0.01	INR PUNJAB NATIONAL BANK	55,697	82,329.03	0.04
CNH NINGBO JOYSON ELECTRONIC CORP-A	3,300	6,698.67	0.00	QAR QATAR ELECTRICITY & WATER CO QSC	12,261	52,701.08	0.03
CNH NINGBO ORIENT WIRES & CABLES CO LTD-A	1,700	11,365.39	0.01	QAR QATAR FUEL QSC	16,845	68,888.23	0.03
CNH NINGBO SANKING MEDICAL ELECTRIC CO LTD-A	3,100	14,861.28	0.01	QAR QATAR GAS TRANSPORT CO LTD	69,472	89,334.77	0.04
CNH NINGBO SHANSHAN CO LTD-A	5,600	6,228.32	0.00	QAR QATAR INTERNATIONAL ISLAMIC BANK QSC	27,840	76,462.51	0.04
CNH NINGBO TUOPU GROUP CO LTD-A	1,400	10,280.17	0.01	QAR QATAR ISLAMIC BANK QPSC	47,973	245,069.43	0.12
CNH NINGXIA BAOFENG ENERGY GROUP CO LTD-A	12,500	29,671.20	0.02	QAR QATAR NATIONAL BANK QPSC	122,513	491,599.82	0.24
USD NIO INC ADR	35,883	149,273.28	0.07	USD QIFU TECHNOLOGY INC ADR	3,171	62,563.83	0.03
INR NMDCL LTD	28,963	85,460.60	0.04	CNH QINGHAI SALT LAKE INDUSTRY CO LTD-A	4,400	10,516.58	0.01
HKD NONGFU SPRING CO LTD-H- 144A	53,437	253,585.17	0.13	MYR QL RESOURCES BHD	30,050	41,531.74	0.02
ZAR NORTHAM PLATINUM HOLDINGS LTD	10,386	72,406.23	0.04	TWD QUANTA COMPUTER INC	72,079	693,206.17	0.34
TWD NOVATEK MICROELECTRONICS CORP	15,000	280,196.66	0.14	BRL RAIA DROGASIL SA	34,182	158,034.33	0.08
USD NOVATEK PJSC	90,490	9.05	0.00	CNH RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD-A	3,600	11,809.58	0.01
RUB NOVOLIPETSK STEEL PJSC	183,218	0.21	0.00	TWD REALTEC SEMICONDUCTOR CORP	12,960	218,120.62	0.11
INR NTPCL LTD	115,756	525,214.00	0.26	INR REC LTD	35,543	223,945.94	0.11
CNH OFFSHORE OIL ENGINEERING CO LTD-A	10,251	8,298.13	0.00	BRL REDE D'OR SAO LUIZ SA 144A	15,183	74,350.76	0.04
INR OIL & NATURAL GAS CORP LTD	83,433	274,349.62	0.14	ZAR REINVESTMENTS SCA	3,776	95,020.37	0.05
ZAR OLD MUTUAL LTD	133,501	90,584.74	0.05	INR RELJANCE INDUSTRIES LTD	80,767	3,032,412.81	1.51
QAR OOREDOO QPSC	23,834	66,769.24	0.03	ZAR REMGRO LTD	14,389	107,239.81	0.05
EUR OPAP SA	5,225	81,982.44	0.04	MYR RHB BANK BHD	37,239	43,494.84	0.02
MXN OPERADORA DE SITIOS MEXICANOS SAB DE CV-1	35,027	31,587.61	0.02	HUF RICHTER GEDEON NYRT	3,640	94,633.68	0.05
CNH OPPEIN HOME GROUP INC-A	120	880.34	0.00	SAR RIYAD BANK	40,114	278,539.74	0.14
MXN ORBIA ADVANCE CORP SAB DE CV	27,009	37,709.65	0.02	CNH ROCKCHIP ELECTRONICS CO LTD-A	800	6,483.63	0.00
HKD ORIENT OVERSEAS INTERNATIONAL LTD	3,354	54,429.36	0.03	CNH RONGSHENG PETROCHEMICAL CO LTD-A	17,700	23,419.46	0.01
CNH ORIENT SECURITIES CO LTD -A	17,273	17,980.76	0.01	RUB ROSNEFT OIL CO PJSC	142,558	0.17	0.00
CNH ORIENTAL PEARL GROUP CO LTD-A	7,900	6,578.96	0.00	TWD RUXENT DEVELOPMENT CO LTD	46,875	62,998.01	0.03
KRW ORION CORP	636	42,600.22	0.02	BRL RUMO SA	34,102	127,212.13	0.06
PLN ORLEN SA	15,795	265,957.77	0.13	SAR SABIC AGRICULTURE NUTRIENTS CO	6,188	186,055.66	0.09
HUF OTP BANK NYRT	5,942	295,498.62	0.15	SAR SAHARA INTERNATIONAL PETROCHEMICAL CO	10,422	81,118.03	0.04
ZAR OUTSOURCING GROUP LTD	25,008	63,574.55	0.03				
RUB OZON HOLDINGS PLC ADR	6,376	0.01	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.

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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
CNH SAIC MOTOR CORP LTD-A-	11,400	21,641.86	0.01	CNH SHANXI COKING COAL ENERGY GROUP CO LTD-A-	13,186	18,620.80	0.01
CNH SAILUN GROUP CO LTD-A-	5,100	9,779.68	0.01	CNH SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD-A-	6,900	17,134.58	0.01
SAR SAL SAUDI LOGISTICS SERVICES	657	52,852.81	0.03	CNH SHANXI MEIJIN ENERGY CO LTD-A-	10,000	6,519.79	0.00
KRW SAMSUNG BIOLOGICS CO LTD 144A	471	248,759.17	0.12	CNH SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	13,200	6,111.07	0.00
KRW SAMSUNG C&T CORP	2,200	226,952.42	0.11	CNH SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A-	1,960	56,613.24	0.03
KRW SAMSUNG E&A CO LTD	3,971	69,669.20	0.03	CNH SHEDE SPIRITS CO LTD-A-	800	6,209.69	0.00
KRW SAMSUNG ELECTRO-MECHANICS CO LTD	1,537	176,422.81	0.09	CNH SHENERGY CO LTD-A-	11,400	13,787.71	0.01
KRW SAMSUNG ELECTRONICS CO LTD	125,961	7,457,916.09	3.70	CNH SHENGYI TECHNOLOGY CO LTD-A-	600	1,730.76	0.00
KRW SAMSUNG ELECTRONICS CO LTD (pref.shares)	21,830	1,008,636.40	0.50	CNH SHENNAN CIRCUITS CO LTD-A-	400	5,794.94	0.00
KRW SAMSUNG FIRE & MARINE INSURANCE CO LTD	817	230,884.85	0.11	CNH SHENWAN HONGYUAN GROUP CO LTD-A-	38,566	22,767.14	0.01
KRW SAMSUNG HEAVY INDUSTRIES CO LTD	18,380	124,847.80	0.06	CNH SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	1,811	7,084.40	0.00
KRW SAMSUNG LIFE INSURANCE CO LTD	2,128	136,816.56	0.07	CNH SHENZHEN ENERGY GROUP CO LTD-A-	11,020	11,018.72	0.01
KRW SAMSUNG SDI CO LTD	1,459	375,216.85	0.19	CNH SHENZHEN GOODIX TECHNOLOGY CO LTD-A-	1,200	11,300.05	0.01
KRW SAMSUNG SDS CO LTD	1,077	116,189.25	0.06	CNH SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	1,250	8,783.22	0.00
INR SAMVARDHANA MOTHERSON INTERNATIONAL LTD	66,089	150,830.73	0.08	CNH SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	2,900	6,200.51	0.00
CNH SANAN OPTOELECTRONICS CO LTD-A-	3,200	5,136.94	0.00	CNH SHENZHEN KEDALI INDUSTRY CO LTD-A-	600	6,277.08	0.00
CNH SANGFOR TECHNOLOGIES INC-A-	1,000	6,921.11	0.00	CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	2,100	83,676.70	0.04
ZAR SANLAM LTD	46,751	207,179.13	0.10	CNH SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	900	8,313.55	0.00
PLN SANTANDER BANK POLSKA SA	985	132,605.81	0.07	CNH SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	2,750	10,030.68	0.01
CNH SANY HEAVY INDUSTRY CO LTD-A-	16,100	36,386.17	0.02	CNH SHENZHEN TRANSSION HOLDINGS CO LTD-A-	2,010	21,072.26	0.01
TRY SASA POLYESTER SANAYI AS	39,503	52,873.90	0.03	CNH SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	2,200	7,711.16	0.00
ZAR SASOL LTD	15,171	114,737.96	0.06	HKD SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	22,727	222,542.61	0.11
CNH SATELLITE CHEMICAL CO LTD-A-	2,388	5,880.99	0.00	CNH SHENJIAHUANG YILING PHARMACEUTICAL CO LTD-A-	660	1,385.84	0.00
SAR SAUDI ARABIAN MINING CO	34,278	393,343.61	0.20	TWD SHIN KONG FINANCIAL HOLDING CO LTD	370,777	112,462.30	0.06
SAR SAUDI ARABIAN OIL CO 144A	96,588	713,159.08	0.35	KRW SHINHAN FINANCIAL GROUP CO LTD	11,420	399,471.85	0.20
SAR SAUDI ARAMCO BASE OIL CO	1,508	52,817.78	0.03	ZAR SHIPHIT HOLDINGS LTD	13,334	207,407.23	0.10
SAR SAUDI AWWAL BANK	27,478	283,085.80	0.14	INR SHREE CEMENT LTD	234	78,209.25	0.14
SAR SAUDI BASIC INDUSTRIES CORP	23,875	467,750.43	0.23	INR SHIRAM FINANCE LTD	7,624	266,194.29	0.13
SAR SAUDI ELECTRICITY CO	23,323	102,328.76	0.05	THB SIAM CEMENT PCL	21,980	134,763.95	0.07
SAR SAUDI INDUSTRIAL INVESTMENT GROUP	10,192	57,213.86	0.03	ZAR SIBANYE STILLWATER LTD	63,048	68,089.08	0.03
SAR SAUDI INVESTMENT BANK	16,576	56,732.02	0.03	CNH SICHUAN CHANGHONG ELECTRIC CO LTD-A-	11,600	7,133.96	0.00
SAR SAUDI KAYAN PETROCHEMICAL CO	20,572	44,471.40	0.02	CNH SICHUAN CHUANTOU ENERGY CO LTD-A-	5,800	14,895.53	0.01
SAR SAUDI NATIONAL BANK	77,993	762,965.96	0.38	CNH SICHUAN HEBANG BIOTECHNOLOGY CO LTD-A-	20,500	4,633.02	0.00
SAR SAUDI RESEARCH & MEDIA GROUP	1,034	57,052.46	0.03	CNH SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	2,500	10,385.78	0.01
SAR SAUDI TADAIWUL GROUP HOLDING CO	1,251	83,097.66	0.04	CNH SICHUAN ROAD & BRIDGE GROUP CO LTD-A-	17,440	18,847.34	0.01
SAR SAUDI TELECOM CO	53,056	530,333.72	0.26	CNH SICHUAN SWELLFUN CO LTD-A-	1,200	6,185.03	0.00
SAR SAVOLA GROUP	7,626	95,030.25	0.05	INR SIEMENS LTD	2,362	218,234.50	0.11
RUB SBERBANK OF RUSSIA PJSC	1,319,863	1.53	0.00	CNH SIEYUAN ELECTRIC CO LTD-A-	1,900	17,410.30	0.01
INR SBI CARDS & PAYMENT SERVICES LTD	8,053	69,976.96	0.04	TWD SILERGY CORP	8,832	125,776.67	0.06
INR SBI LIFE INSURANCE CO LTD 144A	12,136	217,134.52	0.11	MYR SIME DARBY BHD	76,300	42,375.41	0.02
THB SCB X PCL	23,500	65,958.17	0.03	HKD SINO BIOPHARMACEUTICAL LTD	284,604	97,329.80	0.05
THB SCG PACKAGING PCL	31,500	28,969.96	0.01	CNH SINOLINK SECURITIES CO LTD-A-	700	723.89	0.00
MYR SD GUTHRIE BHD	62,200	55,640.49	0.03	CNH SINOMA INTERNATIONAL ENGINEERING CO-A-	6,100	10,076.36	0.01
CNH SDIC CAPITAL CO LTD-A-	4,800	3,714.64	0.00	CNH SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	4,000	7,067.67	0.00
CNH SDIC POWER HOLDINGS CO LTD-A-	12,400	30,979.41	0.02	CNH SINOMINE RESOURCE GROUP CO LTD-A-	1,628	5,976.07	0.00
BRL SENDAS DISTRIBUIDORA S/A	37,633	70,056.48	0.04	TWD SINOPAC FINANCIAL HOLDINGS CO LTD	289,331	226,531.06	0.11
CNH SERES GROUP CO LTD-A-	2,600	32,449.92	0.02	HKD SINOPHARM GROUP CO LTD-H-	17,000	98,336.19	0.05
RUB SEVERSTAL PAO	25,610	0.03	0.00	CNH SINOPIRUK HONG KONG LTD	39,000	49,401.85	0.02
CNH SF HOLDING CO LTD-A-	8,300	40,574.32	0.02	KRW SK BIOPHARMACEUTICALS CO LTD	849	47,800.58	0.02
CNH SG MICRO CORP-A-	1,103	12,506.26	0.01	KRW SK BIOSCIENCE CO LTD	659	25,182.27	0.01
CNH SHAANXI COAL INDUSTRY CO LTD-A-	16,100	56,828.59	0.03	KRW SK HYUNIC INC	14,401	2,474,272.79	1.23
CNH SHAN XI HUA YANG GROUP NEW ENERGY CO LTD-A-	8,350	11,391.28	0.01	KRW SK IE TECHNOLOGY CO LTD 144A	794	25,437.99	0.01
CNH SHANDONG GOLD MINING CO LTD-A-	4,412	16,546.10	0.01	KRW SK INC	966	111,091.75	0.06
HKD SHANDONG GOLD MINING CO LTD-H- 144A	20,095	39,997.48	0.02	KRW SK INNOVATION CO LTD	1,597	134,697.93	0.07
CNH SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD-A-	1,900	9,933.50	0.01	KRW SK SQUARE CO LTD	2,566	186,414.82	0.09
CNH SHANDONG HUALU HENGSHENG CHEMICAL CO LTD-A-	2,110	7,699.16	0.00	KRW SK TELECOM CO LTD	1,254	46,916.82	0.02
CNH SHANDONG LINGLONG TYRE CO LTD-A-	100	251.61	0.00	KRW SKC CO LTD	534	65,406.76	0.03
CNH SHANDONG NANSHAN ALUMINUM CO LTD-A-	200	104.37	0.00	PHP SM INVESTMENTS CORP	5,835	82,682.99	0.04
CNH SHANDONG SUN PAPER INDUSTRY JSC LTD-A-	6,700	12,801.93	0.01	PHP SM PRIME HOLDINGS INC	265,138	128,024.80	0.06
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	68,439	32,609.20	0.02	HKD SMOORE INTERNATIONAL HOLDINGS LTD 144A	51,088	61,967.28	0.03
CNH SHANGHAI AIKO SOLAR ENERGY CO LTD-A-	4,260	5,280.62	0.00	CLP SOCIEDAD QUIMICA Y MINERA DE CHILE SA (pref.shares)-B-	3,789	152,643.80	0.08
CNH SHANGHAI BAOSIGHT SOFTWARE CO LTD-A-	5,044	22,059.75	0.01	KRW S-OIL CORP	1,332	64,350.16	0.03
USD SHANGHAI BAOSIGHT SOFTWARE CO LTD-B-	20,880	33,804.72	0.02	USD SOLIDCORE RESOURCES PLC	43,434	0.43	0.00
CNH SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD-A-	508	12,841.16	0.01	INR SONA BLW PRECISION FORGINGS LTD 144A	10,504	80,744.28	0.04
TWD SHANGHAI COMMERCIAL & SAVINGS BANK LTD	104,488	148,318.43	0.07	CNH SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A-	6,280	6,907.20	0.00
CNH SHANGHAI CONSTRUCTION GROUP CO LTD-A-	20,567	6,056.70	0.00	CNH SOOCHOW SECURITIES CO LTD-A-	11,628	9,396.88	0.01
CNH SHANGHAI ELECTRIC GROUP CO LTD-A-	30,400	15,406.43	0.01	USD SOUTHERN COPPER CORP	2,266	244,138.84	0.12
CNH SHANGHAI ELECTRIC POWER CO LTD-A-	6,500	8,805.14	0.00	CNH SOUTHWEST SECURITIES CO LTD-A-	16,000	7,845.66	0.00
CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	1,525	4,624.60	0.00	CNH SPRING AIRLINES CO LTD-A-	2,300	17,745.74	0.01
CNH SHANGHAI INTERNATIONAL AIRPORT CO LTD-A-	3,000	13,251.88	0.01	INR SRF LTD	4,185	122,258.96	0.06
CNH SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A-	16,200	12,825.36	0.01	ZAR STANDARD BANK GROUP LTD	35,521	410,086.64	0.20
CNH SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD-A-	1,700	5,350.88	0.00	CNH STARPOWER SEMICONDUCTOR LTD-A-	560	6,604.93	0.00
CNH SHANGHAI LINGANG HOLDINGS CORP LTD-A-	5,540	6,912.81	0.00	INR STATE BANK OF INDIA	47,351	482,070.23	0.24
CNH SHANGHAI M&G STATIONERY INC-A-	2,100	8,997.31	0.00	IDR SUMBER ALFARIA TRIJAYA TBK PT	514,466	86,398.87	0.04
CNH SHANGHAI MOONS' ELECTRIC CO LTD-A-	1,000	5,510.32	0.00	INR SUN PHARMACEUTICAL INDUSTRIES LTD	25,460	464,348.27	0.23
CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	1,700	4,449.76	0.00	INR SUNDARAM FINANCE LTD	1,826	102,742.13	0.05
HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	20,200	30,374.77	0.02	CNH SUNGROW POWER SUPPLY CO LTD-A-	4,060	34,494.86	0.02
CNH SHANGHAI PUDDING DEVELOPMENT BANK CO LTD-A-	36,156	40,757.43	0.02	HKD SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	18,145	112,136.72	0.06
CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	1,873	3,624.99	0.00	CNH SUNRESIN NEW MATERIALS CO LTD-A-	1,200	6,863.86	0.00
CNH SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	15,600	16,709.29	0.01	CNH SUNWODA ELECTRONIC CO LTD-A-	4,500	9,350.28	0.00
CNH SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	8,900	8,191.92	0.00	CNH SUPCON TECHNOLOGY CO LTD-A-	1,821	9,403.25	0.01
CNH SHANGHAI UNITED IMAGING HEALTHCARE CO LTD-A-	1,383	20,780.47	0.01	INR SUPREME INDUSTRIES LTD	1,748	124,849.81	0.06
CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	9,000	6,348.58	0.00	RUB SURGUTNEFTGAS PJSC	857,094	0.99	0.00
CNH SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD-A-	3,900	9,871.73	0.01	RUB SURGUTNEFTGAS PJSC (pref.shares)	831,496	0.96	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	9,211.53	0.00	BRL SUZANO SA	21,572	221,411.61	0.11
CNH SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD-A-	6,900	17,134.58	0.01	CNH SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	4,100	11,624.67	0.01
CNH SHANXI MEIJIN ENERGY CO LTD-A-	10,000	6,519.79	0.00	CNH SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	684	11,193.81	0.01
CNH SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	13,200	6,111.07	0.00	CNH SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A-	840	10,173.17	0.01
CNH SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A-	1,960	56,613.24	0.03				
CNH SHEDE SPIRITS CO LTD-A-	800	6,209.69	0.00				
CNH SHENERGY CO LTD-A-	11,400	13,787.71	0.01				
CNH SHENGYI TECHNOLOGY CO LTD-A-	600	1,730.76	0.00				
CNH SHENNAN CIRCUITS CO LTD-A-	400	5,794.94	0.00				
CNH SHENWAN HONGYUAN GROUP CO LTD-A-	38,566	22,767.14	0.01				
CNH SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	1,811	7,084.40	0.00				
CNH SHENZHEN ENERGY GROUP CO LTD-A-	11,020	11,018.72	0.01				
CNH SHENZHEN GOODIX TECHNOLOGY CO LTD-A-	1,200	11,300.05	0.01				
CNH SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	1,250	8,783.22	0.00				
CNH SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	2,900	6,200.51	0.00				
CNH SHENZHEN KEDALI INDUSTRY CO LTD-A-	600	6,277.08	0.00				
CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	2,100	83,676.70	0.04				
CNH SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	900	8,313.55	0.00				
CNH SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	2,750	10,030.68	0.01				
CNH SHENZHEN TRANSSION HOLDINGS CO LTD-A-	2,010	21,072.26	0.01				
CNH SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	2,200	7,711.16	0.00				
HKD SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	22,727	222,542.61	0.11				
CNH SHENJIAHUANG YILING PHARMACEUTICAL CO LTD-A-	660	1,385.84	0.00				
TWD SHIN KONG FINANCIAL HOLDING CO LTD	370,777	112,462.30	0.06				
KRW SHINHAN FINANCIAL GROUP CO LTD	11,420	399,471.85	0.20				
ZAR SHIPHIT HOLDINGS LTD	13,334	207,407.23	0.10				
INR SHREE CEMENT LTD	234	78,209.25	0.14				
INR SHIRAM FINANCE LTD	7,624	266,194.29	0.13				
THB SIAM CEMENT PCL	21,980	134,763.95	0.07				
ZAR SIBANYE STILLWATER LTD	63,048	68,089.08	0.03				
CNH SICHUAN CHANGHONG ELECTRIC CO LTD-A-	11,600	7,133.96	0.				

CSIF (Lux) Equity Emerging Markets

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
INR SUZLON ENERGY LTD	249,213	157,978.10	0.08	MXN WAL-MART DE MEXICO SAB DE CV	138,845	472,751.07	0.23
TWD SYNEX TECHNOLOGY INTERNATIONAL CORP	34,850	78,527.04	0.04	TWD WALSH LIHWA CORP	79,052	86,504.82	0.04
TWD TAIHIN FINANCIAL HOLDING CO LTD	309,300	179,717.49	0.09	CNH WALVAX BIOTECHNOLOGY CO LTD-A-	3,700	5,767.27	0.00
TWD TAIWAN BUSINESS BANK	155,232	87,086.68	0.04	TWD WAN HAI LINES LTD	18,158	49,590.76	0.02
TWD TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	270,750	216,990.58	0.11	CNH WANDA FILM HOLDING CO LTD-A-	200	331.19	0.00
TWD TAIWAN HIGH SPEED RAIL CORP	54,000	50,601.85	0.03	CNH WANHUA CHEMICAL GROUP CO LTD-A-	5,200	57,592.20	0.03
TWD TAIWAN MOBILE CO LTD	47,377	156,260.93	0.08	HKD WANT WANT CHINA HOLDINGS LTD	131,000	79,196.66	0.04
TWD TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	650,056	19,356,506.20	9.61	BRL WEG SA	44,539	338,305.40	0.17
USD TAL EDUCATION GROUP ADR	11,538	123,110.46	0.06	CNH WEICHAI POWER CO LTD-A-	11,500	25,580.58	0.01
EGP TALAAT MOUSTAFA GROUP	25,430	30,121.02	0.02	HKD WEICHAI POWER CO LTD-H-	54,000	103,332.74	0.05
INR TATA COMMUNICATIONS LTD	3,219	71,587.16	0.04	CNH WEIHAJI GUANGWEI COMPOSITES CO LTD-A-	1,940	6,597.89	0.00
INR TATA CONSULTANCY SERVICES LTD	23,995	1,123,430.72	0.56	CNH WENS FOODSTUFFS GROUP CO LTD-A-	10,000	27,147.52	0.01
INR TATA CONSUMER PRODUCTS LTD	15,166	199,597.38	0.10	CNH WESTERN MINING CO LTD-A-	5,700	14,014.12	0.01
INR TATA ELXSI LTD	954	80,099.96	0.04	CNH WESTERN SECURITIES CO LTD-A-	6,900	5,850.14	0.00
INR TATA MOTORS LTD	44,086	523,269.30	0.26	CNH WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	1,560	8,187.98	0.00
INR TATA MOTORS LTD-A-	12,599	100,565.37	0.05	CNH WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	1,940	26,404.84	0.01
INR TATA POWER CO LTD	38,145	201,549.24	0.10	TWD WINBOND ELECTRONICS CORP	87,206	69,084.17	0.03
INR TATA STEEL LTD	198,036	413,254.32	0.21	CNH WINGTECH TECHNOLOGY CO LTD-A-	1,000	3,869.41	0.00
RUB TATNEFT PJSC	173,172	0.20	0.00	CNH WINTIME ENERGY GROUP CO LTD-A-	51,500	8,323.69	0.00
CNH TBEA CO LTD-A-	4,340	8,245.04	0.00	INR WIPRO LTD	34,654	213,960.27	0.11
TWD TCC GROUP HOLDINGS	179,812	189,558.76	0.09	CNH WISTRON CORP	69,000	225,451.97	0.11
CNH TCL TECHNOLOGY GROUP CORP-A-	28,210	16,692.19	0.01	TWD WIWYNN CORP	2,000	163,062.74	0.08
CNH TCL ZHONGHUA RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	9,400	11,137.06	0.01	ZAR WOOLWORTHS HOLDINGS LTD	25,858	87,486.71	0.04
INR TECH MAHINDRA LTD	14,491	248,564.86	0.12	KRW WOORI FINANCIAL GROUP INC	15,758	168,169.28	0.08
BRL TELEFONICA BRASIL SA	11,501	93,880.64	0.05	TWD WPG HOLDINGS LTD	43,520	120,465.95	0.06
MYR TELEKOM MALAYSIA BHD	31,300	44,851.72	0.02	CNH WUCHAN ZHONGDA GROUP CO LTD-A-	12,000	7,133.42	0.00
IDR TELKOM INDONESIA PERSERO TBK PT	1,306,389	249,709.78	0.12	CNH WUHAN GUIDE INFRARED CO LTD-A-	10,837	8,742.81	0.00
MYR TENAGA NASIONAL BHD	68,639	200,497.17	0.10	CNH WULIANGYE YIBIN CO LTD-A-	5,839	102,402.54	0.05
HKD TENCENT HOLDINGS LTD	174,406	8,318,876.25	4.13	CNH WUXI PRINTED CIRCUIT KUNSHAN CO LTD-A-	4,440	22,197.42	0.01
USD TENCENT MUSIC ENTERTAINMENT GROUP ADR	19,924	279,932.20	0.14	CNH WUXI APPTEC CO LTD-A-	4,072	21,857.96	0.01
INR THAI OIL PCL	37,100	53,581.31	0.03	HKD WUXI APPTEC CO LTD-H- 144A	9,938	37,168.53	0.02
INR THERMAX LTD	1,142	73,282.47	0.04	HKD WUXI BIOLOGICS CAYMAN INC 144A	105,241	155,555.13	0.08
CNH THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	1,100	6,868.93	0.00	RUB X5 RETAIL GROUP NV GDR (reg. shares)	14,659	0.02	0.00
CNH TIANFENG SECURITIES CO LTD-A-	21,900	6,539.24	0.00	CNH XCMG CONSTRUCTION MACHINERY CO LTD-A-	19,480	19,077.50	0.01
CNH TIANQI LITHIUM CORP-A-	3,400	13,929.06	0.01	CNH XIAMEN C & D INC-A-	6,978	8,535.11	0.00
CNH TIANSHAN ALUMINUM GROUP CO LTD-A-	11,600	12,885.62	0.01	CNH XIAMEN FARATRONIC CO LTD-A-	500	5,217.20	0.00
CNH TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	8,700	9,711.88	0.01	CNH XIAMEN TUNGSTEN CO LTD-A-	3,300	7,797.04	0.00
BRL TIM SA	24,953	71,339.85	0.04	HKD XIAOMI CORP-B- 144A	406,172	857,355.15	0.43
HKD TINGYI CAYMAN ISLANDS HOLDING CORP	48,000	57,852.81	0.03	CNH XIJIANG DAOQI NEW ENERGY CO LTD-A-	153	427.30	0.00
INR TITAN CO LTD	9,421	384,601.63	0.19	HKD XINYI SOLAR HOLDINGS LTD	135,731	68,322.72	0.03
RUB TKS HOLDING MKPAO JSC	14,623	0.02	0.00	HKD XPENG INC-A-	30,782	116,505.89	0.06
TWD TMBTHANACHART BANK PCL	622,900	29,025.38	0.01	HKD YADEA GROUP HOLDINGS LTD 144A	33,906	42,863.47	0.02
TRY TOFAS TURK OTOMOBIL FABRIKASI AS	2,925	30,335.38	0.02	TWD YAGEO CORP	8,589	193,270.04	0.10
HKD TONGCHENG TRAVEL HOLDINGS LTD	34,311	68,293.28	0.03	SAR YANBU NATIONAL PETROCHEMICAL CO	7,791	76,111.57	0.04
CNH TONGFU MICROELECTRONICS CO LTD-A-	3,500	10,733.68	0.01	RUB YANDEX NV-A-	37,493	0.04	0.00
CNH TONGKUN GROUP CO LTD-A-	6,200	13,553.49	0.01	TWD YANG MING MARINE TRANSPORT CORP	48,106	110,620.89	0.06
CNH TONGLING NONFERROUS METALS GROUP CO LTD-A-	1,300	642.80	0.00	CNH YANKUANG ENERGY GROUP CO LTD-A-	4,000	12,453.34	0.01
CNH TONGWEI CO LTD-A-	8,500	22,248.78	0.01	HKD YANKUANG ENERGY GROUP CO LTD-H-	80,600	115,210.70	0.06
HKD TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	50,770	26,986.64	0.01	CNH YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	2,500	12,012.30	0.01
INR TORRENT PHARMACEUTICALS LTD	2,829	94,697.50	0.05	TRY YAPI VE KREDI BANKASI AS	92,271	95,132.00	0.05
INR TORRENT POWER LTD	4,607	82,783.74	0.04	CNH YEALINK NETWORK TECHNOLOGY CORP LTD-A-	3,040	15,310.66	0.01
BRL TOTVS SA	15,463	84,713.89	0.04	INR YES BANK LTD	356,309	101,225.73	0.05
HKD TRAVELSKY TECHNOLOGY LTD-H-	19,000	22,291.67	0.01	CNH YIFENG PHARMACY CHAIN CO LTD-A-	703	2,363.92	0.00
INR TRENT LTD	4,798	315,302.90	0.16	CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	100	374.61	0.00
CNH TRINA SOLAR CO LTD-A-	5,035	11,668.81	0.01	CNH YINTAI GOLD CO LTD-A-	2,920	6,515.24	0.00
HKD TRIP.COM GROUP LTD	14,588	699,934.01	0.35	CNH YONGKING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	1,240	6,076.99	0.00
THB TRUE CORP PCL	306,155	72,998.33	0.04	CNH YONYOU NETWORK TECHNOLOGY CO LTD-A-	7,995	10,950.78	0.01
CNH TSINGTAO BREWERY CO LTD-A-	700	6,977.13	0.00	CNH YOUNGOR FASHION CO LTD-A-	900	877.71	0.00
HKD TSINGTAO BREWERY CO LTD-H-	17,091	114,050.91	0.06	MYR YTL CORP BHD	91,000	66,550.08	0.03
INR TUBE INVESTMENTS OF INDIA LTD	3,003	153,386.63	0.08	MYR YTL POWER INTERNATIONAL BHD	65,400	66,820.99	0.03
TRY TURK HAVA YOLLARI AO	15,449	145,496.32	0.07	CNH YUO EXPRESS GROUP CO LTD-A-	8,300	17,791.76	0.01
TRY TURKCELL ILETISIM HIZMETLERI AS	35,098	107,702.31	0.05	TWD YUNTAI FINANCIAL HOLDING CO LTD	268,057	264,822.12	0.13
TRY TURKIYE IS BANKASI AS-C-	240,428	116,240.91	0.06	KRW YUHAN CORP	1,627	95,622.45	0.05
TRY TURKIYE PETROL RAFINERILERI AS	25,248	127,458.75	0.06	USD YUM CHINA HOLDINGS INC	10,397	320,643.48	0.16
TRY TURKIYE SISE VE CAM FABRIKALARI AS	37,948	58,108.18	0.03	CNH YUNDA HOLDING CO LTD-A-	6,670	7,071.20	0.00
INR TVS MOTOR CO LTD	6,302	178,723.25	0.09	CNH YUNNAN ALUMINIUM CO LTD-A-	400	740.19	0.00
BRL ULTRAPAR PARTICIPACOES SA	20,469	79,599.31	0.04	CNH YUNNAN BAIYAO GROUP CO LTD-A-	2,920	20,457.62	0.01
INR ULTRATECH CEMENT LTD	3,063	428,586.75	0.21	CNH YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	1,000	6,618.41	0.00
CNH UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A-	699	5,036.04	0.00	CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	11,800	8,630.78	0.00
IDR UNILEVER INDONESIA TBK PT	190,807	35,190.05	0.02	CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	600	2,601.07	0.00
TWD UNIMICRON TECHNOLOGY CORP	36,384	201,874.76	0.10	CNH YUNNAN TIN CO LTD-A-	4,000	8,486.68	0.00
INR UNION BANK OF INDIA LTD	41,862	68,620.80	0.03	CNH YUNNAN YUNTIANHUA CO LTD-A-	4,200	11,171.85	0.01
TWD UNI-PRESIDENT ENTERPRISES CORP	128,311	321,553.70	0.16	CNH YUTONG BUS CO LTD-A-	5,100	18,022.56	0.01
CNH UNISPLENDOR CORP LTD-A-	3,006	9,202.23	0.00	CNH ZANGGE MINING CO LTD-A-	1,500	4,945.31	0.00
RUB UNITED CO RUSAL INTERNATIONAL PJSC	364,492	0.42	0.00	CNH ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A-	900	25,538.53	0.01
TWD UNITED MICROELECTRONICS CORP	298,881	513,159.74	0.26	HKD ZHAOJIN MINING INDUSTRY CO LTD-H-	26,283	44,100.12	0.02
INR UNITED SPIRITS LTD	8,215	125,755.63	0.06	CNH ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	5,011	2,354.21	0.00
IDR UNITED TRACTORS TBK PT	42,088	56,481.45	0.03	CNH ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	4,800	4,878.34	0.00
PHP UNIVERSAL ROBINA CORP	20,280	38,477.64	0.02	CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	5,200	13,575.41	0.01
CNH UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	4,300	9,453.01	0.01	CNH ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	3,900	8,258.49	0.00
INR UPL LTD	11,780	80,642.94	0.04	CNH ZHEJIANG DINGLI MACHINERY CO LTD-A-	1,200	9,930.90	0.01
BRL VALE SA	90,309	1,011,625.99	0.50	HKD ZHEJIANG EXPRESSWAY CO LTD-H-	43,360	29,268.03	0.01
TWD VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	25,000	99,795.02	0.05	CNH ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	3,450	8,056.94	0.00
INR VARUN BEVERAGES LTD	12,279	239,947.60	0.12	CNH ZHEJIANG HUAYOU COBALT CO LTD-A-	3,749	11,363.80	0.01
INR VEDANTA LTD	25,581	139,274.76	0.07	CNH ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	600	2,361.09	0.00
USD VIBRA ENERGIA SA	26,683	100,401.43	0.05	CNH ZHEJIANG JUHUA CO LTD-A-	3,000	9,915.28	0.01
INR VIPSHOP HOLDINGS LTD ADR	9,739	126,801.78	0.06	HKD ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD 144A	14,500	49,773.29	0.03
RUB VK IPJSC	13,667	0.00	0.00				
ZAR VODACOM GROUP LTD	16,483	88,020.66	0.04				
TWD VOLTRONIC POWER TECHNOLOGY CORP	1,000	59,337.58	0.03				
RUB VTB BANK PJSC	388,666,629	450.63	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
CNH ZHEJIANG LONGSHENG GROUP CO LTD-A-	7,500	8,824.31	0.00
CNH ZHEJIANG NHU CO LTD-A-	2,404	6,322.11	0.00
CNH ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	4,500	11,760.27	0.01
CNH ZHEJIANG SUPOR CO LTD-A-	1,300	8,920.88	0.00
CNH ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	4,071	11,475.54	0.01
CNH ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	3,700	7,814.71	0.00
CNH ZHEJIANG ZHENENG ELECTRIC POWER CO LTD-A-	15,300	14,900.05	0.01
TWD ZHEN DING TECHNOLOGY HOLDING LTD	18,250	72,850.36	0.04
CNH ZHESHANG SECURITIES CO LTD-A-	2,200	3,230.31	0.00
CNH ZHONGJI INNOUGHT CO LTD-A-	2,100	39,659.49	0.02
CNH ZHONGJIN GOLD CORP LTD-A-	3,400	6,892.35	0.00
HKD ZHONGSHENG GROUP HOLDINGS LTD	23,500	34,373.80	0.02
CNH ZHONGTAI SECURITIES CO LTD-A-	2,900	2,252.20	0.00
CNH ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	2,013	13,615.12	0.01
HKD ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	13,700	54,046.16	0.03
CNH ZUIJIN MINING GROUP CO LTD-A-	32,700	78,694.81	0.04
HKD ZUIJIN MINING GROUP CO LTD-H-	144,000	303,957.78	0.15
INR ZOMATO LTD	167,852	403,710.35	0.20
CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	16,400	17,251.69	0.01
CNH ZTE CORP-A-	8,400	32,180.91	0.02
HKD ZTE CORP-H-	21,240	47,010.17	0.02
USD ZTO EXPRESS CAYMAN INC ADR	11,520	239,040.00	0.12
Shares (and equity-type securities)		199,479,912.53	99.01
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		199,479,912.53	99.01
Securities not listed on a stock exchange: Shares (and equity-type securities)			
Shares (and equity-type securities)			
USD PHOSAGRO PJSC	84	0.01	0.00
USD PHOSAGRO PJSC GDR	2	0.00	0.00
Shares (and equity-type securities)		0.01	0.00
Securities not listed on a stock exchange: Shares (and equity-type securities)			
		0.01	0.00
Total of Portfolio		199,479,912.54	99.01
Cash at banks and at brokers		1,161,484.35	0.58
Other net assets		836,615.73	0.41
Total net assets		201,478,012.62	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
DA - Distribution	EUR	36256112	LU1587907772	/	0.13%
DB - Capitalisation	CHF	36256137	LU1587908150	/	0.13%
DB - Capitalisation	EUR	36256138	LU1587908077	/	0.13%
DB - Capitalisation	USD	36256144	LU1587907855	/	0.13%
FB - Capitalisation	CHF	36446938	LU1599189559	0.15%	0.33%
FB - Capitalisation	EUR	36446925	LU1599186456	0.15%	0.33%
FB - Capitalisation	USD	36256185	LU1587908820	0.15%	0.33%
QA - Distribution	USD	53922843	LU2152320003	0.15%	0.28%
QAX - Distribution	USD	49800680	LU2049551828	0.05%	0.18%
QB - Capitalisation	EUR	36256191	LU1587918209	0.15%	0.28%
QB - Capitalisation	USD	36256193	LU1587917813	0.15%	0.28%
QBX - Capitalisation	EUR	50424272	LU2064529196	0.05%	0.18%
QBX - Capitalisation	USD	50424049	LU2064528974	0.05%	0.18%
WB - Capitalisation	EUR	49622854	LU2043963961	0.15%	/
WBX - Capitalisation	CHF	59957524	LU2300204265	0.05%	0.18%
WBX - Capitalisation	USD	50361653	LU2060607277	0.05%	0.18%

