

Credit Suisse Index Fund (Lux)

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

**Audited Annual Report
at 31.12.2023**

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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

Dominique Déléze (until 10.03.2023)
Director, Credit Suisse Asset Management (Switzerland) Ltd., Zurich

Marc Berryman (since 10.03.2023)
Director, Credit Suisse Asset Management Limited

Evanthi Savvoulidi (since 17.05.2023)
Director, Credit Suisse Fund Management S. A.

Petra Borisch (since 17.05.2023)
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
2, rue Gerhard Mercator, L-2182 Luxembourg

Management Company

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

Thomas Nummer (until 30.04.2023)
Independent Director, 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.

Luc de Vet (until 22.03.2023)
Independent Director, Luxembourg

Kathrin Isch
Managing Director, Credit Suisse Asset Management (Schweiz) AG, Zurich

Auditor of the Management Company

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

Depositary Bank

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch, L-1470 Luxembourg

Representative in Switzerland

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

Paying Agent in Switzerland

Credit Suisse (Switzerland) Ltd.
Paradeplatz 8, CH-8001 Zurich

Information Agent in Germany

Credit Suisse (Deutschland) AG
Taunustor 1, D-60310 Frankfurt am Main

Investment Manager

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

Central Administration

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch, L-1470 Luxembourg

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.

Board of Directors

Jonathan Griffin, Non-Executive Director (since 18 May 2022)

Mr. Griffin is the former CEO and Chairman of the Board of JPMorgan Asset Management (Europe) Sarl in Luxembourg. He retired in June 2020 following a 34 year career at JPMorgan with roles based in the UK, Germany and Tokyo including the last 19 years as CEO of JPMAME in Luxembourg. He was also a Board member of ALFI (Luxembourg Fund Industry Association) from 2005 to 2019 and Board member of EFAMA (European Fund Asset Management Association) from 2019 to 2020. Mr. Griffin is a Certified Independent Fund Director (CIFD) since June 2021.

Petra Borisch, Director (since 17 May 2023)
Credit Suisse Fund Management S.A.

Ms. Borisch is a Director within Credit Suisse Fund Management S.A., based in Luxembourg. She joined Credit Suisse group in 2018 and is currently in charge of Project Delivery and Project Management after having served in COO roles in Asset Management. Ms Borisch has over 30 years of professional experience and has worked for major financial institutions in Germany and Luxembourg as well as for management consulting companies. Ms Borisch holds a Master in Business Administration from Universität Münster and a degree from the Frankfurt School of Finance.

Evanthi Savvoulidi, Director (since 17 May 2023)
Credit Suisse Fund Management S.A.

Ms. Savvoulidi is a Director within Credit Suisse Fund Management S.A., based in Luxembourg. Ms Savvoulidi joined Credit Suisse Fund Management S.A. in June 2022 and before that she held legal positions within major financial institutions in Luxembourg. She holds a Master's degree in European Law from the University of Strasbourg and a Master's degree in Public law from the University of Bordeaux.

Eduard von Kymmel, Non-Executive Director

Mr. von Kymmel is an Independent Non-Executive Director (INED) of several investment funds including several CSAM managed investment funds and an AIFM. He has over 20 years of professional experience in the Luxembourg, Liechtenstein and Swiss investment fund industry, both in traditional and alternative asset classes. Mr. von Kymmel is a German-Luxembourger who lives in Luxembourg, is a fully qualified German lawyer (ass.iur.) and holds numerous certificates such as Chartered Director (IoD London), ILA certified director, EFPA ESG Advisor and an MBA from the University of Wales. Prior to becoming an INED, he was CEO and Chairman of VP Bank AG-promoted ManCos, AIFMs and SICAVs domiciled in Luxembourg and Liechtenstein from 2015 to 2021. Before this he held various senior positions at Credit Suisse in CSIS, CS Solution Partners and CSAM in Luxembourg and Zurich. Before joining CS he worked at Intertrust in Luxembourg. In addition to being an INED, Mr. von Kymmel is the founder of id Linked®, a corporate governance service provider based in Luxembourg.

Marc Berryman, Director (since 10 March 2023)
Credit Suisse Asset Management, UK

Mr. Berryman is a Director within Credit Suisse Asset Management, based in London. He is the Chief Operating Officer and board member of Credit Suisse Asset Management Ltd. as well as a director of several CSAM managed investment funds. Mr. Berryman joined Credit Suisse Asset Management in June 2020 and between 2015 and 2020 was a Director within the CFO division of Credit Suisse. Mr. Berryman joined from Standard Chartered Bank, where he worked in various roles within Group Finance from 2012 to 2015. Mr. Berryman holds a Masters in Mechanical Engineering from Cardiff University and is a Fellow of the Institute of Chartered Accountants in England and Wales. Mr. Berryman is also a board member of ODI, a global think tank, and member of the Strategic Business & Risk Committee of the Investment Association.

Structure of the fund

Credit Suisse Index Fund (Lux) (the "Fund") is a société d'investissement à capital variable (investment company with variable capital) organised as a société anonyme (public company limited by shares) under the laws of the Grand Duchy of Luxembourg. The Fund was incorporated on 14 March 2012 and qualifies as an undertaking for collective investment in transferable securities pursuant to Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended (the "2010 Law").

The board of Directors of the Fund (the "Board") has appointed Credit Suisse Fund Management S.A. as the management company of the Fund (the "Manager") within the meaning of Chapter 15 of the aforementioned law of 17 December 2010. The Manager is supervised by the financial regulator of Luxembourg, Commission de Surveillance du Secteur Financier (CSSF).

The Fund is organised as an "umbrella" with a number of sub-funds, each of which having its own investment objective, policies and restrictions.

The objective of the Fund is to place the funds available to it in transferable securities of all types, and other investments permitted by law, with the purpose of spreading investment risks and affording its shareholders the results of the management of its portfolio. The Fund may take any measures and carry out any operations that it may deem useful in the accomplishment and development of its purpose to the full extent permitted by Part I of the 2010 Law.

As at 31 December 2023, the Fund had 26 sub-funds with share classes registered for offer and distribution in the Grand Duchy of Luxembourg and in the Grand Duchy of Luxembourg and in the following jurisdictions: Australia, Austria, France, Germany, Ireland, Italy, Liechtenstein, Netherlands, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

The Board of Directors of the Company has decided to initiate the liquidation process of the Subfund CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue as per 18.04.2023.

Role and responsibility of the Board

The responsibility of the Board is governed exclusively by Luxembourg law. With respect to the annual accounts of the Fund, the duties of the Directors are governed by the Luxembourg law of 10 December 2010 relating to the introduction of international accounting standards for undertakings, as amended, and the 2010 Law.

A management agreement between the Fund and the Manager sets out the matters over which the Manager has authority.

The Directors take decisions in the interests of the Fund and its shareholders as a whole and refrain from taking part in any deliberation or decision which creates a conflict of interest between their personal interests and those of the Fund and its shareholders.

The Board may take independent professional advice if necessary and at the Fund's expense.

Board composition and remuneration

As at 31 December 2023, the Board consisted of one Director employed by Credit Suisse Asset Management, UK, two Directors employed by Credit Suisse Fund Management S.A. and two Non-Executive Directors free of any business, family or other relationship with the Fund, its investment managers or management company.

In appointing a Director, the Board takes into account the relative mix and composition of the Board, which as a whole has a breadth of investment knowledge, financial skills, as well as legal and other experience relevant to the Fund's business.

The Board does not limit the number of years of Directors' service and it does take into account the nature and requirements of the fund industry and of the Fund's business when making recommendation to shareholders that Directors be elected. The terms of each Director's appointment are set out in a contract for services and these are available at the Fund's registered office for inspection.

The total remuneration of the Non-Executive Directors amounts to approximately €25k per annum, pro-rated where such Non-Executive Directors were in office for part of the year. Fees for future periods may be adjusted for inflation or other reasons. Employees of the Credit Suisse group do not receive additional remuneration for their Director mandates.

Board meetings and committees

The Board usually meets quarterly and where necessary additional meetings are arranged.

Prospectus

The prospectus of the Fund was amended for the last time in December 2023.

Annual general meetings

The next annual general meeting of the Fund (the "AGM") will be held on Wednesday, 15 May 2024 at the registered office of the Fund to consider matters relating to the year ended on 31 December 2023. At this meeting, shareholders will be requested to consider the usual matters at such meetings, including (i) the adoption of the annual accounts and approval of the allocation of the results, (ii) the discharge and renewal of Directors mandates and (iii) the renewal of the auditor's mandate.

Discharge of Directors

One of the resolutions in the AGM is, as required under Luxembourg law, for shareholders to vote on the discharge of the Directors of their duties for the financial year in question. This discharge is only valid where the annual accounts contain no omission or false information concealing the real financial situation of the Fund.



Audit report

To the Shareholders of
Credit Suisse Index Fund (Lux)

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Credit Suisse Index Fund (Lux) (the “Fund”) and of each of its sub-funds as at 31 December 2023, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the combined statement of net assets for the Fund and the statement of net assets for each of the sub-funds as at 31 December 2023;
- the combined statement of operations / changes in net assets for the Fund and the statement of operations / changes in net assets for each of the sub-funds for the year then ended;
- the statement of investments in securities for each of the sub-funds as at 31 December 2023; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue which has been put in liquidation as of the 18 April 2023) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 29 April 2024

Pierre-Marie Bochereau

Statement of Net Assets in EUR

	31.12.2023
Assets	
Investments in securities at market value	13,436,975,502.06
Cash at banks and at brokers	53,125,178.13
Subscriptions receivable	29,597,875.03
Receivable for investments sold	7,178,780.23
Income receivable	40,173,461.93
Dividend receivable	24,945,718.78
Net unrealised gain on financial futures contracts	978,960.21
Net unrealised gain on forward foreign exchange contracts	4,679,516.69
Other assets	242,698.00
	13,597,897,691.06
Liabilities	
Payable for securities purchased	10,767,346.25
Interest payable	51.43
Redemption payable	14,157,739.60
Provisions for accrued expenses	1,500,076.86
Distribution expense payable	14,122.35
Net unrealised loss on financial futures contracts	102,579.23
Net unrealised loss on forward foreign exchange contracts	72,797.53
	26,614,713.25
Net assets	13,571,282,977.81

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	14,397,164,184.98
Income	
Interest on investments in securities (net)	112,133,691.17
Dividends (net)	285,566,582.17
Bank interest	774,504.12
Securities lending income	375,779.55
Other income	703,717.57
	399,554,274.58
Expenses	
Management & all-in management service fee	11,967,786.75
Interest and bank charges	149,789.81
Distribution expense	195,619.33
Other expenses	84,047.22
	12,397,243.11
Net income (loss)	387,157,031.47
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-126,370,735.85
Net realised gain (loss) on financial futures contracts	3,806,511.91
Net realised gain (loss) on forward foreign exchange contracts	13,182,564.04
Net realised gain (loss) on foreign exchange	123,293.45
	-109,258,366.45
Net realised gain (loss)	277,898,665.02
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,331,720,068.38
Change in net unrealised appreciation (depreciation) on financial futures contracts	1,722,841.01
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-6,787,850.19
Change in net unrealised appreciation (depreciation) on foreign exchange	581,601.74
	1,327,236,660.94
Net increase (decrease) in net assets as a result of operations	1,605,135,325.96
Subscriptions / Redemptions	
Subscriptions	2,784,741,374.64
Redemptions	-4,864,980,160.89
	-2,080,238,786.25
Distribution	-23,154,654.08
Currency translation adjustment	-327,623,092.80
Net assets at the end of the year	13,571,282,977.81

The notes are an integral part of the financial statements.

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 31.12.2023, 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 31.12.2023, 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 31.12.2023 based on the market prices of the investments as of 29.12.2023.

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 year ended on 31.12.2023, 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	76,226.56
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	10,155.19
CSIF (Lux) Equity Canada ESG Blue	CAD	28,197.51
CSIF (Lux) Equity China Total Market ESG Blue	USD	193,393.75
CSIF (Lux) Equity Emerging Markets	USD	718,799.27
CSIF (Lux) Equity Emerging Markets ESG Blue	USD	3,035,905.03
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue (in liquidation)	USD	58,424.32
CSIF (Lux) Equity EMU	EUR	247,169.57
CSIF (Lux) Equity EMU Blue	EUR	256,897.95
CSIF (Lux) Equity EMU ESG Blue	EUR	723,988.93
CSIF (Lux) Equity EMU Small Cap Blue	EUR	76,894.94
CSIF (Lux) Equity Europe	EUR	17,258.45
CSIF (Lux) Equity Europe ESG Blue	EUR	74,510.02
CSIF (Lux) Equity Japan	JPY	5,786,978.00
CSIF (Lux) Equity Japan ESG Blue	JPY	22,721,054.00
CSIF (Lux) Equity Pacific ex Japan	USD	13,332.43
CSIF (Lux) Equity Pacific ex Japan ESG Blue	USD	38,420.37
CSIF (Lux) Equity UK ESG Blue	GBP	125,682.13

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 31.12.2023, 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	55,433,213	57,354,662
CSIF (Lux) Bond Government Emerging Markets Local	USD	1,517,735	3,311,590
CSIF (Lux) Equity Canada	CAD	24,662,804	26,103,883
CSIF (Lux) Equity Emerging Markets	USD	440,283	464,264
CSIF (Lux) Equity EMU	EUR	18,215,759	19,339,012
CSIF (Lux) Equity Europe	EUR	231,662	246,468
CSIF (Lux) Equity Japan	JPY	189,470,786	200,916,274

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 year ended 31.12.2023, 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	113,037.95	22,607.59	90,430.36
CSIF (Lux) Bond Corporate EUR	EUR	416.84	83.37	333.47
CSIF (Lux) Bond Government Emerging Markets Local	USD	9,543.65	1,908.73	7,634.92
CSIF (Lux) Equity Canada	CAD	191,222.91	38,244.58	152,978.33
CSIF (Lux) Equity Emerging Markets	USD	22,419.75	4,483.95	17,935.80
CSIF (Lux) Equity EMU	EUR	121,348.79	24,269.76	97,079.03
CSIF (Lux) Equity Europe	EUR	12,662.26	2,532.45	10,129.81
CSIF (Lux) Equity Japan	JPY	9,660,760	1,932,152	7,728,608
CSIF (Lux) Equity Pacific ex Japan	USD	11.61	2.32	9.29

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 =	0.686534 EUR
- 1 JPY =	0.006421 EUR
- 1 USD =	0.905264 EUR
- 1 GBP =	1.154031 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 01.01.2023 until 31.12.2023.

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 31.12.2023.

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 31.12.2023 (annualised) was:

CSIF (Lux) Bond Aggregate EUR	0.02%
CSIF (Lux) Bond Corporate EUR	0.09%
CSIF (Lux) Bond Corporate Global	0.09%
CSIF (Lux) Bond Corporate USD	0.09%
CSIF (Lux) Bond Government Emerging Markets Local	0.33%
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	0.07%
CSIF (Lux) Bond Government EUR Blue	0.02%
CSIF (Lux) Bond Government USD Blue	0.02%
CSIF (Lux) Bond Green Bond Global Blue	0.08%
CSIF (Lux) Bond Inflation-Linked Global Blue	0.03%
CSIF (Lux) Equity Canada	0.06%
CSIF (Lux) Equity Canada ESG Blue	0.04%
CSIF (Lux) Equity China Total Market ESG Blue	0.43%
CSIF (Lux) Equity Emerging Markets	0.23%
CSIF (Lux) Equity Emerging Markets ESG Blue	0.11%
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue (in liquidation)	-*
CSIF (Lux) Equity EMU	0.21%

CSIF (Lux) Equity EMU Blue	0.21%
CSIF (Lux) Equity EMU ESG Blue	0.23%
CSIF (Lux) Equity EMU Small Cap Blue	0.22%
CSIF (Lux) Equity Europe	0.13%
CSIF (Lux) Equity Europe ESG Blue	0.14%
CSIF (Lux) Equity Japan	0.06%
CSIF (Lux) Equity Japan ESG Blue	0.07%
CSIF (Lux) Equity Pacific ex Japan	0.05%
CSIF (Lux) Equity Pacific ex Japan ESG Blue	0.08%
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 year

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.

The board of directors of the Company, has decided to initiate the liquidation process of CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue (the "Subfund") as of 18 April 2023.

CSIF (Lux) Bond Aggregate EUR

Over the period, the Fund with reinvested net coupons (EUR) returned +7.20%. The Bloomberg Barclays Euro-Aggregate Index returned +7.19% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.01%. As at 31.12.2023, there were 3'305 constituents in the Fund vs. 7'044 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 EUR 1'082.41 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 8.31%. The Bloomberg Barclays Euro-Aggregate Corporate Index returned 8.19% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.12%. As at 31.12.2023, there were 1'596 constituents in the Fund vs. 3'588 in the index and the Fund showed an expected tracking error of 0.03% 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 152.03 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 +5.99%. The Bloomberg Barclays Global Aggregate Corporate Index returned +5.90% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.09%. As at 31.12.2023, there were 2'417 constituents in the Fund vs. 15'850 in the index and the Fund showed an expected tracking error of 0.07% 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 50.16 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 +9.55%. The Bloomberg Barclays Global Aggregate Corporate USD Index returned +9.61% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.06%. As at 31.12.2023, there were 1'806 constituents in the Fund vs. 9'822 in the index and the Fund showed an expected tracking error of 0.08% 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 31.93 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 12.64%. The JPM GBI-EM Global Diversified Index returned 12.31% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.33%. As at 31.12.2023, there were 358

constituents in the Fund vs. 347 in the index and the Fund showed an expected tracking error of 0.08% 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 426.29 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 10.33%. The JPM ESG EMBI Global Diversified Index returned 10.26% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.07%. As at 31.12.2023, there were 713 constituents in the Fund vs. 737 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 784.30 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Bond Government EUR Blue

Over the period, the Fund with reinvested net coupons (EUR) returned 7.18%. The FTSE EMU Government Bond Index, which comprises 9 European developed market countries, returned 7.16% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.02%. As at 31.12.2023, there were 380 constituents in the Fund vs. 369 in the index and the Fund showed an expected tracking error of 0.05% 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 EUR 879.61 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 Government USD Blue

Over the period, the Fund with reinvested net coupons (USD) returned +4.34%. The FTSE US Government Bond Index returned +4.28% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.06%. As at 31.12.2023, there were 275 constituents in the Fund vs. 275 in the index and the Fund showed an expected tracking error of 0.07% 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 72.84 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 Green Bond Global Blue

Over the period, the Fund with reinvested net coupons (USD) returned +10.52%. The Bloomberg Barclays MSCI Global Green Bond Index returned +10.66% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.14%. As at 31.12.2023, there were 937 constituents in the Fund vs. 1'328 in the index and the Fund showed an expected tracking error of 0.08% 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 158.79 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. Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Bond Inflation-Linked Global Blue

Over the period, the Fund with reinvested net coupons (USD) returned +5.43%. The Bloomberg Barclays World Government Inflation-Linked Bond Index returned +5.47% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.04%. As at 31.12.2023, there were 153 constituents in the Fund vs. 153 in the index and the Fund showed an expected tracking error of 0.04% 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 21.13 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 +12.53%. The MSCI Canada Index returned +12.35% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.18%. As at 31.12.2023, there were 88 constituents in the Fund vs. 88 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 111.12 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 +13.53%. The MSCI Canada ESG Leaders Index returned +13.54% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.01%. As at 31.12.2023, there were 42 constituents in the Fund vs. 41 in the index and the Fund showed an expected tracking error of 0.01% 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 CAD 312.10 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity China Total Market ESG Blue

Over the period, the Fund with reinvested net dividends (USD) returned -13.25%. The MSCI China All Shares Index returned -12.48% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.77%. As at 31.12.2023, there were 721 constituents in the Fund vs. 757 in the index and the Fund showed an expected tracking error of 0.27% p.a. and ex-post annual tracking error of 0.43%. At the end of the business year, the Fund's net assets totaled approximately USD 71.79 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity Emerging Markets

Over the period, the Fund with reinvested net dividends (USD) returned 9.71%. The MSCI Emerging Markets Index, which comprises 26 emerging market countries, returned 9.82% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.11%. As at 31.12.2023, there were 1'462 constituents in the Fund vs. 1'441 in the index and the Fund showed an expected tracking error of 0.16% p.a. and ex-post annual tracking error of 0.23%. At the end of the business year, the Fund's net assets totaled approximately USD 276.48 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 +5.94%. The MSCI Emerging Markets ESG Leaders Index, which comprises 26 emerging market countries, returned +6.16% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.22%. As at 31.12.2023, there were 497 constituents in the Fund vs. 488 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.11%. At the end of the business year, the Fund's net assets totaled approximately USD 4'022.27 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue (In liquidation since 18.04.2023)

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity EMU

Over the period, the Fund with reinvested net dividends (EUR) returned +19.45%. The MSCI EMU Index, which comprises 10 European developed market countries, returned +18.78% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.67%. As at 31.12.2023, there were 228 constituents in the Fund vs. 228 in the index and the Fund showed an expected tracking error of 0.02% p.a. and ex-post annual tracking error of 0.21%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'354.54 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 +19.37%. The MSCI EMU Index, which comprises 10 European developed market countries, returned +18.78% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.59%. As at 31.12.2023, there were 227 constituents in the Fund vs. 228 in the index and the Fund showed an expected tracking error of 0.03% p.a. and ex-post annual tracking error of 0.21%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'484.28 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 +17.30%. The MSCI EMU ESG Leaders Index, which comprises 10 European developed market countries, returned +16.69% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.61%. As at 31.12.2023, there were 93 constituents in the Fund vs. 93 in the index and the Fund showed an expected tracking error of 0.03% p.a. and ex-post annual tracking error of 0.23%. At the end of the business year, the Fund's net assets totaled approximately EUR 1'619.32 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity EMU Small Cap Blue

Over the period, the Fund with reinvested net dividends (EUR) returned +14.68%. The MSCI EMU Small Cap Index, which comprises 10 European developed market countries, returned +14.02% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.66%. As at 31.12.2023, there were 409 constituents in the Fund vs. 407 in the index and the Fund showed an expected tracking error of 0.04% 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 236.20 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 +16.21%. The MSCI Europe Index, which comprises 15 developed market countries, returned +15.83% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.38%. As at 31.12.2023, there were 424 constituents in the Fund vs. 425 in the index and the Fund showed an expected tracking error of 0.02% 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 EUR 99.41 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 +17.09%. The MSCI Europe ESG Leaders Index, which comprises 15 developed market countries, returned +16.71% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.38%. As at 31.12.2023, there were 199 constituents in the Fund vs. 199 in the index and the Fund showed an expected tracking error of 0.03% p.a. and ex-post annual tracking error of 0.14%. At the end of the business year, the Fund's net assets totaled approximately EUR 158.69 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity Japan

Over the period, the Fund with reinvested net dividends (JPY) returned +28.67%. The MSCI Japan Index returned +28.56% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.11%. As at 31.12.2023, there were 224 constituents in the Fund vs. 225 in the index and the Fund showed an expected tracking error of 0.03% 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 JPY 14'874.99 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 Japan ESG Blue

Over the period, the Fund with reinvested net dividends (JPY) returned 28.38%. The MSCI Japan ESG Leaders Index returned 28.31% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.07%. As at 31.12.2023, there were 116 constituents in the Fund vs. 117 in the index and the Fund showed an expected tracking error of 0.02% 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 JPY 70'802.09 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity Pacific ex Japan

Over the period, the Fund with reinvested net dividends (USD) returned +6.44%. The MSCI Pacific ex Japan Index, which comprises four developed market countries in Asia Pacific, returned +6.44% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was +0.00%. As at 31.12.2023, there were 118 constituents in the Fund vs. 118 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 30.17 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 +5.67%. The MSCI Pacific ex Japan ESG Leaders Index, which comprises four developed market countries in Asia Pacific, returned +5.70% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.03%. As at 31.12.2023, there were 57 constituents in the Fund vs. 57 in the index and the Fund showed an expected tracking error of 0.02% 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 221.46 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

CSIF (Lux) Equity UK ESG Blue

Over the period, the Fund with reinvested net dividends (GBP) returned +9.21%. The MSCI UK ESG Leaders Index, returned +9.51% between the beginning and the end of the reporting period. The relative performance of the Fund against its benchmark was -0.30%. As at 31.12.2023, there were 42 constituents in the Fund vs. 42 in the index and the Fund showed an expected tracking error of 0.03% 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 70.33 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.

Information about the environmental or social characteristics promoted by the Subfund is available in the Annex of this Report.

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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	2022	2021	2020
DB - Capitalisation	CHF	0.94%	/	-21.01%	-6.92%	3.54%
DB - Capitalisation	EUR	7.20%	/	-17.11%	-2.84%	4.06%
FB - Capitalisation	EUR	6.99%	/	-17.28%	-3.03%	3.86%
QAX - Distribution	EUR	/	/	/	/	3.99%
QB - Capitalisation	EUR	7.04%	/	-17.24%	-2.99%	3.91%
QBX - Capitalisation	EUR	7.12%	/	-17.18%	-2.92%	3.99%

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	1,071,904,105.84
Cash at banks and at brokers	650,266.90
Subscriptions receivable	28,146.29
Income receivable	9,868,091.68
	1,082,450,610.71
Liabilities	
Redemption payable	18,047.98
Provisions for accrued expenses	19,113.05
	37,161.03
Net assets	1,082,413,449.68

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	1,082,413,449.68	1,013,050,556.31	1,219,965,583.79
Net asset value per share				
DB - Capitalisation	CHF	802.89	795.44	1,007.05
DB - Capitalisation	EUR	944.00	880.59	1,062.42
FB - Capitalisation	EUR	92.59	86.54	104.62
QAX - Distribution	EUR	/	/	/
QB - Capitalisation	EUR	945.10	882.92	1,066.79
QBX - Capitalisation	EUR	887.99	828.97	1,000.88

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	1,167,993.948	1,191,447.787	222,031.186	-245,485.025
DB - Capitalisation	EUR	7,819.000	7,686.997	612.000	-479.997
FB - Capitalisation	EUR	26,772.785	25,918.624	1,387.666	-533.505
QAX - Distribution	EUR	/	/	/	/
QB - Capitalisation	EUR	27,779.042	23,400.460	7,975.895	-3,597.313
QBX - Capitalisation	EUR	42,400.000	28,445.000	46,100.000	-32,145.000

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	1,013,050,556.31
Income	
Interest on investments in securities (net)	18,570,668.01
Bank interest	15,509.69
Securities lending income	90,430.36
Other income	11,786.10
	18,688,394.16
Expenses	
Management & all-in management service fee	288,510.05
Other expenses	151.90
	288,661.95
Net income (loss)	18,399,732.21
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-33,868,344.70
Net realised gain (loss) on foreign exchange	342,451.58
	-33,525,893.12
Net realised gain (loss)	-15,126,160.91
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	88,562,480.13
Change in net unrealised appreciation (depreciation) on foreign exchange	-16,835.64
	88,545,644.49
Net increase (decrease) in net assets as a result of operations	73,419,483.58
Subscriptions / Redemptions	
Subscriptions	230,464,180.26
Redemptions	-234,520,770.47
	-4,056,590.21
Net assets at the end of the year	1,082,413,449.68

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

France	21.82
Germany	18.09
Italy	13.59
Spain	9.65
Netherlands	7.11
Supranational	5.37
Belgium	3.65
USA	2.96
Austria	2.54
Luxembourg	2.11
Finland	1.51
Ireland	1.39
United Kingdom	1.33
Portugal	1.18
Canada	1.02
Sweden	0.67
Norway	0.51
Australia	0.45
Slovakia	0.45
Denmark	0.36
Switzerland	0.32
Japan	0.30
Romania	0.25
Slovenia	0.24
Croatia	0.23
Poland	0.21
South Korea	0.15
Mexico	0.13
Bulgaria	0.11
Jersey	0.11
New Zealand	0.11
Hungary	0.10
Chile	0.10
Lithuania	0.10
Cyprus	0.10
Latvia	0.09
Singapore	0.07
Indonesia	0.05
United Arab Emirates	0.05
Israel	0.05
China	0.05
Czech Republic	0.05
Cayman Islands	0.04
Liechtenstein	0.03
Estonia	0.03
Virgin Islands (UK)	0.03
Andorra	0.03
Iceland	0.03
Saudi Arabia	0.02
Peru	0.02
Philippines	0.02
Kazakhstan	0.01
Hong Kong	0.01
Malta	0.01
Bermuda	0.01
India	0.01
Total	99.03

Breakdown by Economic Sector

Government	67.36
Financial	18.71
Consumer Non-cyclical	3.24
Utilities	2.52
Industrial	1.92
Consumer Cyclical	1.75
Communications	1.46
Energy	0.89
Basic Materials	0.66
Technology	0.51
Diversified	0.01
Total	99.03

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)

Statement of Investments in Securities				Quantity /	Valuation	% of net
Description	Quantity /	Valuation	% of net	Nominal	(in EUR)	assets
Description	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	81,733.67	0.01			
EUR 2I RETE GAS SPA (reg. -S) 1.608%/17-31.10.2027	200,000	187,975.39	0.02			
EUR 3M CO 1.5%/14-09.11.2026	100,000	94,258.70	0.01			
EUR A1 TOWERS HOLDING REGD REG S (reg. -S) 5.25%/23-13.07.2028	100,000	105,834.60	0.01			
EUR A2A SPA (reg. -S) 0.625%/20-28.10.2032	100,000	77,163.23	0.01			
EUR A2A SPA (reg. -S) 0.625%/21-15.07.2031	100,000	80,536.40	0.01			
EUR A2A SPA (reg. -S) 1.625%/17-19.10.2027	100,000	94,623.84	0.01			
EUR A2A SPA (reg. -S) 4.375%/23-03.02.2034	100,000	104,223.58	0.01			
EUR A2A SPA (reg. -S) 4.5%/22-19.09.2030	100,000	105,139.77	0.01			
EUR AAREAL BANK AG (reg. -S) 0.01%/19-08.07.2027	60,000	54,424.68	0.00			
EUR AAREAL BANK AG (reg. -S) 0.01%/21-01.02.2028	300,000	267,946.94	0.02			
EUR AAREAL BANK AG (reg. -S) 0.05%/21-02.09.2026	100,000	89,331.07	0.01			
EUR AAREAL BANK AG (reg. -S) 0.125%/22-01.02.2030	100,000	85,121.33	0.01			
EUR AAREAL BANK AG (reg. -S) 1.375%/22-01.02.2029	400,000	373,101.32	0.03			
EUR AAREAL BANK AG (reg. -S) 2.25%/22-01.02.2027	200,000	196,544.98	0.02			
EUR AAREAL BANK AG (reg. -S) 2.375%/22-14.09.2029	200,000	195,732.49	0.02			
EUR AAREAL BANK AG (reg. -S) 3%/23-11.10.2027	100,000	100,628.68	0.01			
EUR ABANCA CORP BANCARIA SA (reg. -S) FRN/21-08.09.2027	300,000	273,837.59	0.02			
EUR ABB FINANCE BV (reg. -S) 0%/21-19.01.2030	300,000	252,627.36	0.02			
EUR ABB FINANCE BV (reg. -S) 3.375%/23-16.01.2031	200,000	205,108.30	0.02			
EUR ABBOTT IRELAND FINANCING DAC (reg. -S) 0.1%/19-19.11.2024	100,000	96,879.19	0.01			
EUR ABBOTT IRELAND FINANCING DAC (reg. -S) 1.5%/18-27.09.2026	300,000	289,516.09	0.03			
EUR ABBVIE INC 1.25%/19-18.11.2031	100,000	87,307.58	0.01			
EUR ABBVIE INC 2.125%/16-17.11.2028	200,000	192,731.77	0.02			
EUR ABBVIE INC 2.125%/20-01.06.2029	200,000	191,071.00	0.02			
EUR ABERTIS INFRASTRUCTURAS REGD REG S EMTN (reg. -S) 4.125%/23-31.01.2028	200,000	205,718.10	0.02			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 0.625%/19-15.07.2025	100,000	95,762.76	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.25%/20-07.02.2028	100,000	92,190.87	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.625%/19-15.07.2029	200,000	181,436.01	0.02			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 1.875%/19-26.03.2032	200,000	173,273.48	0.01			
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S) 2.25%/20-29.03.2029	100,000	93,893.86	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.375%/20-14.01.2035	400,000	304,590.85	0.03			
EUR ABN AMRO BANK NV (reg. -S) 0.4%/21-17.09.2041	200,000	125,778.11	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.5%/21-23.09.2029	100,000	84,970.53	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.6%/20-15.01.2027	100,000	92,298.32	0.01			
EUR ABN AMRO BANK NV (reg. -S) 0.875%/16-14.01.2026	400,000	384,554.74	0.03			
EUR ABN AMRO BANK NV (reg. -S) 1%/15-16.04.2025	180,000	174,712.75	0.02			
EUR ABN AMRO BANK NV (reg. -S) 1%/16-13.04.2031	200,000	177,789.55	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1%/21-02.06.2033	100,000	82,742.31	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.125%/17-12.01.2032	400,000	353,872.41	0.03			
EUR ABN AMRO BANK NV (reg. -S) 1.125%/19-23.04.2039	100,000	75,439.14	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.125%/18-10.01.2033	300,000	262,915.70	0.02			
EUR ABN AMRO BANK NV (reg. -S) 1.375%/17-12.01.2037	200,000	164,737.67	0.01			
EUR ABN AMRO BANK NV (reg. -S) 1.5%/15-30.09.2030	300,000	278,066.89	0.02			
EUR ABN AMRO BANK NV (reg. -S) 3.625%/23-10.01.2026	200,000	201,599.46	0.02			
EUR ABN AMRO BANK NV (reg. -S) 4%/23-16.01.2028	100,000	102,547.67	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.25%/22-01.02.2030	100,000	103,809.93	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.375%/23-20.10.2028	100,000	103,691.65	0.01			
EUR ABN AMRO BANK NV (reg. -S) 4.5%/22-21.11.2034	100,000	107,308.22	0.01			
EUR ABN AMRO BANK NV (reg. -S) FRN/22-22.02.2033	100,000	102,866.29	0.01			
EUR ABN AMRO BANK NV REGD REG S EMTN (reg. -S) 0.625%/22-24.01.2037	200,000	148,988.49	0.01			
EUR ABN AMRO BANK NV REGD V/R REG S EMTN (reg. -S) FRN/23-21.09.2033	100,000	104,631.34	0.01			
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S) 0.375%/21-07.10.2027	100,000	89,618.79	0.01			
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S) 1.375%/22-26.01.2032	200,000	167,633.67	0.01			
EUR ACEA SPA (reg. -S) 0%/21-28.09.2025	100,000	94,260.33	0.01			
EUR ACEA SPA (reg. -S) 0.25%/21-28.07.2030	100,000	82,131.89	0.01			
EUR ACEA SPA (reg. -S) 1%/16-24.10.2026	100,000	94,264.00	0.01			
EUR ACEA SPA (reg. -S) 1.5%/18-08.06.2027	120,000	113,329.89	0.01			
EUR ACEF HOLDING SCA (reg. -S) 1.25%/21-26.04.2030	100,000	80,179.24	0.01			
EUR ACHMEA BANK NV (reg. -S) 0.01%/20-16.06.2025	100,000	95,491.95	0.01			
EUR ACHMEA BANK NV (reg. -S) 0.5%/21-29.09.2036	100,000	71,079.34	0.01			
EUR ACHMEA BANK NV REGD REG S EMTN (reg. -S) 3.75%/23-19.10.2026	100,000	102,319.48	0.01			
EUR ACHMEA BV (reg. -S) FRN/15-PERPETUAL	100,000	99,038.84	0.01			
EUR ACHMEA BV REGD V/R REG S EMTN (reg. -S) FRN/23-26.12.2043	100,000	108,528.74	0.01			
EUR ACQUIRENTE UNICO SPA (reg. -S) 2.8%/19-20.02.2026	100,000	98,204.03	0.01			
EUR ACTION LOGEMENT SERVICES (reg. -S) 0.5%/19-30.10.2034	100,000	76,922.43	0.01			
EUR ACTION LOGEMENT SERVICES (reg. -S) 0.75%/21-19.07.2041	100,000	66,034.76	0.00			
EUR ACTION LOGEMENT SERVICES (reg. -S) 1.375%/22-13.04.2032	200,000	178,224.95	0.02			
EUR ACTION LOGEMENT SERVICES (reg. -S) 3.625%/23-25.05.2043	100,000	102,597.14	0.01			
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S) 0.125%/21-21.09.2028	200,000	177,205.60	0.02			
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S) FRN/21-21.03.2082	100,000	86,788.64	0.01			
EUR ADIDAS AG (reg. -S) 3%/22-21.11.2025	200,000	200,218.50	0.02			
EUR ADIDAS AG (reg. -S) 3.125%/22-21.11.2029	100,000	101,771.59	0.01			
EUR ADIF ALTA VELOCIDAD (reg. -S) 1.25%/18-04.05.2026	600,000	577,268.17	0.05			
EUR ADIF ALTA VELOCIDAD REGD REG S EMTN (reg. -S) 3.5%/23-30.07.2028	100,000	102,378.24	0.01			
EUR AEDIFICA SA (reg. -S) 0.75%/21-09.09.2031	200,000	159,094.24	0.01			
EUR AEGON BANK REGD REG S EMTN (reg. -S) 3.375%/23-28.06.2030	200,000	206,499.95	0.02			
EUR AEROPORTI DI ROMA SPA (reg. -S) 1.625%/20-02.02.2029	200,000	183,544.63	0.02			
EUR AEROPORTI DI ROMA SPA REGD REG S EMTN (reg. -S) 4.875%/23-10.07.2033	100,000	105,245.84	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1%/20-05.01.2029	100,000	90,611.73	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1.125%/19-18.06.2034	100,000	81,452.73	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 1.5%/20-02.07.2032	100,000	87,858.08	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 2.125%/18-11.10.2038	100,000	86,512.36	0.01			
EUR AEROPORTS DE PARIS (reg. -S) 2.75%/20-02.04.2030	300,000	295,401.10	0.03			
EUR AFRICAN DEVELOPMENT BANK 0.25%/17-21.11.2024	500,000	486,228.99	0.04			
EUR AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	200,000	187,771.85	0.02			
EUR AGCO INTERNATIONAL HOLDINGS BV (reg. -S) 0.8%/21-06.10.2028	100,000	87,574.24	0.01			
EUR AGEAS SA/NV (reg. -S) FRN/20-24.11.2051	200,000	160,037.26	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0%/20-28.10.2027	400,000	361,896.26	0.03			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.01%/21-25.11.2028	300,000	263,814.30	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.125%/21-29.09.2031	300,000	244,766.57	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.25%/16-21.07.2026	600,000	563,794.01	0.05			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.25%/19-29.06.2029	200,000	175,410.78	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.5%/19-31.05.2035	200,000	153,205.67	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 0.875%/15-25.05.2031	100,000	87,490.42	0.01			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 1%/18-31.01.2028	200,000	187,707.59	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 1.375%/17-05.07.2032	500,000	446,257.14	0.04			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 3.75%/23-25.05.2033	200,000	207,661.35	0.02			
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S) 3.75%/12-15.02.2027	200,000	206,290.80	0.02			
EUR AGENCE FRANCE LOCALE (reg. -S) 0%/20-20.09.2027	100,000	90,575.19	0.01			
EUR AGENCE FRANCE LOCALE (reg. -S) 0%/21-20.03.2031	200,000	163,676.87	0.01			
EUR AGENCE FRANCE LOCALE (reg. -S) 0.125%/19-20.06.2026	300,000	281,162.03	0.02			
EUR AIA GROUP LTD (reg. -S) FRN/21-09.09.2033	100,000	85,295.19	0.01			
EUR AIB GROUP PLC (reg. -S) FRN/21-17.11.2027	200,000	183,515.15	0.02			
EUR AIB GROUP PLC (reg. -S) FRN/22-04.04.2028	200,000	191,798.19	0.02			
EUR AIB GROUP PLC (reg. -S) FRN/22-04.07.2026	100,000	100,004.07	0.01			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 0.375%/20-09.2033	200,000	158,104.17	0.01			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 1.25%/16-13.06.2028	200,000	190,428.64	0.02			
EUR AIR LIQUIDE FINANCE SA (reg. -S) 2.875%/22-16.09.2032	100,000	99,692.64	0.01			
EUR AKELIUS RESIDENTIAL PROPERTY AB (reg. -S) 1.75%/17-07.02.2025	200,000	193,894.68	0.02			
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S) 0.75%/21-22.02.2030	100,000	82,535.83	0.01			
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S) 1.125%/20-11.01.2029	100,000	178,195.31	0.02			
EUR AKER BP ASA (reg. -S) 1.125%/21-12.05.2029	200,000	189,656.74	0.02			
EUR AKTIA BANK OYJ (reg. -S) 0.375%/19-05.03.2026	200,000	163,676.87	0.01			
EUR AKZO NOBEL NV (reg. -S) 1.125%/16-08.04.2026	100,000	95,944.35	0.01			
EUR AKZO NOBEL NV (reg. -S) 4%/23-24.05.2033	100,000	103,633.26	0.01			
EUR ALBEMARLE NEW HOLDING GMBH (reg. -S) 1.625%/19-25.11.2028	200,000	182,624.63	0.02			
EUR ALD SA (reg. -S) 4%/22-05.07.2027	100,000	102,189.45	0.01			
EUR ALD SA REGD REG S SER O (reg. -S) 4.875%/23-06.10.2028	100,000	105,865.18	0.01			
EUR ALFA LAVAL TREASURY INTERNATIONAL AB (reg. -S) 0.25%/19-25.06.2024	200,000	196,444.31	0.02			
EUR ALIANS FINANCE SA (reg. -S) 0.875%/21-08.11.2028	200,000	169,456.11				