There is no management fee applicable for "DA" and "DB" share classes.

CSIF (Lux) Equity Emerging Markets ESG Blue -WB- EUR was reactivated on 27.05.2024.

No TER is disclosed for share classes launched less than 6 months ago.

Fund Performance

		YTD	Since inception	2023	2022	2021
DA - Distribution	EUR	12.01%	/	2.35%	-17.88%	5.19%
DB - Capitalisation	CHF	16.03%	/	-3.63%	-21.75%	0.79%
DB - Capitalisation	EUR	12.02%	/	2.35%	-17.88%	5.20%
DB - Capitalisation	USD	8.68%	/	5.94%	-22.94%	-2.22%
FB - Capitalisation	CHF	15.92%	/	-3.83%	-21.90%	0.60%
FB - Capitalisation	EUR	11.90%	/	2.14%	-18.05%	5.02%
FB - Capitalisation	USD	8.57%	/	5.72%	-23.09%	-2.41%
IB - Capitalisation	EUR	/	/	/	/	5.05%
QA - Distribution	USD	8.60%	/	5.78%	-23.05%	-2.37%
QAX - Distribution	USD	8.65%	/	5.88%	/	/
QB - Capitalisation	EUR	11.93%	/	2.20%	-18.01%	5.05%
QB - Capitalisation	USD	8.60%	/	5.78%	-23.05%	-2.37%
QBX - Capitalisation	EUR	11.99%	/	2.30%	/	/
QBX - Capitalisation	USD	8.65%	/	5.89%	-22.97%	-2.27%
WB - Capitalisation	CHF	/	/	/	/	0.65%
WB - Capitalisation	EUR	/	1.57%	/	/	5.05%
WBX - Capitalisation	CHF	16.00%	/	-3.66%	-21.66%	/
WBX - Capitalisation	USD	8.65%	/	5.90%	-22.85%	-2.27%

Distributions

		Ex-date	Amount
DA - Distribution	EUR	20.02.2024	22.71
QA - Distribution	USD	20.02.2024	17.17
QAX - Distribution	USD	20.02.2024	19.04

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI EMERGING MARKETS ESG -25- 09/24	USD	354	17,605,305.00	25,121.00
Net unrealised gain on financial futures contracts				25,121.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

		30.06.2024		
Assets				
Investments in securities at market value		3,925,199,417.37		
Cash at banks and at brokers		3,499,943.93		
Subscriptions receivable		1,448,964.46		
Receivable for investments sold		17,879,311.17		
Dividend receivable		15,925,129.92		
Net unrealised gain on financial futures contracts		25,121.00		
Other assets		227,462.82		
		3,964,205,350.67		
Liabilities				
Payable for securities purchased		37,792.56		
Redemption payable		6,208,649.99		
Provisions for accrued expenses		383,851.90		
		6,630,294.45		
Net assets		3,957,575,056.22		
Fund Evolution				
		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	3,957,575,056.22	4,022,272,797.76	3,696,935,098.66
Net asset value per share				
DA - Distribution	EUR	1,101.41	1,003.87	1,002.85
DB - Capitalisation	CHF	1,041.40	897.51	931.30
DB - Capitalisation	EUR	1,199.98	1,071.26	1,046.65
DB - Capitalisation	USD	1,239.24	1,140.28	1,076.36
FB - Capitalisation	CHF	112.44	97.00	100.86
FB - Capitalisation	EUR	127.39	113.84	111.45
FB - Capitalisation	USD	122.12	112.48	106.39
IB - Capitalisation	EUR	/	/	/
QA - Distribution	USD	940.17	882.94	852.11
QAX - Distribution	USD	992.70	932.73	894.20
QB - Capitalisation	EUR	1,145.66	1,023.52	1,001.51
QB - Capitalisation	USD	1,031.85	950.15	898.24
QBX - Capitalisation	EUR	992.45	886.19	866.26
QBX - Capitalisation	USD	1,135.25	1,044.85	986.77
WB - Capitalisation	CHF	/	/	/
WB - Capitalisation	EUR	1,015.71	/	/
WBX - Capitalisation	CHF	793.20	683.77	709.77
WBX - Capitalisation	USD	1,061.59	977.05	922.62
Number of shares outstanding				
		at the end of the period	at the beginning of the period	Number of shares issued
				Number of shares redeemed
DA - Distribution	EUR	76,994.000	76,994.000	/
DB - Capitalisation	CHF	1,839,240.774	2,011,272.317	100,433.924
DB - Capitalisation	EUR	275,182.798	276,340.298	8,037.086
DB - Capitalisation	USD	522,509.486	548,533.164	58,522.261
FB - Capitalisation	CHF	98,200.690	97,722.523	6,992.133
FB - Capitalisation	EUR	4,263.415	6,470.631	810.380
FB - Capitalisation	USD	83,486.394	131,746.236	19,077.766
IB - Capitalisation	EUR	/	/	/
QA - Distribution	USD	16,108.562	20,408.562	10,566.457
QAX - Distribution	USD	119.816	490.392	/
QB - Capitalisation	EUR	7,092.382	28,514.388	18.000
QB - Capitalisation	USD	135,250.104	161,510.743	32,364.109
QBX - Capitalisation	EUR	138.327	18,924.687	209.308
QBX - Capitalisation	USD	356,402.537	460,261.041	227,651.767
WB - Capitalisation	CHF	/	/	/
WB - Capitalisation	EUR	7,000.000	/	7,000.000
WBX - Capitalisation	CHF	88,113.262	80,116.880	12,655.866
WBX - Capitalisation	USD	53,687.047	45,097.191	10,992.524

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	4,022,272,797.76
Income	
Dividends (net)	49,841,084.21
Bank interest	284,394.83
Other income	127.71
	50,125,606.75
Expenses	
Management & all-in management service fee	2,931,602.58
Interest and bank charges	70,574.45
Other expenses	52,071.38
	3,054,248.41
Net income (loss)	47,071,358.34
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-60,869,266.52
Net realised gain (loss) on financial futures contracts	985,140.62
Net realised gain (loss) on forward foreign exchange contracts	10,916.23
Net realised gain (loss) on foreign exchange	-1,393,352.44
	-61,266,562.11
Net realised gain (loss)	-14,195,203.77
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	340,890,811.89
Change in net unrealised appreciation (depreciation) on financial futures contracts	-914,625.75
Change in net unrealised appreciation (depreciation) on foreign exchange	-331,806.49
	339,644,379.65
Net increase (decrease) in net assets as a result of operations	325,449,175.88
Subscriptions / Redemptions	
Subscriptions	490,257,320.60
Redemptions	-878,351,931.60
	-388,094,611.00
Distribution	-2,052,306.42
Net assets at the end of the period	3,957,575,056.22

Statement of Investments in Securities

Breakdown by Country

Taiwan	26.44
China	24.92
India	16.78
South Korea	6.04
South Africa	4.67
Brazil	2.95
Saudi Arabia	2.29
Mexico	2.09
Malaysia	2.02
Thailand	1.80
United Arab Emirates	1.52
Hong Kong	1.28
Poland	1.12
Indonesia	1.08
Turkey	0.67
Kuwait	0.62
Qatar	0.59
Greece	0.58
Chile	0.43
Peru	0.27
Philippines	0.24
Colombia	0.19
USA	0.18
Netherlands	0.10
Czech Republic	0.09
Hungary	0.09
Egypt	0.09
Singapore	0.04
Russia	0.00
Kazakhstan	0.00
Total	99.18

Breakdown by Economic Sector

Technology	23.68
Financial	22.55
Communications	19.12
Consumer Cyclical	8.43
Consumer Non-cyclical	7.66
Industrial	5.44
Energy	5.01
Basic Materials	4.54
Utilities	2.24
Diversified	0.51
Total	99.18

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)				
CNH	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	143,000	255,607.22	0.01
HKD	AAC TECHNOLOGIES HOLDINGS INC	699,500	2,750,550.76	0.07
INR	ABB INDIA LTD	52,441	5,339,784.58	0.13
ZAR	ABSA GROUP LTD	827,054	7,176,709.00	0.18
AED	ABU DHABI COMMERCIAL BANK PJSC	2,817,553	6,152,130.43	0.16
AED	ABU DHABI ISLAMIC BANK PJSC	1,414,863	4,460,689.77	0.11
TWD	ACER INC	2,868,000	4,141,787.53	0.10
SAR	ACWA POWER CO	140,987	13,311,012.74	0.34
INR	ADANI GREEN ENERGY LTD	304,858	6,539,709.07	0.17
THB	ADVANCED INFO SERVICE PCL	1,144,800	6,519,877.38	0.16
CNH	AGRICULTURAL BANK OF CHINA LTD-A-	4,685,400	2,798,077.48	0.07
HKD	AGRICULTURAL BANK OF CHINA LTD-H-	26,906,000	11,510,367.09	0.29
CNH	AIER EYE HOSPITAL GROUP CO LTD-A-	475,100	671,570.02	0.02
CNH	AIMA TECHNOLOGY GROUP CO LTD-A-	47,700	178,560.17	0.00
CNH	AIR CHINA LTD-A-	545,600	551,514.96	0.01
THB	AIRPORTS OF THAILAND PCL	4,142,900	6,519,585.12	0.16
TWD	AIRTAC INTERNATIONAL GROUP	135,000	4,111,400.52	0.10
TRY	AKBANK TAS	2,875,173	5,617,302.32	0.14
AED	ALDAR PROPERTIES PJSC	3,707,388	6,318,608.46	0.16
HKD	ALIBABA GROUP HOLDING LTD	14,987,800	135,338,256.01	3.42
HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	5,480,000	2,196,941.36	0.06
SAR	ALINMA BANK	1,196,955	9,922,513.19	0.25
PLN	ALLEGRO.EU SA 144A	563,774	5,287,068.52	0.13
EUR	ALPHA SERVICES & HOLDINGS SA	2,173,678	3,549,205.55	0.09
MXN	AMERICA MOVIL SAB DE CV	17,939,457	15,275,346.34	0.39
IDR	AMMAN MINERAL INTERNASIONAL PT	6,014,500	4,040,274.81	0.10
MYR	AMMB HOLDINGS BHD	2,087,100	1,897,966.93	0.05
KRW	AMOREPACIFIC CORP	29,015	3,526,487.10	0.09
IDR	ANEKA TAMBANG TBK	6,745,300	514,908.40	0.01
CNH	ANGEL YEAST CO LTD-A-	56,000	214,232.59	0.01
ZAR	ANGLO AMERICAN PLATINUM LTD	64,838	2,136,600.29	0.05
CNH	ANHUI CONCH CEMENT CO LTD-A-	199,300	643,964.33	0.02
HKD	ANHUI CONCH CEMENT CO LTD-H-	1,189,000	2,832,620.33	0.07
CNH	ANJOY FOODS GROUP CO LTD-A-	18,900	192,369.24	0.00
INR	APL APOLLO TUBES LTD	153,448	2,862,031.77	0.07
MXN	ARCA CONTINENTAL SAB DE CV	498,466	4,890,748.68	0.12
INR	ASHOK LEYLAND LTD	1,410,437	4,091,387.87	0.10
INR	ASIAN PAINTS LTD	369,209	12,915,618.21	0.33
ZAR	ASPEN PHARMACARE HOLDINGS LTD	369,347	4,719,186.67	0.12
THB	ASSET WORLD CORP PCL	8,581,500	813,778.05	0.02
INR	ASTRAL LTD	130,872	3,736,531.95	0.09
CNH	ASYMCEM LABORATORIES TIANJIN CO LTD-A-	22,400	201,883.34	0.01
BRL	ATACADA SA	585,147	950,233.77	0.02
INR	AU SMALL FINANCE BANK LTD 144A	356,047	2,869,511.45	0.07
TWD	AUO CORP	6,575,000	3,607,570.55	0.09
MYR	AXIATA GROUP BHD	2,737,700	1,514,657.55	0.04
INR	AXIS BANK LTD	2,208,031	33,502,757.88	0.85
PHP	AYALA CORP	242,300	2,406,091.21	0.06
HKD	BAIDU INC-A-	2,205,650	24,083,774.69	0.61
INR	BALKRISHNA INDUSTRIES LTD	71,259	2,759,350.15	0.07
BRL	BANCO BRADESCO SA (pref.shares)	5,134,921	11,444,935.50	0.29
COP	BANCOLOMBIA SA	226,894	1,932,690.23	0.05
COP	BANCOLOMBIA SA (pref.shares)	437,155	3,595,005.59	0.09
THB	BANGKOK DUSIT MEDICAL SERVICES PCL-F-	10,845,400	7,905,564.41	0.20
THB	BANGKOK EXPRESSWAY & METRO PCL	7,582,000	1,580,551.81	0.04
SAR	BANK ALBILAD	607,654	5,280,285.85	0.13
IDR	BANK RAKYAT INDONESIA PERSERO TBK PT	65,929,700	18,520,709.62	0.47
IDR	BARITO PACIFIC TBK PT	27,946,353	1,689,581.04	0.04
HKD	BEIGENE LTD	630,200	6,957,916.85	0.18
HKD	BEIJING ENTERPRISES WATER GROUP LTD	3,288,000	1,010,733.41	0.03
CNH	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD-A-	69,600	117,638.91	0.00
CNH	BEIJING TONGRENTANG CO LTD-A-	88,200	461,606.80	0.01
INR	BHARTI AIRTEL LTD	2,182,023	37,786,842.31	0.95
ZAR	BID CORP LTD	326,591	7,599,053.57	0.19
ZAR	BIDVEST GROUP LTD	332,627	5,181,403.28	0.13
HKD	BILIBILI INC-Z-	212,240	3,449,708.74	0.09
HKD	BOC AVIATION LTD 144A	202,500	1,452,468.17	0.04
HKD	BOSIDENG INTERNATIONAL HOLDINGS LTD	3,574,000	2,229,343.96	0.06
INR	BRITANNIA INDUSTRIES LTD	104,303	6,848,943.69	0.17
PLN	BUDIMEX SA	11,763	2,039,479.86	0.05
THB	BUMRUNGRAD HOSPITAL PCL	586,000	3,944,192.38	0.10
CNH	BYD CO LTD-A-	100,646	3,449,825.91	0.09
HKD	BYD CO LTD-H-	1,004,000	29,834,259.80	0.75
CNH	BY-HEALTH CO LTD-A-	109,300	202,855.15	0.01
ZAR	CAPEX BANK HOLDINGS LTD	84,891	12,222,258.43	0.31
TWD	CATHAY FINANCIAL HOLDING CO LTD	9,175,210	16,686,570.90	0.42
BRL	CCR SA	1,010,998	2,118,664.62	0.05
PLN	CD PROJEKT SA	65,669	2,269,799.52	0.06
MYR	CELCOMDIGI BHD	3,542,600	2,763,490.83	0.07
MXN	CEMEX SAB DE CV (units)	14,093,414	9,025,395.97	0.23
THB	CENTRAL RETAIL CORP PCL	1,746,500	1,463,447.78	0.04
TWD	CHAILEASE HOLDING CO LTD	1,339,000	6,335,604.09	0.16
IDR	CHANDRA ASRI PACIFIC TBK PT	7,175,100	4,042,155.57	0.10
THB	CHAROEN POKPHAND FOODS PCL	3,476,900	2,169,657.61	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.

CSIF (Lux) Equity Emerging Markets ESG Blue

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
TWD CHINA AIRLINES LTD	2,907,000	2,123,696.50	0.05	HKD FOSUN INTERNATIONAL LTD	2,386,000	1,283,551.50	0.03
CNH CHINA BAOAN GROUP CO LTD-A-	166,300	195,892.26	0.01	TWD FUBON FINANCIAL HOLDING CO LTD	7,549,144	18,453,126.99	0.47
CNH CHINA CONSTRUCTION BANK CORP-A-	530,500	537,704.51	0.01	INR GAIL INDIA LTD	2,214,494	5,830,516.06	0.15
HKD CHINA CONSTRUCTION BANK CORP-H-	92,540,188	68,391,126.98	1.73	MYR GAMUDA BHD	1,923,600	2,683,049.92	0.07
CNH CHINA EASTERN AIRLINES CORP LTD-A-	882,700	484,823.96	0.01	CNH GANFENG LITHIUM GROUP CO LTD-A-	103,720	407,018.09	0.01
HKD CHINA FEIHE LTD 144A	3,527,000	1,630,820.76	0.04	HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	334,440	651,968.24	0.02
CNH CHINA JUSHI CO LTD-A-	257,379	389,548.88	0.01	RUB GAZPROM PJSC	12,111,057	14.04	0.00
HKD CHINA LITERATURE LTD 144A	362,200	1,166,755.90	0.03	HKD GEELY AUTOMOBILE HOLDINGS LTD	5,871,000	6,609,894.46	0.17
HKD CHINA MENGNIU DAIRY CO LTD	3,061,422	5,489,651.87	0.14	CNH GEM CO LTD-A-	330,200	288,099.88	0.01
CNH CHINA MERCHANTS BANK CO LTD-A-	1,178,400	5,518,466.48	0.14	HKD GENSCRIPT BIOTECH CORP	1,076,000	1,146,645.49	0.03
HKD CHINA MERCHANTS BANK CO LTD-H-	3,755,000	17,049,818.12	0.43	BRL GERDAU SA (pref.shares)	1,354,210	4,481,160.11	0.11
HKD CHINA MERCHANTS PORT HOLDINGS CO LTD	1,224,000	1,821,717.86	0.05	INR GMR AIRPORTS INFRASTRUCTURE LTD	2,430,258	2,814,450.79	0.07
CNH CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A-	501,000	603,188.67	0.02	ZAR GOLD FIELDS LTD	861,269	12,896,394.85	0.33
CNH CHINA MINSHENG BANKING CORP LTD-A-	1,960,800	1,017,885.86	0.03	CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	222,000	204,337.85	0.01
HKD CHINA MINSHENG BANKING CORP LTD-H-	6,134,000	2,121,295.18	0.05	INR GRASIM INDUSTRIES LTD	253,458	8,116,887.02	0.21
HKD CHINA NATIONAL BUILDING MATERIAL CO LTD-H-	4,200,000	1,506,263.29	0.04	CNH GREAT WALL MOTOR CO LTD-A-	137,700	477,178.68	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	3,725,528	6,461,004.83	0.16	HKD GREAT WALL MOTOR CO LTD-H-	2,137,000	3,295,524.76	0.08
HKD CHINA RESOURCES GAS GROUP LTD	900,300	3,153,829.06	0.08	MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	171,841	5,176,233.78	0.13
HKD CHINA RESOURCES LAND LTD	3,120,000	10,609,934.17	0.27	MXN GRUPO BIMBO SAB DE CV	1,221,528	4,316,147.99	0.11
HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	1,558,000	1,155,419.22	0.03	MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	2,512,829	19,590,872.67	0.50
CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	82,680	482,206.10	0.01	CNH GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	90,400	363,167.58	0.01
HKD CHINA RUYI HOLDINGS LTD	4,896,000	1,316,904.48	0.03	CNH GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	30,100	112,099.14	0.00
CNH CHINA SOUTHERN AIRLINES CO LTD-A-	441,100	355,859.80	0.01	USD H WORLD GROUP LTD ADR	190,944	6,362,254.08	0.16
TWD CHINA STEEL CORP	11,408,077	8,123,131.75	0.21	TRY HACI OMER SABANCI HOLDING AS	1,021,210	3,005,986.70	0.08
CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	1,701,900	1,016,358.92	0.03	CNH HAIER SMART HOME CO LTD-A-	334,000	1,298,331.02	0.03
CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	105,300	901,291.90	0.02	HKD HAIER SMART HOME CO LTD-H-	2,363,000	7,899,467.17	0.20
HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	93,100	570,591.36	0.01	HKD HAITIAN INTERNATIONAL HOLDINGS LTD	605,000	1,720,291.01	0.04
CNH CHINA VANKE CO LTD-A-	451,699	428,754.74	0.01	KRW HANA FINANCIAL GROUP INC	285,157	12,574,667.56	0.32
HKD CHINA VANKE CO LTD-H-	2,146,000	1,278,133.57	0.03	HKD HANGZHOU TIGERMED CONSULTING CO LTD-A-	24,100	160,427.90	0.00
CNH CHINA YANGTZE POWER CO LTD-A-	1,420,500	5,626,859.89	0.14	KRW HANJIN KAL CORP	24,609	1,154,915.66	0.03
CNH CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	123,800	475,302.74	0.01	HKD HANSOH PHARMACEUTICAL GROUP CO LTD 144A	1,110,000	2,320,260.27	0.06
HKD CHOW TAI FOOK JEWELLERY GROUP LTD	1,943,600	2,103,570.97	0.05	KRW HANWHA SOLUTIONS CORP	106,822	2,141,872.28	0.05
TWD CHUNGHWA TELECOM CO LTD	3,657,528	14,149,153.52	0.36	BRL HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A 144A	4,885,302	3,368,597.55	0.09
MYR CIMB GROUP HOLDINGS BHD	6,782,400	9,776,432.43	0.25	INR HAVELLS INDIA LTD	241,219	5,271,743.43	0.13
INR CIPLA LTD	507,307	9,008,786.76	0.23	INR HCL TECHNOLOGIES LTD	913,963	15,997,846.14	0.40
HKD CITIC LTD	5,657,000	5,144,439.89	0.13	KRW HD HYUNDAI CO LTD	40,501	2,192,026.52	0.06
KRW CJ CHEILJEDANG CORP	6,728	1,884,231.02	0.05	KRW HD HYUNDAI ELECTRIC CO LTD	19,931	4,488,637.85	0.11
ZAR CLICKS GROUP LTD	226,429	4,270,158.29	0.11	INR HDFC BANK LTD	2,704,848	54,617,575.32	1.38
CNH CMOG GROUP LTD-A-	937,900	1,091,948.20	0.03	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	182,927	2,634,938.99	0.07
HKD CMOG GROUP LTD-H-	3,635,000	3,324,269.28	0.08	CNH HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	142,400	643,623.82	0.01
CNH CNGR ADVANCED MATERIAL CO LTD-A-	58,660	248,994.76	0.01	INR HERO MOTOCORP LTD	117,255	7,845,732.25	0.20
INR COLGATE-PALMOLIVE INDIA LTD	134,782	4,595,478.26	0.12	INR HINDALCO INDUSTRIES LTD	1,303,415	10,840,755.19	0.27
EGP COMMERCIAL INTERNATIONAL BANK - EGYPT (GB)	2,212,402	3,565,269.93	0.09	INR HINDUSTAN UNILEVER LTD	794,963	23,576,474.26	0.60
BRL COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	1,800,968	3,206,721.37	0.08	KRW HMM CO LTD	232,209	3,311,487.59	0.08
BRL COMPANIA PARANAENSE DE ENERGIA - COPEL (pref.shares)-B-	1,005,912	1,684,231.85	0.04	THB HOME PRODUCT CENTER PCL	5,725,600	1,443,199.13	0.04
BRL COMPANIA SIDERURGICA NACIONAL SA	605,193	1,406,627.41	0.04	HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	350,000	67,243.90	0.00
CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	255,680	6,304,754.98	0.16	TWD HUAI MOTOR CO LTD	296,260	5,680,184.95	0.14
BRL COSAN SA	1,216,628	2,965,755.95	0.08	CNH HUATAI SECURITIES CO LTD	8,532,900	6,943,839.22	0.18
KRW COWAY CO LTD	52,858	2,465,298.66	0.06	CNH HUANGONG MEDICINE CO LTD-A-	112,800	429,671.61	0.01
THB CP ALL PCL	5,618,800	8,421,118.60	0.21	HKD HUATAI SECURITIES CO LTD-H- 144A	1,134,400	1,253,922.18	0.03
BRL CPFL ENERGIA SA	212,367	1,251,387.97	0.03	KRW HYBE CO LTD	19,192	2,823,378.13	0.07
USD CREDICORP LTD	65,869	10,626,645.77	0.27	HKD HYGIEA HEALTHCARE HOLDINGS CO LTD 144A	344,600	1,242,473.81	0.03
CNH CSPC INNOVATION PHARMACEUTICAL CO LTD-A-	92,040	318,068.33	0.01	KRW HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	72,944	1,698,405.52	0.04
HKD CSPC PHARMACEUTICAL GROUP LTD	8,116,160	6,465,982.94	0.16	KRW HYUNDAI GLOVIS CO LTD	17,514	2,786,462.77	0.07
TWD CTCB FINANCIAL HOLDING CO LTD	16,993,676	19,826,784.72	0.50	INR ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	357,166	2,594,339.03	0.07
INR DABUR INDIA LTD	519,502	3,742,345.69	0.09	MYR IHH HEALTHCARE BHD	2,216,200	2,959,631.16	0.07
TWD DELTA ELECTRONICS INC	1,883,489	22,497,479.69	0.57	CNH IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	11,680	275,327.94	0.01
THB DELTA ELECTRONICS THAILAND PCL	3,060,100	6,941,980.38	0.18	KRW IMPALA PLATINUM HOLDINGS LTD	878,421	4,366,608.66	0.11
ZAR DISCOVERY LTD	526,881	3,886,396.60	0.10	INR INDIAN HOTELS CO LTD-A-	831,251	6,230,831.21	0.16
KRW DOOSAN BOBCAT INC	55,192	2,056,919.43	0.05	THB INDRAMMA VENTURES PCL (nvdr)	1,622,600	862,203.15	0.02
KRW DOOSAN ENERGENCY CO LTD	431,482	6,300,608.94	0.16	CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	3,554,800	2,775,342.60	0.07
SAR DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	84,200	6,477,268.37	0.16	HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	62,927,000	37,398,017.27	0.95
TWD E.SUN FINANCIAL HOLDING CO LTD	13,566,343	11,939,000.74	0.30	CNH INDUSTRIAL BANK CO LTD-A-	1,148,600	2,772,051.47	0.07
INR EICHER MOTORS LTD	131,740	7,382,574.52	0.19	INR INFO EDGE INDIA LTD	69,961	5,693,237.62	0.14
AED EMAAR PROPERTIES PJSC	6,408,270	14,306,510.75	0.36	INR INFOSYS LTD	3,195,457	60,038,761.86	1.52
AED EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	3,347,506	14,673,249.82	0.37	CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	378,500	1,339,630.32	0.03
CLP EMPRESAS CMPC SA	1,043,507	1,956,731.09	0.05	HKD INNOVENT BIOLOGICS INC 144A	1,184,000	5,580,756.72	0.14
CLP EMPRESAS COPEC SA	370,650	2,846,849.59	0.07	COP INTERCONEXION ELECTRICA SA ESP	443,509	1,947,773.08	0.05
CLP ENEL AMERICAS SA	21,286,237	1,975,447.58	0.05	INR INTERGLOBE AVIATION LTD 144A	163,109	8,270,611.65	0.21
BRL ENERGISA SA (units)	244,978	2,012,061.75	0.05	THB INTOUCH HOLDINGS PCL-F-	954,400	1,859,516.32	0.05
THB ENERGY ABSOLUTE PCL	1,554,600	474,460.66	0.01	BRL ITAU UNIBANCO HOLDING SA (pref.shares)	4,674,551	27,275,823.51	0.69
BRL ENGIE BRASIL ENERGIA SA	187,975	1,498,872.57	0.04	HKD JD LOGISTICS INC 144A	1,797,400	1,929,222.53	0.05
HKD ENN ENERGY HOLDINGS LTD	770,000	6,346,478.98	0.16	HKD JD.COM INC A-	2,249,200	29,759,248.92	0.75
CNH ENN NATURAL GAS CO LTD-A-	166,000	427,931.23	0.01	PHP JG SUMMIT HOLDINGS INC	2,621,562	1,165,208.25	0.03
BRL EQUATORIAL ENERGIA SA	1,020,116	5,636,446.46	0.14	CNH JIANGSU EASTERN SHENGHONG CO LTD-A-	418,700	457,075.41	0.01
SAR ETHIAD ETISALAT CO	347,693	4,949,036.73	0.13	HKD JIANGSU EXPRESSWAY CO LTD-H-	1,188,000	1,267,520.56	0.03
EUR EUROBANK ERGASIAS SERVICES & HOLDINGS SA	2,533,042	5,486,585.96	0.14	CNH JIANGSU HENGRIU PHARMACEUTICALS CO LTD-A-	318,000	1,938,579.75	0.05
TWD EVA AIRWAYS CORP	2,679,000	3,150,404.57	0.08	CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	219,500	476,530.13	0.01
TWD EVERGREEN MARINE CORP LTD	1,007,704	5,995,002.45	0.15	CNH JIINCURENG MOLYBDENUM CO LTD-A-	178,400	254,373.67	0.01
CLP FALABELLA SA	823,610	2,531,231.41	0.06	CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	124,100	189,867.89	0.00
HKD FAR EAST HORIZON LTD	1,890,000	1,229,756.38	0.03	CNH JUNEYAO AIRLINES CO LTD-A-	145,000	218,269.11	0.01
TWD FAR EASTERN NEW CENTURY CORP	2,785,000	3,026,100.83	0.08	KRW KAKAO CORP	305,406	9,019,072.94	0.23
TWD FAR EASTONE TELECOMMUNICATIONS CO LTD	1,727,000	4,477,003.22	0.11	KRW KAKAQBANK CORP	153,824	2,268,526.84	0.06
MXN FIBRA UNO ADMINISTRACION SA DE CV-REIT-	2,646,754	3,253,891.33	0.08	IDR KALBE FARMA TBK PT	21,494,400	2,001,768.55	0.05
AED FIRST ABU DHABI BANK PJSC	4,252,385	14,425,460.69	0.36	USD KANZHUN LTD ADR	256,876	4,831,837.56	0.12
TWD FIRST FINANCIAL HOLDING CO LTD	10,532,796	9,123,239.30	0.23	THB KASIKORN BANK PCL	587,600	2,009,504.73	0.05
ZAR FIRSTRAND LTD	4,858,139	20,459,522.95	0.52	KRW KB FINANCIAL GROUP INC	417,204	23,792,600.07	0.60
MXN FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	1,870,246	20,131,826.87	0.51	USD KE HOLDINGS INC ADR	631,101	8,930,079.15	0.23

The notes are an integral part of the financial statements.

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

CSIF (Lux) Equity Emerging Markets ESG Blue

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
PLN KGHM POLSKA MIEDZ SA	135,282	5,059,551.17	0.13	USD PHOSAGRO PJSC	45,314	4.53	0.00
HKD KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	2,797,000	2,622,389.02	0.07	USD PHOSAGRO PJSC GDR	1	0.00	0.00
CNH KINGNET NETWORK CO LTD-A-	119,000	155,659.96	0.00	INR PI INDUSTRIES LTD	74,142	3,377,567.65	0.09
HKD KINGSOFT CORP LTD	863,800	2,494,900.99	0.06	INR PIDULITE INDUSTRIES LTD	149,108	5,648,624.99	0.14
BRL KLABIN SA	1	0.54	0.00	PHP PLDT INC	65,550	1,607,182.34	0.04
BRL KLABIN SA (pref.shares)	3	2.15	0.00	RUB POLYUS PJSC	35,048	0.04	0.00
BRL KLABIN SA (units)	824,171	3,181,273.80	0.08	HKD POP MART INTERNATIONAL GROUP LTD 144A	457,200	2,239,913.42	0.06
TRY KOC HOLDING AS	753,252	5,211,083.43	0.13	KRW POSCO FUTURE M CO LTD	30,074	5,647,750.82	0.14
CZK KOMERCNI BANKA AS	69,662	2,332,619.35	0.06	HKD POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	7,582,000	4,447,775.19	0.11
KRW KOREA ZINC CO LTD	8,122	3,038,743.19	0.08	INR POWER GRID CORP OF INDIA LTD	4,495,395	17,841,414.78	0.45
KRW KOREAN AIR LINES CO LTD	169,739	2,867,004.54	0.07	PLN POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	842,000	13,178,602.26	0.33
INR KOTAK MAHINDRA BANK LTD	1,052,135	22,742,897.17	0.57	MYR PPB GROUP BHD	605,180	1,834,461.90	0.05
KRW KRAFTON INC	26,742	5,468,850.71	0.14	TWD PRESIDENT CHAIN STORE CORP	564,119	4,755,838.86	0.12
HKD KUAISHOU TECHNOLOGY-B- 144A	2,267,000	13,400,370.16	0.34	MYR PRESS METAL ALUMINIUM HOLDINGS BHD	3,616,512	4,415,709.41	0.11
MYR KUALA LUMPUR KEPONG BHD	486,900	2,130,284.26	0.05	BRL PRIO SA	772,575	6,086,630.00	0.15
CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	138,600	329,373.98	0.01	THB PTT EXPLORATION & PRODUCTION PCL	1,337,100	5,538,230.12	0.14
ZAR KUMBA IRON ORE LTD	62,706	1,509,717.35	0.04	THB PTT GLOBAL CHEMICAL PCL	2,045,100	1,699,722.05	0.04
KRW KUMHO PETROCHEMICAL CO LTD	15,577	1,657,849.98	0.04	THB PTT OIL & RETAIL BUSINESS PCL	2,976,300	1,297,657.88	0.03
HKD KUNLUN ENERGY CO LTD	3,788,000	3,929,963.88	0.10	MYR PUBLIC BANK BHD	14,186,400	12,088,887.76	0.31
KWD KUWAIT FINANCE HOUSE KSCP	9,877,932	22,863,347.09	0.58	QAR QATAR FUEL QSC	551,015	2,253,395.59	0.06
CLP LATAM AIRLINES GROUP SA	167,102,270	2,273,054.69	0.06	QAR QATAR GAS TRANSPORT CO LTD	2,495,581	3,209,093.72	0.08
HKD LENOVO GROUP LTD	7,842,000	11,068,837.26	0.28	QAR QATAR NATIONAL BANK QPSC	4,444,043	17,832,317.56	0.45
CNH LEPUM MEDICAL TECHNOLOGY BEIJING CO LTD-A-	123,100	250,217.99	0.01	MYR QL RESOURCES BHD	897,400	1,240,285.74	0.03
KRW LG CHEM LTD	48,201	12,098,398.47	0.31	BRL RAIA DROGASIL SA	1,239,911	5,732,505.37	0.14
KRW LG CHEM LTD (pref.shares)	7,717	1,351,105.70	0.03	BRL REDE D'OR SAO LUIZ SA 144A	576,087	2,821,083.35	0.07
KRW LG CORP	91,078	5,333,008.94	0.13	INR RELIANCE INDUSTRIES LTD	2,929,738	109,997,586.33	2.78
KRW LG DISPLAY CO LTD	265,127	2,209,231.16	0.06	MYR RHB BANK BHD	1,507,700	1,760,980.82	0.04
KRW LG ELECTRONICS INC	103,860	8,367,652.74	0.21	BRL RUMO SA	1,281,812	4,781,597.57	0.12
KRW LG ENERGY SOLUTION LTD	45,626	10,822,294.95	0.27	KRW SAMSUNG C&T CORP	76,963	7,939,517.62	0.20
KRW LG H&H CO LTD	8,996	2,257,986.20	0.06	KRW SAMSUNG E&A CO LTD	152,513	2,675,763.86	0.07
KRW LG UPLUS CORP	165,526	1,180,868.38	0.03	KRW SAMSUNG SDI CO LTD	52,937	13,614,019.61	0.34
HKD LI AUTO INC-A-	1,202,534	10,827,950.43	0.27	ZAR SANLAM LTD	1,713,432	7,593,149.91	0.19
TWD LITE-ON TECHNOLOGY CORP	1,934,000	6,319,189.93	0.16	PLN SANTANDER BANK POLSKA SA	34,750	4,678,225.40	0.12
CNH LIVZON PHARMACEUTICAL GROUP INC-A-	40,200	204,886.01	0.01	ZAR SASOL LTD	560,642	4,240,123.78	0.11
BRL LOCALIZA RENT A CAR SA	857,128	6,481,177.43	0.16	SAR SAUDI ARABIAN OIL CO 144A	3,507,164	25,895,202.79	0.65
BRL LOCALIZA RENT A CAR SA (rights) 31.12.2049	8,660	14,031.99	0.00	SAR SAUDI BASIC INDUSTRIES CORP	866,057	16,967,477.74	0.43
BRL LOJAS RENNER SA	969,562	2,178,457.59	0.06	SAR SAUDI ELECTRICITY CO	792,164	3,475,588.93	0.09
HKD LONGFOR GROUP HOLDINGS LTD 144A	1,866,500	2,562,809.64	0.06	SAR SAVOLA GROUP	262,155	3,266,805.16	0.08
KRW LOTTE CHEMICAL CORP	19,303	1,608,466.47	0.04	THB SCG PACKAGING PCL	1,237,800	1,138,381.36	0.03
RUB LUKOIL PJSC	425,353	0.49	0.00	MYR SD GUTHRIE BHD	1,911,900	1,710,274.09	0.04
KWD MABANEH CO KPSC	642,839	1,741,480.71	0.04	BRL SENDAS DISTRIBUIDORA SA	1,245,755	2,319,060.70	0.06
INR MACROTECH DEVELOPERS LTD 144A	274,926	4,957,157.70	0.13	CNH SF HOLDING CO LTD-A-	291,100	1,423,034.17	0.04
INR MAHINDRA & MAHINDRA LTD	901,579	30,993,991.19	0.78	CNH SHANDONG NANSHAN ALUMINUM CO LTD-A-	755,100	394,054.25	0.01
MYR MALAYAN BANKING BHD	5,290,700	11,170,190.14	0.28	HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	2,288,400	1,090,356.33	0.03
MYR MALAYSIA AIRPORTS HOLDINGS BHD	926,000	1,943,275.04	0.05	TWD SHANGHAI COMMERCIAL & SAVINGS BANK LTD	3,546,000	5,033,469.48	0.13
INR MARICO LTD	513,895	3,777,756.08	0.10	CNH SHANGHAI ELECTRIC GROUP CO LTD-A-	320,200	162,274.26	0.00
INR MAX HEALTHCARE INSTITUTE LTD	751,639	8,478,839.46	0.21	CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	136,300	413,332.97	0.01
MYR MAXIS BHD	2,352,100	1,760,023.95	0.04	CNH SHANGHAI M&G STATIONERY INC-A-	59,600	255,352.19	0.01
PLN MBANK SA	13,782	2,183,837.02	0.06	CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	178,900	568,271.37	0.01
TWD MEDIATEK INC	1,462,519	63,114,424.43	1.59	HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	584,800	879,364.71	0.02
TWO MEGA FINANCIAL HOLDING CO LTD	11,086,281	13,805,950.79	0.35	CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	48,945	94,727.72	0.00
IDR MERDEKA COPPER GOLD TBK PT	8,753,078	1,272,203.09	0.03	CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	250,800	176,913.65	0.00
EUR METLEN ENERGY & METALS SA	100,123	3,740,715.85	0.09	CNH SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	49,320	346,550.88	0.01
HKD MINISO GROUP HOLDING LTD	368,800	1,769,034.51	0.04	CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	70,991	2,828,710.60	0.07
THB MINOR INTERNATIONAL PCL	3,183,000	2,602,084.61	0.07	CNH SHENZHENG NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	29,700	274,347.23	0.01
KRW MIRAE ASSET SECURITIES CO LTD	240,211	1,277,402.48	0.03	CNH SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	761,900	7,460,518.87	0.19
SAR MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	405,821	1,267,784.98	0.03	CNH SHIJIAZHANG YILING PHARMACEUTICAL CO LTD-A-	109,400	229,713.25	0.01
USD MOBILE TELESYSTEMS PJSC	908,536	90.85	0.00	HKD SHINHAN FINANCIAL GROUP CO LTD	418,561	14,641,272.90	0.37
HUF MOL HUNGARIAN OIL & GAS PLC	434,797	3,395,909.90	0.09	ZAR SHIPRITE HOLDINGS LTD	489,430	7,612,968.40	0.19
CZK MONETA MONEY BANK AS 144A	249,606	1,091,615.03	0.03	INR SHREE CEMENT LTD	9,029	3,017,740.57	0.08
RUB MOSCOW EXCHANGE MICEX-RTS PJSC	1,488,840	1.73	0.00	THB SIAM CEMENT PCL	750,600	4,602,084.61	0.12
EUR MOTOR OIL HELLAS CORINTH REFINERIES SA	64,643	1,623,949.78	0.04	ZAR SIBANYE STILLWATER LTD	2,755,361	2,975,669.16	0.08
MYR MR DIY GROUP M BHD 144A	3,118,400	1,282,394.49	0.03	CNH SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	98,200	407,953.32	0.01
ZAR MTN GROUP LTD	1,650,785	7,678,952.79	0.19	INR SIEMENS LTD	85,672	7,915,573.96	0.20
TWD NAN YA PLASTICS CORP	4,579,000	6,958,516.10	0.18	MYR SIME DARBY BHD	2,728,900	1,515,573.50	0.04
ZAR NASPERS LTD-N-	172,345	33,668,813.30	0.85	HKD SINO BIOPHARMACEUTICAL LTD	10,058,750	3,439,923.98	0.09
EUR NATIONAL GROUP OF GREECE SA	716,497	5,977,377.54	0.15	CNH SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	104,800	185,172.96	0.00
BRL NATURA & CO. HOLDING SA	883,212	2,471,012.34	0.06	TWD SINOPAC FINANCIAL HOLDINGS CO LTD	10,122,785	7,925,611.92	0.20
KRW NAVER CORP	125,027	15,159,466.98	0.38	HKD SINOPHARM GROUP CO LTD-H-	1,305,600	3,469,938.78	0.09
KRW NCSOFT CORP	13,517	1,766,587.94	0.04	HKD SINOTRUK HONG KONG LTD	585,500	1,522,356.99	0.04
ZAR NEDBANK GROUP LTD	435,377	6,113,637.27	0.15	KRW SK BIOPHARMACEUTICALS CO LTD	29,589	1,665,926.26	0.04
ZAR NEPI ROCKCASTLE NV	533,864	3,840,838.65	0.10	KRW SK BIOSCIENCE CO LTD	23,619	902,549.51	0.02
INR NESTLE INDIA LTD	324,728	9,936,647.59	0.25	KRW SK IE TECHNOLOGY CO LTD 144A	28,329	907,598.18	0.02
MYR NESTLE MALAYSIA BHD	70,600	1,818,314.79	0.05	KRW SK INC	35,968	4,136,385.33	0.10
HKD NETEASE INC	1,869,700	35,706,159.54	0.90	KRW SK INNOVATION CO LTD	59,794	5,043,286.16	0.13
KRW NETMARBLE CORP 144A	19,268	751,682.96	0.02	KRW SK SQUARE CO LTD	93,618	6,801,162.37	0.17
USD NIO INC ADR	1,324,920	5,511,667.20	0.14	KRW SK TELECOM CO LTD	49,484	1,851,381.04	0.05
HKD NONGFU SPRING CO LTD-H- 144A	1,958,600	9,294,532.11	0.23	KRW SKC CO LTD	16,851	2,063,987.36	0.05
ZAR NORTHAM PLATINUM HOLDINGS LTD	341,716	2,382,280.77	0.06	PHP SM INVESTMENTS CORP	214,985	3,046,375.86	0.08
USD NOVATEK PJSC	932,000	93.20	0.00	CLP SOCIEDAD QUIMICA Y MINERA DE CHILE SA (pref.shares)-B-	137,433	5,536,631.29	0.14
RUB NOVOLIPETSK STEEL PJSC	1,554,174	1.80	0.00	USD SOLIDCORE RESOURCES PLC	366,484	3.66	0.00
CNH OFFSHORE OIL ENGINEERING CO LTD-A-	284,300	230,139.37	0.01	INR SONA BLW PRECISION FORGINGS LTD 144A	378,300	2,907,993.40	0.07
ZAR OLD MUTUAL LTD	4,601,322	3,122,145.65	0.08	INR SRF LTD	136,582	3,990,053.44	0.10
MXN ORBIA ADVANCE CORP SAB DE CV	856,440	1,195,751.45	0.03	ZAR STANDARD BANK GROUP LTD	1,290,106	14,894,153.66	0.38
HKD ORIENT OVERSEAS INTERNATIONAL LTD	117,000	1,898,698.67	0.05	CNH SUNGROW POWER SUPPLY CO LTD-A-	105,000	892,108.45	0.02
CNH ORIENT SECURITIES CO LTD-A-	413,000	429,922.54	0.01	HKD SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	657,000	4,060,282.55	0.10
PLN ORLEN SA	561,135	9,448,446.70	0.24	CNH SUNWODA ELECTRONIC CO LTD-A-	119,800	248,925.26	0.01
ZAR PEKOR HOLDINGS LTD 144A	1,867,548	1,915,617.42	0.05				
MYR PETRONAS CHEMICALS GROUP BHD	2,773,000	3,709,089.56	0.09				
MYR PETRONAS DAGANGAN BHD	295,700	1,093,165.45	0.03				
MYR PETRONAS GAS BHD	796,700	3,009,474.09	0.08				
TWD PHARMAESSENTIA CORP	238,000	4,108,318.05	0.10				
CNH PHARMARON BEIJING CO LTD-A-	95,550	243,166.07	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
INR SUPREME INDUSTRIES LTD	63,011	4,500,521.24	0.11
INR SUZLON ENERGY LTD	8,834,385	5,600,186.97	0.14
TWD TAIHIN FINANCIAL HOLDING CO LTD	10,668,073	6,198,639.89	0.16
TWD TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	10,013,206	8,025,009.82	0.20
TWD TAIWAN HIGH SPEED RAIL CORP	1,989,000	1,863,834.90	0.05
TWD TAIWAN MOBILE CO LTD	1,727,000	5,696,068.31	0.14
TWD TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	23,708,876	705,971,493.80	17.84
INR TATA CONSUMER PRODUCTS LTD	526,839	6,933,646.66	0.18
BRL TELEFONICA BRASIL SA	398,553	3,253,318.15	0.08
MYR TELEKOM MALAYSIA BHD	1,049,600	1,504,037.31	0.04
IDR TELEKOM INDONESIA PERSERO TBK PT	48,271,400	9,226,838.60	0.23
HKD TENCENT HOLDINGS LTD	6,362,401	303,475,950.05	7.67
THB THAI OIL PCL	1,132,200	1,635,168.61	0.04
INR THERMAX LTD	38,432	2,466,192.56	0.06
CNH TIANQI LITHIUM CORP-A-	70,000	286,774.83	0.01
BRL TIM SA	803,197	2,296,315.27	0.06
HKD TONGCHENG TRAVEL HOLDINGS LTD	1,193,200	2,374,968.36	0.06
INR TORRENT PHARMACEUTICALS LTD	100,730	3,371,820.10	0.09
BRL TOTVS SA	559,118	3,063,122.49	0.08
INR TRENT LTD	167,072	10,979,217.50	0.28
TRY TURK HAVA YOLLARI AO	538,417	5,070,729.14	0.13
TRY TURKIYE IS BANKASI AS-C-	8,538,636	4,128,216.35	0.10
INR TVS MOTOR CO LTD	233,949	6,634,738.93	0.17
BRL ULTRAPAR PARTICIPACOES SA	712,824	2,772,011.34	0.07
IDR UNILEVER INDONESIA TBK PT	6,865,900	1,266,260.64	0.03
INR UNION BANK OF INDIA LTD	1,406,919	2,306,242.04	0.06
TWD UNI-PRESIDENT ENTERPRISES CORP	4,708,274	11,799,167.00	0.30
TWD UNITED MICROELECTRONICS CORP	10,901,000	18,716,326.31	0.47
PHP UNIVERSAL ROBINA CORP	629,350	1,194,078.04	0.03
INR UPL LTD	419,505	2,871,826.46	0.07
INR VEDANTA LTD	1,090,140	5,935,224.82	0.15
USD VIPSHOP HOLDINGS LTD ADR	338,212	4,403,520.24	0.11
ZAR VODACOM GROUP LTD	606,973	3,241,289.00	0.08
TWD VOLTRONIC POWER TECHNOLOGY CORP	61,000	3,619,592.19	0.09
TWD WAN HAI LINES LTD	696,455	1,902,067.20	0.05
HKD WANT WANT CHINA HOLDINGS LTD	4,596,000	2,778,533.19	0.07
CNH WEICHAI POWER CO LTD-A-	293,900	653,750.73	0.02
HKD WEICHAI POWER CO LTD-H-	1,873,000	3,584,115.07	0.09
CNH WESTERN MINING CO LTD-A-	148,900	366,088.20	0.01
ZAR WOOLWORTHS HOLDINGS LTD	912,243	3,086,438.80	0.08
KRW WOORI FINANCIAL GROUP INC	584,026	6,232,722.08	0.16
CNH WUXI APPTCC CO LTD-A-	128,500	689,771.05	0.02
HKD WUXI APPTCC CO LTD-H- 144A	338,860	1,267,350.46	0.03
HKD WUXI BIOLOGICS CAYMAN INC 144A	3,728,000	5,510,300.48	0.14
CNH XIAMEN TUNGSTEN CO LTD-A-	78,400	185,238.71	0.00
HKD XPENG INC-A-	1,148,374	4,346,447.18	0.11
HKD YADEA GROUP HOLDINGS LTD 144A	1,192,000	1,506,908.83	0.04
CNH YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	56,600	271,958.47	0.01
TRY YAPI VE KREDI BANKASI AS	3,352,090	3,456,026.42	0.09
CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	30,800	115,381.09	0.00
MYR YTL CORP BHD	3,037,100	2,221,090.62	0.06
MYR YTL POWER INTERNATIONAL BHD	2,266,900	2,316,154.32	0.06
KRW YUHAN CORP	55,310	3,250,693.06	0.08
USD YUM CHINA HOLDINGS INC	377,243	11,634,174.12	0.29
CNH YUNNAN BAIYAO GROUP CO LTD-A-	85,240	597,194.30	0.02
CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	318,100	232,665.24	0.01
CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	61,951	268,564.50	0.01
CNH ZHANGZHOU PIENITZHUANG PHARMACEUTICAL CO LTD-A-	31,800	902,361.51	0.02
CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	138,300	361,053.58	0.01
HKD ZHEJIANG EXPRESSWAY CO LTD-H-	1,355,600	915,030.87	0.02
CNH ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	97,100	226,761.95	0.01
HKD ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD 144A	463,000	1,589,312.70	0.04
INR ZOMATO LTD	6,365,366	15,309,702.35	0.39
CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	456,300	479,996.71	0.01
USD ZTO EXPRESS CAYMAN INC ADR	413,085	8,571,513.75	0.22
Shares (and equity-type securities)		3,925,199,417.28	99.18
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		3,925,199,417.28	99.18
Securities not listed on a stock exchange: Shares (and equity-type securities)			
Shares (and equity-type securities)			
USD PHOSAGRO PJSC	874	0.09	0.00
Shares (and equity-type securities)		0.09	0.00
Securities not listed on a stock exchange: Shares (and equity-type securities)		0.09	0.00
Total of Portfolio		3,925,199,417.37	99.18
Cash at banks and at brokers		3,499,943.93	0.09
Other net assets		28,875,694.92	0.73
Total net assets		3,957,575,056.22	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
DB - Capitalisation	CHF	30854936	LU1337015165	/	0.13%
FB - Capitalisation	EUR	32729410	LU1419776791	0.190%	0.41%
FB - Capitalisation	USD	32729407	LU1419776528	0.190%	0.35%
QB - Capitalisation	EUR	32093833	LU1390260120	0.190%	0.29%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CHF	3.97%	/	-99.29%	-15.11%	9.17%
DB - Capitalisation	USD	/	/	/	-16.40%	5.91%
FB - Capitalisation	EUR	0.22%	/	-99.18%	-11.14%	13.68%
FB - Capitalisation	USD	-2.73%	/	-99.19%	-16.60%	5.66%
QB - Capitalisation	EUR	0.28%	/	-99.22%	-11.09%	13.74%
QBX - Capitalisation	USD	/	/	/	/	/

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Cash at banks and at brokers	98,344.61
	98,344.61
Liabilities	
Provisions for accrued expenses	13.82
	13.82
Net assets	98,330.79

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	98,330.79	100,999.55	28,116,742.09
Net asset value per share				
DB - Capitalisation	CHF	8.64	8.31	1,165.93
DB - Capitalisation	USD	/	/	1,395.40
FB - Capitalisation	EUR	0.98	0.98	118.81
FB - Capitalisation	USD	0.95	0.97	119.91
QB - Capitalisation	EUR	9.80	9.77	1,253.02
QBX - Capitalisation	USD	/	/	830.45

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	8,385.052	8,385.052	/	/
DB - Capitalisation	USD	/	/	/	/
FB - Capitalisation	EUR	5,015.777	5,015.777	/	/
FB - Capitalisation	USD	6,623.614	6,623.614	/	/
QB - Capitalisation	EUR	591.780	591.780	/	/
QBX - Capitalisation	USD	/	/	/	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	100,999.55
Income	
Dividends (net)	5.44
Other income	4.01
	9.45
Expenses	
Management & all-in management service fee	83.48
	83.48
Net income (loss)	-74.03
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on foreign exchange	-2,594.73
	-2,594.73
Net increase (decrease) in net assets as a result of operations	-2,668.76
Subscriptions / Redemptions	
Subscriptions	0.00
Redemptions	0.00
	0.00
Net assets at the end of the period	98,330.79

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

Russia	0.00
China	0.00
Thailand	0.00
Total	0.00

Breakdown by Economic Sector

Energy	0.00
Consumer Non-cyclical	0.00
Consumer Cyclical	0.00
Basic Materials	0.00
Total	0.00

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)			
HKD CHINA HUIZHAN DAIRY HOLDINGS CO LTD	2,431,207	0.00	0.00
RUB LUKOIL PJSC	2,096	0.00	0.00
RUB POLYUS PJSC	1,358	0.00	0.00
THB ROBINSON PCL	200	0.00	0.00
Shares (and equity-type securities)		0.00	0.00
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Total of Portfolio		0.00	0.00
Cash at banks and at brokers		98,344.61	100.01
Other net liabilities		-13.82	-0.01
Total net assets		98,330.79	100.00

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DA - Distribution	EUR	37919195	LU1668163600	/	0.02%
DB - Capitalisation	EUR	30087489	LU1270843359	/	0.02%
FB - Capitalisation	CHF	32727635	LU1419770240	0.0475%	0.12%
FB - Capitalisation	EUR	32727633	LU1419770166	0.0475%	0.12%
QAX - Distribution	EUR	49800664	LU2049550184	0.0500%	0.07%
QB - Capitalisation	EUR	32088219	LU1390074414	0.0975%	0.12%
QBX - Capitalisation	EUR	50121660	LU2054450130	0.0500%	0.07%

There is no management fee applicable for "DA" and "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DA - Distribution	EUR	8.76%	/	19.45%	-11.92%	22.76%
DB - Capitalisation	CHF	/	/	/	-16.07%	17.60%
DB - Capitalisation	EUR	8.77%	/	19.45%	-11.92%	22.76%
FB - Capitalisation	CHF	12.61%	/	12.36%	-16.17%	17.43%
FB - Capitalisation	EUR	8.71%	/	19.34%	-12.04%	22.58%
QAX - Distribution	EUR	8.74%	/	19.39%	-11.97%	22.70%
QB - Capitalisation	EUR	8.71%	/	19.33%	-12.01%	22.64%
QBX - Capitalisation	EUR	8.74%	/	19.39%	-11.97%	22.70%

Distributions

		Ex-date	Amount
DA - Distribution	EUR	20.02.2024	35.59
QAX - Distribution	EUR	20.02.2024	35.24

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty EURO STOXX 50 INDEX -10- 09/24	EUR	230	11,329,800.00	-98,050.00
Net unrealised loss on financial futures contracts				-98,050.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	1,320,019,465.77
Cash at banks and at brokers	7,209,176.95
Subscriptions receivable	428,329.70
Dividend receivable	5,015,337.47
	1,332,672,309.89
Liabilities	
Payable for securities purchased	19,525.50
Redemption payable	328,217.04
Provisions for accrued expenses	29,138.37
Net unrealised loss on financial futures contracts	98,050.00
	474,930.91
Net assets	1,332,197,378.98

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	1,332,197,378.98	1,354,535,135.65	1,218,644,060.42
Net asset value per share				
DA - Distribution	EUR	1,304.11	1,233.33	1,062.78
DB - Capitalisation	CHF	/	/	1,232.28
DB - Capitalisation	EUR	1,767.60	1,625.15	1,360.53
FB - Capitalisation	CHF	137.97	122.52	109.04
FB - Capitalisation	EUR	199.04	183.09	153.42
QAX - Distribution	EUR	1,312.97	1,241.44	1,069.82
QB - Capitalisation	EUR	1,901.22	1,748.86	1,465.54
QBX - Capitalisation	EUR	1,452.04	1,335.36	1,118.48

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	90,820.000	109,738.591	3,004.000	-21,922.591
DB - Capitalisation	CHF	/	/	/	/
DB - Capitalisation	EUR	585,515.239	669,523.957	12,499.335	-96,508.053
FB - Capitalisation	CHF	2,155.218	1,829.448	365.000	-39.230
FB - Capitalisation	EUR	733,857.907	408,582.221	385,207.215	-59,931.529
QAX - Distribution	EUR	2,293.816	2,475.588	579.919	-761.691
QB - Capitalisation	EUR	11,440.569	8,886.589	9,526.494	-6,972.514
QBX - Capitalisation	EUR	5,277.243	28,043.941	2,161.277	-24,927.975

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	1,354,535,135.65
Income	
Dividends (net)	33,615,286.16
Bank interest	95,221.85
Securities lending income	66,358.32
Other income	4,475.20
	33,781,341.53
Expenses	
Management & all-in management service fee	223,794.95
	223,794.95
Net income (loss)	33,557,546.58
Realised gain (loss)	
Net realised gain (loss) on sales of investments	38,246,009.76
Net realised gain (loss) on financial futures contracts	888,177.50
Net realised gain (loss) on foreign exchange	1,369.43
	39,135,556.69
Net realised gain (loss)	72,693,103.27
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	43,761,040.59
Change in net unrealised appreciation (depreciation) on financial futures contracts	-57,625.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-521.30
	43,702,894.29
Net increase (decrease) in net assets as a result of operations	116,395,997.56
Subscriptions / Redemptions	
Subscriptions	121,749,541.46
Redemptions	-256,396,000.31
	-134,646,458.85
Distribution	-4,087,295.38
Net assets at the end of the period	1,332,197,378.98

Statement of Investments in Securities

Breakdown by Country

France	32.36
Germany	25.56
Netherlands	16.95
Spain	7.61
Italy	7.10
Finland	3.02
Belgium	2.39
Ireland	1.39
Switzerland	0.87
Austria	0.56
Portugal	0.49
Luxembourg	0.45
United Kingdom	0.27
Poland	0.07
Total	99.09

Breakdown by Economic Sector

Financial	19.44
Industrial	15.73
Consumer Non-cyclical	15.48
Consumer Cyclical	14.87
Technology	14.71
Utilities	5.30
Basic Materials	5.00
Communications	4.62
Energy	3.94
Total	99.09