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 ALLIANZ FINANCE II BV (reg. -S) 3%/13-13.03.2028	100,000	101,620.81	0.01	EUR ARKEA HOME LOANS REGD REG S EMTN (reg. -S) 1.5%/18-01.06.2033	200,000	177,255.81	0.02
EUR ALLIANZ SE (reg. -S) FRN/14-PERPETUAL	100,000	98,849.95	0.01	EUR ARKEA HOME LOANS SFH SA (reg. -S) 0.01%/20-04.10.2030	100,000	83,260.77	0.01
EUR ALLIANZ SE (reg. -S) FRN/15-07.07.2045	100,000	97,039.08	0.01	EUR ARKEMA SA (reg. -S) 0.75%/19-03.12.2029	100,000	87,398.02	0.01
EUR ALLIANZ SE (reg. -S) FRN/17-06.07.2047	200,000	195,865.06	0.02	EUR ARKEMA SA (reg. -S) 4.25%/23-20.05.2030	200,000	208,800.54	0.02
EUR ALLIANZ SE (reg. -S) FRN/22-05.07.2052	100,000	99,069.48	0.01	EUR ARKEMA SA (reg. -S) FRN/19-PERPETUAL	100,000	98,773.04	0.01
EUR ALLIANZ SE (reg. -S) FRN/22-07.09.2038	300,000	307,383.21	0.03	EUR AROUNDTOWN SA (reg. -S) 1.625%/18-31.01.2028	100,000	81,192.76	0.01
EUR ALSTOM SA (reg. -S) 0.125%/21-27.07.2027	100,000	87,742.47	0.01	EUR AROUNDTOWN SA (reg. -S) FRN/21-PERPETUAL	100,000	32,271.92	0.00
EUR ALSTOM SA (reg. -S) 0.5%/21-27.07.2030	200,000	162,057.81	0.01	EUR AROUNDTOWN SA REGD REG S (reg. -S) 1.5%/19-28.05.2026	100,000	89,199.73	0.01
EUR ALTAREA SCA (reg. -S) 1.75%/20-16.01.2030	200,000	153,893.26	0.01	EUR ARVAL SERVICE LEASE SA (reg. -S) 0%/21-01.10.2025	100,000	94,042.03	0.01
EUR ALTRIA GROUP INC 1.7%/19-15.06.2025	100,000	97,191.51	0.01	EUR ARVAL SERVICE LEASE S (reg. -S) 4%/22-22.09.2026	200,000	202,562.44	0.02
EUR ALTRIA GROUP INC 2.2%/19-15.06.2027	100,000	96,311.17	0.01	EUR ASAHI GROUP HOLDINGS LTD (reg. -S) 0.155%/20-23.10.2024	100,000	97,087.13	0.01
EUR ALTRIA GROUP INC 3.125%/19-15.06.2031	100,000	90,801.35	0.01	EUR ASAHI GROUP HOLDINGS LTD (reg. -S) 0.541%/20-23.10.2028	100,000	88,278.47	0.01
EUR AMADEUS IT GROUP SA (reg. -S) 1.875%/20-24.09.2028	100,000	95,393.84	0.01	EUR ASIAN DEVELOPMENT BANK (reg. -S) 0%/19-24.10.2029	150,000	130,568.73	0.01
EUR AMCO - ASSET MANAGEMENT CO SPA (reg. -S) 0.75%/21-20.04.2028	190,000	166,833.17	0.01	EUR ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	200,000	172,539.58	0.01
EUR AMCO - ASSET MANAGEMENT CO SPA (reg. -S) 1.375%/19-27.01.2025	100,000	97,307.87	0.01	EUR ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	100,000	83,648.23	0.01
EUR AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	100,000	93,134.59	0.01	EUR ASIAN DEVELOPMENT BANK 1.95%/22-22.07.2032	200,000	189,758.38	0.02
EUR AMERICAN HONDA FINANCE REGD 3.75%/23-25.10.2027	100,000	102,581.43	0.01	EUR ASIAN DEVELOPMENT BANK 2%/22-10.06.2037	100,000	90,740.34	0.01
EUR AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	88,530.00	0.01	EUR ASML HOLDING NV (reg. -S) 0.625%/20-07.05.2029	300,000	268,465.06	0.02
EUR AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	200,000	191,439.35	0.02	EUR ASML HOLDING NV (reg. -S) 1.625%/16-28.05.2027	100,000	96,073.81	0.01
EUR AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625%/22-08.03.2031	200,000	180,730.89	0.02	EUR ASML HOLDING NV REGD REG S EMTN (reg. -S) 3.5%/23-06.12.2025	100,000	100,796.25	0.01
EUR AMERICAN TOWER CORP REGD 4.125%/23-16.05.2027	100,000	102,180.33	0.01	EUR ASR NEDERLAND NV (reg. -S) FRN/19-02.05.2049	100,000	92,739.04	0.01
EUR AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	91,458.02	0.01	EUR ASR NEDERLAND NV (reg. -S) FRN/22-07.12.2043	100,000	112,700.29	0.01
EUR AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	89,181.51	0.01	EUR ASSA ABLOY AB REGD REG S EMTN (reg. -S) 3.75%/23-13.09.2026	100,000	101,880.49	0.01
EUR AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	87,173.29	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 1.713%/21-30.06.2032	100,000	80,532.40	0.01
EUR AMERICAN TOWER CORP 0.95%/21-05.10.2030	100,000	83,868.95	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 2.429%/20-14.07.2031	100,000	87,329.21	0.01
EUR AMERICAN TOWER CORP 4.625%/23-16.05.2031	100,000	105,353.06	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 3.875%/19-29.01.2029	100,000	101,072.00	0.01
EUR AMPRIION GMBH (reg. -S) 0.625%/21-23.09.2033	100,000	77,495.06	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) 4.125%/14-04.05.2026	300,000	301,997.87	0.03
EUR AMPRIION GMBH (reg. -S) 3.971%/22-22.09.2032	100,000	104,176.01	0.01	EUR ASSICURAZIONI GENERALI SPA (reg. -S) FRN/16-08.06.2048	100,000	103,028.60	0.01
EUR AMPRIION GMBH REGD REG S (reg. -S) 3.45%/22-22.09.2027	100,000	101,126.61	0.01	EUR ASTM SPA (reg. -S) 1%/21-25.11.2026	100,000	93,215.11	0.01
EUR ANDORRA INTERNATIONAL BOND (reg. -S) 1.25%/21-06.05.2031	100,000	85,823.48	0.01	EUR ASTM SPA (reg. -S) 1.5%/21-25.01.2030	200,000	173,894.56	0.01
EUR ANDORRA INTERNATIONAL BOND (reg. -S) 1.25%/22-23.02.2027	200,000	187,144.51	0.02	EUR ASTM SPA (reg. -S) 1.625%/18-08.02.2028	110,000	103,173.98	0.01
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 1.625%/17-18.09.2025	100,000	97,034.36	0.01	EUR ASTM SPA (reg. -S) 2.375%/21-25.11.2033	100,000	83,903.67	0.01
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 1.625%/19-11.03.2026	100,000	96,161.05	0.01	EUR AT&T INC 0.25%/19-04.03.2026	300,000	281,632.43	0.02
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S) 4.75%/22-21.09.2032	200,000	210,136.24	0.02	EUR AT&T INC 1.6%/20-19.05.2028	200,000	187,722.97	0.02
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 1.125%/19-01.07.2027	150,000	141,620.73	0.01	EUR AT&T INC 2.05%/20-19.05.2032	100,000	90,280.05	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 1.15%/18-22.01.2027	150,000	142,477.92	0.01	EUR AT&T INC 2.45%/15-15.03.2035	100,000	88,918.22	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 1.5%/15-18.04.2030	280,000	257,505.10	0.02	EUR AT&T INC 2.6%/20-19.05.2038	100,000	85,785.65	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 1.65%/19-28.03.2031	100,000	91,730.60	0.01	EUR AT&T INC 3.15%/17-04.09.2036	150,000	139,702.07	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 2%/16-17.03.2028	270,000	262,319.54	0.02	EUR AT&T INC 3.5%/13-17.12.2025	300,000	300,681.78	0.03
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 2%/18-23.01.2035	100,000	89,561.57	0.01	EUR AT&T INC 3.55%/12-17.12.2032	100,000	100,289.45	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 2.7%/14-31.03.2026	100,000	98,937.60	0.01	EUR AT&T INC 3.95%/23-30.04.2031	174,000	180,505.04	0.02
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 2.75%/16-17.03.2036	300,000	285,917.57	0.03	EUR AT&T INC 4.3%/23-18.11.2034	163,000	172,230.76	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 2.875%/20-02.04.2032	120,000	118,721.19	0.01	EUR ATHORA HOLDING LTD REGD REG S (reg. -S) 6.625%/23-16.06.2028	100,000	103,338.80	0.01
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -S) 3.7%/20-02.04.2040	100,000	102,180.50	0.01	EUR ATLAS COPCO AB (reg. -S) 0.625%/16-30.08.2026	300,000	283,085.62	0.02
EUR ANZ NEW ZEALAND INT'L LTD/LONDON (reg. -S) 0.2%/21-23.09.2027	200,000	178,868.05	0.02	EUR AUCKLAND COUNCIL (reg. -S) 0.25%/21-17.11.2031	200,000	164,301.02	0.01
EUR AP MOLLER - MAERSK (reg. -S) 1.75%/18-16.03.2026	240,000	232,269.93	0.02	EUR AUSGRID FINANCE PTY LTD (reg. -S) 0.875%/21-07.10.2031	100,000	81,515.90	0.01
EUR APA INFRASTRUCTURE LTD (reg. -S) 2%/20-15.07.2030	100,000	90,086.42	0.01	EUR AUSNET SERVICES HOLDINGS PTY LTD (reg. -S) FRN/21-11.03.2081	100,000	90,294.82	0.01
EUR APA INFRASTRUCTURE LTD REGD REG S EMTN (reg. -S) 0.75%/21-15.03.2029	100,000	87,017.61	0.01	EUR AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S) 0.75%/16-29.09.2026	300,000	281,588.41	0.02
EUR APPLE INC 0.875%/17-24.05.2025	100,000	96,891.93	0.01	EUR AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S) FRN/23-03.02.2033	200,000	205,546.92	0.02
EUR APPLE INC 1.375%/17-24.05.2029	150,000	140,934.12	0.01	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0%/20-16.07.2027	100,000	91,814.10	0.01
EUR APPLE INC 1.625%/14-10.11.2026	200,000	194,256.83	0.02	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0.1%/19-09.07.2029	300,000	263,519.62	0.02
EUR APPLE INC 2%/15-17.09.2027	150,000	146,766.52	0.01	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0.1%/19-09.07.2029	100,000	73,896.93	0.01
EUR APRR SA (reg. -S) 1.5%/17-17.01.2033	300,000	263,127.01	0.02	EUR AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S) 0.1%/20-16.07.2035	100,000	85,658.87	0.01
EUR APRR SA (reg. -S) 1.875%/14-15.01.2025	100,000	98,157.55	0.01	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 0.7%/21-30.07.2033	100,000	79,152.37	0.01
EUR APRR SA 3.125%/23-24.01.2030	100,000	100,787.50	0.01	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 1.375%/19-30.04.2029	90,000	83,334.88	0.01
EUR APTIV PLC 1.6%/16-15.09.2028	280,000	261,001.13	0.02	EUR AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S) 2.4%/22-30.04.2032	200,000	188,600.08	0.02
EUR ARCELORMITTAL SA (reg. -S) 4.875%/22-26.09.2026	200,000	206,478.04	0.02	EUR AUTONOMOUS COMMUNITY OF CATALONIA 4.22%/05-26.04.2035	150,000	154,108.33	0.01
EUR ARCHER-DANIELS-MIDLAND CO 3%/18-12.09.2025	200,000	192,738.58	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 0.419%/20-30.04.2030	100,000	85,658.87	0.01
EUR ARGENTA SPAARBANK NV (reg. -S) 0.5%/21-08.10.2041	300,000	192,662.57	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 0.42%/21-30.04.2031	100,000	83,064.75	0.01
EUR ARGENTA SPAARBANK NV (reg. -S) 3.375%/23-22.06.2028	200,000	204,361.06	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 0.997%/16-30.09.2024	200,000	196,219.53	0.02
EUR ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S) FRN/16-01.10.2046	200,000	196,909.67	0.02	EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S) 1.723%/22-30.04.2032	200,000	179,970.38	0.02
EUR ARION BANKI HF (reg. -S) 0.375%/21-14.07.2025	100,000	93,753.91	0.01				
EUR ARKEA HOME LOANS REGD REG S (reg. -S) 3.25%/23-01.08.2033	200,000	205,673.06	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 AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 2.08%/15-12.03.2030	160,000	152,553.17	0.01	EUR BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	93,325.03	0.01
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 3.362%/23-31.10.2028	200,000	205,657.35	0.02	EUR BANCO SANTANDER SA (reg. -S-) 1.375%/20-05.01.2026	200,000	191,830.96	0.02
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN 4.3%/06-15.09.2026	120,000	124,366.81	0.01	EUR BANCO SANTANDER SA (reg. -S-) 1.625%/20-22.10.2030	100,000	86,133.16	0.01
EUR AUTONOMOUS REGION OF THE AZORES (reg. -S-) 1.095%/21-27.09.2036	100,000	74,913.74	0.01	EUR BANCO SANTANDER SA (reg. -S-) 2%/14-27.11.2034	200,000	180,243.21	0.02
EUR AUTONOMOUS REGION OF THE AZORES (reg. -S-) 2.163%/22-06.04.2032	100,000	91,464.35	0.01	EUR BANCO SANTANDER SA (reg. -S-) 2.125%/18-08.02.2028	100,000	94,636.81	0.01
EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.25%/17-18.01.2027	200,000	190,829.84	0.02	EUR BANCO SANTANDER SA (reg. -S-) 2.375%/22-08.09.2027	200,000	196,807.82	0.02
EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/19-21.02.2031	100,000	89,857.13	0.01	EUR BANCO SANTANDER SA (reg. -S-) 3.25%/16-04.04.2026	300,000	298,118.46	0.03
EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 3.25%/23-19.01.2033	200,000	201,129.54	0.02	EUR BANCO SANTANDER SA (reg. -S-) 3.375%/23-11.01.2026	300,000	302,097.32	0.03
EUR AUTOSTRADE PER L'ITALIA REGD REG S EMTN (reg. -S-) 5.125%/23-14.06.2033	100,000	104,576.08	0.01	EUR BANCO SANTANDER SA (reg. -S-) 3.875%/23-16.01.2028	200,000	204,771.01	0.02
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.625%/22-25.01.2028	200,000	183,688.45	0.02	EUR BANCO SANTANDER SA (reg. -S-) FRN/21-24.06.2029	100,000	88,536.56	0.01
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/21-15.01.2030	200,000	177,186.86	0.02	EUR BANCO SANTANDER SA (reg. -S-) FRN/23-23.08.2033	100,000	104,857.06	0.01
EUR AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 4.75%/23-24.01.2031	123,000	126,726.57	0.01	EUR BANCO SANTANDER SA REGD REG S EMTN (reg. -S-) 4.25%/23-12.06.2030	100,000	104,488.45	0.01
EUR AVIVA PLC (reg. -S-) FRN/14-03.07.2044	100,000	99,135.86	0.01	EUR BANCO SANTANDER SA REGD REG S EMTN (reg. -S-) 4.875%/23-18.10.2031	200,000	212,962.73	0.02
EUR AXA BANK EUROPE SCF (reg. -S-) 0.25%/20-09.06.2040	100,000	63,982.28	0.00	EUR BANCO SANTANDER SA 3.875%/06-06.02.2026	200,000	203,454.41	0.02
EUR AXA BANK EUROPE SCF (reg. -S-) 0.5%/18-18.04.2025	200,000	192,982.06	0.02	EUR BANCO SANTANDER SA 4.625%/07-04.05.2027	200,000	211,466.68	0.02
EUR AXA BANK EUROPE SCF REGD REG S EMTN (reg. -S-) 0.625%/22-16.02.2028	100,000	91,769.48	0.01	EUR BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 0.5%/21-08.07.2031	100,000	78,218.26	0.01
EUR AXA HOME LOAN SFH SA (reg. -S-) 0.125%/20-25.06.2035	200,000	145,309.84	0.01	EUR BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 5.125%/23-22.02.2033	100,000	109,036.99	0.01
EUR AXA LOGISTICS EUROPE MASTER SCA (reg. -S-) 0.875%/21-15.11.2029	100,000	83,531.72	0.01	EUR BANK OF AMERICA CORP (reg. -S-) 4.134%/23-12.06.2028	200,000	206,254.64	0.02
EUR AXA SA (reg. -S-) 1.125%/16-15.05.2028	200,000	187,736.90	0.02	EUR BANK OF AMERICA CORP (reg. -S-) FRN/17-04.05.2027	220,000	211,360.94	0.02
EUR AXA SA (reg. -S-) FRN/14-PERPETUAL	180,000	178,018.69	0.02	EUR BANK OF AMERICA CORP (reg. -S-) FRN/18-25.04.2028	300,000	283,516.12	0.02
EUR AXA SA (reg. -S-) FRN/16-06.07.2047	200,000	195,799.90	0.02	EUR BANK OF AMERICA CORP (reg. -S-) FRN/19-08.08.2029	400,000	351,137.22	0.03
EUR AXA SA (reg. -S-) FRN/18-28.05.2049	200,000	191,787.47	0.02	EUR BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	100,000	96,106.03	0.01
EUR AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	82,596.34	0.01	EUR BANK OF AMERICA CORP (reg. -S-) FRN/20-26.10.2031	100,000	81,904.24	0.01
EUR AXA SA (reg. -S-) FRN/22-10.03.2043	200,000	197,480.72	0.02	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.05.2032	150,000	124,994.96	0.01
EUR AYT CEDULAS CAJAS GLOBAL FTA 4.75%/07-25.05.2027	300,000	316,256.57	0.03	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.08.2028	100,000	90,120.32	0.01
EUR AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE ACTIVOS 3.75%/05-30.06.2025	300,000	301,158.10	0.03	EUR BANK OF IRELAND GROUP PLC (reg. -S-) 0.375%/21-10.05.2027	100,000	92,961.15	0.01
EUR BALDER FINLAND OYJ (reg. -S-) 1%/21-20.01.2029	100,000	76,338.18	0.01	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-04.07.2031	100,000	106,688.66	0.01
EUR BALDER FINLAND OYJ (reg. -S-) 2%/22-18.01.2031	100,000	73,273.80	0.01	EUR BANK OF IRELAND MORTGAGE BANK (reg. -S-) 0.625%/18-14.03.2025	540,000	523,022.86	0.05
EUR BANCA MEDIOLANUM SPA (reg. -S-) FRN/22-22.01.2027	100,000	103,089.13	0.01	EUR BANK OF MONTREAL (reg. -S-) 0.05%/21-08.06.2029	200,000	171,628.92	0.01
EUR BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S-) 0.875%/19-08.10.2026	200,000	186,594.14	0.02	EUR BANK OF MONTREAL (reg. -S-) 0.125%/22-26.01.2027	240,000	220,221.39	0.02
EUR BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S-) 2.125%/15-26.11.2025	210,000	204,994.44	0.02	EUR BANK OF MONTREAL (reg. -S-) 2.75%/22-15.06.2027	100,000	98,362.64	0.01
EUR BANCA POPOLARE DI SONDRIO SPA (reg. -S-) 4.125%/23-24.10.2028	100,000	103,865.85	0.01	EUR BANK OF MONTREAL REGD REG S (reg. -S-) 3.375%/23-04.07.2026	200,000	201,757.01	0.02
EUR BANCO BILBAO VIZCAYA ARG REGD V/R REG S (reg. -S-) FRN/23-13.01.2031	100,000	104,892.33	0.01	EUR BANK OF NEW ZEALAND (reg. -S-) 0.01%/21-15.06.2028	100,000	87,646.93	0.01
EUR BANCO BILBAO VIZCAYA ARG REGD V/R REG S EMTN SER GMTN (reg. -S-) FRN/23-15.09.2033	100,000	105,168.61	0.01	EUR BANK OF NEW ZEALAND (reg. -S-) 2.552%/22-29.06.2027	100,000	98,504.98	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.5%/20-14.01.2027	100,000	92,242.52	0.01	EUR BANK OF NEW ZEALAND REGD REG S (reg. -S-) 3.7075%/23-20.12.2028	100,000	103,143.13	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.875%/16-22.11.2026	200,000	189,449.62	0.02	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.01%/20-14.01.2027	120,000	109,998.07	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 2.25%/14-12.06.2024	300,000	297,817.56	0.03	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.01%/21-14.09.2029	129,000	109,456.94	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.375%/22-20.09.2027	100,000	100,946.44	0.01	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.01%/21-15.12.2027	151,000	135,206.76	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.5%/17-10.02.2027	200,000	200,222.64	0.02	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.01%/21-11.12.2027	200,000	173,605.02	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	200,000	212,436.25	0.02	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.25%/21-01.11.2028	200,000	189,091.19	0.02
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	200,000	192,359.43	0.02	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.45%/22-16.03.2026	200,000	189,091.19	0.02
EUR BANCO BPI SA (reg. -S-) 3.625%/23-04.07.2028	100,000	102,538.13	0.01	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.5%/18-22.01.2025	400,000	387,877.01	0.03
EUR BANCO BPM SPA (reg. -S-) 4.625%/23-29.11.2027	200,000	206,164.56	0.02	EUR BANK OF NOVA SCOTIA REGD REG S EMTN (reg. -S-) 3.25%/23-18.01.2028	200,000	202,612.91	0.02
EUR BANCO BPM SPA REGD REG S EMTN (reg. -S-) 3.75%/23-27.06.2028	200,000	205,207.04	0.02	EUR BANK OF VALLETTA PLC (reg. -S-) FRN/22-06.12.2027	100,000	108,747.70	0.01
EUR BANCO DE SABADELL SA (reg. -S-) 0.125%/20-10.02.2028	400,000	357,682.10	0.03	EUR BANKINTER SA (reg. -S-) 0.875%/19-08.07.2026	200,000	188,110.26	0.02
EUR BANCO DE SABADELL SA (reg. -S-) 0.625%/16-10.06.2024	100,000	98,567.09	0.01	EUR BANKINTER SA (reg. -S-) FRN/21-23.12.2032	100,000	89,131.54	0.01
EUR BANCO DE SABADELL SA (reg. -S-) 1.75%/22-30.05.2029	400,000	375,630.89	0.03	EUR BANKINTER SA REGD V/R REG S (reg. -S-) FRN/23-03.05.2030	100,000	103,715.05	0.01
EUR BANCO SANTANDER SA (reg. -S-) 0.125%/19-04.06.2030	200,000	167,083.69	0.01	EUR BANQUE FED CRED MUTUEL REGD REG S EMTN (reg. -S-) 3.875%/23-14.02.2028	100,000	102,578.48	0.01
EUR BANCO SANTANDER SA (reg. -S-) 0.2%/21-11.02.2028	200,000	176,876.23	0.02	EUR BANQUE FED CRED MUTUEL REGD REG S EMTN (reg. -S-) 4.125%/23-14.06.2033	300,000	314,702.84	0.03
EUR BANCO SANTANDER SA (reg. -S-) 0.25%/19-10.07.2029	200,000	173,033.16	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-07.03.2025	100,000	95,813.08	0.01
EUR BANCO SANTANDER SA (reg. -S-) 0.25%/19-19.06.2024	100,000	98,281.74	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-11.05.2026	200,000	185,836.81	0.02
EUR BANCO SANTANDER SA (reg. -S-) 0.5%/20-04.02.2027	200,000	183,508.98	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-29.06.2028	100,000	88,078.94	0.01
EUR BANCO SANTANDER SA (reg. -S-) 0.875%/19-09.05.2031	200,000	172,422.48	0.01	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/20-21.02.2031	100,000	81,848.10	0.01
EUR BANCO SANTANDER SA (reg. -S-) 1.125%/18-17.01.2025	200,000	194,591.55	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.125%/21-19.11.2031	200,000	174,940.37	0.01
EUR BANCO SANTANDER SA (reg. -S-) 1.125%/18-25.10.2028	300,000	276,974.13	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/18-17.07.2025	200,000	191,826.55	0.02
				EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/19-08.06.2026	200,000	188,228.58	0.02
				EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.125%/21-19.11.2031	200,000	161,712.93	0.01
				EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/17-26.05.2027	500,000	468,985.00	0.04
				EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/20-03.06.2030	200,000	172,914.53	0.01
				EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.5%/18-25.05.2028	200,000	191,878.18	0.02