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)			
EUR ABN AMRO BANK NV 144A	113,037	1,735,117.95	0.13
EUR ACCIONA SA	6,653	733,825.90	0.06
EUR ACCOR SA	50,801	1,945,678.30	0.15
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	53,355	2,149,139.40	0.16
EUR ADIDAS AG	41,232	9,194,736.00	0.69
EUR ADYEN NV 144A	5,552	6,180,486.40	0.46
EUR AEGON LTD	355,483	2,050,425.94	0.15
EUR AENA SME SA 144A	19,258	3,620,504.00	0.27
USD AERCAP HOLDINGS NV	52,971	4,606,388.80	0.35
EUR AEROPORTS DE PARIS SA	8,928	1,014,220.80	0.08
EUR AGEAS SA	41,897	1,788,163.96	0.13
EUR AIB GROUP PLC	444,584	2,194,466.62	0.16
EUR AIR LIQUIDE SA	147,410	23,774,284.80	1.78
EUR AIRBUS SE	151,758	19,464,481.08	1.46
EUR AKZO NOBEL NV	44,624	2,533,750.72	0.19
EUR ALLIANZ SE	100,030	25,957,785.00	1.95
EUR ALSTOM SA	90,975	1,428,307.50	0.11
EUR AMADEUS IT GROUP SA	116,539	7,241,733.46	0.54
EUR AMPLIFON SPA	32,095	1,066,837.80	0.08
EUR AMPLIFON SPA (rights) 10.08.2024	32,095	0.61	0.00
EUR AMUNDI SA 144A	15,825	953,456.25	0.07
EUR ANHEUSER-BUSCH INBEV SA	229,266	12,407,875.92	0.93
EUR ARCELORMITTAL SA	120,117	2,566,900.29	0.19
EUR ARGENX SE	15,374	6,281,816.40	0.47
EUR ARKEMA SA	15,214	1,234,616.10	0.09
EUR ASM INTERNATIONAL NV	12,147	8,646,234.60	0.65
EUR ASML HOLDING NV	102,182	98,523,884.40	7.40
EUR ASR NEDERLAND NV	41,561	1,849,880.11	0.14
EUR ASSICURAZIONI GENERALI SPA	263,848	6,145,019.92	0.46
EUR AXA SA	463,445	14,167,513.65	1.06
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	1,490,786	13,941,830.67	1.05
EUR BANCO BPM SPA	336,380	2,022,989.32	0.15
EUR BANCO DE SABADELL SA	1,392,407	2,507,028.80	0.19
EUR BANCO SANTANDER SA	4,041,245	17,500,611.47	1.31
EUR BANK OF IRELAND GROUP PLC	272,266	2,659,494.29	0.20
EUR BASF SE	227,331	10,271,951.24	0.77
EUR BAYER AG	251,767	6,641,613.46	0.50
EUR BAYERISCHE MOTOREN WERKE AG	81,779	7,227,628.02	0.54
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	15,518	1,279,459.10	0.10
EUR BE SEMICONDUCTOR INDUSTRIES NV	20,147	3,145,954.05	0.24
EUR BECHTLE AG	21,111	927,617.34	0.07
EUR BEIERSDORF AG	25,885	3,534,596.75	0.27
EUR BIOMERIEUX	10,678	947,672.50	0.07
EUR BNP PARIBAS SA	263,604	15,692,346.12	1.18
EUR BOUYGUES SA	49,412	1,480,877.64	0.11
EUR BRENTNAT AG SE	34,047	2,143,599.12	0.16
EUR BUREAU VERITAS SA	82,889	2,143,509.54	0.16
EUR CAIXABANK SA	970,354	4,796,459.82	0.36
EUR CAPGEMINI SE	40,186	7,462,540.20	0.56
EUR CARL ZEISS MEDITEC AG	10,874	713,878.10	0.05
EUR CARREFOUR SA	148,570	1,961,124.00	0.15
EUR CELLNEX TELECOM SA 144A	127,929	3,885,203.73	0.29
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	116,666	8,472,284.92	0.64
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	175,703	6,344,635.33	0.48
USD COCA-COLA EUROPA PACIFIC PARTNERS PLC	53,033	3,605,798.66	0.27
EUR COMMERZBANK AG	272,706	3,868,334.61	0.29
EUR CONTINENTAL AG	28,896	1,528,598.40	0.11
EUR COVESTRO AG 144A	49,457	2,710,243.60	0.20
EUR COVIVIO SA	13,709	608,405.42	0.05
EUR CREDIT AGRICOLE SA	271,936	3,464,464.64	0.26
EUR CTS EVENTIM AG & CO KGAA	16,298	1,269,614.20	0.10
EUR DAIMLER TRUCK HOLDING AG	138,377	5,143,473.09	0.39
EUR DANONE SA	163,967	9,359,236.36	0.70
EUR DASSAULT AVIATION SA	5,207	883,107.20	0.07
EUR DASSAULT SYSTEMES SE	173,118	6,111,065.40	0.46
EUR DAVIDE CAMPARI-MILANO NV	161,755	1,427,326.12	0.11
EUR DELIVERY HERO SE-A- 144A	50,122	1,110,202.30	0.08
EUR DEUTSCHE BANK AG	490,204	7,307,961.23	0.55
EUR DEUTSCHE BOERSE AG	48,380	9,245,418.00	0.69
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	158,032	902,362.72	0.07
EUR DEUTSCHE POST AG	252,524	9,542,881.96	0.72
EUR DEUTSCHE TELEKOM AG (reg. shares)	826,925	19,416,199.00	1.46
EUR DIASORIN SPA	5,898	548,867.88	0.04
EUR D'ETEREN GROUP	5,538	1,097,077.80	0.08
EUR DR ING HCF PORSCHER AG (pref.shares) 144A	29,835	2,074,129.20	0.16
EUR DSM-FIRMENICH AG	48,109	5,080,310.40	0.38
EUR E.ON SE	580,785	7,117,520.18	0.53
EUR EDENRED SE	65,267	2,572,172.47	0.19
EUR EDP - ENERGIAS DE PORTUGAL SA	804,304	2,814,259.70	0.21
EUR EDP RENOVAVEIS SA	82,300	1,074,015.00	0.08
EUR EIFFAGE SA	19,282	1,653,624.32	0.12
EUR EUIA GROUP SA	7,930	693,478.50	0.05
EUR EUSA OYJ	37,361	1,600,545.24	0.12
EUR ENDESA SA	83,387	1,462,191.05	0.11
EUR ENEL SPA	2,078,158	13,495,558.05	1.01
EUR ENGIE SA	472,483	6,300,560.81	0.47
EUR ENI SPA	546,441	7,843,614.11	0.59
EUR ERSTE GROUP BANK AG	86,494	3,826,494.56	0.29
EUR ESSILORLUXOTTICA SA	75,294	15,149,152.80	1.14

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 EURAZEO SE	11,923	886,475.05	0.07	EUR SCOUT24 SE 144A	19,732	1,404,918.40	0.11
EUR EUROFINS SCIENTIFIC SE	35,417	1,648,661.35	0.12	EUR SEB SA	6,500	621,400.00	0.05
EUR EURONEXT NV 144A	20,481	1,771,606.50	0.13	EUR SIEMENS AG	194,101	33,719,225.72	2.53
EUR EVONIK INDUSTRIES AG	66,886	1,274,178.30	0.10	EUR SIEMENS ENERGY AG	155,079	3,769,970.49	0.28
EUR EXOR NV	25,453	2,486,758.10	0.19	EUR SIEMENS HEALTHINEERS AG 144A	72,445	3,897,541.00	0.29
EUR FERRARI NV	32,220	12,266,154.00	0.92	EUR SMURFIT KAPPA GROUP PLC	66,912	2,783,539.20	0.21
EUR FERROVIAL SE	134,125	4,863,372.50	0.37	EUR SNAM SPA	528,136	2,181,729.82	0.16
EUR FINECOBANK BANCA FINECO SPA	159,992	2,227,088.64	0.17	EUR SOCIETE GENERALE SA	186,949	4,097,922.08	0.31
EUR FORTUM OYJ	117,738	1,607,123.70	0.12	EUR SODEXO SA	23,195	1,948,380.00	0.15
EUR FRESENIUS MEDICAL CARE AG	53,878	1,926,677.28	0.14	EUR SOFINA SA	4,130	880,516.00	0.07
EUR FRESENIUS SE & CO KGAA	110,396	3,077,840.48	0.23	EUR STELLANTIS NV	566,121	10,456,254.87	0.78
EUR GALP ENERGIA SGPS SA	121,683	2,399,588.76	0.18	EUR STMICROELECTRONICS NV	175,152	6,456,978.48	0.48
EUR GEA GROUP AG	39,444	1,534,371.60	0.12	EUR STORA ENSO OYJ-R-	152,527	1,945,481.89	0.15
EUR GECINA SA	12,248	1,052,715.60	0.08	EUR SYENQO SA	19,451	1,625,520.07	0.12
EUR GETLINK SE	79,555	1,229,124.75	0.09	EUR SYMRISE AG-A-	34,349	3,926,090.70	0.29
EUR GRIFOLS SA	77,935	612,569.10	0.05	EUR TALANX AG	16,339	1,218,072.45	0.09
EUR GROUPE BRUXELLES LAMBERT NV	23,126	1,541,347.90	0.12	EUR TELECOM ITALIA SPA	2,652,692	592,876.66	0.04
EUR HANNOVER RUECK SE	15,485	3,665,299.50	0.28	EUR TELEFONICA SA	1,190,057	4,712,625.72	0.35
EUR HEIDELBERG MATERIALS AG	35,324	3,420,069.68	0.26	EUR TELEPERFORMANCE SE	13,681	6,453,389.54	0.10
EUR HEINEKEN HOLDING NV	33,903	2,496,955.95	0.19	EUR TENARIS SA	123,935	1,778,467.25	0.13
EUR HEINEKEN NV	74,502	6,727,530.60	0.51	EUR TERNA - RETE ELETTRICA NAZIONALE	367,926	2,655,689.87	0.20
EUR HENKEL AG & CO KGAA	27,244	2,001,071.80	0.15	EUR THALES SA	24,300	3,632,850.00	0.27
EUR HENKEL AG & CO KGAA (pref.shares)	43,460	3,616,741.20	0.27	EUR TOTALENERGIES SE	547,764	34,142,130.12	2.56
EUR HERMES INTERNATIONAL SCA	8,076	17,282,640.00	1.30	EUR UCB SA	32,706	4,536,322.20	0.34
EUR IBERDROLA SA	1,475,946	17,881,085.79	1.34	EUR UMICORE SA	55,445	777,893.35	0.06
EUR IMCD NV	14,941	1,931,871.30	0.15	EUR UNIBAIL-RODMACO-WESTFIELD	30,945	2,275,076.40	0.17
EUR INDUSTRIA DE DISENO TEXTIL SA	278,487	12,910,657.32	0.97	EUR UNICREDIT SPA	385,969	13,356,457.25	1.00
EUR INFINEON TECHNOLOGIES AG	333,482	11,440,100.01	0.86	EUR UNIVERSAL MUSIC GROUP NV	212,867	5,913,445.26	0.44
EUR INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	90,089	878,367.75	0.07	EUR UPM-KYMMENE OYI	138,071	4,503,876.02	0.34
EUR ING GROEP NV	843,557	13,464,856.83	1.01	EUR VEOLIA ENVIRONNEMENT SA	178,272	4,977,354.24	0.37
EUR INPOST SA	52,237	859,821.02	0.06	EUR VERBUND AG	17,920	1,319,808.00	0.10
EUR INTESA SANPAOLO SPA	3,729,969	12,946,722.40	0.97	EUR VINCI SA	127,678	12,560,961.64	0.94
EUR IPSEN SA	9,722	1,113,169.00	0.08	EUR VIVENDI SE	188,299	1,837,045.04	0.14
EUR JDE PEET'S NV	31,828	592,000.80	0.04	EUR VIOSTALPINE AG	27,735	699,476.70	0.05
EUR JERONIMO MARTINS SGPS SA	74,463	1,358,949.75	0.10	EUR VOLKSWAGEN AG	7,798	874,155.80	0.07
EUR KBC GROUP NV	64,771	4,268,408.90	0.32	EUR VOLKSWAGEN AG (pref.shares)	52,403	5,523,276.20	0.41
EUR KERING SA	19,086	6,460,611.00	0.48	EUR VONOVIA SE	189,665	5,035,605.75	0.38
EUR KERRY GROUP PLC-A-	40,836	3,089,243.40	0.23	EUR WAREHOUSES DE PAUW CVA	46,673	1,180,826.90	0.09
EUR KESKO OYJ-B-	70,404	1,153,921.56	0.09	EUR WARTSILA OYI ABP	131,366	2,364,588.00	0.18
EUR KINGSPAN GROUP PLC	39,957	3,176,581.50	0.24	EUR WOLTERS KLUWER NV	63,286	9,796,672.80	0.74
EUR KLEPIERRE SA	56,585	1,413,493.30	0.11	EUR ZALANDO SE 144A	59,447	1,301,294.83	0.10
EUR KNORR-BREMSE AG	19,095	1,361,473.50	0.10				
EUR KONE OYJ-B-	87,925	4,052,463.25	0.30	Shares (and equity-type securities)		1,320,019,465.77	99.09
EUR KONINKLIJKE AHOLD DELHAIZE NV	241,088	6,651,617.92	0.50	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		1,320,019,465.77	99.09
EUR KONINKLIJKE KPN NV	1,021,148	3,655,709.84	0.27	Total of Portfolio		1,320,019,465.77	99.09
EUR KONINKLIJKE PHILIPS NV	207,985	4,906,366.15	0.37				
EUR LA FRANCAISE DES JEUX SAEM 144A	27,078	861,080.40	0.06				
EUR LEG IMMOBILIE SE	19,476	1,485,239.76	0.11	Cash at banks and at brokers		7,209,176.95	0.54
EUR LEGRAND SA	68,302	6,327,497.28	0.48				
EUR LEONARDO SPA	105,947	2,296,930.96	0.17	Other net assets		4,968,736.26	0.37
EUR L'OREAL SA	61,444	25,195,112.20	1.89				
EUR LOTUS BAKERIES NV	106	1,020,780.00	0.08	Total net assets		1,332,197,378.98	100.00
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	70,486	50,298,809.60	3.78				
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	133,819	1,831,982.11	0.14				
EUR MERCEDES-BENZ GROUP AG	204,905	13,230,715.85	0.99				
EUR MERCK KGAA	33,433	5,173,756.75	0.39				
EUR METSO OYJ	162,386	1,605,023.22	0.12				
EUR MONCLER SPA	56,871	3,245,059.26	0.24				
EUR MTU AERO ENGINES AG	13,806	3,296,872.80	0.25				
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	34,858	16,278,686.00	1.22				
EUR NEMETSCHEK SE	15,197	1,395,844.45	0.10				
EUR NESTE OYJ	110,953	1,844,593.63	0.14				
EUR NEXI SPA 144A	152,225	866,769.15	0.07				
EUR NN GROUP NV	69,861	3,035,460.45	0.23				
EUR NOKIA OYJ	1,366,914	4,864,163.47	0.37				
EUR NORDEA BANK ABP	804,507	8,942,095.31	0.67				
EUR OCI NV	28,617	652,181.43	0.05				
EUR OMV AG	38,692	1,573,216.72	0.12				
EUR ORANGE SA	481,686	4,505,690.84	0.34				
EUR ORION OYJ-B-	27,783	1,107,430.38	0.08				
EUR PERNOD RICARD SA	52,412	6,640,600.40	0.50				
EUR PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	40,200	1,696,842.00	0.13				
EUR POSTE ITALIANE SPA 144A	120,242	1,430,278.59	0.11				
EUR PROSUS NV	361,647	12,028,379.22	0.90				
EUR PRYSMIAN SPA	67,959	3,929,389.38	0.29				
EUR PUBLICIS GROUPE SA	59,209	5,884,190.42	0.44				
EUR PUMA SE	26,707	1,144,929.09	0.09				
EUR QIAGEN NV	57,262	2,207,450.10	0.17				
EUR RANDSTAD NV	28,575	1,209,579.75	0.09				
EUR RATIONAL AG	1,319	1,025,522.50	0.08				
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	27,520	1,340,224.00	0.10				
EUR REDEIA CORP SA	106,407	1,736,562.24	0.13				
EUR REMY COINTREAU SA	6,342	494,041.80	0.04				
EUR RENAULT SA	50,309	2,406,782.56	0.18				
EUR REPSOL SA	314,925	4,640,419.88	0.35				
EUR REXEL SA	59,301	1,432,712.16	0.11				
EUR RHEINMETALL AG	11,268	5,360,187.60	0.40				
EUR RWE AG	163,559	5,225,710.05	0.39				
EUR SAFRAN SA	87,160	17,205,384.00	1.29				
EUR SAMPO OYJ-A-	116,781	4,682,918.10	0.35				
EUR SANOFI SA	290,650	26,141,061.00	1.96				
EUR SAP SE	266,729	50,550,480.08	3.79				
EUR SARTORIUS AG (pref.shares)	6,891	1,509,129.00	0.11				
EUR SARTORIUS STEDIM BIOTECH	7,384	1,131,967.20	0.09				
EUR SCHNEIDER ELECTRIC SE	138,867	31,147,868.10	2.34				

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
DB - Capitalisation	EUR	43374887	LU1871076953	/	0.02%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	8.76%	/	19.37%	-11.97%	22.95%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 09/24	EUR	246	12,117,960.00	-24,810.00
Net unrealised loss on financial futures contracts				-24,810.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	1,393,126,291.68
Cash at banks and at brokers	8,019,712.42
Receivable for investments sold	118,245.30
Dividend receivable	7,493,146.74
	1,408,757,396.14
Liabilities	
Redemption payable	3,002,791.00
Provisions for accrued expenses	23,599.38
Net unrealised loss on financial futures contracts	24,810.00
	3,051,200.38
Net assets	1,405,706,195.76

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	1,405,706,195.76	1,484,279,765.40	1,254,743,554.47
Net asset value per share				
DB - Capitalisation	EUR	1,548.15	1,423.47	1,192.47

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	907,993.387	1,042,722.499	24,313.287	-159,042.399

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	1,484,279,765.40
Income	
Dividends (net)	37,297,230.40
Bank interest	85,024.67
Other income	1,964.47
	37,384,219.54
Expenses	
Management & all-in management service fee	169,351.36
	169,351.36
Net income (loss)	37,214,868.18
Realised gain (loss)	
Net realised gain (loss) on sales of investments	54,533,238.33
Net realised gain (loss) on financial futures contracts	1,363,045.90
Net realised gain (loss) on foreign exchange	38.82
	55,896,323.05
Net realised gain (loss)	93,111,191.23
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	38,043,926.92
Change in net unrealised appreciation (depreciation) on financial futures contracts	4,720.00
Change in net unrealised appreciation (depreciation) on foreign exchange	307.13
	38,048,954.05
Net increase (decrease) in net assets as a result of operations	131,160,145.28
Subscriptions / Redemptions	
Subscriptions	36,699,324.05
Redemptions	-246,433,038.97
	-209,733,714.92
Net assets at the end of the period	1,405,706,195.76

Statement of Investments in Securities

Breakdown by Country

France	32.35
Germany	25.58
Netherlands	16.96
Spain	7.62
Italy	7.09
Finland	3.02
Belgium	2.39
Ireland	1.39
Switzerland	0.87
Austria	0.56
Portugal	0.49
Luxembourg	0.45
United Kingdom	0.27
Poland	0.07
Total	99.11

Breakdown by Economic Sector

Financial	19.45
Industrial	15.74
Consumer Non-cyclical	15.49
Consumer Cyclical	14.87
Technology	14.72
Utilities	5.29
Basic Materials	5.00
Communications	4.62
Energy	3.93
Total	99.11

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)			
EUR ABN AMRO BANK NV 144A	118,324	1,816,273.40	0.13
EUR ACCIONA SA	6,922	763,496.60	0.05
EUR ACCOR SA	52,886	2,025,533.80	0.14
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	55,735	2,245,005.80	0.16
EUR ADIDAS AG	43,608	9,724,584.00	0.69
EUR ADYEN NV 144A	5,823	6,482,163.60	0.46
EUR AEGON LTD	372,309	2,147,478.31	0.15
EUR AENA SME SA 144A	20,516	3,857,008.00	0.27
USD AERCAP HOLDINGS NV	56,013	4,870,922.88	0.35
EUR AEROPORTS DE PARIS SA	9,471	1,075,905.60	0.08
EUR AGEAS SA NV	43,706	1,865,372.08	0.13
EUR AIB GROUPO PLC	464,906	2,294,776.02	0.16
EUR AIR LIQUIDE SA	155,454	25,071,621.12	1.78
EUR AIRBUS SE	160,043	20,527,115.18	1.46
EUR AKZO NOBEL NV	46,667	2,649,752.26	0.19
EUR ALLIANZ SE	105,488	27,374,136.00	1.95
EUR ALSTOM SA	94,609	1,485,361.30	0.11
EUR AMADEUS IT GROUP SA	123,233	7,657,698.62	0.54
EUR AMPLIFON SPA	34,060	1,132,154.40	0.08
EUR AMPLIFON SPA (rights) 10.08.2024	35,355	0.67	0.00
EUR AMUNDI SA 144A	16,762	1,009,910.50	0.07
EUR ANHEUSER-BUSCH INBEV SA NV	241,730	13,082,427.60	0.93
EUR ARCELORMITTAL SA	128,306	2,741,899.22	0.20
EUR ARGENX SE	16,257	6,642,610.20	0.47
EUR ARKEMA SA	16,422	1,332,645.30	0.09
EUR ASM INTERNATIONAL NV	12,845	9,143,071.00	0.65
EUR ASML HOLDING NV	107,790	103,931,118.00	7.39
EUR ASR NEDERLAND NV	43,356	1,929,775.56	0.14
EUR ASSICURAZIONI GENERALI SPA	279,003	6,497,979.87	0.46
EUR AXA SA	488,658	14,938,275.06	1.06
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	1,572,129	14,702,550.41	1.05
EUR BANCO BPM SPA	358,258	2,154,563.61	0.15
EUR BANCO DE SABADELL SA	1,488,154	2,679,421.28	0.19
EUR BANCO SANTANDER SA	4,261,753	18,455,521.37	1.31
EUR BANK OF IRELAND GROUP PLC	284,661	2,780,568.65	0.20
EUR BASF SE	240,352	10,860,305.12	0.77
EUR BAYER AG	264,562	6,979,145.56	0.50
EUR BAYERISCHE MOTOREN WERKE AG	85,963	7,597,409.94	0.54
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	16,117	1,328,846.65	0.09
EUR BE SEMICONDUCTOR INDUSTRIES NV	21,088	3,292,891.20	0.23
EUR BECHTLE AG	23,076	1,013,959.44	0.07
EUR BEIERSDORF AG	27,573	3,765,093.15	0.27
EUR BIOMERIEUX	11,289	1,001,898.75	0.07
EUR BNP PARIBAS SA	277,961	16,547,018.33	1.18
EUR BOUYGUES SA	52,592	1,576,182.24	0.11
EUR BRENTTAG SE	35,488	2,234,324.48	0.16
EUR BUREAU VERITAS SA	87,312	2,257,888.32	0.16
EUR CAIXABANK SA	1,026,091	5,071,967.81	0.36
EUR CAPGEMINI SE	42,495	7,891,321.50	0.56
EUR CARL ZEISS MEDITEC AG	11,403	748,606.95	0.05
EUR CARREFOUR SA	155,110	2,047,452.00	0.15
EUR CELLNEX TELECOM SA 144A	135,278	4,108,392.86	0.29
EUR CIE DE SAINT-GOBAIN SA	122,532	8,898,273.84	0.63
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	185,796	6,709,093.56	0.48
USD COCA-COLA EUROPACIFIC PARTNERS PLC	56,482	3,840,301.69	0.27
EUR COMMERZBANK AG	288,370	4,090,528.45	0.29
EUR CONTINENTAL AG	30,766	1,627,521.40	0.12
EUR COVESTRO AG 144A	51,700	2,833,160.00	0.20
EUR COVIVIO SA	14,416	639,782.08	0.05
EUR CREDIT AGRICOLE SA	289,704	3,690,828.96	0.26
EUR CTS EVENTIM AG & CO KGAA	17,325	1,349,617.50	0.10
EUR DAIMLER TRUCK HOLDING AG	146,325	5,438,900.25	0.39
EUR DANONE SA	173,398	9,897,557.84	0.70
EUR DASSAULT AVIATION SA	5,435	921,776.00	0.07
EUR DASSAULT SYSTEMES SE	183,062	6,462,088.60	0.46
EUR DAVIDE CAMPARI-MILANO NV	168,405	1,486,005.72	0.11
EUR DELIVERY HERO SE 144A	53,396	1,182,721.40	0.08
EUR DEUTSCHE BANK AG	518,362	7,727,740.70	0.55
EUR DEUTSCHE BOERSE AG	51,166	9,777,822.60	0.70
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	169,887	970,054.77	0.07
EUR DEUTSCHE POST AG	267,073	10,092,688.67	0.72
EUR DEUTSCHE TELEKOM AG (reg. shares)	871,877	20,471,671.96	1.46
EUR DIASORIN SPA	6,325	588,604.50	0.04
EUR D'IETTEREN GROUP	6,035	1,195,533.50	0.09
EUR DR ING HC F PORSCHER AG (pref.shares) 144A	31,150	2,165,548.00	0.15
EUR DSM-FIRMENICH AG	50,872	5,372,083.20	0.38
EUR E.ON SE	614,145	7,526,346.98	0.54
EUR EDENRED SE	68,274	2,690,678.34	0.19
EUR EDP - ENERGIAS DE PORTUGAL SA	858,394	3,003,520.61	0.21
EUR EDP RENOVAVEIS SA	87,652	1,143,858.60	0.08
EUR EIFFAGE SA	20,060	1,720,345.60	0.12
EUR ELIA GROUP SA NV	8,266	722,861.70	0.05
EUR ELISA OYJ	38,908	1,666,818.72	0.12
EUR ENDESA SA	86,885	1,523,528.48	0.11
EUR ENEL SPA	2,191,822	14,233,692.07	1.01
EUR ENGIE SA	499,623	6,662,472.71	0.47
EUR ENI SPA	574,295	8,243,430.43	0.59

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
DB - Capitalisation	EUR	41414515	LU1809959270	/	0.05%
FB - Capitalisation	EUR	41549358	LU1815002636	0.10%	0.20%
QAX - Distribution	EUR	49800665	LU2054451021	0.05%	0.10%
QB - Capitalisation	EUR	41549343	LU1815002479	0.10%	0.15%
QBX - Capitalisation	EUR	51406334	LU2091502042	0.05%	0.10%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	9.46%	/	17.30%	-11.97%	23.14%
FB - Capitalisation	EUR	9.37%	/	17.13%	-12.10%	22.95%
QAX - Distribution	EUR	9.43%	/	17.24%	-12.01%	23.08%
QB - Capitalisation	EUR	9.40%	/	17.18%	-12.06%	23.02%
QBX - Capitalisation	EUR	9.43%	/	17.24%	-12.02%	23.08%

Distributions

		Ex-date	Amount
QAX - Distribution	EUR	20.02.2024	34.89

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty EURO STOXX 50 INDEX -10- 09/24	EUR	347	17,093,220.00	-132,795.00
Net unrealised loss on financial futures contracts				-132,795.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	1,996,567,740.36
Cash at banks and at brokers	18,830,200.79
Subscriptions receivable	384,995.73
Dividend receivable	5,956,438.84
	2,021,739,375.72
Liabilities	
Redemption payable	7,107,676.72
Provisions for accrued expenses	81,258.75
Net unrealised loss on financial futures contracts	132,795.00
	7,321,730.47
Net assets	2,014,417,645.25

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	2,014,417,645.25	1,619,318,351.31	1,497,542,339.10
Net asset value per share				
DB - Capitalisation	EUR	1,558.24	1,423.61	1,213.70
FB - Capitalisation	EUR	154.54	141.30	120.64
QAX - Distribution	EUR	1,311.93	1,232.41	1,084.83
QB - Capitalisation	EUR	1,591.67	1,454.87	1,241.60
QBX - Capitalisation	EUR	1,495.71	1,366.82	1,165.83

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	821,839.905	872,598.181	52,109.752	-102,868.028
FB - Capitalisation	EUR	45,982.743	22,379.990	26,138.742	-2,535.989
QAX - Distribution	EUR	34,059.803	35,823.336	1,774.888	-3,538.421
QB - Capitalisation	EUR	79,543.465	75,865.875	19,774.155	-16,096.565
QBX - Capitalisation	EUR	371,327.897	160,516.215	330,825.559	-120,013.877

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	1,619,318,351.31
Income	
Dividends (net)	43,553,528.38
Bank interest	130,731.16
Other income	1,621.89
	43,685,881.43
Expenses	
Management & all-in management service fee	681,931.16
Interest and bank charges	25.86
	681,957.02
Net income (loss)	43,003,924.41
Realised gain (loss)	
Net realised gain (loss) on sales of investments	34,702,944.43
Net realised gain (loss) on financial futures contracts	452,834.35
Net realised gain (loss) on foreign exchange	-2,283.04
	35,153,495.74
Net realised gain (loss)	78,157,420.15
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	99,850,035.81
Change in net unrealised appreciation (depreciation) on financial futures contracts	-101,365.00
Change in net unrealised appreciation (depreciation) on foreign exchange	128.18
	99,748,798.99
Net increase (decrease) in net assets as a result of operations	177,906,219.14
Subscriptions / Redemptions	
Subscriptions	581,708,702.23
Redemptions	-363,303,083.54
	218,405,618.69
Distribution	-1,212,543.89
Net assets at the end of the period	2,014,417,645.25

Statement of Investments in Securities

Breakdown by Country

France	37.06
Netherlands	25.21
Germany	11.95
Italy	6.57
Spain	6.25
Finland	4.59
Ireland	2.13
Switzerland	1.79
Belgium	1.37
Portugal	0.57
United Kingdom	0.56
Austria	0.54
Luxembourg	0.52
Total	99.11

Breakdown by Economic Sector

Financial	19.88
Technology	17.38
Consumer Cyclical	17.30
Consumer Non-cyclical	13.09
Industrial	10.88
Energy	6.97
Utilities	5.38
Communications	4.37
Basic Materials	3.86
Total	99.11

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)			
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	166,817	6,719,388.76	0.33
EUR ADIDAS AG	130,661	29,137,403.00	1.45
USD AERCAP HOLDINGS NV	166,161	14,449,456.68	0.72
EUR AEROPORTS DE PARIS SA	27,052	3,073,107.20	0.15
EUR AGEAS SA	129,192	5,513,914.56	0.27
EUR AKZO NOBEL NV	139,108	7,898,552.24	0.39
EUR AMADEUS IT GROUP SA	364,267	22,635,551.38	1.12
EUR ASML HOLDING NV	322,369	310,828,189.80	15.43
EUR ASR NEDERLAND NV	128,081	5,700,885.31	0.28
EUR ASSICURAZIONI GENERALI SPA	824,716	19,207,635.64	0.95
EUR AXA SA	1,464,728	44,776,734.96	2.22
EUR BANCO DE SABADELL SA	4,432,111	7,980,015.86	0.40
EUR BEIERSDORF AG	81,547	11,135,242.85	0.55
EUR BNP PARIBAS SA	832,901	49,582,596.53	2.46
EUR BOUYGUES SA	155,079	4,647,717.63	0.23
EUR CARREFOUR SA	459,444	6,064,660.80	0.30
EUR CELLNEX TELECOM SA 144A	400,877	12,174,634.49	0.61
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	549,200	19,831,612.00	0.99
USD COCA-COLA EURO PACIFIC PARTNERS PLC	166,739	11,336,851.81	0.56
EUR COMMERZBANK AG	855,768	12,139,069.08	0.60
EUR COVESTRO AG 144A	153,832	8,429,993.60	0.42
EUR COVIVIO SA	40,836	1,812,301.68	0.09
EUR CREDIT AGRICOLE SA	856,346	10,909,848.04	0.54
EUR DANONE SA	519,364	29,645,297.12	1.47
EUR DASSAULT SYSTEMES SE	541,120	19,101,536.00	0.95
EUR DEUTSCHE BOERSE AG	153,255	29,287,030.50	1.45
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	463,609	2,647,207.39	0.13
EUR DSM-FIRMENICH AG	150,376	15,879,705.60	0.79
EUR EIFFAGE SA	58,573	5,023,220.48	0.25
EUR EUSA OYJ	112,532	4,820,870.88	0.24
EUR ENEL SPA	6,561,107	42,607,828.86	2.12
EUR EURAZEO SE	35,299	2,624,480.65	0.13
EUR EUROFINS SCIENTIFIC SE	109,210	5,083,725.50	0.25
EUR EVONIK INDUSTRIES AG	201,716	3,842,689.80	0.19
EUR FINCOBANK BANCA FINECO SPA	495,391	6,895,842.72	0.34
EUR GALP ENERGIA SGPS SA	377,130	7,437,003.60	0.37
EUR GEA GROUP AG	125,650	4,887,785.00	0.24
EUR GECINA SA	35,970	3,091,621.50	0.15
EUR GETLINK SE	236,956	3,660,970.20	0.18
EUR HEIDELBERG MATERIALS AG	110,413	10,690,186.66	0.53
EUR HENKEL AG & CO KGAA	83,820	6,156,579.00	0.31
EUR HENKEL AG & CO KGAA (pref. shares)	136,760	11,381,167.20	0.57
EUR HERMES INTERNATIONAL SCA	25,539	54,653,460.00	2.71
EUR IBERDROLA SA	4,662,732	56,488,998.18	2.81
EUR ING GROEP NV	2,664,523	42,531,116.13	2.11
EUR INTESA SANPAOLO SPA	11,794,589	40,939,018.42	2.03
EUR JDE PEET'S NV	98,535	1,832,751.00	0.09
EUR JERONIMO MARTINS SGPS SA	223,896	4,086,102.00	0.20
EUR KBC GROUP NV	202,748	13,361,093.20	0.66
EUR KERING SA	60,052	20,327,602.00	1.01
EUR KERRY GROUP PLC-A-	126,936	9,602,708.40	0.48
EUR KESKO OYJ-B-	213,675	3,502,133.25	0.17
EUR KINGSPAN GROUP PLC	125,946	10,012,707.00	0.50
EUR KNORR-BREMSE AG	57,110	4,071,943.00	0.20
EUR KONE OYJ-B-	275,435	12,694,799.15	0.63
EUR KONINKLIJKE AHOLD DELHAIZE NV	761,501	21,009,812.59	1.04
EUR KONINKLIJKE KPN NV	3,191,827	11,426,740.66	0.57
EUR LEG IMMOBILIEN SE	58,646	4,472,343.96	0.22
EUR L'OREAL SA	194,089	79,586,194.45	3.95
EUR LOTUS BAKERIES NV	317	3,052,710.00	0.15
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	222,474	158,757,446.40	7.88
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	406,344	5,562,849.36	0.28
EUR MERCK KGAA	104,952	16,241,322.00	0.81
EUR METSO OYJ	498,220	4,924,406.48	0.25
EUR MONCLER SPA	177,763	10,143,156.78	0.50
EUR MTU AERO ENGINES AG	43,995	10,506,006.00	0.52
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	110,076	51,405,492.00	2.55
EUR NESTE OYJ	342,011	5,685,932.88	0.28
EUR NEXI SPA 144A	456,250	2,597,887.50	0.13
EUR NN GROUP NV	232,349	10,095,564.05	0.50
EUR NOKIA OYJ	4,317,453	15,363,656.50	0.76
EUR OCI NV	85,451	1,947,428.29	0.10
EUR OMV AG	117,044	4,759,009.04	0.24
EUR ORION OYJ-B-	83,880	3,343,456.80	0.17
EUR POSTE ITALIANE SPA 144A	361,344	4,298,186.88	0.21
EUR PROSUS NV	1,143,259	38,024,794.34	1.89
EUR PUBLICIS GROUPE SA	186,204	18,504,953.52	0.92
EUR PUMA SE	82,908	3,554,265.96	0.18
EUR QIAGEN NV	179,647	6,925,391.85	0.34
EUR REDEIA CORP. SA	326,373	5,326,407.36	0.27
EUR REPSOL SA	988,313	14,562,792.06	0.72
EUR REXEL SA	181,388	4,382,334.08	0.22
EUR SAMPO OYJ-A-	366,846	14,710,524.60	0.73