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.625%/22-06.11.2029	200,000	190,044.72	0.02	EUR BERLIN HYP AG (reg. -S) 0.01%/20-07.07.2028	100,000	89,110.70	0.01
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3%/15-11.09.2025	200,000	198,516.35	0.02	EUR BERLIN HYP AG (reg. -S) 0.01%/20-17.02.2027	370,000	341,226.53	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.75%/22-01.02.2033	100,000	102,078.31	0.01	EUR BERLIN HYP AG (reg. -S) 0.01%/21-24.08.2026	200,000	186,328.71	0.02
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4%/23-26.01.2033	100,000	102,635.24	0.01	EUR BERLIN HYP AG (reg. -S) 0.25%/21-19.05.2033	500,000	398,582.10	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 5.125%/23-13.01.2033	200,000	214,123.95	0.02	EUR BERLIN HYP AG (reg. -S) 0.375%/22-25.01.2027	300,000	276,473.26	0.02
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) FRN/22-16.06.2032	200,000	197,545.50	0.02	EUR BERLIN HYP AG (reg. -S) 1%/19-05.02.2026	100,000	94,837.12	0.01
EUR BARCLAYS PLC (reg. -S) FRN/18-24.01.2026	300,000	291,372.98	0.03	EUR BERLIN HYP AG (reg. -S) 2.875%/23-24.05.2030	100,000	101,320.01	0.01
EUR BARCLAYS PLC (reg. -S) FRN/20-02.04.2025	170,000	169,558.49	0.01	EUR BERLIN HYP AG (reg. -S) 3%/22-25.10.2027	200,000	202,740.65	0.02
EUR BARCLAYS PLC (reg. -S) FRN/21-12.05.2032	310,000	252,743.40	0.02	EUR BERLIN HYP AG 1.25%/15-22.01.2025	100,000	96,796.86	0.01
EUR BARCLAYS PLC (reg. -S) FRN/22-29.01.2034	100,000	107,064.22	0.01	EUR BERTELSMANN SE & CO KGAA (reg. -S) 2%/20-01.04.2028	100,000	95,955.58	0.01
EUR BASF SE (reg. -S) 0.25%/20-05.06.2027	300,000	274,760.36	0.02	EUR BERTELSMANN SE & CO KGAA (reg. -S) 3.5%/22-29.05.2029	100,000	101,319.07	0.01
EUR BASF SE (reg. -S) 0.75%/22-17.03.2026	200,000	190,018.44	0.02	EUR BEVCO LUX SARL (reg. -S) 1%/21-16.01.2030	100,000	83,557.09	0.01
EUR BASF SE (reg. -S) 0.875%/16-06.10.2031	164,000	141,497.40	0.01	EUR BHP BILLITON FINANCE LTD (reg. -S) 3.125%/13-29.04.2033	100,000	97,481.59	0.01
EUR BASF SE (reg. -S) 1.5%/22-17.03.2031	200,000	180,150.06	0.02	EUR BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S) 1.5%/19-10.04.2029	300,000	271,502.13	0.02
EUR BASF SE (reg. -S) 3.125%/22-29.06.2028	100,000	101,192.79	0.01	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1%/21-20.10.2026	100,000	89,706.14	0.01
EUR BASQUE GOVERNMENT (reg. -S) 0.25%/20-30.04.2031	100,000	82,638.87	0.01	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1.625%/21-20.04.2030	100,000	80,032.12	0.01
EUR BASQUE GOVERNMENT (reg. -S) 0.85%/20-30.04.2030	200,000	176,927.90	0.02	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 1.75%/19-12.03.2029	110,000	92,699.30	0.01
EUR BASQUE GOVERNMENT (reg. -S) 1.75%/16-16.03.2026	100,000	97,716.15	0.01	EUR BMW FINANCE NV (reg. -S) 0.2%/21-11.01.2033	230,000	181,165.19	0.02
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 2%/15-13.03.2045	100,000	63,502.44	0.00	EUR BMW FINANCE NV (reg. -S) 0.375%/19-24.09.2027	100,000	92,186.69	0.01
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 2.75%/13-25.03.2025	300,000	296,002.94	0.03	EUR BMW FINANCE NV (reg. -S) 0.75%/19-13.07.2026	140,000	132,664.89	0.01
EUR BAT NETHERLANDS FINANCE BV (reg. -S) 3.125%/20-07.04.2028	150,000	149,647.07	0.01	EUR BMW FINANCE NV (reg. -S) 1%/18-29.08.2025	270,000	260,979.40	0.02
EUR BAUSPARKASSE SCHWAEBISCH HALL AG 0.2%/21-28.10.2031	400,000	330,152.31	0.03	EUR BMW FINANCE NV (reg. -S) 1%/22-22.05.2028	100,000	92,745.26	0.01
EUR BAUSPARKASSE WUESTENROT AG (reg. -S) 0.01%/21-28.09.2028	200,000	174,722.99	0.01	EUR BMW FINANCE NV (reg. -S) 1.125%/18-22.05.2026	100,000	95,865.29	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-19.11.2035	100,000	69,583.00	0.01	EUR BMW FINANCE NV (reg. -S) 1.5%/19-06.02.2029	100,000	93,517.83	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-21.01.2028	200,000	179,087.69	0.02	EUR BMW FINANCE NV REGD REG S EMTN (reg. -S) 3.25%/23-22.11.2026	100,000	100,867.45	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.01%/20-23.09.2030	100,000	82,766.85	0.01	EUR BMW FINANCE NV REGD REG S EMTN (reg. -S) 3.625%/23-22.05.2035	100,000	103,996.74	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.375%/21-25.03.2041	100,000	63,350.59	0.00	EUR BMW FINANCE NV REGD REG S EMTN (reg. -S) 4.125%/23-04.10.2033	100,000	107,693.27	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 0.625%/19-19.06.2034	200,000	157,142.46	0.01	EUR BMW US CAPITAL LLC (reg. -S) 1%/15-20-04.2027	70,000	66,032.82	0.00
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 1.75%/22-08.03.2030	200,000	187,882.08	0.02	EUR BNG BANK NV (reg. -S) 0%/21-20.01.2031	200,000	166,548.36	0.01
EUR BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S) 2%/22-25.08.2032	200,000	185,162.55	0.02	EUR BNG BANK NV (reg. -S) 0.01%/20-05.10.2032	100,000	79,456.44	0.01
EUR BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	100,000	96,630.38	0.01	EUR BNG BANK NV (reg. -S) 0.05%/19-20.11.2029	200,000	172,990.95	0.01
EUR BAYER AG (reg. -S) 0.375%/21-12.01.2029	100,000	85,748.00	0.01	EUR BNG BANK NV (reg. -S) 0.05%/20-02.04.2025	200,000	192,830.55	0.02
EUR BAYER AG (reg. -S) 0.75%/20-06.01.2027	100,000	92,853.84	0.01	EUR BNG BANK NV (reg. -S) 0.1%/20-15.01.2030	210,000	181,470.67	0.02
EUR BAYER AG (reg. -S) 1%/21-12.01.2036	100,000	70,370.52	0.01	EUR BNG BANK NV (reg. -S) 0.125%/20-09.07.2035	300,000	222,099.98	0.02
EUR BAYER AG (reg. -S) 1.125%/20-06.01.2030	200,000	172,177.72	0.01	EUR BNG BANK NV (reg. -S) 0.125%/21-19.04.2033	200,000	158,082.16	0.01
EUR BAYER AG (reg. -S) 1.375%/20-06.07.2032	100,000	81,551.70	0.01	EUR BNG BANK NV (reg. -S) 0.25%/21-22.11.2036	200,000	143,823.03	0.01
EUR BAYER AG (reg. -S) 4%/23-26.08.2026	100,000	101,365.35	0.01	EUR BNG BANK NV (reg. -S) 0.25%/22-12.01.2032	200,000	165,572.53	0.01
EUR BAYER AG (reg. -S) 4.25%/23-26.08.2029	100,000	103,579.30	0.01	EUR BNG BANK NV (reg. -S) 0.5%/18-16.04.2025	400,000	387,566.28	0.03
EUR BAYER AG (reg. -S) 4.625%/23-26.05.2033	100,000	104,341.54	0.01	EUR BNG BANK NV (reg. -S) 0.625%/17-19.06.2027	200,000	188,216.14	0.02
EUR BAYER CAPITAL CORP BV (reg. -S) 1.5%/18-26.06.2026	300,000	285,842.66	0.03	EUR BNG BANK NV (reg. -S) 0.75%/19-24.01.2029	400,000	366,854.39	0.03
EUR BAYERISCHE LANDESBANK (reg. -S) 0.2%/22-20.05.2030	100,000	85,991.63	0.01	EUR BNG BANK NV (reg. -S) 0.805%/19-28.06.2049	100,000	59,190.74	0.00
EUR BAYERISCHE LANDESBANK (reg. -S) 0.25%/19-14.01.2025	300,000	290,490.07	0.03	EUR BNG BANK NV (reg. -S) 0.875%/16-24.10.2036	300,000	236,168.44	0.02
EUR BAYERISCHE LANDESBANK (reg. -S) 0.75%/19-05.02.2029	200,000	182,390.04	0.02	EUR BNG BANK NV (reg. -S) 0.875%/19-17.10.2035	300,000	242,617.11	0.02
EUR BAYERISCHE LANDESBANK (reg. -S) 3.125%/22-19.10.2027	200,000	203,800.82	0.02	EUR BNG BANK NV (reg. -S) 1.375%/15-21.10.2030	100,000	92,459.86	0.01
EUR BAYERISCHE LANDESBANK (reg. -S) FRN/21-23.09.2031	100,000	86,283.70	0.01	EUR BNG BANK NV (reg. -S) 1.5%/17-29.03.2038	140,000	116,346.53	0.01
EUR BAYERISCHE LANDESBANK (reg. -S) FRN/23-05.01.2034	100,000	103,504.21	0.01	EUR BNG BANK NV (reg. -S) 1.5%/18-15.07.2039	100,000	81,431.17	0.01
EUR BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	95,459.45	0.01	EUR BNG BANK NV (reg. -S) 1.875%/22-13.07.2032	200,000	188,106.13	0.02
EUR BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	200,000	137,550.20	0.01	EUR BNG BANK NV (reg. -S) 2.75%/22-04.10.2027	200,000	202,365.69	0.02
EUR BELFIUS BANK SA (reg. -S) 0%/19-28.08.2026	200,000	183,234.62	0.02	EUR BNG BANK NV (reg. -S) 3%/23-11.01.2033	100,000	102,245.80	0.01
EUR BELFIUS BANK SA (reg. -S) 0.125%/16-14.09.2026	100,000	93,148.67	0.01	EUR BNI FINANCE BV (reg. -S) 3.875%/23-01.12.2030	200,000	207,403.46	0.02
EUR BELFIUS BANK SA (reg. -S) 0.375%/19-13.02.2026	200,000	187,171.16	0.02	EUR BNP PARIBAS CARDIF SA (reg. -S) FRN/14-PERPETUAL	300,000	295,620.04	0.03
EUR BELFIUS BANK SA (reg. -S) 3.875%/23-12.06.2028	200,000	204,792.56	0.02	EUR BNP PARIBAS FORTIS SA (reg. -S) 0.875%/18-22.03.2028	100,000	92,456.70	0.01
EUR BELFIUS BANK SA (reg. -S) 4.433%/21-06.04.2034	100,000	84,433.49	0.01	EUR BNP PARIBAS FORTIS SA REGD REG S (reg. -S) 3.75%/23-30.10.2028	100,000	104,308.67	0.01
EUR BELFIUS BANK SA/NV REGD REG S EMTN (reg. -S) 3.625%/23-18.10.2028	100,000	103,767.93	0.01	EUR BNP PARIBAS HOME LOAN SFH SA (reg. -S) 0.375%/15-07.05.2025	200,000	192,412.71	0.02
EUR BENDIGO AND ADELAIDE BK REGD REG S (reg. -S) 4.02%/23-04.10.2026	100,000	102,460.17	0.01	EUR BNP PARIBAS HOME LOAN SFH SA (reg. -S) 3%/23-25.05.2028	200,000	202,516.02	0.02
EUR BERKSHIRE HATHAWAY FINANCE CORP 2%/22-18.03.2034	200,000	177,604.44	0.02	EUR BNP PARIBAS HOME LOAN SFH SA (reg. -S) 3%/23-31.01.2030	300,000	304,504.49	0.03
EUR BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	340,000	320,477.71	0.03	EUR BNP PARIBAS SA (reg. -S) 0.125%/19-04.09.2026	100,000	92,286.44	0.01
EUR BERLIN HYP AG (reg. -S) 0.01%/19-19.07.2027	260,000	237,281.36	0.02	EUR BNP PARIBAS SA (reg. -S) 0.625%/20-03.12.2032	200,000	155,803.15	0.01
				EUR BNP PARIBAS SA (reg. -S) 1.125%/19-28.08.2024	200,000	196,470.24	0.02
				EUR BNP PARIBAS SA (reg. -S) 1.15%/16-25.05.2028	200,000	189,309.57	0.02
				EUR BNP PARIBAS SA (reg. -S) 1.5%/17-23.05.2028	300,000	281,195.76	0.02
				EUR BNP PARIBAS SA (reg. -S) 1.625%/19-02.07.2031	400,000	341,600.62	0.03
				EUR BNP PARIBAS SA (reg. -S) 2.375%/15-17.02.2025	411,000	405,187.91	0.04
				EUR BNP PARIBAS SA (reg. -S) 2.75%/15-27.01.2026	100,000	99,106.81	0.01
				EUR BNP PARIBAS SA (reg. -S) 3.625%/22-01.09.2029	200,000	200,732.30	0.02
				EUR BNP PARIBAS SA (reg. -S) 4.125%/23-24.05.2033	100,000	105,430.33	0.01
				EUR BNP PARIBAS SA (reg. -S) FRN/19-04.06.2026	200,000	191,279.62	0.02
				EUR BNP PARIBAS SA (reg. -S) FRN/19-23.01.2027	200,000	194,307.34	0.02
				EUR BNP PARIBAS SA (reg. -S) FRN/20-01.09.2028	100,000	89,708.48	0.01
				EUR BNP PARIBAS SA (reg. -S) FRN/20-14.10.2027	100,000	92,250.62	0.01
				EUR BNP PARIBAS SA (reg. -S) FRN/20-17.04.2029	200,000	180,532.20	0.02
				EUR BNP PARIBAS SA (reg. -S) FRN/23-10.01.2031	200,000	205,930.93	0.02
				EUR BNP PARIBAS SA (reg. -S) FRN/23-13.04.2031	200,000	206,829.69	0.02
				EUR BNZ INTERNATIONAL FUNDING LTD/LONDON (reg. -S) 0.375%/19-14.09.2024	200,000	195,151.31	0.02
				EUR BONOS Y OBLIG DELESTADO REGD 144A (reg. -S) 5.15%/13-31.10.2028	1,690,000	1,888,602.26	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 BONOS Y OBLIG DEL ESTADO REGD REG S 0%/21-31.01.2028	200,000	180,690.95	0.02	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.375%/20-23.09.2030	100,000	81,207.29	0.01
EUR BOOKING HOLDINGS INC REGD 4%/22-15.11.2026	100,000	102,733.21	0.01	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.375%/20-23.09.2050	100,000	61,113.03	0.00
EUR BOOKING HOLDINGS INC 0.1%/21-08.03.2025	200,000	192,200.44	0.02	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.625%/15-26.03.2027	100,000	98,636.87	0.01
EUR BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	96,272.44	0.01	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.95%/14-03.09.2024	370,000	367,988.35	0.03
EUR BOOKING HOLDINGS INC 4.25%/22-15.05.2029	200,000	211,651.73	0.02	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/16-21.03.2028	100,000	99,202.01	0.01
EUR BOOKING HOLDINGS INC 4.5%/22-15.11.2031	200,000	217,706.22	0.02	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/15-26.03.2035	200,000	187,058.38	0.02
EUR BOOKING HOLDINGS INC 4.75%/22-15.11.2034	100,000	112,754.75	0.01	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/22-23.09.2029	200,000	206,277.12	0.02
EUR BOUYGUES SA (reg. -S-) 1.125%/20-24.07.2028	100,000	93,183.78	0.01	EUR BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/22-23.09.2034	100,000	106,573.52	0.01
EUR BOUYGUES SA (reg. -S-) 3.25%/22-30.06.2037	100,000	97,838.45	0.01	EUR BUNDES OBLIGATION (reg. -S-) 0%/20-10.10.2025	620,000	596,384.96	0.05
EUR BOUYGUES SA (reg. -S-) 5.375%/22-30.06.2042	200,000	237,618.72	0.02	EUR BUNDES OBLIGATION (reg. -S-) 0%/20-10.10.2025	2,300,000	2,205,470.25	0.20
EUR BOUYGUES SA REGD REG S (reg. -S-) 3.875%/23-17.07.2031	100,000	104,296.58	0.01	EUR BUNDES OBLIGATION (reg. -S-) 0%/20-11.04.2025	1,910,000	1,845,342.95	0.17
EUR BP CAPITAL MARKETS BV (reg. -S-) 0.933%/20-04.12.2040	100,000	66,162.03	0.00	EUR BUNDES OBLIGATION (reg. -S-) 0%/21-09.10.2026	1,990,000	1,878,179.45	0.17
EUR BP CAPITAL MARKETS BV (reg. -S-) 1.467%/21-21.09.2041	100,000	70,757.27	0.01	EUR BUNDES OBLIGATION (reg. -S-) 0%/21-10.04.2026	2,260,000	2,150,985.69	0.20
EUR BP CAPITAL MARKETS BV (reg. -S-) 4.323%/23-12.05.2035	100,000	106,044.88	0.01	EUR BUNDES OBLIGATION (reg. -S-) 0%/22-16.04.2027	1,830,000	1,714,110.82	0.16
EUR BP CAPITAL MARKETS BV REGD REG S EMTN (reg. -S-) 3.773%/23-12.05.2030	100,000	103,392.34	0.01	EUR BUNDES OBLIGATION (reg. -S-) 1.3%/22-15.10.2027	2,440,000	2,382,441.08	0.22
EUR BP CAPITAL MARKETS PLC (reg. -S-) 1.637%/17-26.06.2029	300,000	278,575.39	0.02	EUR BUNDES OBLIGATION (reg. -S-) 1.3%/22-15.10.2027	640,000	626,451.08	0.06
EUR BP CAPITAL MARKETS PLC (reg. -S-) 2.519%/20-07.04.2028	100,000	98,167.24	0.01	EUR BUNDES OBLIGATION (reg. -S-) 2.2%/23-13.04.2028	2,070,000	2,089,864.71	0.19
EUR BP CAPITAL MARKETS PLC (reg. -S-) 2.822%/20-07.04.2032	130,000	126,370.42	0.01	EUR BUNDES OBLIGATION (reg. -S-) 2.4%/23-19.10.2028	2,440,000	2,490,617.95	0.23
EUR BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	193,115.68	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/16-15.08.2026	2,440,000	2,198,862.24	0.20
EUR BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	187,226.32	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2029	3,320,000	1,851,951.51	0.17
EUR BPCE SA (reg. -S-) 0.01%/21-14.01.2027	300,000	273,445.64	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2050	2,320,000	2,068,589.56	0.19
EUR BPCE SA (reg. -S-) 0.375%/22-02.02.2026	500,000	471,318.62	0.04	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.02.2030	1,939,000	1,527,979.56	0.14
EUR BPCE SA (reg. -S-) 0.625%/19-26.09.2024	200,000	195,214.88	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.05.2035	2,740,000	2,422,371.94	0.22
EUR BPCE SA (reg. -S-) 0.625%/20-28.04.2025	200,000	192,580.50	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	830,000	734,515.36	0.07
EUR BPCE SA (reg. -S-) 1%/16-05.10.2028	100,000	91,385.26	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,770,000	1,641,708.05	0.15
EUR BPCE SA (reg. -S-) 1%/19-15.07.2024	100,000	98,475.71	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.11.2027	2,260,000	1,976,745.63	0.18
EUR BPCE SA (reg. -S-) 1%/22-14.01.2032	100,000	82,462.90	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.02.2031	1,900,000	1,457,514.87	0.13
EUR BPCE SA (reg. -S-) 1.375%/18-23.03.2026	200,000	191,895.11	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.05.2036	2,653,000	2,297,105.14	0.21
EUR BPCE SA (reg. -S-) 1.625%/18-31.01.2028	100,000	93,536.83	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	750,000	649,645.69	0.06
EUR BPCE SA (reg. -S-) 3.5%/23-25.01.2028	100,000	101,103.53	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	850,000	476,334.58	0.04
EUR BPCE SA (reg. -S-) 4%/22-29.11.2032	100,000	104,474.18	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2052	2,443,000	1,303,540.63	0.12
EUR BPCE SA (reg. -S-) 4.5%/23-13.01.2033	100,000	105,088.12	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.11.2028	2,210,000	2,017,086.09	0.19
EUR BPCE SA (reg. -S-) FRN/20-15.09.2027	100,000	92,257.99	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/22-15.02.2032	2,570,000	2,198,747.54	0.20
EUR BPCE SA (reg. -S-) FRN/22-02.02.2034	100,000	88,060.64	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/17-15.02.2027	2,525,000	2,391,303.75	0.22
EUR BPCE SA (reg. -S-) FRN/23-02.03.2030	100,000	104,499.78	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/18-15.08.2028	2,430,000	2,255,791.55	0.21
EUR BPCE SA (reg. -S-) FRN/23-25.01.2035	100,000	102,848.00	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/19-15.02.2029	2,510,000	2,313,465.24	0.21
EUR BPCE SA REGD REG S EMTN (reg. -S-) 4.125%/23-10.07.2028	100,000	103,706.23	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/15-15.02.2025	2,488,000	2,423,682.96	0.22
EUR BPCE SA REGD V/R REG S EMTN (reg. -S-) FRN/23-14.06.2034	100,000	106,340.13	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/16-15.02.2026	2,700,000	2,601,787.26	0.24
EUR BPCE SFH - SOCIETE DE FI REGD REG S (reg. -S-) 3.375%/23-13.03.2029	100,000	102,839.66	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	2,700,000	2,563,338.85	0.24
EUR BPCE SFH SA (reg. -S-) 0.01%/20-27.05.2030	100,000	83,827.06	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	2,400,000	2,266,963.25	0.21
EUR BPCE SFH SA (reg. -S-) 0.01%/21-29.01.2029	100,000	87,086.20	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/18-15.02.2028	2,500,000	2,439,814.53	0.22
EUR BPCE SFH SA (reg. -S-) 0.01%/21-29.01.2036	100,000	70,100.75	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/15-15.08.2025	1,780,000	1,513,939.84	0.14
EUR BPCE SFH SA (reg. -S-) 0.125%/21-03.12.2030	200,000	166,743.90	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/22-15.05.2038	3,224,000	2,620,270.54	0.24
EUR BPCE SFH SA (reg. -S-) 0.375%/21-18.03.2041	100,000	63,991.19	0.00	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.25%/17-15.08.2048	9,000	8,932.66	0.00
EUR BPCE SFH SA (reg. -S-) 0.375%/22-21.01.2032	200,000	164,846.16	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.5%/14-15.05.2024	2,270,000	2,222,524.33	0.20
EUR BPCE SFH SA (reg. -S-) 0.5%/20-23.01.2035	100,000	76,949.01	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.7%/22-15.08.2032	2,013,000	1,817,152.65	0.17
EUR BPCE SFH SA (reg. -S-) 0.625%/19-29.05.2027	400,000	370,609.23	0.03	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/22-15.08.2053	390,000	353,026.00	0.03
EUR BPCE SFH SA (reg. -S-) 0.625%/19-29.05.2031	200,000	170,835.03	0.01	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/23-15.08.2053	2,150,000	2,171,729.45	0.20
EUR BPCE SFH SA (reg. -S-) 0.75%/18-02.09.2025	400,000	385,088.15	0.03	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.1%/22-15.11.2029	3,170,000	3,250,466.30	0.30
EUR BPCE SFH SA (reg. -S-) 0.75%/22-23.02.2029	300,000	271,254.91	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	530,000	543,789.58	0.05
EUR BPCE SFH SA (reg. -S-) 1.125%/22-12.04.2030	200,000	181,009.87	0.02	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	530,000	543,789.58	0.05
EUR BPCE SFH SA (reg. -S-) 3.25%/23-12.04.2028	400,000	407,352.74	0.04				
EUR BPCE SFH SA (reg. -S-) 3.375%/23-27.06.2033	100,000	103,748.49	0.01				
EUR BPER BANCA (reg. -S-) 3.75%/23-22.10.2028	100,000	102,568.77	0.01				
EUR BPIFRANCE (reg. -S-) 0.05%/19-26.09.2029	200,000	172,870.27	0.01				
EUR BPIFRANCE (reg. -S-) 0.125%/20-26.02.2027	300,000	277,716.52	0.02				
EUR BPIFRANCE (reg. -S-) 0.25%/20-29.03.2030	100,000	86,420.56	0.01				
EUR BPIFRANCE (reg. -S-) 0.5%/15-25.05.2025	100,000	96,544.56	0.01				
EUR BPIFRANCE (reg. -S-) 0.625%/18-25.05.2026	500,000	476,555.62	0.04				
EUR BPIFRANCE (reg. -S-) 1%/17-25.05.2027	300,000	284,653.52	0.03				
EUR BPIFRANCE SACA (reg. -S-) 0%/21-25.05.2028	200,000	179,184.11	0.02				
EUR BPIFRANCE SACA (reg. -S-) 0.875%/17-25.11.2026	100,000	95,148.58	0.01				
EUR BPIFRANCE SACA (reg. -S-) 2.125%/22-29.11.2027	100,000	98,310.68	0.01				
EUR BPIFRANCE SACA (reg. -S-) 3.125%/23-25.05.2033	200,000	206,437.86	0.02				
EUR BPIFRANCE SACA (reg. -S-) 3.5%/23-27.09.2027	100,000	103,164.79	0.01				
EUR BRENNTAG FINANCE BV (reg. -S-) 0.5%/21-06.10.2029	100,000	85,592.46	0.01				
EUR BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD (reg. -S-) 1.375%/19-19.06.2024	100,000	98,291.57	0.01				
EUR BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD (reg. -S-) 1.75%/20-22.07.2025	100,000	94,523.00	0.01				
EUR BRISA-CONCESSAO RODOVIARIA SA (reg. -S-) 1.875%/15-30.04.2025	200,000	195,755.75	0.02				
EUR BRISTOL-MYERS SQUIBB CO 1.75%/15-15.05.2035	200,000	176,735.03	0.02				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 1.125%/19-12.09.2029	100,000	89,733.00	0.01				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 2.75%/22-30.08.2027	200,000	197,631.98	0.02				
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 3.75%/23-13.05.2031	100,000	102,807.44	0.01				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.4%/23-15.11.2030	1,080,000	1,112,082.57	0.10	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-22.02.2028	100,000	89,392.94	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/12-04.07.2044	2,022,000	2,091,284.30	0.19	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-24.06.2030	100,000	83,847.56	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/14-15.08.2046	2,610,000	2,712,364.15	0.25	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/21-01.10.2029	100,000	85,543.59	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.6%/23-15.08.2033	2,460,000	2,582,769.99	0.24	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.125%/21-15.02.2036	200,000	141,892.52	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 3.25%/10-04.07.2042	1,610,000	1,840,751.24	0.17	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.125%/21-30.06.2031	100,000	82,112.07	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4%/05-04.01.2037	2,360,000	2,840,831.24	0.26	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.375%/20-13.02.2040	100,000	66,237.15	0.00
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.25%/07-04.07.2039	1,560,000	1,964,333.42	0.18	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/21-01.10.2046	100,000	58,707.27	0.00
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/03-04.07.2034	2,039,000	2,551,296.85	0.23	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.625%/16-13.04.2026	300,000	285,342.79	0.03
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/08-04.07.2040	1,795,000	2,403,760.20	0.22	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-11.01.2027	800,000	753,814.94	0.07
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/98-04.07.2028	1,122,000	1,256,551.19	0.11	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-27.09.2027	300,000	279,298.99	0.02
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.5%/00-04.01.2031	1,745,000	2,150,656.73	0.20	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.025%/18-19.01.2033	300,000	258,167.37	0.02
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.625%/98-04.01.2028	1,386,000	1,579,524.70	0.14	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.25%/15-22.01.2035	200,000	168,128.39	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.25%/00-04.01.2030	955,000	1,186,830.19	0.11	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 3.5%/23-20.03.2029	100,000	103,556.23	0.01
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.5%/97-04.07.2027	1,120,000	1,287,005.18	0.12	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 5.375%/09-08.07.2024	300,000	302,190.81	0.03
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.2%/22-12.12.2024	1,330,000	1,319,449.64	0.12	EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) 0.75%/21-07.07.2028	100,000	88,702.48	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/23-13.03.2025	1,460,000	1,454,405.24	0.13	EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) 2.125%/19-16.09.2029	100,000	91,465.44	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	1,450,000	1,452,766.25	0.13	EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) FRN/14-PERPETUAL	100,000	100,143.02	0.01
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-12.12.2025	830,000	840,967.82	0.08	EUR CAISSE NATIONALE DES AUTOROUTES (reg. -S-) 3.75%/05-15.07.2025	420,000	422,867.92	0.04
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-18.09.2025	1,410,000	1,423,595.04	0.13	EUR CAISSE REFINANCE L'HABIT REGD REG S (reg. -S-) 3.375%/23-28.06.2032	200,000	207,396.05	0.02
EUR CA AUTO BANK SPA/IRELAND (reg. -S-) 0.5%/19-13.09.2024	160,000	156,154.83	0.01	EUR CAIXABANK SA (reg. -S-) 0.75%/19-09.07.2026	200,000	187,901.13	0.02
EUR CA IMMOBILIEN ANLAGEN AG (reg. -S-) 1%/20-27.10.2025	100,000	91,492.82	0.01	EUR CAIXABANK SA (reg. -S-) 1.125%/19-12.11.2026	100,000	93,923.64	0.01
EUR CADENT FINANCE PLC REGD REG S EMTN (reg. -S-) 4.25%/23-05.07.2029	200,000	208,798.98	0.02	EUR CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	102,561.34	0.01
EUR CAISSE CENT CREDIT IMMOB REGD REG S EMTN (reg. -S-) 3.25%/23-26.06.2028	200,000	205,481.75	0.02	EUR CAIXABANK SA (reg. -S-) 4.375%/23-29.11.2033	100,000	105,081.48	0.01
EUR CAISSE D'AMORT DETTE SOC REGD REG S EMTN (reg. -S-) 3%/23-25.11.2031	400,000	410,813.72	0.04	EUR CAIXABANK SA (reg. -S-) 5.375%/22-14.11.2030	200,000	215,790.87	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2026	300,000	283,602.09	0.02	EUR CAIXABANK SA (reg. -S-) FRN/18-17.04.2030	100,000	96,547.77	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2028	400,000	360,931.28	0.03	EUR CAIXABANK SA (reg. -S-) FRN/20-10.07.2026	100,000	96,102.99	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.11.2030	400,000	336,283.72	0.03	EUR CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	94,117.09	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2029	500,000	437,557.67	0.04	EUR CAIXABANK SA (reg. -S-) FRN/21-26.05.2028	300,000	273,485.98	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2031	400,000	330,948.61	0.03	EUR CAIXABANK SA (reg. -S-) FRN/22-13.04.2026	100,000	97,324.29	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.11.2026	400,000	372,155.35	0.03	EUR CAIXABANK SA (reg. -S-) FRN/22-21.01.2028	100,000	92,245.49	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.125%/21-15.09.2031	500,000	415,008.94	0.04	EUR CAIXABANK SA (reg. -S-) FRN/22-23.02.2033	200,000	211,030.72	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.45%/22-19.01.2032	500,000	422,285.11	0.04	EUR CAIXABANK SA (reg. -S-) FRN/23-30.05.2034	100,000	105,781.91	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.6%/22-25.11.2029	200,000	179,083.45	0.02	EUR CAIXABANK SA REGD REG S (reg. -S-) 1%/18-17.01.2028	100,000	92,993.48	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.5%/22-25.05.2032	400,000	366,656.49	0.03	EUR CAIXABANK SA REGD V/R REG S EMTN (reg. -S-) FRN/23-16.05.2027	100,000	102,079.04	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.75%/22-25.11.2027	200,000	194,459.73	0.02	EUR CAIXABANK SA REGD V/R REG S EMTN (reg. -S-) FRN/23-19.07.2029	100,000	104,553.72	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.75%/22-25.11.2032	600,000	604,637.42	0.05	EUR CAIXABANK SA 4.125%/06-24.03.2036	150,000	164,189.84	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.875%/22-25.05.2027	400,000	404,350.99	0.04	EUR CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.375%/22-10.03.2026	250,000	236,087.89	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3%/23-25.05.2028	300,000	306,089.11	0.03	EUR CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 3.25%/23-31.03.2027	200,000	201,820.18	0.02
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3.125%/23-01.03.2030	300,000	310,194.21	0.03	EUR CAPGEMINI SE (reg. -S-) 0.625%/20-23.06.2025	100,000	96,066.52	0.01
EUR CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 4%/12-15.12.2025	610,000	624,053.06	0.06	EUR CAPGEMINI SE (reg. -S-) 1.125%/20-23.06.2030	100,000	89,294.83	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/19-27.11.2026	500,000	462,818.43	0.04	EUR CAPGEMINI SE (reg. -S-) 1.625%/20-15.04.2026	100,000	96,838.18	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/20-07.02.2028	200,000	179,277.49	0.02	EUR CAPGEMINI SE (reg. -S-) 2%/20-15.04.2029	100,000	95,693.26	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.125%/20-30.04.2027	300,000	275,309.10	0.02	EUR CAPGEMINI SE (reg. -S-) 2.375%/20-15.04.2032	100,000	94,725.75	0.01
EUR CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 2.75%/22-12.04.2028	200,000	200,282.06	0.02	EUR CAPITAL ONE FINANCIAL CORP 0.8%/19-12.06.2024	100,000	98,305.63	0.01
EUR CAISSE FRANCAISE DE FIN REGD REG S EMTN (reg. -S-) 3.625%/23-17.01.2029	100,000	104,089.21	0.01	EUR CARLSBERG BREWERIES A/S REGD REG S EMTN (reg. -S-) 4.25%/23-05.10.2033	100,000	106,289.90	0.01
EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-19.10.2035	200,000	141,152.45	0.01	EUR CARLSBERG BREWERIES AS (reg. -S-) 0.375%/20-30.06.2027	100,000	91,166.81	0.01
				EUR CARLSBERG BREWERIES AS (reg. -S-) 3.5%/23-26.11.2026	100,000	101,240.88	0.01
				EUR CARMILA SA (reg. -S-) 1.625%/20-30.05.2027	200,000	184,897.58	0.02
				EUR CARREFOUR SA (reg. -S-) 1.875%/22-30.10.2026	100,000	96,666.50	0.01
				EUR CARREFOUR SA (reg. -S-) 2.375%/22-30.10.2029	200,000	191,673.57	0.02
				EUR CARREFOUR SA (reg. -S-) 2.625%/20-15.12.2027	100,000	98,081.33	0.01
				EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 0.75%/21-30.06.2029	100,000	86,637.98	0.01
				EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1%/20-21.09.2028	100,000	89,755.50	0.01
				EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1.5%/15-09.04.2025	300,000	292,961.85	0.03
				EUR CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 4.75%/23-18.10.2030	200,000	211,582.62	0.02
				EUR CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S-) 0.875%/21-17.09.2029	200,000	154,265.48	0.01
				EUR CATERPILLAR FINL SERVICE REGD REG S EMTN (reg. -S-) 3.742%/23-04.09.2026	100,000	101,997.13	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.95%/21-12.10.2029	100,000	83,080.92	0.01	EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0.875%/18-03.09.2025	200,000	192,649.66	0.02
EUR CCEP FINANCE IRELAND DAC (reg. -S-) 0.875%/21-06.05.2033	110,000	88,867.94	0.01	EUR CITIGROUP INC (reg. -S-) 1.25%/19-10.04.2029	200,000	179,811.14	0.02
EUR CCEP FINANCE IRELAND DAC (reg. -S-) 1.5%/21-06.05.2041	100,000	74,163.28	0.01	EUR CITIGROUP INC (reg. -S-) 2.125%/14-10.09.2026	200,000	192,555.79	0.02
EUR CDP FINANCIAL INC (reg. -S-) 1.125%/22-06.04.2027	300,000	285,366.26	0.03	EUR CITIGROUP INC (reg. -S-) FRN/18-24.07.2026	200,000	193,104.00	0.02
EUR CEDULAS TDA 6 FONDO DE TITULIZACION DE ACTIVOS 3.875%/05-23.05.2025	400,000	402,179.59	0.04	EUR CITIGROUP INC (reg. -S-) FRN/19-08.10.2027	180,000	166,338.48	0.01
EUR CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	100,000	95,402.18	0.01	EUR CITIGROUP INC (reg. -S-) FRN/20-06.07.2026	140,000	134,805.14	0.01
EUR CEPISA FINANCE SA (reg. -S-) 0.75%/20-12.02.2028	100,000	89,544.34	0.01	EUR CITYGROUP INC 1.75%/15-28.01.2025	180,000	176,104.25	0.01
EUR CEPISA FINANCE SA (reg. -S-) 2.25%/20-13.02.2026	100,000	97,421.51	0.01	EUR CITY OF MILAN ITALY 4.019%/05-29.06.2035	120,000	118,277.31	0.01
EUR CESKE DRAHY AS (reg. -S-) 1.5%/19-23.05.2026	100,000	94,359.25	0.01	EUR CK HUTCHISON EUROPE FINANCE 18 LTD (reg. -S-) 1.25%/18-13.04.2025	200,000	193,293.16	0.02
EUR CEZ AS (reg. -S-) 0.875%/19-02.12.2026	100,000	92,490.21	0.01	EUR CK HUTCHISON EUROPE FINANCE 21 LTD (reg. -S-) 0.75%/21-02.11.2029	100,000	84,847.34	0.01
EUR CEZ AS (reg. -S-) 4.875%/10-16.04.2025	80,000	81,011.36	0.01	EUR CK HUTCHISON FINANCE 16 II LTD (reg. -S-) 0.875%/16-03.10.2024	110,000	107,159.22	0.01
EUR CHANNEL LINK ENTERPRISES FINANCE PLC (reg. -S-) FRN/17-30.06.2050	100,000	93,914.60	0.01	EUR CK HUTCHISON FINANCE 16 LTD (reg. -S-) 2%/16-06.04.2028	100,000	94,962.41	0.01
EUR CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD (reg. -S-) 1%/17-12.12.2024	100,000	96,336.11	0.01	EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S-) 0.75%/19-17.04.2026	400,000	376,959.56	0.03
EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.1%/21-26.01.2027	100,000	90,998.91	0.01	EUR CLEARSTREAM BANKING AG (reg. -S-) 0%/20-01.12.2025	200,000	189,312.09	0.02
EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	300,000	249,068.08	0.02	EUR CLYDESDALE BANK PLC (reg. -S-) 2.5%/22-22.06.2027	100,000	98,288.91	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	100,000	70,155.52	0.01	EUR CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 1.625%/19-03.07.2029	200,000	182,007.58	0.02
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/21-22.01.2051	100,000	56,452.56	0.00	EUR CNP ASSURANCES (reg. -S-) 0.375%/20-08.03.2028	200,000	176,617.74	0.02
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.3%/21-26.07.2036	100,000	76,189.03	0.01	EUR CNP ASSURANCES (reg. -S-) FRN/15-10.06.2047	300,000	302,701.38	0.03
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.625%/14-30.01.2025	340,000	332,998.71	0.03	EUR CNP ASSURANCES (reg. -S-) FRN/20-30.06.2051	100,000	87,149.93	0.01
EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.875%/15-27.05.2030	100,000	90,884.65	0.01	EUR COCA-COLA CO 0.375%/20-15.03.2033	100,000	79,578.14	0.01
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-17.11.2024	200,000	193,721.22	0.02	EUR COCA-COLA CO 0.8%/20-15.03.2040	100,000	69,650.60	0.01
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.25%/20-25.11.2030	100,000	74,898.61	0.01	EUR COCA-COLA CO 1.1%/16-02.09.2036	100,000	78,935.90	0.01
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/20-25.11.2035	100,000	70,121.50	0.01	EUR COCA-COLA CO 1.25%/19-08.03.2031	200,000	179,190.51	0.02
EUR CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/19-12.11.2039	100,000	193,721.22	0.02	EUR COCA-COLA CO 1.625%/15-09.03.2035	200,000	172,827.34	0.01
EUR CHUBB INA HOLDINGS INC 0.3%/19-15.12.2024	200,000	193,620.33	0.02	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 0.2%/20-02.12.2028	200,000	174,523.72	0.01
EUR CHUBB INA HOLDINGS INC 0.875%/19-15.06.2027	100,000	93,646.69	0.01	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 1.125%/19-12.04.2029	200,000	181,402.03	0.02
EUR CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	110,000	96,440.46	0.01	EUR COCA-COLA HBC FINANCE BV (reg. -S-) 1%/19-14.05.2027	200,000	187,393.52	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/20-25.09.2030	300,000	249,561.88	0.02	EUR COCENTREPREISE DE TRANSPORT D'ELECTRICITE SA (reg. -S-) 1.5%/17-29.07.2028	100,000	93,002.58	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-15.07.2026	300,000	279,658.43	0.02	EUR COCENTREPREISE DE TRANSPORT D'ELECTRICITE SA (reg. -S-) 2.125%/17-29.07.2032	100,000	90,464.24	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-16.04.2029	200,000	173,277.61	0.01	EUR COFINIMMO SA (reg. -S-) 0.875%/20-02.12.2030	200,000	162,351.98	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-25.10.2027	100,000	90,127.82	0.01	EUR COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	200,000	174,843.22	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.225%/16-14.09.2026	200,000	186,670.79	0.02	EUR COLGATE-PALMOLIVE CO 0.5%/19-06.03.2026	210,000	199,755.06	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.375%/17-11.12.2024	300,000	291,494.85	0.03	EUR COMCAST CORP 0%/21-14.09.2026	200,000	184,470.35	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.375%/19-09.04.2027	200,000	185,161.56	0.02	EUR COMCAST CORP 0.25%/20-20.05.2027	200,000	183,354.15	0.02
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.5%/16-04.09.2024	100,000	97,925.37	0.01	EUR COMCAST CORP 0.25%/21-14.09.2029	100,000	86,455.77	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.6%/21-25.10.2041	100,000	66,172.01	0.00	EUR COMCAST CORP 0.75%/20-20.02.2032	100,000	84,085.89	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.875%/18-11.09.2028	200,000	183,560.28	0.02	EUR COMCAST CORP 1.25%/20-02.2040	100,000	75,648.24	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 3.375%/23-16.09.2031	300,000	311,079.33	0.03	EUR COMMERZBANK AG (reg. -S-) 0.05%/16-11.07.2024	35,000	34,327.08	0.00
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 3.875%/06-25.04.2055	108,000	125,863.28	0.01	EUR COMMERZBANK AG (reg. -S-) 0.25%/22-12.01.2032	90,000	73,909.69	0.01
EUR CIE DE FINANCEMENT FONCIER SA (reg. -S-) 4%/10-24.10.2025	200,000	203,513.19	0.02	EUR COMMERZBANK AG (reg. -S-) 0.375%/20-01.09.2027	100,000	91,441.63	0.01
EUR CIE DE SAINT-GOBAIN (reg. -S-) 1.875%/18-21.09.2028	100,000	95,127.23	0.01	EUR COMMERZBANK AG (reg. -S-) 0.875%/18-18.04.2028	141,000	130,956.85	0.01
EUR CIE DE SAINT-GOBAIN (reg. -S-) 2.375%/20-04.10.2027	200,000	196,100.90	0.02	EUR COMMERZBANK AG (reg. -S-) 0.875%/20-22.01.2027	200,000	185,840.48	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S-) 1.375%/17-14.06.2027	300,000	284,501.22	0.03	EUR COMMERZBANK AG (reg. -S-) 1%/19-04.03.2026	100,000	95,533.83	0.01
EUR CIE DE SAINT-GOBAIN SA (reg. -S-) 3.75%/23-29.11.2026	200,000	203,338.66	0.02	EUR COMMERZBANK AG (reg. -S-) 2.25%/22-01.09.2032	200,000	192,058.20	0.02
EUR CIE DE SAINT-GOBAIN SA (reg. -S-) 3.875%/23-29.11.2030	200,000	206,673.09	0.02	EUR COMMERZBANK AG (reg. -S-) 2.875%/23-28.04.2026	200,000	200,602.38	0.02
EUR CIE FINANCEMENT FONCIER REGD REG S EMTN (reg. -S-) 3.125%/23-17.05.2029	100,000	101,566.20	0.01	EUR COMMERZBANK AG (reg. -S-) 3.125%/23-20.04.2029	200,000	204,233.70	0.02
EUR CIE FINANCEMENT FONCIER REGD REG S EMTN (reg. -S-) 3.625%/23-16.01.2029	100,000	104,090.89	0.01	EUR COMMERZBANK AG (reg. -S-) 3.375%/23-12.12.2025	200,000	201,859.82	0.02
EUR CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 0.375%/16-07.02.2025	100,000	96,644.79	0.01	EUR COMMERZBANK AG (reg. -S-) 5.125%/23-18.01.2030	100,000	104,649.38	0.01
EUR CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 0.75%/16-09.09.2028	200,000	183,309.04	0.02	EUR COMMERZBANK AG (reg. -S-) FRN/22-21.03.2028	200,000	204,673.97	0.02
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0%/20-02.11.2028	200,000	176,405.12	0.02	EUR COMMERZBANK AG REGD REG S EMTN (reg. -S-) 3.125%/23-13.06.2033	100,000	102,648.03	0.01
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0.625%/20-02.11.2040	100,000	67,803.56	0.00	EUR COMMERZBANK AG REGD REG S EMTN (reg. -S-) 3.375%/23-28.08.2028	200,000	205,889.85	0.02
				EUR COMMERZBANK AG 0.01%/20-11.03.2030	300,000	254,597.76	0.02
				EUR COMMONWEALTH BANK AUST REGD REG S (reg. -S-) 3.768%/23-31.08.2027	100,000	102,877.69	0.01
				EUR COMMONWEALTH BANK OF AUSTRALIA (reg. -S-) 0.5%/16-27.07.2026	600,000	563,899.10	0.05
				EUR COMMONWEALTH BANK OF AUSTRALIA (reg. -S-) 0.75%/22-28.02.2028	200,000	183,363.44	0.02
				EUR COMMUNAUTE FRANCAISE DE BELGIQUE (reg. -S-) 1.625%/22-03.05.2032	200,000	181,953.09	0.02
				EUR COMMUNAUTE FRANCAISE DE BELGIQUE 0%/20-22.06.2029	200,000	173,453.96	0.01
				EUR COMPUTERSHARE US INC (reg. -S-) 1.125%/21-07.10.2031	100,000	77,635.17	0.01
				EUR CONTINENTAL AG (reg. -S-) 3.625%/22-30.11.2027	100,000	101,607.64	0.01
				EUR CONTINENTAL AG (reg. -S-) 4%/23-01.06.2028	100,000	103,192.69	0.01
				EUR CONTINENTAL AG 2.5%/20-27.08.2026	300,000	296,408.97	0.03
				EUR COOPERATIVE RABOBANK UA (reg. -S-) 0.01%/20-02.07.2030	200,000	168,332.53	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S-) 0.01%/20-27.11.2040	200,000	120,085.31	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S-) 0.125%/21-01.12.2031	100,000	81,391.09	0.01
				EUR COOPERATIVE RABOBANK UA (reg. -S-) 0.25%/17-31.05.2024	500,000	492,868.68	0.04
				EUR COOPERATIVE RABOBANK UA (reg. -S-) 0.25%/19-30.10.2026	100,000	93,182.53	0.01