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 SARTORIUS AG (pref.shares)	21,082	4,616,958.00	0.23
EUR SCHNEIDER ELECTRIC SE	438,892	98,443,475.60	4.89
EUR SMURFIT KAPPA GROUP PLC	212,621	8,845,033.60	0.44
EUR STMICROELECTRONICS NV	547,476	20,182,702.74	1.00
EUR STORA ENSO OYJ-R-	469,728	5,991,380.64	0.30
EUR SYMRISE AG-A-	107,339	12,268,847.70	0.61
EUR TENARIS SA	380,535	5,460,677.25	0.27
EUR TOTAENERGIES SE	1,732,242	107,970,643.86	5.36
EUR UMICORE SA	162,269	2,276,634.07	0.11
EUR UNIVERSAL MUSIC GROUP NV	665,364	18,483,811.92	0.92
EUR UPM-KYMMENE OYJ	433,179	14,130,298.98	0.70
EUR VERBUND AG	53,505	3,940,643.25	0.20
EUR VOESTALPINE AG	86,623	2,184,632.06	0.11
EUR WAREHOUSES DE PAUW CVA	137,527	3,479,433.10	0.17
EUR WARTSILA OYJ ABP	409,204	7,365,672.00	0.37
EUR WOLTERS KLUWER NV	200,454	31,030,279.20	1.54
EUR ZALANDO SE 144A	176,839	3,871,005.71	0.19
Shares (and equity-type securities)		1,996,567,740.36	99.11
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		1,996,567,740.36	99.11
Total of Portfolio		1,996,567,740.36	99.11
Cash at banks and at brokers		18,830,200.79	0.93
Other net liabilities		-980,295.90	-0.04
Total net assets		2,014,417,645.25	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
DB - Capitalisation	EUR	29042352	LU1268048490	/	0.03%
FB - Capitalisation	EUR	32726269	LU1419769408	0.2175%	0.30%
QB - Capitalisation	EUR	32093785	LU1390246210	0.2175%	0.25%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	1.84%	/	14.68%	-16.69%	23.74%
FB - Capitalisation	EUR	1.71%	/	14.40%	-16.91%	23.41%
QB - Capitalisation	EUR	1.73%	/	14.43%	-16.87%	23.48%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty				
MDAX INDEX -1- 09/24	EUR	94	2,389,762.00	-30,431.63
Net unrealised loss on financial futures contracts				-30,431.63

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	227,039,668.76
Cash at banks and at brokers	1,185,066.70
Dividend receivable	1,424,453.29
	229,649,188.75
Liabilities	
Redemption payable	14,435.37
Provisions for accrued expenses	6,055.61
Net unrealised loss on financial futures contracts	30,431.63
	50,922.61
Net assets	229,598,266.14

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	229,598,266.14	236,197,259.31	243,466,857.49
Net asset value per share				
DB - Capitalisation	EUR	1,738.11	1,706.73	1,488.22
FB - Capitalisation	EUR	171.19	168.32	147.13
QB - Capitalisation	EUR	1,676.31	1,647.83	1,439.98

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	129,174.478	135,278.507	2,179.979	-8,284.008
FB - Capitalisation	EUR	26,003.701	28,899.393	572.392	-3,468.084
QB - Capitalisation	EUR	374.222	272.132	102.090	/

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	236,197,259.31
Income	
Dividends (net)	6,267,594.83
Bank interest	16,565.36
Other income	1,361.30
	6,285,521.49
Expenses	
Management & all-in management service fee	45,592.39
	45,592.39
Net income (loss)	6,239,929.10
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,694,700.00
Net realised gain (loss) on financial futures contracts	-172,411.52
Net realised gain (loss) on foreign exchange	-60.99
	3,522,227.49
Net realised gain (loss)	9,762,156.59
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-4,750,816.98
Change in net unrealised appreciation (depreciation) on financial futures contracts	-36,054.69
Change in net unrealised appreciation (depreciation) on foreign exchange	-463.96
	-4,787,335.63
Net increase (decrease) in net assets as a result of operations	4,974,820.96
Subscriptions / Redemptions	
Subscriptions	3,920,881.53
Redemptions	-15,494,695.66
	-11,573,814.13
Net assets at the end of the period	229,598,266.14

Statement of Investments in Securities

Breakdown by Country

Germany	20.36
France	18.64
Italy	18.31
Spain	9.70
Netherlands	7.40
Finland	6.91
Belgium	6.61
Austria	5.49
Portugal	1.77
Luxembourg	1.71
Ireland	1.59
United Kingdom	0.40
Total	98.89

Breakdown by Economic Sector

Industrial	25.78
Financial	20.94
Consumer Cyclical	11.62
Consumer Non-cyclical	10.46
Technology	8.05
Basic Materials	6.49
Energy	6.30
Communications	5.50
Utilities	3.66
Diversified	0.09
Total	98.89

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)			
EUR 1&1 AG	18,327	292,132.38	0.13
EUR A2A SPA	805,014	1,496,923.53	0.65
EUR AALBERTS NV	51,333	1,946,547.36	0.85
EUR ABIVAX SA	17,456	203,886.08	0.09
EUR ABOUT YOU HOLDING SE	28,018	89,517.51	0.04
EUR ACEA SPA	21,535	325,393.85	0.14
EUR ACERINOX SA	95,973	929,978.37	0.41
EUR ACKERMANS & VAN HAAREN NV	11,194	1,807,831.00	0.79
EUR ADESSO SE	1,620	135,756.00	0.06
EUR ADTRAN NETWORKS SE	9,077	179,543.06	0.08
EUR AEDAS HOMES SA 144A	4,469	94,519.35	0.04
EUR AEDIFICA SA	24,429	1,383,902.85	0.60
EUR AIR FRANCE-KLM	60,687	499,332.64	0.22
EUR AIXTRON SE	56,658	1,038,824.43	0.45
EUR ALFEN NV 144A	11,119	191,913.94	0.08
EUR ALLFUNDS GROUP PLC	176,356	924,105.44	0.40
EUR ALMIRALL SA	44,846	421,552.40	0.18
EUR ALTAREA SCA	2,601	215,102.70	0.09
EUR ALTEN SA	15,387	1,577,167.50	0.69
EUR ALTRI SGPS SA	36,847	198,421.10	0.09
EUR AMADEUS FIRE AG	2,734	290,350.80	0.13
EUR AMCO - ASSET MANAGEMENT CO SPA-B-	2,227	0.00	0.00
EUR AMG CRITICAL MATERIALS NV	15,848	244,376.16	0.11
EUR ANDRITZ AG	34,869	2,017,171.65	0.88
EUR ANIMA HOLDING SPA 144A	92,921	433,011.86	0.19
EUR ANTIM INFRASTRUCTURE PARTNERS SA	18,082	204,326.60	0.09
EUR APERAM SA	22,028	531,755.92	0.23
EUR ARCADIS NV	37,317	2,207,300.55	0.96
EUR ARISTON HOLDING NV	40,354	155,847.15	0.07
EUR ARNOLDO MONDADORI EDITORE SPA	64,633	157,704.52	0.07
EUR AROUNDTOWN SA	383,674	754,111.25	0.33
EUR ASCOPIAVE SPA	29,472	67,048.80	0.03
EUR AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	12,679	273,359.24	0.12
EUR ATOSS SOFTWARE SE	4,082	457,184.00	0.20
EUR ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	45,555	201,580.88	0.09
EUR AUBAY	3,625	135,031.25	0.06
EUR AUDAX RENOVABLES SA	59,515	110,935.96	0.05
EUR AURUBIS AG	15,673	1,148,047.25	0.50
EUR AUTO1 GROUP SE 144A	56,205	342,007.43	0.15
EUR AZIMUT HOLDING SPA	55,141	1,214,204.82	0.53
EUR BANCA GENERALI SPA	29,993	1,123,537.78	0.49
EUR BANCA IFIS SPA	12,284	238,678.12	0.10
EUR BANCA MONTE DEI PASCHI DI SIENA SPA	487,277	2,136,709.65	0.93
EUR BANCA POPOLARE DI SONDRIO SPA	186,294	1,244,443.92	0.54
EUR BANCO COMMERCIAL PORTUGUES SA-R-	4,271,936	1,437,933.66	0.63
EUR BANKINTER SA	347,644	2,651,133.14	1.15
EUR BARCO NV	35,765	370,525.40	0.16
EUR BASIC-FIT NV 144A	27,098	545,211.76	0.24
EUR BAWAG GROUP AG 144A	38,511	2,276,000.10	0.99
EUR BAYWA AG	8,345	168,986.25	0.07
EUR BEFESA SA 144A	17,714	550,196.84	0.24
EUR BEKAERT SA	18,193	710,982.44	0.31
EUR BENETEAU SACA	18,720	182,894.40	0.08
EUR BFF BANK SPA 144A	91,280	809,653.60	0.35
EUR BILFINGER SE	13,979	686,368.90	0.30
EUR BIO ON SPA	3,094	0.00	0.00
EUR BORUSSIA DORTMUND GMBH & CO KGAA	39,463	139,304.39	0.06
EUR BPER BANCA SPA	511,125	2,413,021.13	1.05
EUR BPOST SA	50,706	153,385.65	0.07
EUR BREMBO NV	77,119	790,778.23	0.34
EUR BRUNEL INTERNATIONAL NV	9,865	98,650.00	0.04
EUR BRUNELLO CUCINELLI SPA	17,476	1,634,006.00	0.71
EUR BUZZI SPA	49,686	1,867,199.88	0.81
EUR CA IMMOBILIEN ANLAGEN AG	21,862	676,847.52	0.29
EUR CAIRN HOMES PLC	316,106	502,608.54	0.22
EUR CANCOM SE	16,946	546,677.96	0.24
EUR CAREL INDUSTRIES SPA 144A	26,217	453,554.10	0.20
EUR CARGOTEC OYJ-B-	19,850	1,487,757.50	0.65
EUR CARMILA SA	29,241	457,329.24	0.20
EUR CASINO GUICHARD PERRACHON SA	57,435	204,755.78	0.09
EUR CECONOMY AG	75,590	224,502.30	0.10
EUR CEMBRE SPA	2,498	96,297.90	0.04
EUR CEMENTIR HOLDING NV	24,084	224,462.88	0.10
EUR CEWE STIFTUNG & CO KGAA	2,674	282,374.40	0.12
EUR CIE AUTOMOTIVE SA	21,392	555,122.40	0.24
EUR CIE DES ALPES	10,320	139,939.20	0.06
EUR CIR SPA-COMPAGNIE INDUSTRIALI	330,056	196,383.32	0.09
EUR CITYCON OYJ	51,908	205,036.60	0.09
EUR COFACE SA	53,743	699,196.43	0.30
EUR COFINIMMO SA	18,871	1,063,380.85	0.46
EUR COLRUYT GROUP NV	22,873	1,019,678.34	0.44
EUR COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	30,659	810,010.78	0.35
EUR COMPUGROUP MEDICAL SE & CO KGAA	13,576	323,108.80	0.14
EUR CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	8,797	308,774.70	0.13
EUR CORBION NV	27,364	512,527.72	0.22

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 CORTICEIRA AMORIM SGPS SA	20,231	182,281.31	0.08	EUR IMERY'S SA	17,593	590,772.94	0.26
EUR CREDITO EMILIANO SPA	44,125	410,362.50	0.18	EUR IMMOFINANZ AG	17,792	460,812.80	0.20
EUR CTT-CORREIOS DE PORTUGAL SA	44,316	185,684.04	0.08	EUR INDRA SISTEMAS SA	49,864	962,873.84	0.42
EUR CUREVAC NV	57,494	178,116.41	0.08	EUR INDUSTRIE DE NORA SPA	14,453	161,873.60	0.07
EUR DALATA HOTEL GROUP PLC	109,341	435,177.18	0.19	EUR INMOBILIARIA COLONIAL SOCIMI SA	137,931	748,965.33	0.33
EUR D'AMICO INTERNATIONAL SHIPPING SA	22,176	163,658.88	0.07	EUR INTERCOS SPA	24,899	376,970.86	0.16
EUR DANIELI & C OFFICINE MECCANICHE SPA	5,156	183,553.60	0.08	EUR INTERPARFUMS SA	11,677	446,061.40	0.19
EUR DANIELI & C OFFICINE MECCANICHE SPA (pref.shares)	19,709	525,244.85	0.23	EUR INTERPUMP GROUP SPA	39,179	1,625,144.92	0.71
EUR DATAGROUP SE	2,131	93,870.55	0.04	EUR IONOS SE	10,778	273,761.20	0.12
EUR DE' LONGHI SPA	38,786	1,132,551.20	0.49	EUR IPSOS SA	19,971	1,176,291.90	0.51
EUR DEME GROUP NV	3,882	629,660.40	0.27	EUR IREN SPA	300,449	582,570.61	0.25
EUR DERICHEBOURG SA	48,252	205,071.00	0.09	EUR IRISH RESIDENTIAL PROPERTIES REIT PLC	244,612	221,618.47	0.10
EUR DERMAPHARM HOLDING SE	9,754	351,144.00	0.15	EUR ITALGAS SPA	249,938	1,150,214.68	0.50
EUR DEUTSCHE PFANDBRIEFBANK AG 144A	69,016	348,875.88	0.15	EUR IVECO GROUP NV	90,244	944,854.68	0.41
EUR DEUTZ AG	61,504	370,869.12	0.16	EUR JDECAUX SE	32,692	600,552.04	0.26
EUR DIGITAL VALUE SPA	1,243	74,828.60	0.03	EUR JENOPTIK AG	25,665	693,468.30	0.30
EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	7,383,493	90,816.96	0.04	EUR JOST WERKE SE 144A	6,118	263,074.00	0.11
EUR DO & CO AG	3,912	649,392.00	0.28	EUR JUNGHEINRICH AG (pref.shares)	23,906	735,348.56	0.32
EUR DRAEGERWERK AG & CO KGAA (pref.shares)	4,414	219,375.80	0.10	EUR JUST EAT TAKEAWAY.COM NV 144A	95,983	1,078,369.01	0.47
EUR DUERR AG	26,533	525,353.40	0.23	EUR JUVENTUS FOOTBALL CLUB SPA	76,172	168,606.72	0.07
EUR ECKERT & ZIEGLER SE	7,576	347,435.36	0.15	EUR K+S AG (reg. shares)	89,348	1,123,551.10	0.49
EUR EDREAMS ODIGEO SA	44,788	291,122.00	0.13	EUR KAUFMAN & BROAD SA	5,548	142,028.80	0.06
EUR EINHELL GERMANY AG (pref.shares)	877	164,525.20	0.07	EUR KBC ANORA	17,753	772,255.50	0.34
EUR EL.EN. SPA	22,891	216,091.04	0.09	EUR KEMIRA OYJ	55,839	1,270,895.64	0.55
EUR ELIOR GROUP SA 144A	57,767	152,620.41	0.07	EUR KEMPPOWER OYJ	9,808	219,895.36	0.10
EUR ELIS SA	91,138	1,842,810.36	0.80	EUR KINEPOLIS GROUP NV	6,932	236,034.60	0.10
EUR ELMOS SEMICONDUCTOR SE	3,179	241,921.90	0.11	EUR KION GROUP AG	36,063	1,409,702.67	0.61
EUR ELRINGKLINGER AG	15,028	74,764.30	0.03	EUR KLOECKNER & CO SE	27,806	153,489.12	0.07
EUR ENAGAS SA	121,417	1,686,482.13	0.73	EUR KNAUS TABBERT AG	2,101	82,044.05	0.04
EUR ENAV SPA 144A	139,017	517,977.34	0.23	EUR KOJAMO OYJ	69,399	667,271.39	0.29
EUR ENCAVIS AG	62,221	1,063,979.10	0.46	EUR KONCRANES OYJ-A-	34,620	1,833,129.00	0.80
EUR ENCE ENERGIA Y CELULOSA SA	68,338	233,852.64	0.10	EUR KONINKLIJKE BAM GROEP NV	138,485	543,138.17	0.24
EUR ENERGIEKONTOR AG	3,568	223,356.80	0.10	EUR KONINKLIJKE VOPAK NV	35,523	1,376,871.48	0.60
EUR EQUASENS	2,676	142,630.80	0.06	EUR KONTRON AG	19,665	377,961.30	0.16
EUR ERAMET SA	4,427	416,802.05	0.18	EUR KRONES AG	7,122	834,698.40	0.36
EUR ERG SPA	26,866	629,739.04	0.27	EUR LABORATORIOS FARMACEUTICOS ROVI SA	11,058	968,127.90	0.42
EUR ESKER SA	2,770	486,689.00	0.21	EUR LANXESS AG	43,004	988,231.92	0.43
EUR ESSO SA FRANCAISE	1,319	216,843.60	0.09	EUR LAR ESPANA REAL ESTATE SOCIMI SA	25,541	174,445.03	0.08
EUR ETABLISSEMENTS MAUREL ET PROM SA	30,413	183,542.46	0.08	EUR LENZING AG	9,910	324,552.50	0.14
EUR EUROCOMMERCIAL PROPERTIES NV	22,191	499,297.50	0.22	EUR LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	306,032	353,772.99	0.15
EUR EUTELSAT COMMUNICATIONS SACA	60,968	228,995.81	0.10	EUR LISI SA	8,468	196,457.60	0.09
EUR EVN AG	18,463	550,197.40	0.24	EUR LOTTOMATICA GROUP SPA	57,794	652,494.26	0.28
EUR EVOTEC SE	70,639	633,985.03	0.28	EUR LU-VE SPA	3,979	103,255.05	0.05
EUR EXCLUSIVE NETWORKS SA	7,021	132,416.06	0.06	EUR MAIRE SPA	75,899	587,458.26	0.26
EUR FAES FARMA SA	154,178	555,811.69	0.24	EUR MANDATUM OYJ	220,563	921,512.21	0.40
EUR FAGRON	33,824	616,273.28	0.27	EUR MANTOU BF SA	5,064	105,331.20	0.05
EUR FASTNED BV	3,403	58,803.84	0.03	EUR MAPFRE SA	474,070	1,021,146.78	0.44
EUR FERRETTI SPA	76,219	212,651.01	0.09	EUR MARRIMKKO OYJ	15,446	220,259.96	0.10
EUR FIELMANN GROUP AG	12,933	554,825.70	0.24	EUR MARR SA	17,294	210,295.04	0.09
EUR FILA SPA	16,344	140,231.52	0.06	EUR MBB SE	819	84,848.40	0.04
EUR FINCANTIERI SPA	25,183	114,104.17	0.05	EUR MELEXIS NV	10,327	830,290.80	0.36
EUR FINCANTIERI SPA (rights) 11.07.2024	25,183	42,181.53	0.02	EUR MELIA HOTELS INTERNATIONAL SA	56,557	433,509.41	0.19
EUR FINNAIR OYJ	46,609	122,325.32	0.05	EUR MERCALYS SA	48,034	496,191.22	0.22
EUR FLATXDEGRO AG	39,361	521,533.25	0.23	EUR MERLIN PROPERTIES SOCIMI SA	169,647	1,764,328.80	0.77
EUR FLOW TRADERS LTD	17,740	327,835.20	0.14	EUR MERSEN SA	11,203	356,815.55	0.16
EUR FLUIDRA SA	49,304	960,934.96	0.42	EUR METRO AG	54,051	228,905.99	0.10
EUR FNAC DARTY SA	5,615	165,361.75	0.07	EUR METROPOLE TELEVISION SA	12,773	149,955.02	0.07
EUR FORMYCON AG	4,129	213,882.20	0.09	EUR METSA BOARD OYJ-B-	82,811	607,004.63	0.26
EUR FORVIA SE	80,927	894,647.99	0.39	EUR MFE-MEDIAFOREUROPE NV-A-	83,676	269,269.37	0.12
EUR FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	18,431	888,374.20	0.39	EUR MFE-MEDIAFOREUROPE NV-B-	29,996	121,483.80	0.05
EUR FREENET AG	59,287	1,470,317.60	0.64	EUR MONTEA NV	8,229	650,913.90	0.28
EUR FUCHS SE (pref.shares)	34,651	1,478,904.68	0.64	EUR MOTA-ENGIL SGPS SA	46,627	160,490.13	0.07
EUR FUGRO NV	58,314	1,315,563.84	0.57	EUR MUSTI GROUP OYJ	3,256	84,981.60	0.04
EUR GALAPAGOS NV	23,582	550,403.88	0.24	EUR MUTARES SE & CO KGAA	6,848	221,875.20	0.10
EUR GAZTRANSPORT ET TECHINGAZ SA	18,168	2,214,679.20	0.96	EUR NAGARRO SE	4,176	316,958.40	0.14
EUR GERRESHEIMER AG	17,288	1,733,986.40	0.76	EUR NAVIGATOR CO SA	109,498	425,509.23	0.19
EUR GESTAMP AUTOMOCION SA 144A	88,610	246,335.80	0.11	EUR NEINOR HOMES SA 144A	11,009	137,612.50	0.06
EUR GFT TECHNOLOGIES SE	8,782	219,110.90	0.10	EUR NEOEN SA 144A	35,286	1,328,870.76	0.58
EUR GL EVENTS SACA	5,036	83,698.32	0.04	EUR NEXANS SA	15,744	1,620,057.60	0.71
EUR GLANBIA PLC	101,968	1,855,817.60	0.81	EUR NEXITY SA	18,131	151,121.89	0.07
EUR GLENVEAGH PROPERTIES PLC 144A	284,793	358,269.59	0.16	EUR NOKIAN RENKAAT OYJ	61,135	470,128.15	0.20
EUR GLOBAL DOMINION ACCESS SA 144A	42,434	136,637.48	0.06	EUR NORDEX SE	58,280	666,723.20	0.29
EUR GRAND CITY PROPERTIES SA	36,028	389,102.40	0.17	EUR NORMA GROUP SE	15,535	268,444.80	0.12
EUR GREENVOLT-ENERGIAS RENOVAVEIS SA	28,227	234,848.64	0.10	EUR NORTHERN DATA AG	6,823	162,387.40	0.07
EUR GREENERGY RENOVABLES SA	6,950	234,215.00	0.10	EUR NOS SGPS SA	90,969	300,652.55	0.13
EUR GRENKE AG	14,458	298,557.70	0.13	EUR OESTERREICHISCHE POST AG	17,335	519,183.25	0.23
EUR GVS SPA 144A	35,604	233,918.28	0.10	EUR ONTEX GROUP NV	33,237	269,552.07	0.12
EUR HAMBORNER REAL ESTATE INVESTMENT TRUST AG	37,572	244,969.44	0.11	EUR OPMOBILITY	29,776	270,217.20	0.12
EUR HAMBURGER HAFEN UND LOGISTIK AG	11,581	195,487.28	0.09	EUR ORPEA SA	36,765	422,282.79	0.18
EUR HARVIA OYJ	8,155	300,104.00	0.13	EUR OUTOKUMPU OYJ	187,582	632,151.34	0.28
EUR HELLOFRESH SE	80,506	363,887.12	0.16	EUR OVH GROUPE SAS	19,233	112,128.39	0.05
EUR HENSOLDT AG	31,790	1,091,668.60	0.48	EUR OVS SPA 144A	97,050	241,072.20	0.11
EUR HERA SPA	420,894	1,344,335.44	0.59	EUR PALFINGER AG	7,629	169,363.80	0.07
EUR HORNBAACH HOLDING AG & CO KGAA	4,106	323,142.20	0.14	EUR PATRIZIA SE	20,681	147,248.72	0.06
EUR HUGO BOSS AG	28,036	1,171,063.72	0.51	EUR PEGEOT INVEST SA	2,505	224,949.00	0.10
EUR HUHTAMAKI OYJ	50,030	1,874,123.80	0.82	EUR PFEIFFER VACUUM TECHNOLOGY AG	2,026	319,297.60	0.14
EUR HYPOPORT SE	2,116	633,107.20	0.28	EUR PHARMA MAR SA	7,871	250,455.22	0.11
EUR ICADE	17,502	401,495.88	0.18	EUR PHARMANUTRA SPA	1,792	85,209.60	0.04
EUR ID LOGISTICS GROUP SACA	1,418	498,427.00	0.22	EUR PHARMING GROUP NV	344,409	259,167.77	0.11
EUR ILLUMITY BANK SPA	29,989	142,987.55	0.06	EUR PIAGGIO & C SPA	80,515	223,509.64	0.10

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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 PIERRE ET VACANCES SA	69,038	86,849.80	0.04	EUR UNICAJA BANCO SA 144A	545,006	694,337.64	0.30
EUR PIRELLI & C SPA 144A	153,966	856,050.96	0.37	EUR UNIPHAR PLC	117,082	283,923.85	0.12
EUR PLUXEE NV	45,355	1,188,074.23	0.52	EUR UNIPOL GRUPPO SPA	203,564	1,889,073.92	0.82
EUR PNE AG	15,328	208,154.24	0.09	EUR UNIQIA INSURANCE GROUP AG	63,434	504,934.64	0.22
EUR PORR AG	9,024	126,336.00	0.06	EUR UNITED INTERNET AG (reg. shares)	42,814	861,417.68	0.38
EUR POSTNL NV	160,466	203,470.89	0.09	EUR VALERO SE	113,050	1,123,490.90	0.49
EUR PROSEGUR CASH SA 144A	141,304	73,760.69	0.03	EUR VALLOUREC SACA	82,650	1,210,409.25	0.53
EUR PROSEGUR COMPANIA DE SEGURIDAD SA	55,741	95,317.11	0.04	EUR VALMET OYJ	75,896	2,025,664.24	0.88
EUR PROSIEBENSAT.1 MEDIA SE	71,748	474,613.02	0.21	EUR VALNEVA SE	52,214	166,249.38	0.07
EUR PROXIMUS SADP	69,393	516,977.85	0.23	EUR VAN LANSCHOT KEMPEN NV	15,401	577,537.50	0.25
EUR PUUILO OYJ	39,158	394,712.64	0.17	EUR VASTNED RETAIL NV	6,243	144,837.60	0.06
EUR PVA TEPLA AG	10,888	165,606.48	0.07	EUR VERRALLIA SA 144A	37,238	1,261,623.44	0.55
EUR QT GROUP OYJ	9,804	760,300.20	0.33	EUR VERBIO SE	9,518	165,993.92	0.07
EUR QUADIANT SA	15,002	261,634.88	0.11	EUR VGP NV	6,976	725,504.00	0.32
EUR RAI WAY SPA 144A	48,031	235,832.21	0.10	EUR VIB VERMOEGEN AG	5,650	49,437.50	0.02
EUR RAIFFEISEN BANK INTERNATIONAL AG	67,541	1,095,515.02	0.48	EUR VICAT SACA	9,184	308,123.20	0.13
EUR RECTICEL SA	21,277	264,260.34	0.12	EUR VIDRALA SA	10,767	1,132,688.40	0.49
EUR REDCARE PHARMACY NV 144A	7,515	856,710.00	0.37	EUR VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	19,631	598,745.50	0.26
EUR REN - REDES ENERGETICAS NACIONAIS SGPS SA	204,649	468,646.21	0.20	EUR VIRBAC SACA	2,170	708,505.00	0.31
EUR RENK GROUP AG	15,515	392,141.63	0.17	EUR VISCOFAN SA	21,350	1,313,025.00	0.57
EUR REPLY SPA	11,536	1,589,660.80	0.69	EUR VOLTALIA SA	19,740	170,751.00	0.07
EUR RETAIL ESTATES NV	5,902	365,924.00	0.16	EUR VOSSLÖH AG	4,379	204,937.20	0.09
EUR REVENIO GROUP OYJ	10,769	296,147.50	0.13	EUR VUSIONGROUP	3,686	480,285.80	0.21
EUR RUBIS SCA	39,867	1,046,907.42	0.46	EUR WACKER CHEMIE AG	8,998	915,996.40	0.40
EUR SACYR SA	213,714	703,973.92	0.31	EUR WACKER NEUSON SE	14,576	224,761.92	0.10
EUR SAES GETTERS SPA	5,978	167,384.00	0.07	EUR WAVESTONE	3,770	193,024.00	0.08
EUR SAF-HOLLAND SE	23,297	430,994.50	0.19	EUR WEBUILD SPA	235,849	483,018.75	0.21
EUR SAFILO GROUP SPA	102,096	102,504.38	0.04	EUR WENDEL SE	13,688	1,130,628.80	0.49
EUR SAPEM SA	668,122	1,598,147.82	0.70	EUR WERELDHAVE NV	18,015	238,518.60	0.10
EUR SALCEF GROUP SPA	11,019	281,535.45	0.12	EUR WIENERBERGER AG	57,639	1,784,503.44	0.78
EUR SALVATORE FERRAGAMO SPA	34,014	268,880.67	0.12	EUR WIIT SPA	5,665	130,295.00	0.06
EUR SALZGITTER AG	12,060	217,683.00	0.09	EUR WORLDLINE SA 144A	108,921	1,102,280.52	0.48
EUR SANLORENZO SPA	6,146	237,235.60	0.10	EUR WUENSTENROT & WUERTEMBERGISCHE AG	11,637	153,142.92	0.07
EUR SARAS SPA	216,524	350,552.36	0.15	EUR X-FAB SILICON FOUNDRIES SE 144A	29,533	176,607.34	0.08
EUR SBM OFFSHORE NV	74,173	1,060,673.90	0.46	EUR XIOR STUDENT HOUSING NV-REIT-	16,610	497,469.50	0.22
EUR SCHAEFFLER AG (pref.shares)	63,896	343,441.00	0.15	EUR YIT OYJ	78,572	176,944.14	0.08
EUR SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	5,273	199,319.40	0.09	EUR ZIGNAGO VETRO SPA	17,937	211,656.60	0.09
EUR SCHOTT PHARMA AG & CO KGAA	19,448	595,108.80	0.26	Shares (and equity-type securities)		227,028,926.32	98.88
EUR SCOR SE	78,835	1,865,236.10	0.81	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		227,028,926.32	98.88
EUR SECHE ENVIRONNEMENT SACA	1,204	115,945.20	0.05	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants			
EUR SECO SPA	22,395	67,408.95	0.03	Shares (and equity-type securities)- Warrants			
EUR SECUNET SECURITY NETWORKS AG	830	104,082.00	0.05	EUR WEBUILD SPA/01-02.08.2030	11,702	10,742.44	0.01
EUR SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	8,298	119,325.24	0.05	Shares (and equity-type securities)- Warrants		10,742.44	0.01
EUR SES SA-A-	190,099	904,110.84	0.39	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants			
EUR SESA SPA	3,976	458,432.80	0.20	Total of Portfolio		227,039,668.76	98.89
EUR SGL CARBON SE	30,562	193,763.08	0.08	Cash at banks and at brokers		1,185,066.70	0.52
EUR SHURGARD SELF STORAGE LTD	17,412	627,702.60	0.27	Other net assets		1,373,530.68	0.59
EUR SIGNIFY NV 144A	65,966	1,537,007.80	0.67	Total net assets		229,598,266.14	100.00
EUR SILTRONIC AG	8,228	595,707.20	0.26				
EUR SIXT SE	7,060	467,725.00	0.20				
EUR SIXT SE (pref.shares)	8,474	435,563.60	0.19				
EUR SLIGRO FOOD GROUP NV	11,164	144,238.88	0.06				
EUR SMA SOLAR TECHNOLOGY AG	8,113	213,858.68	0.09				
EUR SOCIETE BIC SA	11,885	653,675.00	0.28				
EUR SOITEC	12,844	1,338,344.80	0.58				
EUR SOL SPA	18,646	617,182.60	0.27				
EUR SOLARIA ENERGIA Y MEDIO AMBIENTE SA	41,683	482,272.31	0.21				
EUR SOLVAY SA	38,049	1,250,670.63	0.54				
EUR SONAE SGPS SA	410,577	359,254.88	0.16				
EUR SOPRA STERIA GROUP	7,923	1,434,855.30	0.63				
EUR SPIE SA	73,163	2,471,446.14	1.08				
EUR STABILUS SE	12,174	520,438.50	0.23				
EUR STEICO SE	2,758	81,636.80	0.04				
EUR STO SE & CO KGAA (pref.shares)	1,264	200,723.20	0.09				
EUR STRATEC SE	3,801	173,325.60	0.08				
EUR STROEER SE & CO KGAA	16,761	1,003,145.85	0.44				
EUR SUEZucker AG	31,437	427,543.20	0.19				
EUR SUESS MICROTEC SE	9,772	600,978.00	0.26				
EUR TAG IMMOBILIEN AG	86,892	1,187,813.64	0.52				
EUR TAKKT AG	11,404	135,935.68	0.06				
EUR TALGO SA 144A	30,237	121,552.74	0.05				
EUR TAMBURI INVESTMENT PARTNERS SPA (rights) 31.12.2049	46,581	0.00	0.00				
EUR TAMBURI INVESTMENT PARTNERS SPA	47,653	446,032.08	0.19				
EUR TEAMVIEWER SE 144A	74,052	775,694.70	0.34				
EUR TECHNIP ENERGIES NV	79,349	1,661,568.06	0.72				
EUR TECHNOGYM SPA 144A	66,788	642,500.56	0.28				
EUR TECHNOPROBE SPA	77,111	709,421.20	0.31				
EUR TECNICAS REUNIDAS SA	24,308	307,010.04	0.13				
EUR TELEVISION FRANCAISE 1 SA	21,320	155,422.80	0.07				
EUR TESSENDERLO GROUP SA	12,937	305,960.05	0.13				
EUR THYSSENKRUPP AG	246,526	995,471.99	0.43				
EUR THYSSENKRUPP NUCERA AG & CO KGAA 144A	12,965	117,527.73	0.05				
EUR TIETOEVRV OYJ	54,556	984,190.24	0.43				
EUR TINEXTA SPA	10,585	170,841.90	0.07				
EUR TKH GROUP NV	20,494	834,515.68	0.36				
EUR TOKMANNI GROUP CORP	23,746	311,072.60	0.14				
EUR TOMTOM NV	36,730	193,750.75	0.08				
EUR TRIGANO SA	4,440	485,736.00	0.21				
EUR TUI AG	234,524	1,548,796.50	0.67				
EUR UBISOFT ENTERTAINMENT SA	49,068	1,002,949.92	0.44				

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
CB - Capitalisation	USD	59784141	LU2295702851	0.3275%	0.85%
DB - Capitalisation	EUR	43375930	LU1871077506	/	0.02%
FB - Capitalisation	EUR	43375944	LU1871077761	0.0975%	0.17%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
CB - Capitalisation	USD	5.63%	13.02%	19.28%	-15.42%	/
DB - Capitalisation	EUR	9.33%	/	16.21%	-9.13%	25.51%
FB - Capitalisation	EUR	9.24%	/	16.04%	-9.26%	25.32%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 09/24	EUR	16	788,160.00	240.00
FTSE 100 INDEX -10- 09/24	GBP	3	290,574.91	-495.38
OMX 30 INDEX -100- 07/24	SEK	1	22,713.56	82.82
SWISS MARKET INDEX -10- 09/24	CHF	2	249,679.52	-581.47
Net unrealised loss on financial futures contracts				-754.03

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	127,449,138.40
Cash at banks and at brokers	1,069,203.50
Dividend receivable	363,969.66
	128,882,311.56
Liabilities	
Provisions for accrued expenses	5,328.49
Distribution expense payable	8,095.60
Net unrealised loss on financial futures contracts	754.03
	14,178.12
Net assets	128,868,133.44

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	128,868,133.44	99,411,543.81	96,442,684.30
Net asset value per share				
CB - Capitalisation	USD	1,130.20	1,069.92	896.98
DB - Capitalisation	EUR	1,747.54	1,598.48	1,375.53
FB - Capitalisation	EUR	173.24	158.58	136.66

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	21,929.454	22,922.414	579.939	-1,572.899
DB - Capitalisation	EUR	60,448.146	48,240.876	13,758.005	-1,550.735
FB - Capitalisation	EUR	618.000	618.000	/	/

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	99,411,543.81
Income	
Dividends (net)	2,729,326.48
Bank interest	9,618.33
Securities lending income	2,730.18
Other income	227.66
	2,741,902.65
Expenses	
Management & all-in management service fee	44,908.34
Interest and bank charges	20.31
Distribution expense	63,085.97
Other expenses	84.34
	108,098.96
Net income (loss)	2,633,803.69
Realised gain (loss)	
Net realised gain (loss) on sales of investments	247,150.10
Net realised gain (loss) on financial futures contracts	52,517.38
Net realised gain (loss) on foreign exchange	9,981.33
	309,648.81
Net realised gain (loss)	2,943,452.50
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	7,078,888.60
Change in net unrealised appreciation (depreciation) on financial futures contracts	440.20
Change in net unrealised appreciation (depreciation) on foreign exchange	-1,239.43
	7,078,089.37
Net increase (decrease) in net assets as a result of operations	10,021,541.87
Subscriptions / Redemptions	
Subscriptions	23,657,679.93
Redemptions	-4,222,632.17
	19,435,047.76
Net assets at the end of the period	128,868,133.44

Statement of Investments in Securities

Breakdown by Country

United Kingdom	20.84
France	16.33
Switzerland	15.65
Germany	12.89
Netherlands	8.55
Denmark	6.07
Sweden	4.94
Spain	3.84
Italy	3.57
Finland	1.52
Ireland	1.45
Belgium	1.20
Norway	0.90
Austria	0.28
Portugal	0.25
Luxembourg	0.23
Hong Kong	0.23
Chile	0.09
Jordan	0.04
Poland	0.03
Total	98.90

Breakdown by Economic Sector

Consumer Non-cyclical	29.41
Financial	18.67
Industrial	14.19
Consumer Cyclical	10.84
Technology	7.73
Energy	5.59
Basic Materials	5.29
Utilities	3.73
Communications	3.45
Total	98.90

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)			
GBP 3I GROUP PLC	12,205	441,364.96	0.34
CHF ABB LTD	19,988	1,036,057.83	0.80
EUR ABN AMRO BANK NV 144A	5,492	84,302.20	0.07
EUR ACCIONA SA	338	37,281.40	0.03
EUR ACCOR SA	2,470	94,601.00	0.07
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	2,646	106,580.88	0.08
CHF ADECCO GROUP AG (reg. shares)	2,137	66,168.65	0.05
EUR ADIDAS AG	2,013	448,899.00	0.35
GBP ADMIRAL GROUP PLC	3,228	99,561.89	0.08
EUR ADYEN NV 144A	270	300,564.00	0.23
EUR AEGON LTD	17,272	99,624.90	0.08
EUR AENA SME SA 144A	941	176,908.00	0.14
USD AERCAP HOLDINGS NV	2,599	226,010.54	0.18
EUR AEROPORTS DE PARIS SA	443	50,324.80	0.04
EUR AGEAS SA	2,003	85,488.04	0.07
EUR AIB GROUP PLC	21,601	106,622.54	0.08
EUR AIR LIQUIDE SA	7,177	1,157,506.56	0.90
EUR AIRBUS SE	7,390	947,841.40	0.74
NOK AKER BP ASA	3,962	94,506.45	0.07
EUR AKZO NOBEL NV	2,139	121,452.42	0.09
CHF ALCON INC	6,218	517,932.85	0.40
SEK ALFA LAVAL AB	3,619	147,979.82	0.11
EUR ALLIANZ SE	4,870	1,263,765.00	0.98
EUR ALSTOM SA	5,145	80,776.50	0.06
EUR AMADEUS IT GROUP SA	5,717	355,254.38	0.28
EUR AMPLIFON SPA	1,643	54,613.32	0.04
EUR AMPLIFON SPA (rights) 10.08.2024	1,643	0.03	0.00
EUR AMUNDI SA 144A	811	48,862.75	0.04
GBP ANGLO AMERICAN PLC	15,930	470,100.81	0.36
EUR ANHEUSER-BUSCH INBEV SA	11,173	604,682.76	0.47
GBP ANTOFAGASTA PLC	4,903	122,020.35	0.09
DKK AP MOLLER - MAERSK-A-	40	63,399.68	0.05
DKK AP MOLLER - MAERSK-B-	57	92,522.90	0.07
EUR ARCELORMITTAL SA	5,952	127,194.24	0.10
EUR ARGENX SE	755	308,493.00	0.24
EUR ARKEMA SA	753	61,105.95	0.05
GBP ASHTEAD GROUP PLC	5,494	342,274.84	0.27
EUR ASM INTERNATIONAL NV	596	424,232.80	0.33
EUR ASML HOLDING NV	4,991	4,812,322.20	3.73
EUR ASR NEDERLAND NV	1,987	88,441.37	0.07
SEK ASSA ABLOY AB-B-	12,615	332,990.16	0.26
EUR ASSICURAZIONI GENERALI SPA	12,943	301,442.47	0.23
GBP ASSOCIATED BRITISH FOODS PLC	4,236	123,607.14	0.10
GBP ASTRAZENCA PLC	19,534	2,846,800.29	2.21
SEK ATLAS COPCO AB-A-	34,318	602,301.07	0.47
SEK ATLAS COPCO AB-B-	20,246	305,294.14	0.24
GBP AUTO TRADER GROUP PLC 144A	11,271	106,510.22	0.08
GBP AVIVA PLC	34,022	191,250.15	0.15
CHF AVOLTA AG	1,162	42,108.68	0.03
EUR AXA SA	22,557	689,567.49	0.54
CHF BACHEM HOLDING AG-B-	423	36,213.55	0.03
GBP BAE SYSTEMS PLC	37,958	590,969.64	0.46
CHF BALOISE HOLDING AG	574	94,288.44	0.07
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	72,585	678,814.92	0.53
EUR BANCO BPM SPA	16,344	98,292.82	0.08
EUR BANCO DE SABADELL SA	69,037	124,301.12	0.10
EUR BANCO SANTANDER SA	196,766	852,095.16	0.66
EUR BANK OF IRELAND GROUP PLC	13,249	129,416.23	0.10
CHF BANQUE CANTONALE VAUDOISE (reg. shares)	396	39,206.31	0.03
GBP BARCLAYS PLC	188,215	463,746.45	0.36
GBP BARRATT DEVELOPMENTS PLC	12,103	67,407.31	0.05
CHF BARRY CALLEBAUT AG (reg. shares)	45	68,405.92	0.05
EUR BASF SE	11,097	501,417.95	0.39
EUR BAYER AG (reg. shares)	12,249	323,128.62	0.25
EUR BAYERISCHE MOTOREN WERKE AG	3,978	351,575.64	0.27
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	739	60,930.55	0.05
EUR BE SEMICONDUCTOR INDUSTRIES NV	967	150,997.05	0.12
EUR BECHTLE AG	1,044	45,873.36	0.04
EUR BEIERSDORF AG	1,264	172,599.20	0.13
SEK BEIJER REF AB-B-	4,826	69,519.62	0.05
GBP BERKELEY GROUP HOLDINGS PLC	1,318	71,322.53	0.06
EUR BIOMERIEUX	523	46,416.25	0.04
CHF BKW AG	284	42,257.58	0.03
EUR BNP PARIBAS SA	12,827	763,591.31	0.59
SEK BOLIDEN AB	3,471	103,701.43	0.08
EUR BOUYGUES SA	2,397	71,838.09	0.06
GBP BP PLC	212,897	1,193,256.72	0.93
EUR BRENTTAG SE	1,664	104,765.44	0.08
GBP BRITISH AMERICAN TOBACCO PLC	25,177	721,602.74	0.56
GBP BT GROUP PLC-A-	80,319	132,959.28	0.10
GBP BUNZL PLC	4,198	149,037.94	0.12
GBP BURBERRY GROUP PLC	4,453	46,103.74	0.04
EUR BUREAU VERITAS SA	3,983	103,000.38	0.08
EUR CAIXABANK SA	47,775	236,151.83	0.18
EUR CAPGEMINI SE	1,971	366,014.70	0.28
EUR CARL ZEISS MEDITEC AG	505	33,153.25	0.03
DKK CARLSBERG AS-B-	1,235	138,380.53	0.11
EUR CARREFOUR SA	7,110	93,852.00	0.07
EUR CELLNEX TELECOM SA 144A	6,276	190,602.12	0.15
GBP CENTRICA PLC	67,034	106,658.39	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	14	152,490.79	0.12	EUR HEINEKEN HOLDING NV	1,625	119,681.25	0.09
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	2	215,559.63	0.17	EUR HEINEKEN NV	3,655	330,046.50	0.26
EUR CIE DE SAINT-GOBAIN SA	5,657	410,811.34	0.32	CHF HELVETIA HOLDING AG (reg. shares)	465	58,663.68	0.05
CHF CIE FINANCIERE RICHEMONT SA	6,718	978,324.54	0.76	EUR HENKEL AG & CO KGAA	1,303	95,705.35	0.07
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	8,622	311,340.42	0.24	EUR HENKEL AG & CO KGAA (pref. shares)	2,122	176,592.84	0.14
CHF CLARIANT AG (reg. shares)	2,705	39,715.20	0.03	EUR HERMES INTERNATIONAL SCA	393	841,020.00	0.65
USD COCA-COLA EURO PACIFIC PARTNERS PLC	2,589	176,030.26	0.14	SEK HEXAGON AB-B-	26,915	283,732.72	0.22
GBP COCA-COLA HBC AG	2,737	87,097.29	0.07	CHF HIKMA PHARMACEUTICALS PLC	2,121	47,306.42	0.04
DKK COLOPLAST-B-	1,581	177,361.49	0.14	CHF HOLCIM AG	6,483	535,967.28	0.42
EUR COMMERZBANK AG	13,466	191,015.21	0.15	SEK HOLMEN AB-B-	960	35,287.25	0.03
GBP COMPASS GROUP PLC	21,404	545,301.40	0.42	GBP HSBC HOLDINGS PLC	238,258	1,921,887.73	1.49
EUR CONTINENTAL AG	1,379	72,949.10	0.06	SEK HUSQVARNA AB-B-	4,390	32,853.31	0.03
EUR COVESTRO AG 144A	2,370	129,876.00	0.10	EUR IBERDROLA SA	71,855	870,523.33	0.68
EUR COVIVIO SA	643	28,536.34	0.02	EUR IMCD NV	715	92,449.50	0.07
EUR CREDIT AGRICOLE SA	13,397	170,677.78	0.13	GBP IMPERIAL BRANDS PLC	10,386	247,940.08	0.19
GBP CRODA INTERNATIONAL PLC	1,647	76,693.52	0.06	EUR INDUSTRIA DE DISENO TEXTIL SA	13,557	628,502.52	0.49
EUR CTS EVENTIM AG & CO KGAA	792	61,696.80	0.05	SEK INDUSTRIVARDEN AB-A-	1,619	51,436.91	0.04
EUR DAIMLER TRUCK HOLDING AG	6,807	253,016.19	0.20	SEK INDUSTRIVARDEN AB-C-	2,010	63,328.02	0.05
EUR DANONE SA	8,006	456,982.48	0.35	CHF INDUTRADE AB	3,426	81,982.18	0.06
DKK DANSKE BANK	8,789	244,549.71	0.19	EUR INFINEON TECHNOLOGIES AG	16,237	557,010.29	0.43
EUR DASSAULT AVIATION SA	260	44,096.00	0.03	GBP INFORMA PLC	17,065	172,252.88	0.13
EUR DASSAULT SYSTEMES SE	8,492	299,767.60	0.23	EUR INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	4,521	44,079.75	0.03
EUR DAVIDE CAMPARI-MILANO NV	7,719	68,112.46	0.05	EUR ING GROEP NV	40,969	653,947.18	0.51
GBP DCC PLC	1,228	80,240.95	0.06	EUR INPOST SA	2,538	41,775.48	0.03
EUR DELIVERY HERO SE-A- 144A	2,435	53,935.25	0.04	GBP INTERCONTINENTAL HOTELS GROUP PLC	2,052	201,512.36	0.16
DKK DEMANT	1,306	52,783.24	0.04	EUR INTERTEK GROUP PLC	2,004	113,314.02	0.09
EUR DEUTSCHE BANK AG (reg. shares)	24,047	358,492.68	0.28	EUR INTESA SANPAOLO SPA	181,467	629,871.96	0.49
EUR DEUTSCHE BOERSE AG	2,364	451,760.40	0.35	SEK INVESTMENT AB LATOUR-B-	1,883	47,481.26	0.04
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	7,570	43,224.70	0.03	SEK INVESTOR AB-B-	22,188	567,306.68	0.44
EUR DEUTSCHE POST AG	12,332	466,026.28	0.36	EUR IPSEN SA	489	55,990.50	0.04
EUR DEUTSCHE TELEKOM AG	40,241	944,858.68	0.73	GBP J SAINSBURY PLC	20,580	61,897.55	0.05
GBP DIAGEO PLC	27,933	820,195.98	0.64	GBP JD SPORTS FASHION PLC	32,199	45,383.53	0.04
EUR DIASORIN SPA	309	28,755.54	0.02	EUR JDE PEET'S NV	1,546	28,755.60	0.02
EUR DIETEREN GROUP	269	53,288.90	0.04	EUR JERONIMO MARTINS SGPS SA	3,551	64,805.75	0.05
NOK DNB BANK ASA	10,767	197,857.26	0.15	CHF JULIUS BAER GROUP LTD	2,583	134,638.17	0.10
EUR DR ING HCF PORSCHER AG (pref. shares) 144A	1,428	99,274.56	0.08	EUR KBC GROUP NV	3,199	210,814.10	0.16
EUR DSM-FIRMENICH AG	2,370	250,272.00	0.19	EUR KERING SA	932	315,482.00	0.24
DKK DSV	2,197	314,343.20	0.24	EUR KERRY GROUP PLC-A-	1,980	149,787.00	0.12
EUR E.ON SE	28,491	349,157.21	0.27	EUR KESKO OYJ-B-	3,518	57,660.02	0.04
EUR EDENRED SE	3,130	123,353.30	0.10	GBP KINGFISHER PLC	23,752	69,700.92	0.05
EUR EDP - ENERGIAS DE PORTUGAL SA	39,347	137,675.15	0.11	EUR KINGSPAN GROUP PLC	1,951	155,104.50	0.12
EUR EDP RENOVAVEIS SA	3,961	51,691.05	0.04	EUR KLEPIERRE SA	2,698	67,396.04	0.05
EUR EIFFAGE SA	922	79,070.72	0.06	EUR KNORR-BREMSE AG	910	64,883.00	0.05
EUR ELIA GROUP SA	349	30,520.05	0.02	EUR KONE OYJ-B-	4,345	200,261.05	0.16
EUR ELISA OYJ	1,783	76,383.72	0.06	NOK KONGSBERG GRUPPEN ASA	1,103	84,091.79	0.07
CHF EMS-CHEMIE HOLDING AG (reg. shares)	89	68,061.71	0.05	EUR KONINKLIJKE AHOLD DELHAIZE NV	11,739	323,879.01	0.25
GBP ENDEAVOUR MINING PLC	2,476	49,237.52	0.04	EUR KONINKLIJKE KPN NV	50,093	179,332.94	0.14
EUR ENDESA SA	3,983	69,841.91	0.05	EUR KONINKLIJKE PHILIPS NV	10,223	241,160.57	0.19
EUR ENEL SPA	101,219	657,316.19	0.51	CHF KUEHNE + NAGEL INTERNATIONAL AG (reg. shares)	602	161,521.03	0.13
EUR ENGIE SA	23,178	309,078.63	0.24	SEK L E LUNDBERGFÖRETAGEN AB-B-	979	45,197.70	0.04
EUR ENI SPA	26,552	381,127.41	0.30	EUR LA FRANCAISE DES JEUX SAEM 144A	1,328	42,230.40	0.03
GBP ENTAIN PLC	7,934	58,955.00	0.05	GBP LAND SECURITIES GROUP PLC	8,784	64,183.23	0.05
SEK EPIROC AB-A-	8,263	153,975.09	0.12	EUR LEG IMMOBILIEN SE	929	70,845.54	0.05
SEK EPIROC AB-B-	4,890	83,495.86	0.06	GBP LEGAL & GENERAL GROUP PLC	74,264	198,834.67	0.15
SEK EQT AB	4,682	129,197.91	0.10	EUR LEGRAND SA	3,351	310,436.64	0.24
NOK EQUINOR ASA	11,447	304,896.66	0.24	EUR LEONARDO SPA	5,075	110,026.00	0.09
EUR ERSTE GROUP BANK AG	4,311	190,718.64	0.15	SEK LIFCO AB-B-	2,947	75,557.13	0.06
EUR ESSILORLUXOTTICA SA	3,665	737,398.00	0.57	CHF LLOYDS BANKING GROUP PLC	795,429	513,563.47	0.40
SEK ESSITY AB-B-	7,650	182,925.23	0.14	GBP LOGITECH INTERNATIONAL SA (reg. shares)	1,945	175,541.34	0.14
EUR EURAZEO SE	553	41,115.55	0.03	GBP LONDON STOCK EXCHANGE GROUP PLC	5,699	631,850.64	0.49
EUR EUROFINS SCIENTIFIC SE	1,694	78,855.70	0.06	CHF LONZA GROUP AG	927	472,030.73	0.37
EUR EURONEXT NV 144A	1,019	88,143.50	0.07	EUR L'OREAL SA	2,992	1,226,869.60	0.95
SEK EVOLUTION AB 144A	2,407	234,124.84	0.18	EUR LOTUS BAKERIES NV	5	48,150.00	0.04
EUR EVONIK INDUSTRIES AG	3,351	63,836.55	0.05	EUR LVMH MOET HENNESSY LOUIS VUITTON SE	3,444	2,457,638.40	1.91
EUR EXOR NV	1,262	123,297.40	0.10	GBP M&G PLC	27,954	67,260.80	0.05
GBP EXPERIAN PLC	11,508	500,314.52	0.39	EUR MEDIABANCA BANCA DI CREDITO FINANZIARIO SPA	6,394	87,533.86	0.07
SEK FASTIGHETS AB BALDER-B-	8,457	54,109.67	0.04	GBP MELROSE INDUSTRIES PLC	16,531	107,901.18	0.08
EUR FERRARI NV	1,570	597,699.00	0.46	EUR MERCEDES-BENZ GROUP AG	9,977	644,214.89	0.50
EUR FERROVIAL SE	6,609	239,642.34	0.19	EUR MERCK KGAA	1,645	254,563.75	0.20
EUR FINECOBANK BANCA FINECO SPA	7,657	106,585.44	0.08	EUR METSO OYJ	7,890	77,984.76	0.06
EUR FLUTTER ENTERTAINMENT PLC (Dublin Listed)	1,901	323,835.35	0.25	EUR MONCLER SPA	2,790	159,197.40	0.12
GBP FLUTTER ENTERTAINMENT PLC (London Listed)	351	59,884.37	0.05	GBP MONDI PLC	5,482	98,184.23	0.08
EUR FORTUM OYJ	5,625	76,781.25	0.06	NOK MOWI ASA	5,836	90,878.58	0.07
EUR FRESENIUS MEDICAL CARE AG	2,575	92,082.00	0.07	EUR MTU AERO ENGINES AG	675	161,190.00	0.13
EUR FRESENIUS SE & CO KGAA	5,297	147,680.36	0.11	EUR MUECHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	1,697	792,499.00	0.61
EUR GALP ENERGIA SGPS SA	5,827	114,908.44	0.09	GBP NATIONAL GRID PLC	60,137	626,027.77	0.49
EUR GEA GROUP AG	2,053	79,861.70	0.06	GBP NATWEST GROUP PLC	82,164	302,166.00	0.23
CHF GEBERIT AG	416	229,279.02	0.18	EUR NEMETSCHKE SE	724	66,499.40	0.05
EUR GECINA SA	577	49,593.15	0.04	EUR NESTE OYJ	5,305	88,195.63	0.07
DKK GENMAB	845	197,725.07	0.15	CHF NESTLE SA	33,494	3,189,856.47	2.48
SEK GETINGE AB-B-	2,925	46,400.36	0.04	EUR NEXI SPA 144A	7,701	43,849.49	0.03
EUR GETLINK SE	3,839	59,312.55	0.05	GBP NEXT PLC	1,505	160,398.62	0.12
CHF GIVAUDAN SA (reg. shares)	116	513,106.68	0.40	SEK NIBE INDUSTRIER AB-B-	19,308	76,449.15	0.06
NOK GJENSIDIGE FORSIKRING ASA	2,508	41,933.85	0.03	EUR NN GROUP NV	3,562	154,768.90	0.12
GBP GLENCORE PLC	131,676	700,595.55	0.54	EUR NOKIA OYJ	65,745	233,953.58	0.18
EUR GRIFOLS SA	4,080	32,068.80	0.02	EUR NORDEA BANK ABP	38,900	432,373.50	0.34
EUR GROUPE BRUXELLES LAMBERT NV	1,104	73,581.60	0.06	NOK NORSK HYDRO ASA	16,636	96,945.89	0.08
CHF GSK PLC	52,567	948,310.58	0.74	CHF NOVARTIS AG	24,687	2,465,176.47	1.91
SEK H & M HENNES & MAURITZ AB-B-	7,101	104,887.90	0.08	DKK NOVO NORDISK-B-	41,432	5,586,898.14	4.34
GBP HALEON PLC	86,110	327,646.75	0.25	DKK NOVONIS (NOVOZYMES) B-B-	4,749	271,345.92	0.21
GBP HALMA PLC	4,715	150,486.45	0.12	EUR OCI NV	1,253	28,555.87	0.02
EUR HANNOVER RUECK SE	756	178,945.20	0.14	EUR OMY AG	1,847	75,099.02	0.06
GBP HARGREAVES LANSDOWN PLC	4,453	59,454.82	0.05	EUR ORANGE SA	23,714	221,820.76	0.17
EUR HEIDELBERG MATERIALS AG	1,733	167,789.06	0.13	EUR ORION OYJ-B-	1,405	56,003.30	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
NOK ORKLA ASA	8,790	66,821.65	0.05	EUR TELECOM ITALIA SPA	129,635	28,973.42	0.02
DKK ORSTED AS 144A	2,372	117,877.17	0.09	SEK TELEFONAKTIEBOLAGET LM ERICSSON-B-	34,809	201,799.35	0.16
DKK PANDORA	1,060	149,388.85	0.12	EUR TELEFONICA SA	58,379	231,180.84	0.18
CHF PARTNERS GROUP HOLDING AG	282	337,905.29	0.26	NOK TELENOR ASA	7,896	84,208.62	0.07
GBP PEARSON PLC	7,763	90,720.09	0.07	EUR TELEPERFORMANCE SE	716	70,411.44	0.05
EUR PERNOD RICARD SA	2,551	323,211.70	0.25	SEK TELIA CO AB	30,066	75,310.38	0.06
GBP PERSIMMON PLC	3,967	63,259.65	0.05	CHF TEMENOS AG	834	53,690.55	0.04
GBP PHOENIX GROUP HOLDINGS PLC	9,407	57,862.00	0.04	EUR TENARIS SA	5,921	84,966.35	0.07
EUR PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	1,920	81,043.20	0.06	EUR TERNA - RETE ELETTRICA NAZIONALE	17,642	127,339.96	0.10
EUR POSTE ITALIANE SPA 144A	5,732	68,182.14	0.05	GBP TESCO PLC	87,635	316,291.07	0.25
EUR PROSUS NV	17,604	585,509.04	0.45	EUR THALES SA	1,210	180,895.00	0.14
GBP PRUDENTIAL PLC	34,589	293,084.10	0.23	EUR TOTALENERGIES SE	26,786	1,669,571.38	1.30
EUR PRYSMIAN SPA	3,294	190,459.08	0.15	SEK TRELLEBORG AB-B-	2,732	99,266.27	0.08
EUR PUBLICIS GROUPE SA	2,908	288,997.04	0.22	DKK TRYG	4,378	89,351.12	0.07
EUR PUMA SE	1,348	57,788.76	0.04	CHF UBS GROUP AG (reg. shares)	41,113	1,129,132.54	0.88
EUR QIAGEN NV	2,772	106,860.60	0.08	EUR UCB SA	1,616	224,139.20	0.17
EUR RANDSTAD NV	1,361	57,611.13	0.04	EUR UMICORE SA	2,684	37,656.52	0.03
EUR RATIONAL AG	64	49,760.00	0.04	EUR UNIBAIL-RODAMCO-WESTFIELD	1,482	108,956.64	0.08
GBP RECKITT BENCKISER GROUP PLC	8,864	447,676.53	0.35	EUR UNICREDIT SPA	18,767	649,432.04	0.50
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	1,311	63,845.70	0.05	GBP UNILEVER PLC	31,653	1,622,155.85	1.26
EUR REDEIA CORP SA	5,088	83,036.16	0.06	GBP UNITED UTILITIES GROUP PLC	8,468	98,139.88	0.08
GBP RELX PLC	23,550	1,010,789.88	0.78	EUR UNIVERSAL MUSIC GROUP NV	10,442	290,078.76	0.23
EUR REMY COINTREAU SA	322	25,083.80	0.02	EUR UPM-KYMMENE OYJ	6,803	221,913.86	0.17
EUR RENAULT SA	2,410	115,294.40	0.09	CHF VAT GROUP AG 144A	339	179,307.61	0.14
GBP RENTOKIL INITIAL PLC	31,327	170,410.37	0.13	EUR VEOLIA ENVIRONNEMENT SA	8,769	244,830.48	0.19
EUR REPSOL SA	15,479	228,083.07	0.18	EUR VERBUND AG	854	62,897.10	0.05
EUR REXEL SA	2,828	68,324.48	0.05	DKK VESTAS WIND SYSTEMS	12,815	277,094.51	0.22
EUR RHEINMETALL AG	554	263,537.80	0.20	EUR VINCI SA	6,208	610,743.04	0.47
GBP RIO TINTO PLC	14,135	867,102.79	0.67	EUR VIVENDI SE	9,149	89,257.64	0.07
CHF ROCHE HOLDING AG	401	114,003.42	0.09	GBP VODAFONE GROUP PLC	285,980	235,304.40	0.18
CHF ROCHE HOLDING AG (Genusshain)	8,813	2,283,149.76	1.77	EUR VOESTALPINE AG	1,379	34,778.38	0.03
DKK ROCKWOOL-B-	116	43,958.18	0.03	EUR VOLKSWAGEN AG	370	41,477.00	0.03
GBP ROLLS-ROYCE HOLDINGS PLC	105,456	568,179.17	0.44	EUR VOLKSWAGEN AG (pref.shares)	2,576	271,510.40	0.21
EUR RWE AG	8,040	256,878.00	0.20	SEK VOLVO AB-A-	2,511	61,148.68	0.05
SEK SAAB AB-B-	4,016	90,226.94	0.07	SEK VOLVO AB-B-	19,954	476,608.54	0.37
EUR SAFRAN SA	4,240	836,976.00	0.65	SEK VOLVO CAR AB-B-	10,439	30,153.41	0.02
SEK SAGAX AB-B-	2,788	66,616.96	0.05	EUR VONOVIA SE	9,331	247,738.05	0.19
GBP SAGE GROUP PLC	12,666	162,613.21	0.13	EUR WAREHOUSES DE PAUW CVA	2,201	55,685.30	0.04
NOK SALMAR ASA	837	41,221.20	0.03	EUR WARTSILA OYI ABP	6,383	114,894.00	0.09
EUR SAMPO OYI-A-	5,759	230,935.90	0.18	GBP WHITBREAD PLC	2,314	81,196.67	0.06
CHF SANDOZ GROUP AG	5,134	173,465.65	0.13	GBP WISE PLC-A-	7,710	61,973.80	0.05
SEK SANDVIK AB	13,879	259,725.76	0.20	EUR WOLTERS KLUWER NV	3,090	478,332.00	0.37
EUR SANOFI SA	14,151	1,272,740.94	0.99	GBP WPP PLC	13,352	114,080.84	0.09
EUR SAP SE	13,021	2,467,739.92	1.91	NOK YARA INTERNATIONAL ASA	2,076	55,959.33	0.04
EUR SARTORIUS AG (pref.shares)	329	72,051.00	0.06	EUR ZALANDA SE 144A	2,829	61,926.81	0.05
EUR SARTORIUS STEDIM BIOTECH	366	56,107.80	0.04	CHF ZURICH INSURANCE GROUP AG	1,830	910,368.75	0.71
CHF SCHINDLER HOLDING AG	511	119,807.75	0.09				
CHF SCHINDLER HOLDING AG (reg. shares)	297	69,078.76	0.05	Shares (and equity-type securities)		127,449,138.40	98.90
EUR SCHNEIDER ELECTRIC SE	6,811	1,527,707.30	1.19	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		127,449,138.40	98.90
GBP SCHROEDERS PLC	10,839	46,509.30	0.04	Total of Portfolio		127,449,138.40	98.90
EUR SCOUT24 SE 144A	941	66,999.20	0.05				
EUR SEB SA	330	31,548.00	0.02	Cash at banks and at brokers		1,069,203.50	0.83
SEK SECURITAS AB-B-	6,286	58,262.95	0.05	Other net assets		349,791.54	0.27
GBP SEGRO PLC	15,780	167,173.71	0.13				
GBP SEVERN TRENT PLC	3,344	93,870.94	0.07	Total net assets		128,868,133.44	100.00
CHF SGS SA	1,880	156,166.51	0.12				
GBP SHELL PLC	80,663	2,696,262.27	2.09				
EUR SIEMENS AG	9,522	1,654,161.84	1.28				
EUR SIEMENS ENERGY AG	7,608	184,950.48	0.14				
EUR SIEMENS HEALTHINEERS AG 144A	3,536	190,236.80	0.15				
CHF SIG GROUP AG	3,835	65,504.53	0.05				
CHF SIKA AG	1,896	506,348.32	0.39				
SEK SKANDINAVISKA ENSKILDA BANKEN AB-A-	20,563	283,532.70	0.22				
SEK SKANSKA AB-B-	4,266	71,713.60	0.06				
SEK SKF AB-B-	4,343	81,426.13	0.06				
GBP SMITH & NEPHEW PLC	10,857	125,571.08	0.10				
GBP SMITHS GROUP PLC	4,316	86,794.81	0.07				
EUR SMURFIT KAPPA GROUP PLC	3,254	135,366.40	0.11				
EUR SNAM SPA	25,285	104,452.34	0.08				
EUR SOCIETE GENERALE SA	9,205	201,773.60	0.16				
EUR SODEXO SA	1,109	93,156.00	0.07				
EUR SOFINA SA	201	42,853.20	0.03				
CHF SONOVA HOLDING AG	631	181,881.66	0.14				
GBP SPIRAX GROUP PLC	916	91,617.67	0.07				
GBP SSE PLC	13,767	290,575.47	0.23				
GBP STANDARD CHARTERED PLC	27,659	233,580.95	0.18				
EUR STELLANTIS NV	27,529	508,460.63	0.39				
EUR STMICROELECTRONICS NV	8,570	315,933.05	0.25				
EUR STORA ENSO OYI-R-	7,295	93,047.73	0.07				
CHF STRAUMANN HOLDING AG	1,400	161,794.32	0.13				
SEK SVENSKA CELLULOZA AB SCA-B-	7,691	106,081.15	0.08				
SEK SVENSKA HANDELSBANKEN AB-A-	18,260	162,408.75	0.13				
CHF SWATCH GROUP AG	363	69,371.73	0.05				
CHF SWATCH GROUP AG (reg. shares)	699	26,636.88	0.02				
SEK SWEDBANK AB	10,577	203,245.29	0.16				
SEK SWEDISH ORPHAN BIVITRUM AB	2,511	62,741.55	0.05				
CHF SWISS LIFE HOLDING AG (reg. shares)	368	252,421.57	0.20				
CHF SWISS PRIME SITE AG (reg. shares)	962	85,104.94	0.07				
CHF SWISS RE AG	3,754	434,619.51	0.34				
CHF SWISSCOM AG (reg. shares)	323	169,536.71	0.13				
EUR SYENSQO SA	929	77,636.53	0.06				
EUR SYMRISE AG-A-	1,665	190,309.50	0.15				
EUR TALANX AG	810	60,385.50	0.05				
GBP TAYLOR WIMPEY PLC	43,910	73,620.41	0.06				
SEK TELEZ AB-B-	6,729	63,258.27	0.05				