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR COOPERATIVE RABOBANK UA (reg. -S) 0.625%/21-25.02.2033	100,000	79,670.95	0.01	EUR CREDIT AGRICOLE ITALIA REGD REG S (reg. -S) 3.5%/23-15.01.2030	200,000	204,093.79	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) 0.75%/22-02.03.2032	300,000	256,111.45	0.02	EUR CREDIT AGRICOLE ITALIA SPA (reg. -S) 0.25%/20-17.01.2028	300,000	269,177.66	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) 0.875%/19-01.02.2029	200,000	183,613.86	0.02	EUR CREDIT AGRICOLE ITALIA SPA (reg. -S) 0.625%/17-13.01.2026	400,000	380,732.56	0.03
EUR COOPERATIVE RABOBANK UA (reg. -S) 1.125%/19-07.05.2031	100,000	85,889.61	0.01	EUR CREDIT AGRICOLE ITALIA SPA (reg. -S) 0.75%/22-20.01.2042	100,000	63,208.42	0.00
EUR COOPERATIVE RABOBANK UA (reg. -S) 1.25%/16-23.03.2026	180,000	173,524.23	0.01	EUR CREDIT AGRICOLE ITALIA SPA (reg. -S) 1%/19-25.03.2027	200,000	187,915.50	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) 1.375%/15-03.02.2027	400,000	380,318.20	0.03	EUR CREDIT AGRICOLE PUBLIC SECTOR SCF SA (reg. -S) 0.25%/16-31.10.2026	200,000	186,468.26	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) 3.296%/23-22.11.2028	100,000	103,123.54	0.01	EUR CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.01%/19-13.09.2028	200,000	176,333.21	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/21-01.12.2027	100,000	91,727.59	0.01	EUR CREDIT AGRICOLE SA (reg. -S) 0.375%/21-20.04.2028	300,000	265,042.07	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/22-30.11.2032	200,000	199,957.12	0.02	EUR CREDIT AGRICOLE SA (reg. -S) 0.875%/20-14.01.2032	300,000	246,745.07	0.02
EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/23-25.04.2029	300,000	308,730.49	0.03	EUR CREDIT AGRICOLE SA (reg. -S) 1.125%/22-12.07.2032	100,000	83,817.28	0.01
EUR COOPERATIVE RABOBANK UA 4.125%/10-14.07.2025	100,000	101,149.81	0.01	EUR CREDIT AGRICOLE SA (reg. -S) 2.625%/15-17.03.2027	180,000	174,601.31	0.01
EUR CORNING INC REGD 4.125%/23-15.05.2031	100,000	104,632.71	0.01	EUR CREDIT AGRICOLE SA (reg. -S) 3.75%/22-28.11.2034	200,000	201,399.85	0.02
EUR CORP ANDINA DE FOMENTO (reg. -S) 0.25%/21-04.02.2026	100,000	93,424.67	0.01	EUR CREDIT AGRICOLE SA (reg. -S) FRN/20-05.06.2030	100,000	96,623.99	0.01
EUR CORP ANDINA DE FOMENTO (reg. -S) 4.5%/23-07.03.2028	200,000	208,623.34	0.02	EUR CREDIT AGRICOLE SA (reg. -S) FRN/20-22.04.2026	100,000	96,488.89	0.01
EUR COUNCIL OF EUROPE REGD REG S EMTN (reg. -S) 0.25%/22-19.01.2032	300,000	251,019.52	0.02	EUR CREDIT AGRICOLE SA (reg. -S) FRN/21-21.09.2029	200,000	174,494.14	0.01
EUR COUNCIL OF EUROPE REGD REG S EMTN (reg. -S) 2.875%/23-17.01.2033	300,000	306,592.83	0.03	EUR CREDIT AGRICOLE SA (reg. -S) FRN/22-12.10.2026	100,000	100,817.56	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S) 0%/20-09.04.2027	160,000	147,722.45	0.01	EUR CREDIT AGRICOLE SA (reg. -S) FRN/23-11.07.2029	100,000	103,171.76	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S) 0%/21-15.04.2028	80,000	72,173.43	0.01	EUR CREDIT AGRICOLE SA 0.125%/20-09.12.2027	200,000	177,443.47	0.02
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S) 0.05%/20-21.01.2030	200,000	173,509.40	0.01	EUR CREDIT AGRICOLE SA/LONDON (reg. -S) 1.25%/16-14.04.2026	400,000	383,308.89	0.03
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S) 0.375%/16-08.06.2026	100,000	94,855.82	0.01	EUR CREDIT AGRICOLE SA/LONDON (reg. -S) 1.375%/17-03.05.2027	200,000	189,523.61	0.02
EUR COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S) 3.125%/23-13.09.2028	100,000	103,047.09	0.01	EUR CREDIT AGRICOLE SA/LONDON (reg. -S) 3.125%/14-05.02.2026	100,000	100,205.56	0.01
EUR COUNCIL OF EUROPE DEVELOPMENT BANK 0.625%/19-30.01.2029	100,000	91,536.16	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 1.625%/19-15.04.2026	300,000	288,526.94	0.03
EUR COVENTRY BUILDING SOCIETY (reg. -S) 0.01%/21-07.07.2028	100,000	87,942.89	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 3.375%/19-11.03.2031	100,000	96,316.19	0.01
EUR COVESTRO AG (reg. -S) 0.875%/20-03.02.2026	100,000	95,834.52	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 3.375%/22-19.09.2027	200,000	200,822.21	0.02
EUR COVESTRO AG (reg. -S) 1.375%/20-12.06.2030	100,000	90,161.97	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 3.5%/17-09.02.2029	100,000	98,812.52	0.01
EUR COVESTRO AG (reg. -S) 1.75%/16-25.09.2024	60,000	59,018.02	0.00	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 4.125%/23-01.02.2034	200,000	210,251.95	0.02
EUR COVIVIO HOTELS SACA (reg. -S) 1%/21-27.07.2029	100,000	87,352.52	0.01	EUR CREDIT MUTUEL ARKEA SA (reg. -S) FRN/20-11.06.2029	100,000	90,779.92	0.01
EUR COVIVIO SA (reg. -S) 1.625%/20-23.06.2030	100,000	88,648.85	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.01%/21-06.05.2031	200,000	163,220.60	0.01
EUR CPI PROPERTY GROUP SA (reg. -S) 1.5%/21-27.01.2031	100,000	52,073.33	0.00	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.01%/21-20.07.2028	100,000	88,493.57	0.01
EUR CPI PROPERTY GROUP SA (reg. -S) 1.625%/19-23.04.2027	100,000	73,254.55	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.125%/20-28.01.2030	300,000	255,879.79	0.02
EUR CPPIB CAPITAL INC (reg. -S) 0.25%/20-06.04.2027	500,000	463,428.26	0.04	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.625%/18-02.02.2026	100,000	95,437.26	0.01
EUR CPPIB CAPITAL INC (reg. -S) 0.75%/22-02.02.2037	250,000	188,149.68	0.02	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.625%/22-04.03.2027	200,000	187,363.17	0.02
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 1.5%/21-06.10.2031	100,000	81,572.48	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.75%/17-15.09.2027	100,000	93,112.48	0.01
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 2%/20-17.07.2030	100,000	87,745.04	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 0.875%/15-07.04.2026	200,000	191,362.55	0.02
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/15-PERPETUAL	100,000	99,433.11	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 2.375%/22-08.02.2028	100,000	98,567.32	0.01
EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/16-27.09.2048	100,000	100,767.98	0.01	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 2.75%/22-08.12.2027	100,000	99,959.29	0.01
EUR CREDIT AGRICOLE HOME LOA REGD REG S EMTN (reg. -S) 3.25%/23-08.06.2033	300,000	308,029.40	0.03	EUR CREDIT MUTUEL HOME LOAN SFH SA (reg. -S) 3.25%/22-31.10.2029	200,000	204,942.79	0.02
EUR CREDIT AGRICOLE HOME LOA REGD REG S EMTN (reg. -S) 3.375%/23-04.09.2028	100,000	102,568.93	0.01	EUR CREDIT SUISSE AG/LONDON (reg. -S) 0.25%/21-01.09.2028	300,000	260,901.24	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 0.01%/20-03.11.2031	200,000	160,360.11	0.01	EUR CREDIT SUISSE AG/LONDON (reg. -S) 0.25%/21-05.01.2026	300,000	281,511.08	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 0.01%/21-12.04.2028	100,000	89,130.07	0.01	EUR CREDIT SUISSE AG/LONDON (reg. -S) 1.5%/16-10.04.2026	300,000	287,268.32	0.03
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 0.125%/20-16.12.2024	200,000	193,900.11	0.02	EUR CREDIT SUISSE AG/LONDON (reg. -S) 5.5%/23-20.08.2026	100,000	105,092.34	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 0.5%/17-03.04.2025	400,000	386,629.32	0.03	EUR CREDITO EMILIANO SPA (reg. -S) 0.01%/21-07.07.2028	100,000	87,856.70	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 1.5%/17-03.02.2037	100,000	83,382.52	0.01	EUR CRH FINANCE DAC (reg. -S) 1.375%/16-18.10.2028	100,000	92,496.04	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 1.5%/18-28.09.2038	200,000	162,597.58	0.01	EUR CRH FUNDING BV (reg. -S) 1.625%/20-05.05.2030	100,000	91,107.00	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 2.125%/22-07.01.2030	200,000	192,802.61	0.02	EUR CRH SMW FINANCE DAC REGD REG S EMTN (reg. -S) 4%/23-11.07.2031	200,000	207,712.28	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 3.25%/23-28.09.2026	300,000	304,119.05	0.03	EUR CRH SMW FINANCE DAC REGD REG S EMTN (reg. -S) 4.25%/23-11.07.2035	100,000	105,085.02	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 3.25%/23-28.09.2032	100,000	102,768.50	0.01	EUR CROATIA REGD REG S (reg. -S) 4%/23-14.06.2035	200,000	213,732.75	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S) 4%/10-16.07.2025	200,000	202,676.55	0.02	EUR CROATIA GOVERNMENT BOND 0.5%/21-05.07.2028	200,000	179,108.32	0.02
EUR CREDIT AGRICOLE HOME LOAN SFH SA 0.5%/18-19.02.2026	300,000	285,764.34	0.03	EUR CROATIA GOVERNMENT BOND 1.25%/22-04.02.2030	50,000	45,102.85	0.00
EUR CREDIT AGRICOLE HOME LOAN SFH SA 0.875%/19-06.05.2034	200,000	163,217.61	0.01	EUR CROATIA GOVERNMENT BOND 2.875%/17-07.02.2028	100,000	99,628.71	0.01
EUR CREDIT AGRICOLE HOME LOAN SFH SA 1%/19-16.01.2029	100,000	91,815.83	0.01	EUR CROATIA GOVERNMENT BOND 4.25%/15-14.12.2026	200,000	206,832.14	0.02
				EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.125%/19-19.06.2029	100,000	91,111.88	0.01
				EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.125%/21-04.03.2033	200,000	168,731.25	0.01
				EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/20-17.06.2031	200,000	179,642.87	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 CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-04.03.2041	100,000	76,178.10	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 0.25%/16-31.08.2028	44,000	39,368.98	0.00
EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/18-15.06.2028	100,000	99,865.65	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 1.625%/20-20.01.2027	100,000	93,966.69	0.01
EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/17-27.01.2030	100,000	99,125.03	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 1.75%/18-17.01.2028	100,000	92,710.87	0.01
EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/15-11.03.2025	190,000	189,334.98	0.02	EUR DEUTSCHE BANK AG (reg. -S-) 2.5%/22-20.09.2032	200,000	195,985.05	0.02
EUR CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/17-20.03.2027	210,000	210,711.41	0.02	EUR DEUTSCHE BANK AG (reg. -S-) 2.625%/19-12.02.2026	100,000	98,110.32	0.01
EUR CTP NV (reg. -S-) 0.625%/21-27.09.2026	100,000	89,961.10	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 2.625%/22-30.06.2037	100,000	96,194.30	0.01
EUR CTP NV (reg. -S-) 0.75%/21-18.02.2027	100,000	89,037.98	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 3.125%/23-19.10.2026	100,000	101,058.56	0.01
EUR CTP NV (reg. -S-) 0.875%/22-20.01.2026	200,000	185,444.04	0.02	EUR DEUTSCHE BANK AG (reg. -S-) 3.375%/23-13.03.2029	100,000	103,295.57	0.01
EUR CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	77,795.09	0.01	EUR DEUTSCHE BANK AG (reg. -S-) 4%/22-29.11.2027	100,000	102,804.77	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/19-03.12.2024	10,000	9,770.38	0.00	EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-03.09.2026	100,000	95,772.50	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/20-21.01.2030	170,000	150,265.73	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	100,000	96,926.23	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.95%/22-20.01.2032	150,000	129,296.72	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2025	100,000	97,244.51	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/20-21.01.2040	137,000	100,031.68	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2030	100,000	86,902.86	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/20-16.04.2050	50,000	37,350.71	0.00	EUR DEUTSCHE BANK AG (reg. -S-) FRN/21-17.02.2032	200,000	164,281.64	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/18-25.09.2028	100,000	98,513.33	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-05.09.2030	100,000	103,287.77	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-03.05.2049	80,000	67,469.64	0.00	EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	100,000	93,988.63	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-26.02.2034	100,000	95,772.15	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	200,000	192,340.34	0.02
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/23-13.04.2033	80,000	86,712.26	0.01	EUR DEUTSCHE BANK AG (reg. -S-) FRN/23-11.01.2029	100,000	104,659.68	0.01
EUR CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/15-04.11.2025	90,000	92,560.31	0.01	EUR DEUTSCHE BOERSE AG (reg. -S-) 0.125%/21-22.02.2031	300,000	249,123.52	0.02
EUR CZECH GAS NETWORKS INVESTMENTS SARL (reg. -S-) 1%/20-16.07.2027	100,000	91,931.36	0.01	EUR DEUTSCHE BOERSE AG (reg. -S-) 1.5%/22-04.04.2032	100,000	90,704.95	0.01
EUR DAA FINANCE PLC (reg. -S-) 1.601%/20-05.11.2032	100,000	85,960.86	0.01	EUR DEUTSCHE BOERSE AG (reg. -S-) FRN/20-16.06.2047	100,000	90,344.88	0.01
EUR DAIMLER TRUCK INTL REGD REG S EMTN (reg. -S-) 3.875%/23-19.06.2026	100,000	101,685.84	0.01	EUR DEUTSCHE BOERSE AG REGD REG S (reg. -S-) 3.875%/23-28.09.2026	100,000	102,182.75	0.01
EUR DAIMLER TRUCK INTL REGD REG S EMTN (reg. -S-) 3.875%/23-19.06.2029	100,000	103,268.56	0.01	EUR DEUTSCHE KREDITBANK AG (reg. -S-) 3%/23-31.01.2035	100,000	101,944.50	0.01
EUR DANAHER CORP 2.1%/20-30.09.2026	200,000	195,539.91	0.02	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.01%/21-25.08.2026	200,000	185,342.64	0.02
EUR DANAHER CORP 2.5%/20-30.03.2030	110,000	106,724.34	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	89,583.19	0.01
EUR DANFOSS FIN 2 BV REGD REG S EMTN (reg. -S-) 4.125%/23-02.12.2029	200,000	208,011.30	0.02	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.125%/19-05.09.2024	100,000	96,216.26	0.01
EUR DANONE SA (reg. -S-) 0%/21-01.12.2025	100,000	94,418.36	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 1.75%/22-01.03.2027	200,000	192,760.10	0.02
EUR DANONE SA (reg. -S-) 0.395%/20-10.06.2029	100,000	87,880.97	0.01	EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 3%/22-25.01.2027	200,000	200,247.78	0.02
EUR DANONE SA (reg. -S-) 1.208%/16-03.11.2028	200,000	186,346.08	0.02	EUR DEUTSCHE PFANDBRIEFBANK AG 0.625%/18-30.08.2027	100,000	92,156.40	0.01
EUR DANONE SA (reg. -S-) 3.47%/23-22.05.2031	100,000	102,670.86	0.01	EUR DEUTSCHE POST AG (reg. -S-) 1.625%/18-05.12.2028	200,000	190,438.28	0.02
EUR DANONE SA (reg. -S-) FRN/21-PERPETUAL	100,000	91,373.36	0.01	EUR DEUTSCHE TELEKOM AG (reg. -S-) 0.5%/19-05.07.2027	50,000	46,666.11	0.00
EUR DANSKE BANK (reg. -S-) 0.625%/20-26.05.2025	200,000	192,259.91	0.02	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.375%/19-05.07.2034	50,000	43,214.09	0.00
EUR DANSKE BANK (reg. -S-) FRN/19-21.06.2029	100,000	98,933.96	0.01	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-09.12.2049	80,000	62,897.02	0.00
EUR DANSKE BANK (reg. -S-) FRN/23-10.01.2031	200,000	207,207.65	0.02	EUR DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-25.03.2031	100,000	93,949.39	0.01
EUR DANSKE BANK (reg. -S-) FRN/23-21.06.2030	200,000	210,885.65	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/17-30.01.2027	200,000	192,290.36	0.02
EUR DANSKE MORTGAGE BANK PLC (reg. -S-) 0.01%/20-14.01.2028	300,000	268,259.11	0.02	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	80,000	75,901.79	0.01
EUR DANSKE MORTGAGE BANK PLC REGD REG S (reg. -S-) 3.5%/23-29.01.2029	100,000	103,114.53	0.01	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	200,000	193,570.81	0.02
EUR DASSAULT SYSTEMES SE (reg. -S-) 0%/19-16.09.2024	300,000	292,251.57	0.03	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 3.25%/13-17.01.2028	100,000	102,824.52	0.01
EUR DE VOLKSBANK NV (reg. -S-) 0.125%/20-19.11.2040	100,000	60,704.01	0.00	EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 7.5%/03-24.01.2033	83,000	111,470.75	0.01
EUR DE VOLKSBANK NV (reg. -S-) 0.75%/16-24.10.2031	100,000	85,795.00	0.01	EUR DEXIA CREDIT LOCAL SA (reg. -S-) 0.01%/20-22.01.2027	200,000	185,002.49	0.02
EUR DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	94,136.35	0.01	EUR DEXIA CREDIT LOCAL SA (reg. -S-) 0.5%/18-17.01.2025	300,000	291,416.18	0.03
EUR DEKABANK DEUTSCHE GIRO REGD REG S EMTN (reg. -S-) 4.125%/23-03.08.2028	100,000	102,989.05	0.01	EUR DEXIA CREDIT LOCAL SA (reg. -S-) 0.625%/19-17.01.2026	100,000	95,759.36	0.01
EUR DELL BANK INTERNATIONAL DAC (reg. -S-) 4.5%/22-18.10.2027	200,000	208,349.36	0.02	EUR DEXIA CREDIT LOCAL SA (reg. -S-) 1%/17-18.10.2027	250,000	236,254.11	0.02
EUR DEUT PFANDBRIEFBANK AG REGD REG S EMTN (reg. -S-) 3.625%/23-28.10.2027	100,000	102,443.54	0.01	EUR DEXIA CREDIT LOCAL SA (reg. -S-) 3.125%/23-01.06.2028	200,000	204,854.01	0.02
EUR DEUTSCHE APOTHEKER-UND AERZTEBANK EG 0.75%/18-05.07.2028	200,000	184,226.39	0.02	EUR DH EUROPE FINANCE II SARL 1.8%/19-18.09.2049	160,000	116,261.16	0.01
EUR DEUTSCHE BAHN FIN GMBH REGD REG S EMTN (reg. -S-) 3.5%/23-20.09.2027	100,000	102,826.14	0.01	EUR DHL GROUP AG REGD REG S EMTN (reg. -S-) 3.375%/23-03.07.2033	200,000	204,203.77	0.02
EUR DEUTSCHE BAHN FIN GMBH REGD REG S EMTN (reg. -S-) 3.625%/23-18.12.2037	100,000	104,290.02	0.01	EUR DIAGEO CAPITAL BV (reg. -S-) 0.125%/20-28.09.2028	100,000	88,086.28	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.375%/20-23.06.2029	100,000	88,736.40	0.01	EUR DIAGEO FINANCE PLC (reg. -S-) 1.5%/18-22.10.2027	100,000	94,983.43	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.625%/20-08.12.2050	300,000	164,978.36	0.01	EUR DIAGEO FINANCE PLC (reg. -S-) 2.375%/14-20.05.2026	100,000	97,611.83	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.75%/20-16.07.2035	150,000	115,347.94	0.01	EUR DIAGEO FINANCE PLC (reg. -S-) 2.5%/20-27.03.2032	110,000	105,462.79	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/16-11.07.2031	270,000	235,254.37	0.02	EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1%/20-15.01.2032	100,000	79,648.84	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/20-23.06.2039	100,000	72,111.29	0.01	EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1.25%/20-01.02.2031	100,000	83,655.95	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.125%/21-29.05.2051	100,000	63,114.87	0.00	EUR DIGITAL EURO FINCO LLC (reg. -S-) 1.125%/19-09.04.2028	100,000	90,500.44	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.375%/20-16.04.2040	100,000	76,755.59	0.01	EUR DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	290,000	227,513.96	0.02
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	95,498.95	0.01	EUR DNB BANK ASA (reg. -S-) FRN/21-23.02.2029	200,000	175,429.28	0.01
EUR DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	84,489.92	0.01	EUR DNB BANK ASA (reg. -S-) FRN/22-28.02.2033	100,000	102,392.53	0.01
				EUR DNB BANK ASA REGD V/R REG S EMTN (reg. -S-) FRN/23-14.03.2029	100,000	103,066.68	0.01
				EUR DNB BOLIGKREDITT AS (reg. -S-) 0.01%/21-21.01.2031	400,000	328,912.30	0.03
				EUR DNB BOLIGKREDITT AS (reg. -S-) 0.25%/16-07.09.2026	400,000	373,609.94	0.03
				EUR DNB BOLIGKREDITT AS 3.375%/23-14.11.2028	100,000	102,867.56	0.01
				EUR DOVER CORP 1.25%/16-09.11.2026	100,000	95,260.62	0.01
				EUR DOW CHEMICAL CO 1.125%/20-15.03.2032	120,000	99,925.07	0.01
				EUR DP WORLD LTD/UNITED ARAB EMIRATES (reg. -S-) 2.375%/18-25.09.2026	110,000	105,599.51	0.01
				EUR DS SMITH PLC (reg. -S-) 0.875%/19-12.09.2026	100,000	93,299.14	0.01
				EUR DS SMITH PLC REGD REG S EMTN (reg. -S-) 4.375%/23-27.07.2027	200,000	205,804.02	0.02
				EUR DS SMITH PLC REGD REG S EMTN (reg. -S-) 4.5%/23-27.07.2030	100,000	104,179.15	0.01
				EUR DSV FINANCE BV (reg. -S-) 0.75%/21-05.07.2033	100,000	79,796.15	0.01
				EUR DSV FINANCE BV (reg. -S-) 0.875%/21-17.09.2036	100,000	74,138.92	0.01
				EUR DUKE ENERGY CORP 3.85%/22-15.06.2034	200,000	197,678.84	0.02

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR DXC CAPITAL FUNDING DAC (reg. -S) 0.95%/21-15.09.2031	100,000	80,064.03	0.01	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 0.125%/21-01.03.2028	120,000	108,163.31	0.01
EUR DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	96,535.71	0.01	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 0.625%/20-17.04.2025	100,000	96,398.57	0.01
EUR DZ HYP AG (reg. -S) 0.01%/20-12.09.2025	100,000	95,166.35	0.01	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-24.07.2028	100,000	101,624.71	0.01
EUR DZ HYP AG (reg. -S) 0.01%/20-23.06.2028	100,000	89,075.47	0.01	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S) 0.01%/21-26.10.2026	200,000	206,190.20	0.02
EUR DZ HYP AG (reg. -S) 0.01%/20-27.10.2028	100,000	88,295.05	0.01	EUR ENBW INTERNATIONAL FINANCE BV 6.125%/09-07.07.2039	60,000	77,137.14	0.01
EUR DZ HYP AG (reg. -S) 0.01%/21-15.11.2030	500,000	417,186.96	0.04	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0%/21-17.06.2027	100,000	90,105.13	0.01
EUR DZ HYP AG (reg. -S) 0.01%/21-26.10.2026	100,000	92,660.13	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0%/21-28.05.2026	100,000	92,765.95	0.01
EUR DZ HYP AG (reg. -S) 0.01%/21-29.03.2030	100,000	84,920.59	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.25%/22-17.11.2025	100,000	94,650.34	0.01
EUR DZ HYP AG (reg. -S) 0.05%/19-29.06.2029	220,000	191,098.74	0.02	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.375%/21-28.05.2029	200,000	172,177.40	0.01
EUR DZ HYP AG (reg. -S) 0.375%/16-31.03.2026	170,000	161,005.27	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.5%/21-17.06.2030	100,000	83,747.46	0.01
EUR DZ HYP AG (reg. -S) 0.75%/18-30.06.2027	100,000	93,687.90	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-17.06.2036	100,000	71,408.33	0.01
EUR DZ HYP AG (reg. -S) 0.875%/15-18.01.2030	300,000	270,474.83	0.02	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-28.09.2034	100,000	75,258.14	0.01
EUR DZ HYP AG (reg. -S) 0.875%/18-22.03.2028	200,000	186,181.14	0.02	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 1.125%/19-17.10.2034	200,000	154,618.14	0.01
EUR DZ HYP AG (reg. -S) 3.25%/23-30.07.2027	100,000	101,958.29	0.01	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 4.5%/23-20.02.2043	100,000	103,146.53	0.01
EUR DZ HYP AG 0.05%/16-06.12.2024	100,000	96,918.29	0.01	EUR ENEL SPA (reg. -S) FRN/19-PERPETUAL	100,000	98,192.33	0.01
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1%/17-13.04.2025	180,000	174,545.16	0.01	EUR ENEL SPA (reg. -S) FRN/20-PERPETUAL	200,000	183,067.73	0.02
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.625%/18-30.05.2026	450,000	437,175.72	0.04	EUR ENEL SPA (reg. -S) FRN/21-PERPETUAL	100,000	79,160.50	0.01
EUR E.ON SE (reg. -S) 0%/19-28.08.2024	200,000	195,020.06	0.02	EUR ENEL SPA (reg. -S) FRN/23-PERPETUAL	100,000	106,314.14	0.01
EUR E.ON SE (reg. -S) 0.375%/20-29.09.2027	200,000	182,661.44	0.02	EUR ENEL SPA 5.625%/07-21.06.2027	200,000	215,612.39	0.02
EUR E.ON SE (reg. -S) 0.625%/19-07.11.2031	260,000	216,035.89	0.02	EUR ENERGA FINANCE AB (reg. -S) 2.125%/17-07.03.2027	100,000	95,081.74	0.01
EUR E.ON SE (reg. -S) 0.75%/20-02.02.2028	200,000	185,276.46	0.02	EUR ENEXIS HOLDING NV (reg. -S) 0.625%/20-17.06.2032	100,000	83,003.41	0.01
EUR E.ON SE (reg. -S) 0.875%/17-22.05.2024	145,000	143,299.11	0.01	EUR ENEXIS HOLDING NV (reg. -S) 0.75%/19-02.07.2031	100,000	85,560.60	0.01
EUR E.ON SE (reg. -S) 2.875%/22-26.08.2028	200,000	199,271.95	0.02	EUR ENEXIS HOLDING NV REGD REG S EMTN (reg. -S) 3.625%/23-12.06.2034	200,000	210,695.94	0.02
EUR E.ON SE (reg. -S) 3.5%/23-12.01.2028	200,000	204,655.24	0.02	EUR ENERGIE SA (reg. -S) 0%/19-04.03.2027	100,000	90,864.41	0.01
EUR EAST JAPAN RAILWAY CO (reg. -S) 0.773%/21-15.09.2034	100,000	78,603.51	0.01	EUR ENERGIE SA (reg. -S) 0.375%/20-11.06.2027	200,000	182,711.67	0.02
EUR EAST JAPAN RAILWAY CO (reg. -S) 1.104%/21-15.09.2039	100,000	72,098.60	0.01	EUR ENERGIE SA (reg. -S) 0.375%/21-26.10.2029	100,000	85,512.37	0.01
EUR EATON CAPITAL UNLTD CO (reg. -S) 0.577%/21-08.03.2030	100,000	86,341.15	0.01	EUR ENERGIE SA (reg. -S) 1%/15-13.03.2026	100,000	95,051.61	0.01
EUR EDENRED (reg. -S) 1.375%/20-18.06.2029	100,000	91,968.18	0.01	EUR ENERGIE SA (reg. -S) 1%/21-26.10.2036	100,000	74,356.73	0.01
EUR EDENRED SE REGD REG S (reg. -S) 3.625%/23-13.06.2031	100,000	101,733.95	0.01	EUR ENERGIE SA (reg. -S) 1.375%/18-22.06.2028	200,000	186,055.68	0.02
EUR EDENRED SE REGD REG S (reg. -S) 3.625%/23-13.12.2026	100,000	101,376.18	0.01	EUR ENERGIE SA (reg. -S) 1.375%/19-21.06.2039	200,000	145,129.97	0.01
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 1.625%/20-15.04.2027	100,000	95,684.99	0.01	EUR ENERGIE SA (reg. -S) 1.375%/20-27.03.2025	200,000	195,167.17	0.02
EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 3.875%/23-26.06.2028	200,000	205,539.66	0.02	EUR ENERGIE SA (reg. -S) 3.5%/22-27.09.2029	200,000	203,452.12	0.02
EUR EDP FINANCE BV (reg. -S) 0.375%/19-16.09.2026	100,000	93,172.10	0.01	EUR ENERGIE SA (reg. -S) 3.625%/23-06.12.2026	100,000	101,410.93	0.01
EUR EDP FINANCE BV (reg. -S) 1.875%/22-21.09.2029	100,000	93,385.04	0.01	EUR ENERGIE SA (reg. -S) 3.625%/23-11.01.2030	200,000	205,397.07	0.02
EUR EDP FINANCE BV (reg. -S) 2%/15-22.04.2025	150,000	147,248.91	0.01	EUR ENERGIE SA (reg. -S) 3.875%/23-06.01.2031	100,000	103,365.00	0.01
EUR EFSF REGD REG S (reg. -S) 2.75%/23-17.08.2026	400,000	402,511.11	0.04	EUR ENERGIE SA (reg. -S) 5.95%/11-16.03.2111	10,000	12,751.19	0.00
EUR EFSF REGD REG S EMTN SER EFSF (reg. -S) 3%/23-10.07.2030	200,000	205,740.13	0.02	EUR ENERGIE SA (reg. -S) FRN/19-PERPETUAL	200,000	192,269.82	0.02
EUR EIKA BOLIGKREDITT AS (reg. -S) 0.5%/18-28.08.2025	130,000	124,694.04	0.01	EUR ENERGIE SA (reg. -S) FRN/19-PERPETUAL	200,000	197,247.26	0.02
EUR EIKA BOLIGKREDITT AS (reg. -S) 2.5%/22-22.09.2028	200,000	197,506.07	0.02	EUR ENERGIE SA (reg. -S) FRN/20-PERPETUAL	200,000	176,162.39	0.01
EUR EIKA BOLIGKREDITT AS REGD REG S (reg. -S) 3.25%/23-14.06.2033	200,000	204,792.06	0.02	EUR ENERGIE SA REGD REG S EMTN (reg. -S) 4.5%/23-06.09.2042	100,000	107,705.44	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 1%/16-13.10.2026	100,000	94,664.44	0.01	EUR ENI SPA (reg. -S) 0.375%/21-14.06.2028	100,000	89,025.19	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 1.875%/22-21.09.2029	200,000	157,165.87	0.01	EUR ENI SPA (reg. -S) 1%/19-11.10.2034	150,000	116,212.18	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 2%/18-02.10.2030	100,000	92,159.04	0.01	EUR ENI SPA (reg. -S) 1.125%/16-19.09.2028	200,000	183,997.12	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 2%/19-09.12.2049	100,000	66,489.31	0.00	EUR ENI SPA (reg. -S) 1.25%/20-18.05.2026	100,000	95,854.87	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 3.25%/23-05.06.2027	200,000	203,969.87	0.02	EUR ENI SPA (reg. -S) 1.5%/15-02.02.2026	200,000	192,469.45	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.375%/22-12.10.2029	100,000	105,879.08	0.01	EUR ENI SPA (reg. -S) 1.5%/17-17.01.2027	100,000	95,522.44	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.5%/10-12.11.2040	100,000	109,852.46	0.01	EUR ENI SPA (reg. -S) 2%/20-18.05.2031	200,000	183,442.23	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.625%/09-11.09.2024	500,000	502,549.24	0.05	EUR ENI SPA (reg. -S) 3.625%/23-19.05.2027	100,000	101,536.68	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.625%/10-26.04.2030	150,000	161,047.41	0.01	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	200,000	191,924.24	0.02
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.625%/23-25.01.2043	100,000	105,294.18	0.01	EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	91,668.01	0.01
EUR ELECTRICITE DE FRANCE SA (reg. -S) 4.75%/22-12.10.2034	100,000	107,871.84	0.01	EUR ENI SPA (reg. -S) FRN/21-PERPETUAL	180,000	154,686.34	0.01
EUR ELI LILLY & CO 0.5%/21-14.09.2033	100,000	81,433.63	0.01	EUR EQT AB (reg. -S) 2.875%/22-06.04.2032	200,000	177,845.81	0.02
EUR ELI LILLY & CO 0.625%/19-01.11.2031	100,000	85,715.81	0.01	EUR EQUINOR ASA (reg. -S) 0.75%/20-22.05.2026	100,000	94,951.24	0.01
EUR ELI LILLY & CO 1.125%/21-14.09.2051	100,000	65,080.17	0.00	EUR EQUINOR ASA (reg. -S) 1.25%/15-17.02.2027	110,000	104,211.41	0.01
EUR ELI LILLY & CO 1.375%/21-14.09.2061	100,000	62,569.06	0.00	EUR EQUINOR ASA (reg. -S) 1.375%/20-22.05.2032	100,000	88,207.17	0.01
EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 1.375%/19-14.01.2026	200,000	192,286.76	0.02	EUR EQUINOR ASA (reg. -S) 1.625%/15-17.02.2035	180,000	154,484.13	0.01
EUR ELISA OYJ REGD REG S EMTN (reg. -S) 4%/23-27.01.2029	100,000	103,545.37	0.01	EUR EQUITABLE BAN REGD REG S (reg. -S) 3.875%/23-28.05.2026	100,000	101,338.23	0.01
EUR ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S) FRN/16-PERPETUAL	100,000	99,025.95	0.01	EUR ERG SPA (reg. -S) 0.875%/21-15.09.2031	100,000	80,297.72	0.01
EUR ELO SACA (reg. -S) 3.25%/20-23.07.2027	100,000	97,056.46	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.25%/21-14.09.2029	100,000	84,303.58	0.01
EUR ELO SACA REGD REG S EMTN (reg. -S) 6%/23-22.03.2029	100,000	101,605.96	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.625%/17-18.01.2027	300,000	281,103.01	0.02
EUR EMIRATES TELECOMMUNICATIONS GROUP CO PISC (reg. -S) 2.75%/14-18.06.2026	310,000	303,646.99	0.03	EUR ERSTE GROUP BANK AG (reg. -S) 0.625%/18-17.04.2026	700,000	664,490.49	0.06
EUR ENAGAS FINANCIACIONES SA (reg. -S) 0.375%/20-05.11.2032	100,000	79,420.88	0.01	EUR ERSTE GROUP BANK AG (reg. -S) 0.875%/20-13.05.2027	100,000	92,697.28	0.01
EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S) FRN/20-29.06.2080	100,000	93,305.98	0.01	EUR ERSTE GROUP BANK AG (reg. -S) FRN/20-16.11.2028	100,000	88,286.64	0.01
EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S) FRN/21-31.08.2081	100,000	85,203.92	0.01	EUR ERSTE GROUP BANK AG (reg. -S) FRN/21-15.11.2032	100,000	87,398.06	0.01
				EUR ERSTE GROUP BANK AG (reg. -S) FRN/22-07.06.2033	100,000	98,332.23	0.01
				EUR ERSTEBSTEIERMAERKISCHE BANKA DD (reg. -S) FRN/21-06.07.2028	100,000	85,957.43	0.01
				EUR ESB FINANCE DAC (reg. -S) 1.75%/17-07.02.2029	220,000	206,783.94	0.02
				EUR ESB FINANCE DAC REGD REG S EMTN (reg. -S) 3.75%/23-25.01.2043	100,000	99,225.90	0.01
				EUR ESB FINANCE DAC REGD REG S EMTN (reg. -S) 4%/23-03.10.2028	100,000	103,689.86	0.01