The notes are an integral part of the financial statements.
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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	EUR	48765109	LU2023372795	/	0.05%
QBX - Capitalisation	EUR	115718357	LU2427870725	0.05%	0.10%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	11.69%	/	17.09%	-11.75%	25.19%
QB - Capitalisation	EUR	11.66%	16.34%	17.03%	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 09/24	EUR	13	640,380.00	195.00
FTSE 100 INDEX -10- 09/24	GBP	2	193,716.61	-1,037.94
OMX 30 INDEX -100- 07/24	SEK	7	158,994.93	579.73
SWISS MARKET INDEX -10- 09/24	CHF	1	124,839.76	-290.74
Net unrealised loss on financial futures contracts				-553.95

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	189,085,248.51
Cash at banks and at brokers	611,790.58
Subscriptions receivable	68,243.44
Dividend receivable	616,840.75
Other assets	6,491.96
	190,388,615.24
Liabilities	
Interest payable	51.43
Provisions for accrued expenses	1,433.93
Net unrealised loss on financial futures contracts	553.95
	2,039.31
Net assets	190,386,575.93

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	EUR	190,386,575.93	158,690,622.83	329,279,965.71
Net asset value per share				
DB - Capitalisation	EUR	1,497.06	1,340.34	1,144.74
QB - Capitalisation	EUR	1,163.43	1,041.90	890.30

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	99,118.538	98,962.472	7,684.477	-7,528.411
QB - Capitalisation	EUR	36,100.000	25,000.000	14,100.000	-3,000.000

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	158,690,622.83
Income	
Dividends (net)	3,893,070.60
Bank interest	11,936.47
Other income	84.38
	3,905,091.45
Expenses	
Management & all-in management service fee	52,370.58
	52,370.58
Net income (loss)	3,852,720.87
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,812,667.65
Net realised gain (loss) on financial futures contracts	71,779.45
Net realised gain (loss) on foreign exchange	9,221.53
	1,893,668.63
Net realised gain (loss)	5,746,389.50
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	13,717,200.43
Change in net unrealised appreciation (depreciation) on financial futures contracts	-8,002.84
Change in net unrealised appreciation (depreciation) on foreign exchange	-2,360.63
	13,706,836.96
Net increase (decrease) in net assets as a result of operations	19,453,226.46
Subscriptions / Redemptions	
Subscriptions	26,454,348.79
Redemptions	-14,211,622.15
	12,242,726.64
Net assets at the end of the period	190,386,575.93

Statement of Investments in Securities

Breakdown by Country

United Kingdom	20.83
France	17.27
Switzerland	14.63
Netherlands	11.74
Denmark	10.90
Sweden	5.57
Germany	5.55
Italy	3.06
Spain	2.91
Finland	2.14
Norway	1.59
Ireland	1.11
Belgium	0.64
Hong Kong	0.44
Portugal	0.27
Austria	0.25
Luxembourg	0.24
Chile	0.18
Total	99.32

Breakdown by Economic Sector

Consumer Non-cyclical	32.02
Financial	19.12
Industrial	12.51
Consumer Cyclical	10.59
Technology	8.69
Basic Materials	4.65
Energy	4.37
Communications	3.75
Utilities	3.62
Total	99.32

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)			
GBP 3I GROUP PLC	34,707	1,255,096.58	0.66
CHF ABB LTD (reg. shares)	56,793	2,943,807.90	1.55
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	7,273	292,956.44	0.15
EUR ADIDAS AG	5,759	1,284,257.00	0.67
GBP ADMIRAL GROUP PLC	9,290	286,533.45	0.15
USD AERCAP HOLDINGS NV	7,309	635,594.87	0.33
EUR AEROPORTS DE PARIS SA	1,220	138,592.00	0.07
EUR AGEAS SA	5,703	243,404.04	0.13
NOK AKER BP ASA	11,155	266,082.64	0.14
EUR AKZO NOBEL NV	6,060	344,086.80	0.18
CHF ALCON INC	17,789	1,481,747.74	0.78
SEK ALFA LAVAL AB	10,239	418,669.61	0.22
EUR AMADEUS IT GROUP SA	16,081	999,273.34	0.53
GBP ANGLO AMERICAN PLC	45,310	1,337,116.62	0.70
GBP ANTOFAGASTA PLC	14,075	350,282.77	0.18
DKK AP MOLLER - MAERSK-A-	107	169,594.14	0.09
DKK AP MOLLER - MAERSK-B-	160	259,713.41	0.14
GBP ASHTEAD GROUP PLC	15,593	971,440.03	0.51
EUR ASML HOLDING NV	14,212	13,703,210.40	7.20
EUR ASR NEDERLAND NV	5,497	244,671.47	0.13
SEK ASSA ABLOY AB-B-	35,552	938,443.60	0.49
EUR ASSICURAZIONI GENERALI SPA	36,408	847,942.32	0.45
GBP ASSOCIATED BRITISH FOODS PLC	12,067	352,116.95	0.19
GBP ASTRAZENCA PLC	55,358	8,067,634.41	4.24
SEK ATLAS COPCO AB-A-	94,840	1,664,497.74	0.87
SEK ATLAS COPCO AB-B-	55,382	835,118.05	0.44
GBP AUTO TRADER GROUP PLC 144A	32,162	303,928.83	0.16
GBP AVIVA PLC	96,539	542,681.17	0.29
EUR AXA SA	64,557	1,973,507.49	1.04
CHF BALOISE HOLDING AG	1,636	268,738.48	0.14
EUR BANCO DE SABADELL SA	194,193	349,644.50	0.18
CHF BANQUE CANTONALE VAUDOISE (reg. shares)	1,065	105,441.21	0.06
GBP BARRATT DEVELOPMENTS PLC	34,583	192,609.00	0.10
EUR BEIERSDORF AG	3,598	491,306.90	0.26
GBP BERKELEY GROUP HOLDINGS PLC	3,686	199,464.98	0.11
EUR BNP PARIBAS SA	36,595	2,178,500.35	1.14
SEK BOLIDEN AB	9,666	288,786.52	0.15
EUR BOUYGUES SA	6,680	200,199.60	0.11
GBP BT GROUP PLC-A-	229,653	380,165.29	0.20
GBP BUNZL PLC	12,053	427,907.18	0.23
GBP BURBERRY GROUP PLC	12,641	130,877.48	0.07
EUR CARREFOUR SA	20,159	266,098.80	0.14
EUR CELLNEX TELECOM SA 144A	17,653	536,121.61	0.28
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	34	370,334.77	0.19
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	4	431,119.26	0.23
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	24,245	875,486.95	0.46
CHF CLARIANT AG (reg. shares)	7,526	110,497.82	0.06
USD COCA-COLA EUROPA PACIFIC PARTNERS PLC	7,370	501,098.11	0.26
GBP COCA-COLA HBC AG	7,648	243,376.00	0.13
DKK COLOPLAST-B-	4,502	505,048.33	0.27
EUR COMMERZBANK AG	37,630	533,781.55	0.28
EUR COVESTRO AG 144A	6,696	366,940.80	0.19
EUR COVIVIO SA	1,803	80,017.14	0.04
EUR CREDIT AGRICOLE SA	37,804	481,622.96	0.25
GBP CRODA INTERNATIONAL PLC	4,731	220,301.78	0.12
EUR DANONE SA	22,763	1,299,312.04	0.68
EUR DASSAULT SYSTEMES SE	23,888	843,246.40	0.44
GBP DCC PLC	3,520	230,006.63	0.12
EUR DEUTSCHE BOERSE AG	6,755	1,290,880.50	0.68
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	21,014	119,989.94	0.06
NOK DNB BANK ASA	30,286	556,543.60	0.29
EUR DSM-FIRMENICH AG	6,638	700,972.80	0.37
DKK DSV	6,111	874,351.97	0.46
EUR EIFFAGE SA	2,579	221,175.04	0.12
EUR EUSA OYJ	4,933	211,329.72	0.11
GBP ENDEAVOUR MINING PLC	6,449	128,244.24	0.07
EUR ENEL SPA	289,219	1,878,188.19	0.99
SEK EPIROC AB-A-	23,294	434,067.00	0.23
SEK EPIROC AB-B-	13,596	232,149.24	0.12
SEK EQT AB	13,170	363,420.87	0.19
NOK EQUINOR ASA	32,159	856,571.31	0.45
SEK ESSITY AB-B-	21,612	516,781.71	0.27
EUR EURAZEO SE	1,629	121,116.15	0.06
EUR EUROFINS SCIENTIFIC SE	4,822	224,464.10	0.12
SEK EVOLUTION AB 144A	6,444	626,797.04	0.33
EUR EVONIK INDUSTRIES AG	8,816	167,944.80	0.09
EUR FINECOBANK BANCA FINECO SPA	21,635	301,159.20	0.16
EUR GALP ENERGIA SGPS SA	16,605	327,450.60	0.17
EUR GEA GROUP AG	5,536	215,350.40	0.11
CHF GEBERIT AG (reg. shares)	1,190	655,870.29	0.34
EUR GECINA SA	1,622	139,410.90	0.07
DKK GENMAB	2,360	552,226.22	0.29
EUR GETLINK SE	10,798	166,829.10	0.09
CHF GIVAUDAN SA (reg. shares)	327	1,446,430.04	0.76
NOK GIENSIDIGE FORSIKRING ASA	7,002	117,073.69	0.06
SEK H & M HENNES & MAURITZ AB-B-	20,186	298,164.65	0.16
EUR HEIDELBERG MATERIALS AG	4,874	471,900.68	0.25
EUR HENKEL AG & CO KGAA	3,676	270,002.20	0.14
EUR HENKEL AG & CO KGAA (pref. shares)	5,950	495,159.00	0.26

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
CB - Capitalisation	USD	59784335	LU2295703230	0.3225%	0.85%
DB - Capitalisation	CHF	23150990	LU1004508443	/	0.03%
DB - Capitalisation	EUR	22660991	LU0985871796	/	0.03%
DB - Capitalisation	JPY	21558174	LU0941629122	/	/
DB - Capitalisation	USD	23044906	LU1002872189	/	0.03%
FB - Capitalisation	EUR	32729222	LU1419772881	0.1225%	0.20%
FB - Capitalisation	JPY	32729225	LU1419779118	0.1225%	0.20%
FBH - Capitalisation	EUR	38090196	LU1675801812	0.1225%	/
QB - Capitalisation	EUR	23151119	LU1004509508	0.1225%	0.15%
QB - Capitalisation	JPY	23151105	LU1004509177	0.1225%	0.15%
QBH - Capitalisation	EUR	23151130	LU1004509763	0.1225%	/

There is no management fee applicable for "DB" share classes.
 CSIF (Lux) Equity Japan -DB- JPY is dormant from 27.03.2024.
 CSIF (Lux) Equity Japan -FBH- EUR is dormant from 05.03.2024.
 CSIF (Lux) Equity Japan -QBH- EUR is dormant from 05.03.2024.

Fund Performance

		YTD	Since inception	2023	2022	2021
CB - Capitalisation	USD	5.80%	2.50%	19.44%	-17.30%	/
DB - Capitalisation	CHF	13.43%	/	9.55%	-15.33%	4.84%
DB - Capitalisation	EUR	9.50%	/	16.35%	-11.15%	9.43%
DB - Capitalisation	JPY	/	/	28.67%	-4.46%	13.43%
DB - Capitalisation	USD	6.23%	/	20.43%	-16.62%	1.71%
DBH - Capitalisation	EUR	/	/	/	/	12.64%
FB - Capitalisation	EUR	9.39%	/	16.20%	-11.31%	9.24%
FB - Capitalisation	JPY	21.11%	/	28.45%	-4.63%	13.24%
FBH - Capitalisation	EUR	/	/	32.85%	-4.84%	12.38%
QB - Capitalisation	EUR	9.43%	/	16.21%	-11.26%	9.30%
QB - Capitalisation	JPY	21.14%	/	28.51%	-4.58%	13.30%
QBH - Capitalisation	EUR	/	/	32.36%	-4.73%	12.48%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in JPY)
Counterparty				
TOPIX -10000- 09/24	JPY	3	84,315,000.00	1,020,000.00
Net unrealised gain on financial futures contracts				1,020,000.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in JPY and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	12,748,768,130.00
Cash at banks and at brokers	58,547,823.00
Subscriptions receivable	4,310.00
Receivable for investments sold	56,351,207.00
Dividend receivable	36,048,815.00
Net unrealised gain on financial futures contracts	1,020,000.00
Other assets	1,555,498.00
	12,902,295,783.00
Liabilities	
Redemption payable	63,463,840.00
Provisions for accrued expenses	59,469.00
Distribution expense payable	415,008.00
	63,938,317.00
Net assets	12,838,357,466.00

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	JPY	12,838,357,466.00	14,874,988,224.00	32,980,820,806.00
Net asset value per share				
CB - Capitalisation	USD	1,024.95	968.75	811.08
DB - Capitalisation	CHF	1,496.22	1,319.08	1,204.08
DB - Capitalisation	EUR	2,238.81	2,044.66	1,757.35
DB - Capitalisation	JPY	/	154,794.95	120,302.36
DB - Capitalisation	USD	1,252.81	1,179.30	979.27
DBH - Capitalisation	EUR	/	/	/
FB - Capitalisation	EUR	154.07	140.84	121.20
FB - Capitalisation	JPY	26,161.82	21,602.23	16,817.63
FBH - Capitalisation	EUR	/	152.65	114.90
QB - Capitalisation	EUR	1,774.94	1,622.01	1,395.79
QB - Capitalisation	JPY	190,476.74	157,236.04	122,351.81
QBH - Capitalisation	EUR	/	1,529.41	1,155.53

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	8,180.473	8,511.065	235.747	-566.339
DB - Capitalisation	CHF	34.214	8,074.214	/	-8,040.000
DB - Capitalisation	EUR	15,422.098	19,988.780	1,864.632	-6,431.314
DB - Capitalisation	JPY	/	5,219.634	/	-5,219.634
DB - Capitalisation	USD	9,144.253	9,032.882	111.371	/
DBH - Capitalisation	EUR	/	/	/	/
FB - Capitalisation	EUR	2,242.689	2,091.316	157.662	-6.289
FB - Capitalisation	JPY	19,941.259	16,012.128	7,358.131	-3,429.000
FBH - Capitalisation	EUR	/	116.198	30.000	-146.198
QB - Capitalisation	EUR	3,015.159	2,918.845	631.454	-535.140
QB - Capitalisation	JPY	11,451.252	12,593.498	140.000	-1,282.246
QBH - Capitalisation	EUR	/	596.000	/	-596.000

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	14,874,988,224.00
Income	
Dividends (net)	140,593,993.00
Securities lending income	238,991.00
Other income	41,917.66
	140,874,901.66
Expenses	
Management & all-in management service fee	6,154,745.00
Interest and bank charges	51,727.00
Distribution expense	3,583,101.00
Other expenses	1,477.63
	9,791,050.63
Net income (loss)	131,083,851.03
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,820,410,082.00
Net realised gain (loss) on financial futures contracts	11,236,668.00
Net realised gain (loss) on forward foreign exchange contracts	3,165,645.00
Net realised gain (loss) on foreign exchange	-175,558.00
	1,834,636,837.00
Net realised gain (loss)	1,965,720,688.03
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	878,004,934.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	285,000.00
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	4,700,268.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-41,762.00
	882,948,440.00
Net increase (decrease) in net assets as a result of operations	2,848,669,128.03
Subscriptions / Redemptions	
Subscriptions	1,148,979,652.67
Redemptions	-6,034,279,538.70
	-4,885,299,886.03
Net assets at the end of the period	12,838,357,466.00

Statement of Investments in Securities

Breakdown by Country

Japan	99.30
Total	99.30

Breakdown by Economic Sector

Consumer Cyclical	27.05
Industrial	19.02
Financial	16.87
Consumer Non-cyclical	14.96
Technology	9.90
Communications	5.49
Basic Materials	4.15
Utilities	0.95
Energy	0.91
Total	99.30

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in JPY)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
JPY ADVANTEST CORP	16,216	104,187,800.00	0.81
JPY AEON CO LTD	13,854	47,643,906.00	0.37
JPY AGC INC	4,197	21,849,582.00	0.17
JPY AISIN CORP	3,099	16,248,057.00	0.13
JPY AJINOMOTO CO INC	9,950	56,127,950.00	0.44
JPY ANA HOLDINGS INC	3,328	9,882,496.00	0.08
JPY ASAHI GROUP HOLDINGS LTD	10,169	57,709,075.00	0.45
JPY ASAHI KASEI CORP	26,506	27,314,433.00	0.21
JPY ASICS CORP	13,600	33,469,600.00	0.26
JPY ASTELLAS PHARMA INC	38,156	60,668,040.00	0.47
JPY BANDAI NAMCO HOLDINGS INC	12,721	39,943,940.00	0.31
JPY BRIDGESTONE CORP	12,072	76,319,184.00	0.59
JPY BROTHER INDUSTRIES LTD	4,933	13,965,323.00	0.11
JPY CANON INC	21,117	91,943,418.00	0.72
JPY CAPCOM CO LTD	7,200	21,837,600.00	0.17
JPY CENTRAL JAPAN RAILWAY CO	16,340	56,748,820.00	0.44
JPY CHIBA BANK LTD	11,181	16,011,192.00	0.12
JPY CHUBU ELECTRIC POWER CO INC	13,631	25,912,531.00	0.20
JPY CHUGAI PHARMACEUTICAL CO LTD	14,137	80,807,092.00	0.63
JPY CONCORDIA FINANCIAL GROUP LTD	22,266	21,068,089.00	0.16
JPY DAI NIPPON PRINTING CO LTD	4,459	24,132,108.00	0.19
JPY DAIFUKU CO LTD	6,458	19,438,580.00	0.15
JPY DAI-ICHI LIFE HOLDINGS INC	19,133	82,233,634.00	0.64
JPY DAIICHI SANKYO CO LTD	38,996	215,413,904.00	1.68
JPY DAIKIN INDUSTRIES LTD	5,532	123,750,840.00	0.96
JPY DAITO TRUST CONSTRUCTION CO LTD	1,223	20,283,455.00	0.16
JPY DAIWA HOUSE INDUSTRY CO LTD	11,878	48,426,606.00	0.38
JPY DAIWA SECURITIES GROUP INC	28,251	34,663,977.00	0.27
JPY DENSO CORP	39,928	99,740,144.00	0.78
JPY DENTSU GROUP INC	4,274	17,322,522.00	0.13
JPY DISCO CORP	1,975	120,554,000.00	0.94
JPY EAST JAPAN RAILWAY CO	19,082	50,843,989.00	0.40
JPY EISAI CO LTD	5,301	34,944,192.00	0.27
JPY ENEOS HOLDINGS INC	61,180	50,571,388.00	0.39
JPY FANUC CORP	20,165	88,907,485.00	0.69
JPY FAST RETAILING CO LTD	3,662	148,530,720.00	1.16
JPY FUJI ELECTRIC CO LTD	2,669	24,426,688.00	0.19
JPY FUJIFILM HOLDINGS CORP	23,616	88,843,392.00	0.69
JPY FUJITSU LTD	37,190	93,607,230.00	0.73
JPY HAMAMATSU PHOTONICS KK	2,930	12,622,440.00	0.10
JPY HANKYU HANSHIN HOLDINGS INC	4,729	20,211,746.00	0.16
JPY HIKARI TSUSHIN INC	381	11,416,665.00	0.09
JPY HITACHI CONSTRUCTION MACHINERY CO LTD	2,267	9,766,236.00	0.08
JPY HITACHI LTD	97,870	352,429,870.00	2.75
JPY HONDA MOTOR CO LTD	94,766	162,997,520.00	1.27
JPY HOSHIZAKI CORP	2,306	11,765,212.00	0.09
JPY HOYA CORP	7,396	138,342,180.00	1.08
JPY HULIC CO LTD	8,111	11,554,120.00	0.09
JPY IBIDEN CO LTD	2,400	15,715,200.00	0.12
JPY IDEMITSU KOSAN CO LTD	19,155	19,949,933.00	0.16
JPY INPEX CORP	19,892	47,084,364.00	0.37
JPY ISUZU MOTORS LTD	12,260	26,126,060.00	0.20
JPY ITOCHU CORP	25,009	196,420,686.00	1.53
JPY JAPAN AIRLINES CO LTD	2,981	7,567,269.00	0.06
JPY JAPAN EXCHANGE GROUP INC	10,479	39,317,208.00	0.31
JPY JAPAN POST BANK CO LTD	30,635	46,549,883.00	0.36
JPY JAPAN POST HOLDINGS CO LTD	43,957	70,111,415.00	0.55
JPY JAPAN POST INSURANCE CO LTD	4,100	12,796,100.00	0.10
JPY JAPAN REAL ESTATE INVESTMENT CORP-REIT-	27	13,716,000.00	0.11
JPY JAPAN TOBACCO INC	25,368	110,300,064.00	0.86
JPY JFE HOLDINGS INC	12,200	28,249,100.00	0.22
JPY KAJIMA CORP	8,972	24,955,618.00	0.19
JPY KANSAI ELECTRIC POWER CO INC	14,895	40,246,290.00	0.31
JPY KAO CORP	9,848	64,248,352.00	0.50
JPY KAWASAKI KISEN KAISHA LTD	8,300	19,422,000.00	0.15
JPY KDDI CORP	31,620	134,511,480.00	1.05
JPY KEISEI ELECTRIC RAILWAY CO LTD	2,757	14,270,232.00	0.11
JPY KEYENCE CORP	4,112	290,101,600.00	2.26
JPY KIKKOMAN CORP	14,445	26,918,258.00	0.21
JPY KINTETSU GROUP HOLDINGS CO LTD	3,832	13,419,664.00	0.10
JPY KIRIN HOLDINGS CO LTD	16,491	34,185,843.00	0.27
JPY KOBE BUSSAN CO LTD	3,200	11,468,800.00	0.09
JPY KOITO MANUFACTURING CO LTD	4,284	9,506,196.00	0.07
JPY KOMATSU LTD	19,514	91,149,894.00	0.71
JPY KONAMI GROUP CORP	2,094	24,248,520.00	0.19
JPY KUBOTA CORP	21,061	47,387,250.00	0.37
JPY KYOCERA CORP	27,272	50,494,108.00	0.39
JPY KYOWA KIRIN CO LTD	5,691	15,636,023.00	0.12
JPY LASERTEC CORP	1,671	60,306,390.00	0.47
JPY LY CORP	56,581	22,004,351.00	0.17
JPY M3 INC	9,370	14,368,895.00	0.11
JPY MAKITA CORP	4,628	20,233,616.00	0.16
JPY MARUBENI CORP	29,963	89,154,907.00	0.69
JPY MATSUKIYOCOCOKARA & CO	7,300	16,863,000.00	0.13
JPY MAZDA MOTOR CORP	12,089	18,810,484.00	0.15
JPY MCDONALD'S HOLDINGS CO JAPAN LTD	1,821	11,545,140.00	0.09
JPY MEIJI HOLDINGS CO LTD	4,950	17,171,550.00	0.13
JPY MINEBEA MITSUMI INC	7,549	24,873,955.00	0.19
JPY MITSUBISHI CHEMICAL GROUP CORP	28,747	25,673,946.00	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.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	EUR	41414520	LU1809959437	/	0.06%
DB - Capitalisation	JPY	45070509	LU1916457663	/	0.06%
FB - Capitalisation	EUR	41549371	LU1815003105	0.125%	0.23%
FB - Capitalisation	JPY	46594369	LU1956898578	0.090%	0.20%
QAX - Distribution	JPY	49800682	LU2054451377	0.065%	0.12%
QB - Capitalisation	CHF	52004281	LU2105719731	0.125%	0.18%
QB - Capitalisation	EUR	41549363	LU1815002982	0.125%	0.18%
QBX - Capitalisation	JPY	44000574	LU1891411578	0.065%	0.12%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	EUR	9.79%	/	16.08%	-13.73%	7.69%
DB - Capitalisation	JPY	21.54%	/	28.38%	-7.24%	11.65%
FB - Capitalisation	EUR	9.69%	/	15.88%	-13.89%	7.50%
FB - Capitalisation	JPY	21.45%	/	28.19%	-7.37%	11.48%
QAX - Distribution	JPY	21.50%	50.32%	28.30%	-7.30%	/
QB - Capitalisation	CHF	13.65%	/	9.16%	-17.89%	3.05%
QB - Capitalisation	EUR	9.72%	/	15.94%	-13.84%	7.56%
QBX - Capitalisation	JPY	21.50%	/	28.30%	-7.30%	11.57%

Distributions

		Ex-date	Amount
QAX - Distribution	JPY	20.02.2024	1,976.00

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in JPY)
Counterparty TOPIX -10000- 09/24	JPY	15	421,575,000.00	5,100,000.00
Net unrealised gain on financial futures contracts				5,100,000.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in JPY and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	79,133,359,849.00
Cash at banks and at brokers	366,845,344.00
Subscriptions receivable	155,650,136.00
Dividend receivable	241,111,989.00
Net unrealised gain on financial futures contracts	5,100,000.00
Other assets	9,074,489.00
	79,911,141,807.00
Liabilities	
Payable for securities purchased	609.00
Redemption payable	333,689,550.00
Provisions for accrued expenses	2,096,687.00
	335,786,846.00
Net assets	79,575,354,961.00

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	JPY	79,575,354,961.00	70,802,090,014.00	159,892,643,400.00
Net asset value per share				
DB - Capitalisation	EUR	1,257.06	1,145.00	986.35
DB - Capitalisation	JPY	209,007.56	171,970.29	133,955.15
FB - Capitalisation	EUR	146.83	133.86	115.52
FB - Capitalisation	JPY	19,779.15	16,285.89	12,704.07
QAX - Distribution	JPY	143,822.54	120,166.46	95,549.19
QB - Capitalisation	CHF	1,131.48	995.55	911.97
QB - Capitalisation	EUR	1,496.15	1,363.62	1,176.15
QBX - Capitalisation	JPY	203,793.47	167,734.26	130,738.85

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	18,533.376	19,283.552	884.570	-1,634.746
DB - Capitalisation	JPY	29,413.868	30,994.272	1,009.620	-2,590.024
FB - Capitalisation	EUR	1,558.286	1,527.504	31.631	-0.849
FB - Capitalisation	JPY	145,093.445	134,305.057	36,458.384	-25,669.996
QAX - Distribution	JPY	3,150.000	2,250.000	4,500.000	-3,600.000
QB - Capitalisation	CHF	25,465.055	25,696.655	555.000	-786.600
QB - Capitalisation	EUR	7,344.000	7,358.000	/	-14.000
QBX - Capitalisation	JPY	289,492.017	320,126.848	207,480.292	-238,115.123

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	70,802,090,014.00
Income	
Dividends (net)	966,214,691.00
	966,214,691.00
Expenses	
Management & all-in management service fee	58,959,909.00
Interest and bank charges	481,717.00
Other expenses	8,992.07
	59,450,618.07
Net income (loss)	906,764,072.93
Realised gain (loss)	
Net realised gain (loss) on sales of investments	10,721,566,185.00
Net realised gain (loss) on financial futures contracts	56,101,966.00
Net realised gain (loss) on foreign exchange	305,115.00
	10,777,973,266.00
Net realised gain (loss)	11,684,737,338.93
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	6,624,969,197.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	2,700,000.00
Change in net unrealised appreciation (depreciation) on foreign exchange	73,259.00
	6,627,742,456.00
Net increase (decrease) in net assets as a result of operations	18,312,479,794.93
Subscriptions / Redemptions	
Subscriptions	38,567,374,829.26
Redemptions	-48,096,709,677.19
	-9,529,334,847.93
Distribution	-9,880,000.00
Net assets at the end of the period	79,575,354,961.00

Statement of Investments in Securities

Breakdown by Country

Japan	99.44
Total	99.44

Breakdown by Economic Sector

Consumer Cyclical	22.66
Financial	17.88
Consumer Non-cyclical	17.20
Industrial	16.62
Technology	10.14
Communications	7.51
Basic Materials	6.35
Energy	0.70
Utilities	0.38
Total	99.44

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in JPY)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
JPY AEON CO LTD	153,855	529,107,345.00	0.66
JPY AJINOMOTO CO INC	110,308	622,247,428.00	0.78
JPY ANA HOLDINGS INC	34,227	101,637,077.00	0.13
JPY ASAH KASEI CORP	289,981	298,825,421.00	0.38
JPY ASICS CORP	148,800	366,196,800.00	0.46
JPY ASTELLAS PHARMA INC	425,606	676,713,540.00	0.85
JPY BANDAI NAMCO HOLDINGS INC	139,800	438,972,000.00	0.55
JPY BRIDGESTONE CORP	134,521	850,441,762.00	1.07
JPY BROTHER INDUSTRIES LTD	55,100	155,988,100.00	0.20
JPY CHUGAI PHARMACEUTICAL CO LTD	157,800	901,984,800.00	1.13
JPY CONCORDIA FINANCIAL GROUP LTD	240,700	227,750,340.00	0.29
JPY DAI NIPPON PRINTING CO LTD	47,627	257,757,324.00	0.32
JPY DAIFUKU CO LTD	72,170	217,231,700.00	0.27
JPY DAIICHI SANKYO CO LTD	435,300	2,404,597,200.00	3.02
JPY DAIKIN INDUSTRIES LTD	62,139	1,390,049,430.00	1.75
JPY DAIWA HOUSE INDUSTRY CO LTD	131,397	535,705,569.00	0.67
JPY DAIWA SECURITIES GROUP INC	309,900	380,247,300.00	0.48
JPY DENSO CORP	445,100	1,111,859,800.00	1.40
JPY EISAI CO LTD	58,555	385,994,560.00	0.49
JPY ENEOS HOLDINGS INC	675,000	557,955,000.00	0.70
JPY FANUC CORP	224,700	990,702,300.00	1.24
JPY FAST RETAILING CO LTD	41,192	1,670,747,520.00	2.10
JPY FUJI ELECTRIC CO LTD	29,100	266,323,200.00	0.33
JPY FUJIFILM HOLDINGS CORP	263,400	990,910,800.00	1.25
JPY FUJITSU LTD	414,540	1,043,397,180.00	1.31
JPY HANKYU HANSHIN HOLDINGS INC	52,200	223,102,800.00	0.28
JPY HITACHI CONSTRUCTION MACHINERY CO LTD	23,538	101,401,704.00	0.13
JPY HITACHI LTD	1,090,500	3,926,890,500.00	4.93
JPY HOYA CORP	82,600	1,545,033,000.00	1.94
JPY IBIDEN CO LTD	26,800	175,486,400.00	0.22
JPY ISUZU MOTORS LTD	138,700	295,569,700.00	0.37
JPY ITOCHU CORP	279,500	2,195,193,000.00	2.76
JPY JFE HOLDINGS INC	133,174	308,364,397.00	0.39
JPY KAO CORP	109,486	714,286,664.00	0.90
JPY KDDI CORP	352,163	1,498,101,402.00	1.88
JPY KIKKOMAN CORP	156,685	291,982,498.00	0.37
JPY KOITO MANUFACTURING CO LTD	43,400	96,304,600.00	0.12
JPY KOMATSU LTD	217,718	1,016,960,778.00	1.28
JPY KONAMI GROUP CORP	23,000	266,340,000.00	0.33
JPY KUBOTA CORP	234,243	527,046,750.00	0.66
JPY LY CORP	611,200	237,695,680.00	0.30
JPY MARUBENI CORP	336,200	1,000,363,100.00	1.26
JPY MATSUKIYOCOCOKARA & CO	77,400	178,794,000.00	0.22
JPY MAZDA MOTOR CORP	129,600	201,657,600.00	0.25
JPY MCDONALD'S HOLDINGS CO JAPAN LTD	20,700	131,238,000.00	0.16
JPY MEIJI HOLDINGS CO LTD	53,300	184,897,700.00	0.23
JPY MITSUBISHI CHEMICAL GROUP CORP	311,728	278,404,277.00	0.35
JPY MITSUBISHI ESTATE CO LTD	263,636	664,362,720.00	0.83
JPY MITSUI CHEMICALS INC	40,570	180,130,800.00	0.23
JPY MITSUI FUDOSAN CO LTD	630,000	925,155,000.00	1.16
JPY MIZUHO FINANCIAL GROUP INC	567,500	1,905,665,000.00	2.39
JPY MS&AD INSURANCE GROUP HOLDINGS INC	303,300	1,084,297,500.00	1.36
JPY NEC CORP	57,600	762,912,000.00	0.96
JPY NIPPON PAINT HOLDINGS CO LTD	225,300	236,114,400.00	0.30
JPY NISSAN CHEMICAL CORP	29,700	151,380,900.00	0.19
JPY NITORI HOLDINGS CO LTD	18,862	320,465,380.00	0.40
JPY NITTO DENKO CORP	33,704	428,377,840.00	0.54
JPY NOMURA HOLDINGS INC	706,200	651,116,400.00	0.82
JPY NOMURA RESEARCH INSTITUTE LTD	87,688	396,437,448.00	0.50
JPY OBAYASHI CORP	149,700	286,226,400.00	0.36
JPY OMRON CORP	41,685	230,476,365.00	0.29
JPY ORIENTAL LAND CO LTD	256,780	1,150,887,960.00	1.45
JPY ORIX CORP	272,400	967,564,800.00	1.22
JPY OSAKA GAS CO LTD	85,163	301,732,509.00	0.38
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	88,400	332,737,600.00	0.42
JPY PANASONIC HOLDINGS CORP	547,328	720,830,976.00	0.91
JPY RAKUTEN GROUP INC	345,700	286,896,430.00	0.36
JPY RECRUIT HOLDINGS CO LTD	349,385	3,007,156,695.00	3.78
JPY RENESAS ELECTRONICS CORP	352,300	1,060,070,700.00	1.33
JPY RICOH CO LTD	130,500	179,502,750.00	0.23
JPY ROHM CO LTD	73,900	158,885,000.00	0.20
JPY SECOM CO LTD	49,100	466,302,700.00	0.59
JPY SEIKO EPSON CORP	68,700	171,681,300.00	0.22
JPY SEKISUI CHEMICAL CO LTD	86,691	192,974,166.00	0.24
JPY SEKISUI HOUSE LTD	139,199	495,966,037.00	0.62
JPY SEVEN & I HOLDINGS CO LTD	526,714	1,032,359,440.00	1.30
JPY SG HOLDINGS CO LTD	76,100	112,818,250.00	0.14
JPY SHIMADZU CORP	54,205	218,175,125.00	0.27
JPY SHIN-ETSU CHEMICAL CO LTD	423,925	2,644,444,150.00	3.32
JPY SHISEIDO CO LTD	93,500	428,978,000.00	0.54
JPY SOFTBANK CORP	671,300	1,318,768,850.00	1.66
JPY SOFTBANK GROUP CORP	242,200	2,516,458,000.00	3.16
JPY SOMPO HOLDINGS INC	209,786	720,614,910.00	0.91
JPY SONY GROUP CORP	293,718	4,006,313,520.00	5.03
JPY SUBARU CORP	141,100	481,151,000.00	0.60
JPY SUMITOMO ELECTRIC INDUSTRIES LTD	168,100	420,670,250.00	0.53

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 JPY)	% of net assets
JPY SUMITOMO METAL MINING CO LTD	57,171	278,880,138.00	0.35
JPY SUMITOMO MITSUI FINANCIAL GROUP INC	294,400	3,157,440,000.00	3.97
JPY SUMITOMO MITSUI TRUST HOLDINGS INC	153,610	563,748,700.00	0.71
JPY SYSMEX CORP	116,483	301,807,453.00	0.38
JPY T&D HOLDINGS INC	116,300	326,628,550.00	0.41
JPY TDK CORP	91,400	901,661,000.00	1.13
JPY TIS INC	50,500	157,459,000.00	0.20
JPY TOKIO MARINE HOLDINGS INC	442,100	2,654,810,500.00	3.34
JPY TOKYO ELECTRON LTD	111,002	3,873,969,800.00	4.87
JPY TOKYO GAS CO LTD	83,195	287,438,725.00	0.36
JPY TOKYU CORP	113,970	201,954,840.00	0.25
JPY TORAY INDUSTRIES INC	319,031	242,942,107.00	0.31
JPY TOTO LTD	33,701	127,996,398.00	0.16
JPY UNICHARM CORP	94,969	490,704,823.00	0.62
JPY WEST JAPAN RAILWAY CO	104,358	312,552,210.00	0.39
JPY YAMAHA MOTOR CO LTD	206,842	307,987,738.00	0.39
JPY YAMATO HOLDINGS CO LTD	54,800	96,913,800.00	0.12
JPY YOKOGAWA ELECTRIC CORP	52,155	202,882,950.00	0.25
JPY ZENSHO HOLDINGS CO LTD	22,900	140,835,000.00	0.18
JPY ZOZO INC	29,600	119,228,800.00	0.15
Shares (and equity-type securities)		79,133,359,849.00	99.44
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		79,133,359,849.00	99.44
Total of Portfolio		79,133,359,849.00	99.44
Cash at banks and at brokers		366,845,344.00	0.46
Other net assets		75,149,768.00	0.10
Total net assets		79,575,354,961.00	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
CB - Capitalisation	USD	59784317	LU2295703073	0.3175%	0.85%
DB - Capitalisation	CHF	23150898	LU1004507395	/	0.03%
DB - Capitalisation	EUR	22660985	LU0985871440	/	0.03%
DB - Capitalisation	USD	21558173	LU0941629049	/	0.03%
FB - Capitalisation	EUR	32729211	LU1419772295	0.1175%	0.20%
FB - Capitalisation	USD	32729210	LU1419772022	0.1175%	0.20%
QB - Capitalisation	EUR	23151144	LU1004508104	0.1175%	0.15%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
CB - Capitalisation	USD	0.29%	-1.35%	5.57%	-6.74%	/
DB - Capitalisation	CHF	7.51%	/	-3.17%	-4.52%	7.90%
DB - Capitalisation	EUR	3.79%	/	2.84%	0.19%	12.62%
DB - Capitalisation	USD	0.70%	/	6.44%	-5.97%	4.67%
FB - Capitalisation	EUR	3.71%	/	2.66%	0.02%	12.43%
FB - Capitalisation	USD	0.62%	/	6.25%	-6.13%	4.50%
QB - Capitalisation	EUR	3.73%	/	2.71%	0.07%	12.49%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI SINGAPORE INDEX -100- 07/24	SGD	5	116,712.78	785.83
SPI 200 INDEX -25- 09/24	AUD	1	129,763.25	1,369.09
Net unrealised gain on financial futures contracts				2,154.92

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	28,700,996.76
Cash at banks and at brokers	165,598.89
Dividend receivable	106,105.88
Net unrealised gain on financial futures contracts	2,154.92
	28,974,856.45
Liabilities	
Provisions for accrued expenses	1,503.52
Distribution expense payable	1,817.66
	3,321.18
Net assets	28,971,535.27

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	28,971,535.27	30,168,717.72	39,329,948.03
Net asset value per share				
CB - Capitalisation	USD	986.47	983.61	931.73
DB - Capitalisation	CHF	1,450.64	1,349.26	1,393.48
DB - Capitalisation	EUR	1,368.76	1,318.77	1,282.41
DB - Capitalisation	USD	1,537.20	1,526.53	1,434.18
FB - Capitalisation	EUR	141.68	136.61	133.07
FB - Capitalisation	USD	156.75	155.79	146.62
QB - Capitalisation	EUR	1,721.91	1,659.99	1,616.12

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,062.791	4,282.880	25.958	-246.047
DB - Capitalisation	CHF	3,636.432	3,636.432	/	/
DB - Capitalisation	EUR	7,045.000	7,480.496	20.716	-456.212
DB - Capitalisation	USD	4,638.476	4,848.337	45.377	-255.238
FB - Capitalisation	EUR	180.439	1,025.453	20.000	-865.014
FB - Capitalisation	USD	5,701.223	9,074.223	/	-3,373.000
QB - Capitalisation	EUR	383.180	141.448	244.288	-2.556

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	30,168,717.72
Income	
Dividends (net)	584,770.92
Bank interest	3,986.99
Securities lending income	63.61
	588,821.52
Expenses	
Management & all-in management service fee	11,186.70
Interest and bank charges	6.40
Distribution expense	11,049.00
Other expenses	49.24
	22,291.34
Net income (loss)	566,530.18
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-479,351.27
Net realised gain (loss) on financial futures contracts	31,285.57
Net realised gain (loss) on foreign exchange	-2,309.42
	-450,375.12
Net realised gain (loss)	116,155.06
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	21,206.48
Change in net unrealised appreciation (depreciation) on financial futures contracts	653.90
Change in net unrealised appreciation (depreciation) on foreign exchange	1,617.58
	23,477.96
Net increase (decrease) in net assets as a result of operations	139,633.02
Subscriptions / Redemptions	
Subscriptions	557,612.83
Redemptions	-1,894,428.30
	-1,336,815.47
Net assets at the end of the period	28,971,535.27

Statement of Investments in Securities

Breakdown by Country

Australia	67.53
Hong Kong	16.21
Singapore	11.91
New Zealand	2.37
Ireland	0.76
Macau	0.29
Total	99.07

Breakdown by Economic Sector

Financial	48.71
Consumer Non-cyclical	13.98
Basic Materials	13.23
Consumer Cyclical	6.34
Communications	4.43
Industrial	3.87
Energy	3.59
Utilities	2.93
Technology	1.67
Diversified	0.32
Total	99.07

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)			
HKD AIA GROUP LTD	182,391	1,238,148.81	4.27
AUD AMPOL LTD	3,838	82,894.15	0.29
AUD ANZ GROUP HOLDINGS LTD	48,481	914,355.69	3.16
AUD APA GROUP (stapled security)	20,668	110,286.95	0.38
AUD ARISTOCRAT LEISURE LTD	9,224	306,533.94	1.06
AUD ASX LTD	3,143	125,943.15	0.43
NZD AUCKLAND INTERNATIONAL AIRPORT LTD	21,755	101,146.39	0.35
AUD AURIZON HOLDINGS LTD	29,174	71,116.07	0.25
AUD BHP GROUP LTD	81,852	2,333,096.03	8.05
AUD BLUESCOPE STEEL LTD	7,082	96,628.05	0.33
HKD BOC HONG KONG HOLDINGS LTD	60,375	185,979.81	0.64
AUD BRAMBLES LTD	22,520	218,530.93	0.75
SGD CAPITALAND ASCENDAS REAL ESTATE INVESTMENT TRUST	56,814	107,318.83	0.37
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST	82,582	120,651.07	0.42
SGD CAPITALAND INVESTMENT LTD	39,844	78,203.31	0.27
AUD CAR GROUP LTD	5,768	135,788.59	0.47
HKD CK ASSET HOLDINGS LTD	31,156	116,724.26	0.40
HKD CK HUTCHISON HOLDINGS LTD	43,561	208,671.44	0.72
HKD CK INFRASTRUCTURE HOLDINGS LTD	10,431	58,919.37	0.20
HKD CLP HOLDINGS LTD	26,480	214,013.37	0.74
AUD COCHLEAR LTD	1,060	235,135.95	0.81
AUD COLES GROUP LTD	21,651	246,247.32	0.85
AUD COMMONWEALTH BANK OF AUSTRALIA	27,019	2,298,526.02	7.93
AUD COMPUTERSHARE LTD	8,589	151,090.54	0.52
AUD CSL LTD	7,801	1,538,013.87	5.31
SGD DBS GROUP HOLDINGS LTD	30,592	807,886.13	2.79
AUD DEXUS	17,006	73,596.32	0.25
AUD ENDEAVOUR GROUP LTD	24,787	83,597.69	0.29
NZD FISHER & PAYKEL HEALTHCARE CORP LTD	9,506	174,237.80	0.60
AUD FORTESCUE LTD	27,321	390,653.90	1.35
USD FUTU HOLDINGS LTD ADR	913	59,897.37	0.21
HKD GALAXY ENTERTAINMENT GROUP LTD	35,706	166,470.07	0.57
SGD GENTING SINGAPORE LTD	92,634	59,124.45	0.20
AUD GOODMAN GROUP	27,564	639,699.42	2.21
AUD GPT GROUP	30,849	82,410.01	0.28
USD GRAB HOLDINGS LTD-A-	32,172	114,210.60	0.39
HKD HANG SENG BANK LTD	12,468	160,333.43	0.55
HKD HENDERSON LAND DEVELOPMENT CO LTD	23,073	61,912.97	0.21
HKD HKT TRUST & HKT LTD (stapled security)	60,541	67,927.76	0.23
HKD HONG KONG & CHINA GAS CO LTD	180,829	137,577.72	0.48
HKD HONG KONG EXCHANGES & CLEARING LTD	19,540	626,189.00	2.16
USD HONGKONG LAND HOLDINGS LTD	17,769	57,393.87	0.20
AUD INSURANCE AUSTRALIA GROUP LTD	38,229	182,293.03	0.63
AUD JAMES HARDIE INDUSTRIES PLC	6,999	221,093.53	0.76
USD JARDINE MATHESON HOLDINGS LTD	2,577	91,174.26	0.31
SGD KEPPEL LTD	22,192	105,945.21	0.37
HKD LINK REAL ESTATE INVESTMENT TRUST	41,336	160,686.99	0.55
AUD LOTTERY CORP LTD	35,844	121,367.76	0.42
AUD MACQUARIE GROUP LTD	5,866	801,895.16	2.77
AUD MEDIBANK PVT LTD	44,351	110,481.91	0.38
NZD MERCURY NZ LTD	11,057	44,232.23	0.15
NZD MERIDIAN ENERGY LTD	21,184	81,194.27	0.28
AUD MINERAL RESOURCES LTD	2,830	101,909.63	0.35
AUD MIRVAC GROUP	62,390	77,917.59	0.27
HKD MTR CORP LTD	25,161	79,439.85	0.27
AUD NATIONAL AUSTRALIA BANK LTD	50,006	1,209,955.39	4.18
AUD NORTHERN STAR RESOURCES LTD	18,512	160,722.10	0.56
AUD ORICA LTD	7,901	94,294.32	0.33
AUD ORIGIN ENERGY LTD	27,744	201,223.09	0.69
SGD OVERSEA-CHINESE BANKING CORP LTD	51,902	552,625.61	1.91
AUD PILBARA MINERALS LTD	46,049	94,414.24	0.33
HKD POWER ASSETS HOLDINGS LTD	22,335	120,866.58	0.42
AUD PRO MEDICUS LTD	925	88,500.47	0.31
AUD QANTAS AIRWAYS LTD	13,066	51,047.85	0.18
AUD QBE INSURANCE GROUP LTD	24,270	281,869.62	0.97
AUD RAMSAY HEALTH CARE LTD	2,960	93,820.63	0.32
AUD REA GROUP LTD	858	112,689.18	0.39
AUD REECE LTD	3,573	60,061.36	0.21
AUD RIO TINTO LTD	5,988	475,891.19	1.64
HKD SANDS CHINA LTD	39,468	82,298.72	0.28
AUD SANTOS LTD	52,474	268,442.85	0.93
AUD SCENTRE GROUP	83,663	174,327.92	0.60
USD SEA LTD ADR	5,617	401,166.14	1.38
AUD SEEK LTD	5,632	80,342.03	0.28
SGD SEMBCORP INDUSTRIES LTD	13,700	48,623.50	0.17
AUD SEVEN GROUP HOLDINGS LTD	3,149	79,243.28	0.27
SGD SINGAPORE AIRLINES LTD	22,669	115,414.94	0.40
SGD SINGAPORE EXCHANGE LTD	13,066	91,396.92	0.32
SGD SINGAPORE TECHNOLOGIES ENGINEERING LTD	23,952	76,526.22	0.26
SGD SINGAPORE TELECOMMUNICATIONS LTD	125,552	254,763.33	0.88
HKD SINO LAND CO LTD	62,455	64,395.67	0.22
HKD SITC INTERNATIONAL HOLDINGS CO LTD	22,000	59,738.20	0.21
AUD SONIC HEALTHCARE LTD	7,403	130,029.65	0.45
AUD SOUTH32 LTD	73,280	179,120.57	0.62
NZD SPARK NEW ZEALAND LTD	28,860	73,157.09	0.25
AUD STOCKLAND	38,444	107,064.02	0.37
HKD SUN HUNG KAI PROPERTIES LTD	23,753	205,512.10	0.71
AUD SUNCORP GROUP LTD	20,572	239,196.16	0.83

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
HKD SWIRE PACIFIC LTD-A	7,122	62,942.59	0.22
HKD SWIRE PROPERTIES LTD	18,547	29,552.05	0.10
HKD TECHTRONIC INDUSTRIES CO LTD	22,201	253,647.72	0.88
AUD TELSTRA GROUP LTD	64,870	156,830.81	0.54
AUD TRANSURBAN GROUP (stapled security)	49,903	413,263.69	1.43
AUD TREASURY WINE ESTATES LTD	13,067	108,561.34	0.38
SGD UNITED OVERSEAS BANK LTD	19,379	447,994.15	1.55
AUD VICINITY LTD	61,182	75,591.73	0.26
AUD WASHINGTON H SOUL PATTINSON & CO LTD	3,722	81,581.91	0.28
AUD WESFARMERS LTD	18,296	796,433.31	2.75
AUD WESTPAC BANKING CORP	55,983	1,018,081.90	3.51
HKD WH GROUP LTD 144A	134,896	88,808.75	0.31
HKD WHARF HOLDINGS LTD	17,000	47,794.40	0.17
HKD WHARF REAL ESTATE INVESTMENT CO LTD	26,849	71,185.58	0.25
SGD WILMAR INTERNATIONAL LTD	29,464	67,395.98	0.23
AUD WISETECH GLOBAL LTD	2,698	180,726.48	0.62
AUD WOODSIDE ENERGY GROUP LTD	30,626	576,995.30	1.99
AUD WOOLWORTHS GROUP LTD	19,715	444,901.51	1.54
AUD XERO LTD	2,341	213,252.78	0.74
Shares (and equity-type securities)		28,700,996.76	99.07
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		28,700,996.76	99.07
Total of Portfolio		28,700,996.76	99.07
Cash at banks and at brokers		165,598.89	0.57
Other net assets		104,939.62	0.36
Total net assets		28,971,535.27	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
DB - Capitalisation	CHF	56167518	LU2209794077	/	0.06%
DB - Capitalisation	EUR	56142934	LU2208992177	/	0.06%
QB - Capitalisation	USD	55325025	LU2189790178	0.12%	0.18%
QBX - Capitalisation	USD	55325017	LU2189790095	0.06%	0.12%

There is no management fee applicable for "DB" share classes.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	CHF	5.10%	/	-3.81%	-7.78%	14.51%
DB - Capitalisation	EUR	1.46%	/	2.16%	-3.23%	19.53%
QB - Capitalisation	USD	-1.62%	0.40%	5.61%	-9.29%	/
QBX - Capitalisation	USD	-1.59%	/	5.67%	-9.24%	11.03%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
				(in USD)
Counterparty				
MSCI SINGAPORE INDEX -100- 07/24	SGD	12	280,110.68	7.38
SPI 200 INDEX -25- 09/24	AUD	8	1,038,105.99	10,952.74
Net unrealised gain on financial futures contracts				10,960.12

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	171,398,846.81
Cash at banks and at brokers	330,468.84
Subscriptions receivable	177,105.64
Receivable for investments sold	340,011.99
Dividend receivable	1,004,792.69
Net unrealised gain on financial futures contracts	10,960.12
	173,262,186.09
Liabilities	
Payable for securities purchased	1,760.86
Redemption payable	427,736.87
Provisions for accrued expenses	5,960.48
	435,458.21
Net assets	172,826,727.88

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	USD	172,826,727.88	221,464,220.37	209,975,983.85
Net asset value per share				
DB - Capitalisation	CHF	1,196.25	1,138.19	1,183.28
DB - Capitalisation	EUR	1,352.66	1,333.17	1,305.00
QB - Capitalisation	USD	1,003.96	1,020.48	966.23
QBX - Capitalisation	USD	1,241.96	1,262.01	1,194.24

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	91,246.424	92,742.140	1,092.996	-2,588.712
DB - Capitalisation	EUR	4,687.392	8,294.442	37.780	-3,644.830
QB - Capitalisation	USD	23,586.004	25,751.953	2,513.637	-4,679.586
QBX - Capitalisation	USD	16,813.000	45,603.000	1,763.000	-30,553.000

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	221,464,220.37
Income	
Dividends (net)	3,988,142.48
Bank interest	13,054.42
	4,001,196.90
Expenses	
Management & all-in management service fee	89,923.66
Interest and bank charges	128.09
Other expenses	156.23
	90,207.98
Net income (loss)	3,910,988.92
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-4,768,040.48
Net realised gain (loss) on financial futures contracts	58,036.71
Net realised gain (loss) on foreign exchange	-54,059.90
	-4,764,063.67
Net realised gain (loss)	-853,074.75
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,265,845.73
Change in net unrealised appreciation (depreciation) on financial futures contracts	-9,100.97
Change in net unrealised appreciation (depreciation) on foreign exchange	400.81
	-2,274,545.89
Net increase (decrease) in net assets as a result of operations	-3,127,620.64
Subscriptions / Redemptions	
Subscriptions	6,134,765.47
Redemptions	-51,644,637.32
	-45,509,871.85
Net assets at the end of the period	172,826,727.88

Statement of Investments in Securities

Breakdown by Country

Australia	66.70
Hong Kong	18.79
Singapore	8.71
New Zealand	3.24
Ireland	1.73
Total	99.17

Breakdown by Economic Sector

Financial	49.63
Consumer Non-cyclical	21.97
Basic Materials	6.57
Energy	5.35
Industrial	4.93
Communications	3.22
Technology	3.05
Consumer Cyclical	2.39
Utilities	2.06
Total	99.17

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)			
HKD AIA GROUP LTD	2,445,800	16,603,145.73	9.61
AUD ANZ GROUP HOLDINGS LTD	652,514	12,306,468.23	7.12
AUD APA GROUP (stapled security)	277,084	1,478,553.82	0.86
AUD ARISTOCRAT LEISURE LTD	124,136	4,125,314.16	2.39
AUD ASX LTD	41,916	1,679,615.95	0.97
AUD AURIZON HOLDINGS LTD	395,071	963,045.76	0.56
AUD BLUESCOPE STEEL LTD	95,515	1,303,223.36	0.75
AUD BRAMBLES LTD	302,116	2,931,691.37	1.70
SGD CAPITALAND ASCENDAS REAL ESTATE INVESTMENT TRUST	804,800	1,520,227.26	0.88
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST	1,161,450	1,696,861.10	0.98
SGD CAPITALAND INVESTMENT LTD	558,274	1,095,745.32	0.63
AUD CAR GROUP LTD	77,472	1,823,823.46	1.05
HKD CK INFRASTRUCTURE HOLDINGS LTD	135,500	765,370.03	0.44
AUD COCHLEAR LTD	14,212	3,152,596.32	1.82
AUD COLES GROUP LTD	290,741	3,306,738.38	1.91
AUD COMPUTERSHARE LTD	115,830	2,037,585.00	1.18
AUD CSL LTD	104,853	20,672,396.87	11.96
AUD ENDEAVOUR GROUP LTD	327,420	1,104,270.55	0.64
AUD FORTESCUE LTD	368,326	5,266,571.11	3.05
AUD GOODMAN GROUP	370,810	8,605,679.25	4.98
AUD GPT GROUP	412,082	1,100,835.80	0.64
USD GRAB HOLDINGS LTD-A-	453,400	1,609,570.00	0.93
HKD HANG SENG BANK LTD	166,200	2,137,264.65	1.24
HKD HONG KONG & CHINA GAS CO LTD	2,428,950	1,847,985.63	1.07
HKD HONG KONG EXCHANGES & CLEARING LTD	262,100	8,399,392.88	4.86
AUD JAMES HARDIE INDUSTRIES PLC	94,521	2,985,852.55	1.73
SGD KEPPEL LTD	313,900	1,498,567.05	0.87
AUD MACQUARIE GROUP LTD	78,937	10,790,862.32	6.24
NZD MERCURY NZ LTD	156,086	624,403.64	0.36
NZD MERIDIAN ENERGY LTD	283,982	1,088,449.29	0.63
AUD MINERAL RESOURCES LTD	37,955	1,366,777.40	0.79
HKD MTR CORP LTD	336,000	1,060,839.72	0.61
AUD NORTHERN STAR RESOURCES LTD	248,992	2,161,760.88	1.25
AUD ORICA LTD	104,731	1,249,909.91	0.72
AUD PILBARA MINERALS LTD	616,747	1,264,516.00	0.73
AUD QBE INSURANCE GROUP LTD	326,395	3,790,722.45	2.19
AUD RAMSAY HEALTH CARE LTD	39,600	1,255,167.91	0.73
AUD REA GROUP LTD	11,401	1,497,400.21	0.87
AUD SEEK LTD	76,665	1,093,647.33	0.63
SGD SINGAPORE EXCHANGE LTD	184,400	1,289,881.57	0.75
HKD SINO LAND CO LTD	838,000	864,039.24	0.50
NZD SPARK NEW ZEALAND LTD	406,076	1,029,360.25	0.60
AUD SUNCORP GROUP LTD	276,069	3,209,928.23	1.86
HKD SWIRE PACIFIC LTD-A-	91,000	804,237.01	0.47
AUD TRANSURBAN GROUP (stapled security)	670,772	5,554,890.71	3.21
SGD UNITED OVERSEAS BANK LTD	274,500	6,345,755.40	3.67
AUD WISETECH GLOBAL LTD	36,105	2,418,506.12	1.40
AUD WOODSIDE ENERGY GROUP LTD	411,919	7,760,573.55	4.49
AUD XERO LTD	31,383	2,858,826.08	1.65
Shares (and equity-type securities)		171,398,846.81	99.17
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		171,398,846.81	99.17
Total of Portfolio		171,398,846.81	99.17
Cash at banks and at brokers		330,468.84	0.19
Other net assets		1,097,412.23	0.64
Total net assets		172,826,727.88	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
DB - Capitalisation	GBP	55299557	LU2189789832	/	0.05%
FB - Capitalisation	GBP	55299570	LU2189789915	0.10%	0.20%
QB - Capitalisation	GBP	55299554	LU2189789758	0.10%	0.15%
QBX - Capitalisation	GBP	55299553	LU2189789675	0.05%	0.10%

There is no management fee applicable for "DB" share class.

Fund Performance

		YTD	Since inception	2023	2022	2021
DB - Capitalisation	GBP	9.56%	/	9.21%	-2.81%	13.85%
FB - Capitalisation	GBP	9.47%	32.33%	9.05%	-2.96%	/
QB - Capitalisation	GBP	9.50%	/	9.10%	-2.91%	13.73%
QBX - Capitalisation	GBP	9.53%	/	9.16%	-2.86%	13.79%

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				(in GBP)
FTSE 100 INDEX -10- 09/24	GBP	4	328,480.00	-560.00
Net unrealised loss on financial futures contracts				-560.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in GBP and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	43,737,005.72
Cash at banks and at brokers	134,619.28
Dividend receivable	219,711.77
Other assets	4,752.12
	44,096,088.89
Liabilities	
Payable for securities purchased	10.18
Redemption payable	9,034.85
Provisions for accrued expenses	1,667.41
Net unrealised loss on financial futures contracts	560.00
	11,272.44
Net assets	44,084,816.45

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	GBP	44,084,816.45	70,327,578.22	95,338,195.13
Net asset value per share				
DB - Capitalisation	GBP	1,323.22	1,207.80	1,105.92
FB - Capitalisation	GBP	132.33	120.88	110.85
QB - Capitalisation	GBP	1,492.34	1,362.85	1,249.13
QBX - Capitalisation	GBP	1,398.66	1,276.98	1,169.85

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	GBP	4,317.000	4,248.000	80.000	-11.000
FB - Capitalisation	GBP	13,279.761	14,893.465	648.000	-2,261.704
QB - Capitalisation	GBP	7,306.366	8,449.306	95.230	-1,238.170
QBX - Capitalisation	GBP	18,383.000	40,628.000	5,618.000	-27,863.000

Statement of Operations / Changes in Net Assets in GBP

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	70,327,578.22
Income	
Dividends (net)	1,729,651.81
Bank interest	5,567.01
Other income	299.40
	1,735,518.22
Expenses	
Management & all-in management service fee	34,029.52
	34,029.52
Net income (loss)	1,701,488.70
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,364,244.90
Net realised gain (loss) on financial futures contracts	48,222.38
Net realised gain (loss) on foreign exchange	-505.42
	3,411,961.86
Net realised gain (loss)	5,113,450.56
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,551,671.06
Change in net unrealised appreciation (depreciation) on financial futures contracts	-12,440.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-125.41
	1,539,105.65
Net increase (decrease) in net assets as a result of operations	6,652,556.21
Subscriptions / Redemptions	
Subscriptions	8,123,476.55
Redemptions	-41,018,794.53
	-32,895,317.98
Net assets at the end of the period	44,084,816.45

Statement of Investments in Securities

Breakdown by Country

United Kingdom	95.19
Hong Kong	2.03
Chile	0.85
Switzerland	0.59
Ireland	0.55
Total	99.21

Breakdown by Economic Sector

Consumer Non-cyclical	48.51
Financial	27.97
Basic Materials	5.64
Communications	5.23
Consumer Cyclical	4.62
Utilities	4.35
Industrial	1.22
Technology	1.12
Energy	0.55
Total	99.21

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in GBP)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Shares (and equity-type securities)			
GBP 3I GROUP PLC	44,104	1,352,228.64	3.07
GBP ADMIRAL GROUP PLC	11,796	308,465.40	0.70
GBP ANGLO AMERICAN PLC	57,533	1,439,475.66	3.27
GBP ANTOFAGASTA PLC	17,861	376,867.10	0.85
GBP ASHTEAD GROUP PLC	19,799	1,045,783.18	2.37
GBP ASSOCIATED BRITISH FOODS PLC	15,063	372,658.62	0.85
GBP ASTRAZENCA PLC	70,137	8,666,127.72	19.66
GBP AUTO TRADER GROUP PLC 144A	39,944	320,031.33	0.73
GBP AVIVA PLC	121,760	580,308.16	1.32
GBP BARRATT DEVELOPMENTS PLC	42,126	198,918.97	0.45
GBP BERKELEY GROUP HOLDINGS PLC	4,591	210,635.08	0.48
GBP BT GROUP PLC-A	285,438	400,612.23	0.91
GBP BUNZL PLC	15,304	460,650.40	1.04
GBP BURBERRY GROUP PLC	15,164	133,109.59	0.30
GBP COCA-COLA HBC AG	9,660	260,626.80	0.59
GBP CRODA INTERNATIONAL PLC	5,827	230,049.96	0.52
GBP DCC PLC	4,340	240,436.00	0.55
GBP ENDEAVOUR MINING PLC	7,901	133,210.86	0.30
GBP HSBC HOLDINGS PLC	854,147	5,841,511.33	13.25
GBP INFORMA PLC	60,390	516,817.62	1.17
GBP INTERTEK GROUP PLC	7,301	350,009.94	0.79
GBP J SAINSBURY PLC	72,419	184,668.45	0.42
GBP KINGFISHER PLC	81,942	203,871.70	0.46
GBP LAND SECURITIES GROUP PLC	30,428	188,501.46	0.43
GBP LEGAL & GENERAL GROUP PLC	269,437	611,621.99	1.39
GBP LLOYDS BANKING GROUP PLC	2,866,661	1,569,210.23	3.56
GBP M&G PLC	97,229	198,347.16	0.45
GBP MONDI PLC	20,107	305,324.80	0.69
GBP NATIONAL GRID PLC	217,399	1,918,763.57	4.35
GBP PHOENIX GROUP HOLDINGS PLC	29,422	153,435.73	0.35
GBP PRUDENTIAL PLC	124,610	895,198.24	2.03
GBP RECKITT BENCKISER GROUP PLC	32,005	1,370,454.10	3.11
GBP RELX PLC	84,923	3,090,347.97	7.01
GBP RENTOKIL INITIAL PLC	112,876	520,584.11	1.18
GBP SAGE GROUP PLC	45,481	495,060.69	1.12
GBP SCHROEDERS PLC	33,439	121,651.08	0.28
GBP SEGRO PLC	56,562	508,039.88	1.15
GBP SMITHS GROUP PLC	15,277	260,472.85	0.59
GBP SPIRAX GROUP PLC	3,249	275,515.20	0.62
GBP TAYLOR WIMPEY PLC	153,641	218,400.68	0.50
GBP TESCO PLC	318,425	974,380.50	2.21
GBP UNILEVER PLC	113,341	4,924,666.45	11.17
GBP VODAFONE GROUP PLC	1,038,709	724,603.40	1.64
GBP WHITBREAD PLC	8,095	240,826.25	0.55
GBP WPP PLC	47,560	344,524.64	0.78
Shares (and equity-type securities)		43,737,005.72	99.21
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
Total of Portfolio		43,737,005.72	99.21
Cash at banks and at brokers		134,619.28	0.31
Other net assets		213,191.45	0.48
Total net assets		44,084,816.45	100.00

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 30.06.2024, the Company is engaged in Securities Lending activities.

- Re-use of collateral

The Company 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 Brown Brothers Harriman (Luxembourg) S.C.A. (the "Depository Bank").

- 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 30.06.2024 the Subfunds exclusively participated in the security lending system with JP Morgan Bank Luxembourg S.A (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 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 %)
CSIF (Lux) Bond Aggregate EUR	EUR	4.39	4.35
CSIF (Lux) Bond Government Emerging Markets Local	USD	0.21	0.21
CSIF (Lux) Equity Canada	CAD	19.42	19.35
CSIF (Lux) Equity Emerging Markets	USD	0.13	0.13
CSIF (Lux) Equity EMU	EUR	3.26	3.23
CSIF (Lux) Equity Europe	EUR	1.34	1.32
CSIF (Lux) Equity Japan	JPY	5.36	5.32
CSIF (Lux) Equity Pacific ex Japan	USD	0.10	0.10

* excluding cash and cash equivalents

Data on collateral issuers for securities lending activities

The split of issuers of collateral securities received across all STFs as at 30 June 2024 is as follows:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
Austrian Government	8,709,439.59
Belgian Government	9,747,819.04
Finnish Government	1,563,268.23
French Government	19,161,767.59
German Government	11,308,291.70
Netherlands Government	1,654,652.84
United Kingdom Government	23,683,129.89
United States Government	37,196,271.51

Maturity tenor of the collateral related to securities lending activities

Subfund	CCY	Maturity tenor of collateral						Open maturity
		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	
CSIF (Lux) Bond Aggregate EUR	EUR	-	1,238.54	544,162.78	1,066,493.91	2,349,525.06	44,466,924.43	-
CSIF (Lux) Bond Government Emerging Markets Local	USD	-	-	275.22	97.24	70,190.48	815,603.94	-
CSIF (Lux) Equity Canada	CAD	-	-	-	19,322.49	479,271.25	23,336,418.71	-
CSIF (Lux) Equity Emerging Markets	USD	-	-	5,437.21	8,200.75	2,026.94	264,249.86	-
CSIF (Lux) Equity EMU	EUR	-	-	1,053,334.04	1,674,930.52	1,198,840.40	41,637,498.63	-
CSIF (Lux) Equity Europe	EUR	-	-	25,215.56	42,037.21	53,095.22	1,690,777.81	-
CSIF (Lux) Equity Japan	JPY	-	-	10,677,025.16	16,603,451.79	8,821,569.77	685,519,353.89	-
CSIF (Lux) Equity Pacific ex Japan	USD	-	-	1,195.02	1,802.40	172.30	26,794.21	-



Part of UBS Group

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