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ESSLORLUXOTTICA SA (reg. -S-) 0.375%/19-27.11.2027	200,000	182,932.49	0.02	EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3.375%/23-30.08.2038	200,000	209,296.35	0.02
EUR ESSLORLUXOTTICA SA (reg. -S-) 0.75%/19-27.11.2031	300,000	258,734.70	0.02	EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3.875%/12-30.03.2032	250,000	274,008.92	0.02
EUR ESSITY AB (reg. -S-) 1.625%/17-30.03.2027	100,000	95,734.22	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/16-13.03.2026	235,000	222,830.41	0.02
EUR ESSITY CAPITAL BV (reg. -S-) 0.25%/21-15.09.2029	100,000	86,962.97	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-09.09.2030	260,000	220,937.78	0.02
EUR ESTONIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.125%/20-10.06.2030	130,000	108,291.46	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-15.05.2028	200,000	180,402.72	0.02
EUR EUROCAJA RURAL SCC (reg. -S-) 0.125%/21-22.09.2031	300,000	242,154.13	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-28.03.2028	300,000	271,499.57	0.02
EUR EUROCLEAR BANK SA (reg. -S-) 0.125%/20-07.07.2025	100,000	95,450.14	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-14.01.2031	500,000	420,515.34	0.04
EUR EUROCLEAR INVESTMENTS SA (reg. -S-) FRN/18-11.04.2048	100,000	92,663.62	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-15.11.2027	100,000	91,516.37	0.01
EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0%/20-28.07.2026	100,000	93,382.49	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-22.12.2026	400,000	373,318.26	0.03
EUR EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0.15%/19-10.10.2034	300,000	228,565.31	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-28.09.2028	250,000	223,734.18	0.02
EUR EUROGRID GMBH (reg. -S-) 3.279%/22-05.09.2031	200,000	198,840.57	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/20-15.11.2035	300,000	217,695.45	0.02
EUR EUNEXT NV (reg. -S-) 1.5%/21-17.05.2041	200,000	150,236.24	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/21-15.05.2041	280,000	170,296.70	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/20-13.10.2027	400,000	365,455.40	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/19-13.10.2034	270,000	203,867.00	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/20-15.10.2025	350,000	334,167.33	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/21-27.01.2051	100,000	45,820.26	0.00
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/21-20.01.2031	410,000	343,807.56	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.125%/19-20.06.2029	200,000	177,047.57	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/21-20.07.2026	360,000	338,041.47	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.25%/20-15.06.2040	100,000	65,570.38	0.00
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.05%/19-17.10.2029	400,000	348,617.62	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.25%/22-20.01.2032	360,000	301,366.57	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.05%/21-18.01.2052	150,000	66,634.81	0.00	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/16-14.04.2026	390,000	372,079.98	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.125%/22-18.03.2030	270,000	234,069.13	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/18-15.05.2026	410,000	390,916.49	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/16-31.05.2026	440,000	419,179.88	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/22-15.09.2027	400,000	372,055.84	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/18-17.02.2025	400,000	388,676.68	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.625%/19-22.01.2029	350,000	320,659.82	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/19-26.01.2026	417,000	399,230.67	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0.875%/18-14.01.2028	550,000	518,617.46	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.5%/17-11.07.2025	240,000	231,941.31	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1%/15-14.03.2031	170,000	153,575.08	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.625%/18-16.10.2026	400,000	380,464.90	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1%/16-14.04.2032	400,000	354,925.84	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.7%/20-20.01.2050	280,000	165,209.68	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1%/19-14.11.2042	260,000	186,897.13	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.7%/22-17.01.2053	150,000	83,137.37	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.125%/16-15.09.2036	300,000	247,459.12	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.75%/17-03.05.2027	520,000	493,257.71	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.125%/17-13.04.2033	300,000	264,100.16	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/17-26.07.2027	700,000	664,580.32	0.06	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/22-15.06.2032	350,000	322,581.04	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/19-10.04.2035	300,000	245,828.12	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 1.75%/14-15.09.2045	110,000	89,069.69	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/22-05.09.2028	100,000	93,238.08	0.01	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.25%/22-15.03.2030	350,000	346,392.79	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.95%/18-14.02.2028	430,000	405,472.34	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/12-15.09.2025	500,000	500,915.37	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	310,000	225,657.37	0.02	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/13-15.03.2040	100,000	98,283.14	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	70,000	50,954.89	0.00	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/23-30.07.2030	400,000	406,634.10	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.25%/17-24.05.2033	450,000	398,893.53	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 2.875%/23-12.01.2033	430,000	439,427.93	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.375%/16-31.05.2047	450,000	331,552.76	0.03	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 3%/13-14.10.2033	360,000	371,642.57	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.45%/17-05.09.2040	500,000	402,581.12	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 3%/23-15.11.2028	300,000	307,971.29	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.5%/22-15.12.2025	500,000	489,528.92	0.04	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 3.5%/12-15.04.2027	300,000	310,739.08	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.7%/17-13.02.2043	450,000	368,394.80	0.03	EUR EUROPEAN INVESTMENT BANK REGD (reg. -S-) 0.05%/22-15.11.2029	200,000	174,561.39	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.75%/18-17.07.2053	200,000	149,857.96	0.01	EUR EUROPEAN INVESTMENT BANK REGD REG S SER EARN (reg. -S-) 2.75%/23-28.07.2028	500,000	508,313.58	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.8%/17-10.07.2048	400,000	316,222.21	0.03	EUR EUROPEAN INVESTMENT BANK REGD REG S SER EARN (reg. -S-) 3%/23-15.07.2033	430,000	443,528.75	0.04
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2%/17-28.02.2056	218,000	171,607.58	0.01	EUR EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	620,000	571,602.50	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.35%/14-29.07.2044	310,000	280,794.54	0.02	EUR EUROPEAN INVESTMENT BANK 0%/96-05.11.2026	400,000	374,020.57	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.375%/22-11.04.2028	300,000	299,638.10	0.03	EUR EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	410,000	356,394.16	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.375%/22-21.06.2032	292,000	286,735.30	0.03	EUR EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	350,000	328,836.14	0.03
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.75%/13-03.12.2029	130,000	132,068.30	0.01	EUR EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	300,000	220,660.37	0.02
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.875%/23-16.02.2033	200,000	204,214.98	0.02	EUR EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	110,000	97,558.83	0.01
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3%/13-04.09.2034	300,000	307,477.60	0.03	EUR EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	600,000	579,036.16	0.05
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3%/23-15.12.2028	500,000	512,737.59	0.05	EUR EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	90,000	66,371.18	0.00
EUR EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3.375%/12-03.04.2037	290,000	306,268.66	0.03	EUR EUROPEAN INVESTMENT BANK 0.5%/17-15.01.2027	300,000	284,022.17	0.02
				EUR EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	200,000	130,923.42	0.01
				EUR EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	110,000	82,786.67	0.01
				EUR EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	260,000	192,081.67	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 EUROPEAN INVESTMENT BANK 4%/05-15.10.2037	411,000	465,840.09	0.04	EUR EVONIK INDUSTRIES AG (reg. -S-) 0.75%/16-07.09.2028	100,000	91,782.85	0.01
EUR EUROPEAN INVESTMENT BANK 4%/10-15.04.2030	580,000	632,548.75	0.06	EUR EXOR NV (reg. -S-) 2.25%/20-29.04.2030	100,000	94,233.29	0.01
EUR EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	720,000	743,118.90	0.07	EUR EXPORT DEVELOPMENT CANADA (reg. -S-) 0.5%/22-25.02.2027	500,000	470,078.25	0.04
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0%/19-14.03.2025	70,000	67,607.98	0.00	EUR EXPORT DEVELOPMENT CANADA (reg. -S-) 2.875%/23-19.01.2028	300,000	304,655.43	0.03
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0%/21-15.12.2026	320,000	298,177.53	0.03	EUR EXPORT-IMPORT BANK KOREA REGD EMTN 3.625%/23-18.09.2027	100,000	102,401.58	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.01%/20-04.03.2030	300,000	258,397.86	0.02	EUR EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0.829%/20-27.04.2025	320,000	309,385.79	0.03
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.01%/21-15.10.2031	100,000	82,583.00	0.01	EUR EXPORT-IMPORT BANK OF KOREA (reg. -S-) 3.5%/23-07.06.2026	200,000	202,131.68	0.02
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.5%/16-02.03.2026	500,000	479,189.22	0.04	EUR EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	90,591.47	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.5%/19-05.03.2029	200,000	181,587.92	0.02	EUR EXXON MOBIL CORP 0.835%/20-26.06.2032	100,000	82,806.94	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.75%/17-15.03.2027	300,000	284,890.95	0.03	EUR FASTIGHETS AB BALDER (reg. -S-) 1.125%/19-29.01.2027	100,000	85,649.48	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.75%/18-05.09.2028	300,000	278,177.36	0.02	EUR FCC AQUALIA SA (reg. -S-) 2.629%/17-08.06.2027	100,000	97,772.79	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	100,000	69,485.98	0.01	EUR FEDERATION DES CAISSES DESJARDINS DU QUEBEC (reg. -S-) 0.05%/19-26.11.2027	100,000	89,681.40	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1%/15-23.09.2025	500,000	486,176.94	0.04	EUR FEDEX CORP 0.45%/19-05.08.2025	100,000	95,641.22	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1%/22-23.06.2027	300,000	285,832.36	0.03	EUR FEDEX CORP 1.3%/19-05.08.2031	100,000	88,311.56	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.125%/16-03.05.2032	367,000	328,127.48	0.03	EUR FEDEX CORP 1.625%/16-11.01.2027	100,000	95,794.19	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.2%/18-23.05.2033	150,000	132,989.15	0.01	EUR FERROVIAL EMISIONES SA (reg. -S-) 0.54%/20-12.11.2028	100,000	88,675.93	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.625%/15-17.11.2036	200,000	174,383.47	0.01	EUR FERROVIAL EMISIONES SA (reg. -S-) 1.375%/17-31.03.2025	300,000	292,001.26	0.03
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.75%/15-20.10.2045	280,000	225,614.78	0.02	EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 1.125%/19-09.07.2026	100,000	94,889.40	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.8%/17-02.11.2046	460,000	373,206.75	0.03	EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 1.5%/17-27.06.2025	100,000	97,138.40	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 1.85%/15-01.12.2055	270,000	202,086.87	0.02	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1%/19-03.12.2028	100,000	90,232.06	0.01
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 3%/23-15.03.2028	300,000	307,398.16	0.03	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1.1%/17-15.07.2024	290,000	285,433.68	0.03
EUR EUROPEAN STABILITY MECHANISM (reg. -S-) 3%/23-23.08.2033	160,000	165,441.19	0.01	EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1.5%/19-21.05.2027	100,000	94,645.19	0.01
EUR EUROPEAN UNION (reg. -S-) 0%/20-04.07.2035	760,000	554,742.07	0.05	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.09.2030	490,000	418,829.84	0.04
EUR EUROPEAN UNION (reg. -S-) 0%/20-04.10.2030	900,000	764,902.64	0.07	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	300,000	281,804.62	0.02
EUR EUROPEAN UNION (reg. -S-) 0%/20-04.11.2025	800,000	764,537.73	0.07	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/20-15.04.2036	430,000	314,859.96	0.03
EUR EUROPEAN UNION (reg. -S-) 0%/21-02.06.2028	830,000	749,384.51	0.07	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.04.2052	360,000	178,131.95	0.02
EUR EUROPEAN UNION (reg. -S-) 0%/21-04.03.2026	650,000	618,017.39	0.06	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-15.09.2031	570,000	477,811.09	0.04
EUR EUROPEAN UNION (reg. -S-) 0%/21-04.07.2029	700,000	614,332.24	0.06	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/20-15.09.2040	310,000	205,956.73	0.02
EUR EUROPEAN UNION (reg. -S-) 0%/21-04.07.2031	1,600,000	1,327,272.48	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.04.2026	600,000	575,061.76	0.05
EUR EUROPEAN UNION (reg. -S-) 0%/21-04.10.2028	1,500,000	1,339,092.59	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-15.09.2027	554,000	520,293.23	0.05
EUR EUROPEAN UNION (reg. -S-) 0%/21-06.07.2026	1,440,000	1,354,168.27	0.12	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/18-15.09.2028	670,000	617,061.16	0.06
EUR EUROPEAN UNION (reg. -S-) 0%/21-22.04.2031	500,000	418,094.55	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.09.2029	570,000	515,931.90	0.05
EUR EUROPEAN UNION (reg. -S-) 0.1%/20-04.10.2040	670,000	422,196.39	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.04.2043	400,000	262,624.54	0.02
EUR EUROPEAN UNION (reg. -S-) 0.2%/21-04.06.2036	830,000	604,863.44	0.05	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.04.2031	400,000	356,610.12	0.03
EUR EUROPEAN UNION (reg. -S-) 0.25%/21-22.04.2036	460,000	339,240.34	0.03	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.09.2025	400,000	389,132.79	0.03
EUR EUROPEAN UNION (reg. -S-) 0.3%/20-04.11.2050	849,000	435,496.13	0.04	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.875%/15-15.09.2025	354,000	307,717.58	0.03
EUR EUROPEAN UNION (reg. -S-) 0.4%/21-04.02.2037	1,530,000	1,132,950.57	0.10	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.125%/18-15.04.2034	490,000	372,816.61	0.03
EUR EUROPEAN UNION (reg. -S-) 0.45%/21-02.05.2046	440,000	260,908.95	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/17-15.04.2047	300,000	291,012.07	0.03
EUR EUROPEAN UNION (reg. -S-) 0.45%/21-04.07.2041	1,340,000	879,632.29	0.08	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/22-15.04.2027	510,000	470,402.81	0.04
EUR EUROPEAN UNION (reg. -S-) 0.5%/18-04.04.2025	200,000	194,318.17	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.5%/22-15.09.2032	480,000	467,373.99	0.04
EUR EUROPEAN UNION (reg. -S-) 0.7%/21-06.07.2051	1,210,000	690,737.85	0.06	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.625%/12-04.07.2042	442,000	451,324.98	0.04
EUR EUROPEAN UNION (reg. -S-) 0.75%/16-04.04.2031	250,000	221,168.55	0.02	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/12-04.07.2028	300,000	299,357.28	0.03
EUR EUROPEAN UNION (reg. -S-) 0.75%/21-04.01.2047	544,000	344,673.69	0.03	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/23-15.04.2038	250,000	256,997.85	0.02
EUR EUROPEAN UNION (reg. -S-) 0.8%/22-04.07.2025	1,500,000	1,455,473.76	0.13	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/23-15.09.2033	500,000	518,614.84	0.05
EUR EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	100,000	82,957.82	0.01	EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 4%/09-04.07.2025	500,000	509,800.50	0.05
EUR EUROPEAN UNION (reg. -S-) 1.25%/18-04.04.2033	100,000	89,141.13	0.01	EUR FINNVERA OYJ (reg. -S-) 0.5%/16-13.04.2026	200,000	190,623.96	0.02
EUR EUROPEAN UNION (reg. -S-) 1.25%/22-04.02.2043	600,000	449,889.85	0.04	EUR FINNVERA OYJ 0%/20-15.09.2027	100,000	91,440.13	0.01
EUR EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	200,000	188,645.47	0.02	EUR FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S-) 1.75%/20-30.04.2030	130,000	120,392.02	0.01
EUR EUROPEAN UNION (reg. -S-) 1.5%/15-04.10.2035	100,000	87,377.02	0.01	EUR FISERV INC 4.5%/23-24.05.2031	100,000	106,112.68	0.01
EUR EUROPEAN UNION (reg. -S-) 1.625%/22-04.12.2029	1,430,000	1,365,087.80	0.12	EUR FLEMISH COMMUNITY REGD REG S EMTN (reg. -S-) 3.625%/23-22.06.2032	100,000	105,595.95	0.01
EUR EUROPEAN UNION (reg. -S-) 2%/22-04.10.2027	1,300,000	1,280,969.83	0.12	EUR FLEMISH COMMUNITY REGD REG S EMTN (reg. -S-) 4%/23-26.09.2042	200,000	219,272.67	0.02
EUR EUROPEAN UNION (reg. -S-) 2.5%/12-04.11.2027	400,000	401,658.48	0.04				
EUR EUROPEAN UNION (reg. -S-) 2.5%/22-04.10.2052	820,000	729,125.86	0.07				
EUR EUROPEAN UNION (reg. -S-) 2.625%/22-04.02.2048	1,160,000	1,081,141.41	0.10				
EUR EUROPEAN UNION (reg. -S-) 2.75%/22-04.02.2033	670,000	678,929.74	0.06				
EUR EUROPEAN UNION (reg. -S-) 2.75%/22-04.12.2037	570,000	559,779.97	0.05				
EUR EUROPEAN UNION (reg. -S-) 3%/11-04.09.2026	400,000	406,287.35	0.04				
EUR EUROPEAN UNION (reg. -S-) 3%/22-04.03.2053	990,000	972,619.52	0.09				
EUR EUROPEAN UNION (reg. -S-) 3.125%/23-04.12.2030	600,000	622,660.46	0.06				
EUR EUROPEAN UNION (reg. -S-) 3.125%/23-05.12.2028	510,000	525,672.52	0.05				
EUR EUROPEAN UNION (reg. -S-) 3.25%/23-04.07.2034	820,000	859,779.89	0.08				
EUR EUROPEAN UNION (reg. -S-) 3.25%/12-04.04.2032	240,000	254,690.06	0.02				
EUR EUROPEAN UNION (reg. -S-) 3.375%/12-04.04.2038	100,000	105,273.16	0.01				
EUR EUROPEAN UNION (reg. -S-) 3.375%/22-04.11.2042	1,200,000	1,252,993.56	0.11				
EUR EUROPEAN UNION (reg. -S-) 3.375%/23-04.10.2038	870,000	914,639.41	0.08				
EUR EUROPEAN UNION (reg. -S-) 3.75%/12-04.04.2042	140,000	153,979.24	0.01				
EUR EUROPEAN UNION (reg. -S-) 4%/23-04.04.2044	300,000	340,324.11	0.03				
EUR EUROPEAN UNION REGD REG S EMTN (reg. -S-) 0.25%/22-22.10.2026	200,000	188,637.93	0.02				
EUR EUROPEAN UNION REGD REG S EMTN SER NGEU (reg. -S-) 2.75%/23-05.10.2026	760,000	765,918.90	0.07				
EUR EUROPEAN UNION 2.875%/12-04.04.2028	80,000	81,593.83	0.01				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR FLOENE ENERGIAS SA REGD REG S EMTN (reg. -S-) 4.875%/23-03.07.2028	100,000	103,701.57	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/12-25.10.2027	4,632,000	4,718,248.67	0.43
EUR FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 0.25%/20-02.12.2030	200,000	165,516.49	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/23-25.02.2029	2,760,000	2,826,470.40	0.26
EUR FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 2.875%/14-07.05.2029	200,000	197,240.53	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3%/23-25.05.2033	3,130,000	3,256,160.44	0.30
EUR FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 4%/22-06.07.2032	200,000	208,162.55	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.25%/12-25.05.2045	2,550,000	2,661,613.02	0.24
EUR FMS WERTMANAGEMENT (reg. -S-) 0.375%/15-29.04.2030	400,000	350,741.71	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/10-25.04.2026	3,665,000	3,758,522.00	0.35
EUR FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA (reg. -S-) 0.01%/20-17.09.2025	100,000	95,190.37	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/23-25.11.2033	1,190,000	1,286,970.17	0.12
EUR FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA (reg. -S-) 0.05%/19-17.09.2024	200,000	194,982.56	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/06-25.10.2038	2,260,000	2,585,408.59	0.24
EUR FORD MOTOR CREDIT CO LLC REGD 4.867%/23-03.08.2027	100,000	102,814.53	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/09-25.04.2060	1,530,000	1,832,736.86	0.17
EUR FORD MOTOR CREDIT CO LLC REGD 6.125%/23-15.05.2028	100,000	107,983.58	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.5%/09-25.04.2041	3,185,000	3,884,438.71	0.36
EUR FORD MOTOR CREDIT CO LLC 2.33%/19-25.11.2025	100,000	97,083.05	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.75%/03-25.04.2035	2,508,000	3,019,265.61	0.28
EUR FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	100,000	97,155.74	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.5%/98-25.04.2029	3,283,000	3,805,639.75	0.35
EUR FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	100,000	104,698.17	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.75%/00-25.10.2032	2,865,000	3,600,780.25	0.33
EUR FORTUM OYI (reg. -S-) 1.625%/19-27.02.2026	100,000	96,344.04	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 6%/93-25.10.2025	2,593,000	2,751,517.12	0.25
EUR FORTUM OYI (reg. -S-) 4.5%/23-26.05.2033	100,000	106,081.02	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/20-25.05.2040	2,090,000	1,447,703.65	0.13
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.01%/20-03.06.2030	100,000	85,553.96	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.05.2072	1,070,000	448,967.09	0.04
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.01%/20-30.06.2028	100,000	89,710.55	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	1,845,000	1,156,400.28	0.11
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.5%/16-27.04.2026	300,000	285,982.40	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/21-25.05.2053	2,580,000	1,449,374.47	0.13
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.8%/19-11.04.2034	200,000	166,761.56	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/16-25.05.2036	2,399,000	2,029,920.69	0.19
EUR FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 1.45%/18-05.11.2038	100,000	83,119.92	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/19-25.05.2050	2,760,000	2,005,818.77	0.18
EUR FREE & HANSEATIC CITY OF HAMBURG 0.01%/20-05.11.2035	100,000	72,836.26	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.05.2066	1,418,000	1,015,515.28	0.09
EUR FREE STATE OF BAVARIA (reg. -S-) 0.01%/20-18.01.2035	100,000	75,203.51	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	2,770,000	2,409,143.60	0.22
EUR FREE STATE OF BAVARIA (reg. -S-) 0.15%/20-03.04.2030	200,000	173,407.13	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/17-25.05.2048	2,490,000	2,060,329.34	0.19
EUR FREE STATE OF SAXONY (reg. -S-) 0.01%/20-05.11.2029	100,000	86,953.38	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/22-25.05.2043	1,260,000	1,172,806.66	0.11
EUR FREE STATE OF SAXONY (reg. -S-) 0.01%/20-15.10.2027	200,000	182,594.93	0.02	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2054	1,830,000	1,798,352.44	0.16
EUR FREE STATE OF SAXONY (reg. -S-) 0.01%/20-17.12.2035	200,000	145,309.50	0.01	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/04-25.04.2055	1,664,000	1,966,456.88	0.18
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.03.2025	3,960,000	3,824,867.69	0.35	EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1%/20-29.05.2026	100,000	94,045.31	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.11.2029	3,940,000	3,457,094.37	0.32	EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.5%/20-29.05.2030	100,000	86,296.47	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.02.2026	3,780,000	3,595,460.93	0.33	EUR FRESENIUS SE & CO KGAA (reg. -S-) 0.75%/20-15.01.2028	130,000	118,581.08	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.11.2030	4,750,000	4,061,933.24	0.37	EUR FRESENIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	200,000	189,093.23	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.02.2027	3,430,000	3,198,627.05	0.29	EUR FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/22-24.05.2030	130,000	124,248.43	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.11.2031	4,500,000	3,737,628.81	0.34	EUR GECINA SA (reg. -S-) 1.375%/17-26.01.2028	200,000	187,484.02	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.02.2025	2,630,000	2,544,730.53	0.23	EUR GECINA SA (reg. -S-) 1.625%/19-29.05.2034	200,000	173,787.93	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.05.2032	2,980,000	2,437,533.38	0.22	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/20-26.08.2030	200,000	170,083.06	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.25%/16-25.11.2026	3,213,000	3,034,728.37	0.28	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/21-04.02.2031	100,000	83,971.09	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/15-25.05.2025	3,775,000	3,663,076.76	0.34	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/21-08.10.2027	50,000	45,681.06	0.00
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/16-25.05.2026	4,180,000	4,002,957.81	0.37	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.1%/16-07.10.2026	450,000	421,165.62	0.04
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/19-25.05.2029	4,680,000	4,272,688.04	0.39	EUR GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.625%/19-13.02.2029	200,000	182,829.63	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/17-25.05.2028	5,318,000	4,994,693.68	0.46	EUR GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	192,000	205,438.04	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/18-25.11.2028	4,801,000	4,477,140.43	0.41	EUR GENERAL ELECTRIC CO 0.875%/17-17.05.2025	310,000	299,409.41	0.03
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/20-25.05.2052	2,734,000	1,568,223.58	0.14	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 4.3%/23-15.02.2029	100,000	103,024.75	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	2,090,000	1,969,508.47	0.18	EUR GENERAL MOTORS FINL CO REGD REG S EMTN (reg. -S-) 4.5%/23-22.11.2027	100,000	103,631.17	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	2,020,000	1,903,544.07	0.17	EUR GESTION SECURITE DE STOCKS SECURITE SA (reg. -S-) 0.625%/16-20.10.2028	300,000	272,637.53	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/15-25.11.2025	3,120,000	3,037,511.44	0.28	EUR GESTION SECURITE DE STOCKS SECURITE SA (reg. -S-) 3.5%/23-25.11.2029	100,000	104,114.08	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/17-25.05.2027	3,440,000	3,302,085.38	0.30	EUR GEWOBAQ WOHNUNGSBRAU-AG BERLIN (reg. -S-) 0.125%/21-24.06.2027	100,000	89,479.89	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/18-25.05.2034	3,463,000	3,043,686.70	0.28	EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1%/17-12.09.2026	250,000	238,347.38	0.02
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/22-25.05.2038	1,370,000	1,115,114.90	0.10	EUR GLENORE CAPITAL FINANCE DAC (reg. -S-) 0.75%/21-01.03.2029	100,000	87,563.69	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.5%/15-25.05.2031	5,134,000	4,846,971.20	0.45	EUR GLENORE CAPITAL FINANCE DAC (reg. -S-) 1.125%/20-10.03.2028	100,000	92,104.69	0.01
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2%/22-25.11.2032	3,850,000	3,707,977.74	0.34	EUR GLENORE FINANCE EUROPE LTD (reg. -S-) 1.75%/15-17.03.2025	330,000	322,499.69	0.03
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.25%/13-25.05.2024	1,000	994.74	0.00				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/14-25.05.2030	5,166,000	5,231,723.82	0.48				
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/23-24.09.2026	3,950,000	3,966,559.03	0.37				

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 GLOBAL SWITCH FINANCE BV (reg. -S) 1.375%/20-07.10.2030	100,000	90,352.32	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.5%/20-18.11.2030	100,000	78,701.58	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 0.125%/19-19.08.2024	90,000	87,905.85	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.25%/18-22.10.2025	410,000	394,517.42	0.04
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 0.25%/21-26.01.2028	250,000	221,388.62	0.02	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/20-17.11.2050	150,000	88,304.74	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 0.75%/21-23.03.2032	100,000	79,901.62	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.625%/20-28.04.2032	100,000	81,598.71	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 0.875%/20-21.01.2030	200,000	172,095.66	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/17-10.10.2027	65,000	61,024.60	0.00
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 1.25%/16-01.05.2025	200,000	193,736.84	0.02	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/20-05.06.2035	100,000	76,976.05	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 1.625%/16-27.07.2026	100,000	96,125.26	0.01	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.25%/22-16.06.2031	100,000	100,412.54	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 2%/18-01.11.2028	180,000	170,171.43	0.01	EUR HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S) 0.01%/21-08.09.2028	400,000	351,455.12	0.03
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 2.125%/14-30.09.2024	100,000	98,675.30	0.01	EUR HYPO VORARLBERG BANK AG (reg. -S) 0.01%/21-12.10.2029	200,000	170,061.77	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -S) 3.375%/20-27.03.2025	200,000	199,591.36	0.02	EUR IBERDROLA FINANZAS SA (reg. -S) 1%/17-07.03.2025	100,000	97,197.34	0.01
EUR GRAND CITY PROPERTIES SA (reg. -S) FRN/20-PERPETUAL	200,000	90,039.75	0.01	EUR IBERDROLA FINANZAS SA (reg. -S) 1.621%/17-29.11.2029	100,000	94,803.28	0.01
EUR GREAT-WEST LIFE CO INC (reg. -S) 4.7%/22-16.11.2029	100,000	107,180.31	0.01	EUR IBERDROLA FINANZAS SA (reg. -S) 3.125%/22-22.11.2028	200,000	202,586.28	0.02
EUR GRENKE FINANCE PLC (reg. -S) 0.625%/19-09.01.2025	100,000	95,717.84	0.01	EUR IBERDROLA FINANZAS SA (reg. -S) 3.375%/22-22.11.2032	200,000	204,016.96	0.02
EUR GROUPE VIV 1.625%/19-02.07.2029	200,000	180,920.63	0.02	EUR IBERDROLA FINANZAS SA (reg. -S) FRN/21-PERPETUAL	100,000	89,075.59	0.01
EUR GSK CAPITAL BV (reg. -S) 3%/22-28.11.2027	100,000	100,801.67	0.01	EUR IBERDROLA FINANZAS SAU REGD REG S EMTN (reg. -S) 3.625%/23-13.07.2033	100,000	103,626.00	0.01
EUR GSK CAPITAL BV (reg. -S) 3.125%/22-28.11.2032	100,000	101,140.88	0.01	EUR IBERDROLA INTERNATIONAL BV (reg. -S) 0.375%/16-15.09.2025	200,000	191,144.00	0.02
EUR HALEON NETHERLANDS CAPITAL BV (reg. -S) 1.75%/22-29.03.2030	200,000	184,282.40	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) 1.875%/14-08.10.2024	200,000	197,240.42	0.02
EUR HALEON NETHERLANDS CAPITAL BV (reg. -S) 2.125%/22-29.03.2034	200,000	177,545.17	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	94,114.66	0.01
EUR HAMBURG COMMERCIAL BANK REGD REG S EMTN (reg. -S) 3.375%/23-01.02.2028	200,000	204,313.78	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	89,252.87	0.01
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) 2%/22-20.07.2027	100,000	97,325.39	0.01	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	200,000	182,051.01	0.02
EUR HAMBURG COMMERCIAL BANK AG (reg. -S) FRN/21-22.09.2026	100,000	92,110.74	0.01	EUR ICADÉ (reg. -S) 1%/22-19.01.2030	200,000	170,121.87	0.01
EUR HAMMERSON IRELAND FINANCE DAC (reg. -S) 1.75%/21-03.06.2027	100,000	91,563.59	0.01	EUR ICADÉ (reg. -S) 1.125%/16-17.11.2025	200,000	190,388.44	0.02
EUR HANNOVER RUECK SE (reg. -S) FRN/19-09.10.2039	200,000	170,018.52	0.01	EUR ICCREA BANCA SPA (reg. -S) 0.01%/21-23.09.2028	200,000	172,591.00	0.01
EUR HANNOVER RUECK SE (reg. -S) FRN/20-08.10.2040	100,000	86,122.77	0.01	EUR ICCREA BANCA SPA (reg. -S) 4%/23-08.11.2027	100,000	102,777.45	0.01
EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/15-11.02.2030	400,000	356,196.52	0.03	EUR ICCREA BANCA SPA REGD REG S EMTN (reg. -S) 3.875%/23-12.01.2029	200,000	206,131.65	0.02
EUR HEATHROW FUNDING LTD REGD REG S EMTN (reg. -S) 4.5%/23-11.07.2033	200,000	212,802.53	0.02	EUR ICELAND GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/21-15.04.2028	100,000	87,673.05	0.01
EUR HEIDELBERG MATERIALS AG (reg. -S) 1.5%/16-07.02.2025	240,000	235,511.90	0.02	EUR IGNITIS GRUPE AB (reg. -S) 1.875%/18-10.07.2028	100,000	91,587.27	0.01
EUR HEIDELBERG MATERIALS AG (reg. -S) 3.75%/23-31.05.2032	200,000	202,010.44	0.02	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.2%/20-16.11.2035	100,000	72,240.73	0.01
EUR HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S) 1.125%/19-01.12.2027	200,000	188,914.97	0.02	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.95%/21-28.05.2041	100,000	69,602.35	0.01
EUR HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S) 1.625%/17-07.04.2026	260,000	252,586.28	0.02	EUR ILUNISO TOOL WORKS INC 3%/14-19.05.2034	300,000	297,908.24	0.03
EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S) 1.375%/22-24.07.2028	200,000	143,284.03	0.01	EUR IMCD NV (reg. -S) 2.125%/22-31.03.2027	100,000	95,563.70	0.01
EUR HEINEKEN NV (reg. -S) 1%/16-04.05.2026	300,000	286,167.96	0.03	EUR IMPERIAL BRANDS FIN NETH REGD REG S EMTN (reg. -S) 5.25%/23-15.02.2031	100,000	103,500.77	0.01
EUR HEINEKEN NV (reg. -S) 1.75%/18-17.03.2031	200,000	183,397.82	0.02	EUR IMPERIAL BRANDS FIN PLC REGD REG S EMTN (reg. -S) 2.125%/19-12.02.2027	100,000	96,419.88	0.01
EUR HEINEKEN NV (reg. -S) 1.75%/20-07.05.2040	130,000	104,552.16	0.01	EUR IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S) 1.75%/21-18.03.2033	100,000	78,119.33	0.01
EUR HEINEKEN NV (reg. -S) 2.875%/12-04.08.2025	100,000	99,467.88	0.01	EUR IMPERIAL BRANDS FINANCE PLC (reg. -S) 3.375%/14-26.02.2026	100,000	99,088.53	0.01
EUR HELVETIA EUROPE SA (reg. -S) FRN/20-30.09.2041	100,000	86,655.14	0.01	EUR INDIGO GROUP SAS REGD REG S (reg. -S) 4.5%/23-18.04.2030	100,000	103,976.75	0.01
EUR HERA SPA (reg. -S) 0.25%/20-03.12.2030	200,000	160,730.88	0.01	EUR INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.375%/15-30.07.2025	100,000	99,454.76	0.01
EUR HERA SPA (reg. -S) 1%/21-25.04.2034	100,000	77,915.43	0.01	EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1%/21-28.07.2029	100,000	87,321.17	0.01
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.5%/20-23.04.2031	100,000	81,418.63	0.01	EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1.1%/21-12.03.2033	100,000	79,387.21	0.01
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.625%/21-06.04.2030	200,000	169,684.39	0.01	EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1.4%/19-30.10.2031	100,000	84,936.68	0.01
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 2.25%/16-26.05.2028	200,000	193,859.77	0.02	EUR INDONESIA GOVERNMENT INTERNATIONAL BOND 1.75%/18-24.04.2025	240,000	233,304.39	0.02
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 2.375%/20-09.04.2025	100,000	98,691.85	0.01	EUR INFINEON TECHNOLOGIES AG (reg. -S) 1.125%/20-24.06.2026	100,000	95,143.48	0.01
EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 2.5%/20-04.05.2027	100,000	97,068.78	0.01	EUR INFINEON TECHNOLOGIES AG (reg. -S) 1.625%/20-24.06.2029	100,000	92,669.11	0.01
EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 4.25%/23-18.03.2030	100,000	102,799.86	0.01	EUR INFINEON TECHNOLOGIES AG (reg. -S) 2%/20-24.06.2032	100,000	90,809.06	0.01
EUR HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S) 0.125%/21-16.09.2025	200,000	187,901.72	0.02	EUR INFORMA PLC (reg. -S) 1.25%/19-22.04.2028	200,000	183,157.05	0.02
EUR HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S) 0.625%/21-16.09.2028	100,000	86,865.40	0.01	EUR ING BANK NV (reg. -S) 0.125%/21-08.12.2031	300,000	244,588.96	0.02
EUR HSBC BANK CANADA (reg. -S) 0.01%/21-14.09.2026	100,000	92,618.81	0.01	EUR ING BANK NV (reg. -S) 0.75%/19-18.02.2029	200,000	181,991.85	0.02
EUR HSBC HOLDINGS PLC (reg. -S) 0.875%/16-06.09.2024	200,000	195,967.86	0.02	EUR ING BANK NV (reg. -S) 0.875%/18-11.04.2028	300,000	278,718.44	0.02
EUR HSBC HOLDINGS PLC (reg. -S) 2.5%/16-15.03.2027	100,000	98,083.01	0.01	EUR ING BANK NV (reg. -S) 3%/23-15.02.2026	200,000	200,656.48	0.02
EUR HSBC HOLDINGS PLC (reg. -S) 3%/15-30.06.2025	200,000	197,931.10	0.02	EUR ING BANK NV (reg. -S) 3%/23-15.02.2033	200,000	202,887.20	0.02
EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2026	100,000	94,221.40	0.01	EUR ING BANK NV REGD REG S EMTN (reg. -S) 4.125%/23-02.10.2026	100,000	102,445.60	0.01
EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2031	100,000	83,819.21	0.01	EUR ING BELGIUM SA (reg. -S) 0.01%/20-20.02.2030	200,000	169,464.71	0.01
EUR HSBC HOLDINGS PLC (reg. -S) FRN/21-24.09.2029	200,000	175,462.43	0.01	EUR ING BELGIUM SA (reg. -S) 3.375%/23-31.05.2027	100,000	101,959.49	0.01
EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	200,000	197,548.49	0.02	EUR ING GROEP NV (reg. -S) 2.5%/18-15.11.2030	300,000	287,217.98	0.03
EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-16.11.2032	100,000	107,604.73	0.01	EUR ING GROEP NV (reg. -S) 4.5%/23-23.05.2029	100,000	103,062.89	0.01
EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-10.03.2028	100,000	103,716.34	0.01	EUR ING GROEP NV (reg. -S) FRN/18-22.03.2030	300,000	290,115.58	0.03
EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-23.05.2033	100,000	106,015.79	0.01				
EUR HSBC HOLDINGS PLC 3.125%/16-07.06.2028	200,000	196,640.60	0.02				
EUR HSBC SFH FRANCE SA (reg. -S) 0.75%/22-22.03.2027	200,000	187,697.68	0.02				
EUR HSBC SFH FRANCE SA (reg. -S) 2.5%/22-28.06.2028	100,000	98,699.46	0.01				

The notes are an integral part of the financial statements.

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ING GROEP NV (reg. -S) FRN/20-18.02.2029	100,000	86,774.07	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0%/21-18.10.2031	723,000	606,690.89	0.05
EUR ING GROEP NV (reg. -S) FRN/20-26.05.2031	200,000	190,795.10	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.2%/20-15.05.2027	630,000	590,367.73	0.05
EUR ING GROEP NV (reg. -S) FRN/21-01.02.2030	100,000	84,329.38	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.2%/20-18.10.2030	710,000	618,887.19	0.06
EUR ING GROEP NV (reg. -S) FRN/21-16.11.2032	100,000	88,429.38	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.35%/22-18.10.2032	400,000	337,212.00	0.03
EUR ING GROEP NV (reg. -S) FRN/21-29.09.2028	100,000	88,767.13	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.4%/20-15.05.2035	390,000	309,723.35	0.03
EUR ING GROEP NV (reg. -S) FRN/21-29.11.2030	100,000	85,392.43	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.55%/21-22.04.2041	300,000	210,228.34	0.02
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2027	100,000	103,714.30	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 0.9%/18-15.05.2028	630,000	598,390.58	0.05
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2033	100,000	109,780.80	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1%/16-15.05.2026	990,000	961,455.76	0.09
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2027	200,000	190,213.25	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.1%/19-15.05.2029	850,000	804,526.73	0.07
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2031	100,000	89,377.86	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.3%/18-15.05.2033	490,000	445,682.20	0.04
EUR ING GROEP NV (reg. -S) FRN/22-24.08.2033	100,000	100,335.27	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.35%/18-18.03.2031	610,000	573,781.29	0.05
EUR ING GROEP NV (reg. -S) FRN/23-20.02.2035	100,000	103,187.03	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.5%/19-15.05.2050	760,000	573,323.82	0.05
EUR ING GROEP NV (reg. -S) FRN/23-23.05.2034	100,000	106,389.14	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 1.7%/17-15.05.2037	630,000	562,115.80	0.05
EUR ING-DIBA AG (reg. -S) 0.25%/16-16.11.2026	100,000	93,368.77	0.01	EUR IRELAND GOVERNMENT BOND (reg. -S) 2%/15-18.02.2045	960,000	830,761.42	0.08
EUR ING-DIBA AG (reg. -S) 0.625%/22-25.02.2029	200,000	180,683.56	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 2.4%/14-15.05.2030	770,000	778,161.35	0.07
EUR ING-DIBA AG (reg. -S) 2.375%/22-13.09.2030	200,000	196,432.07	0.02	EUR IRELAND GOVERNMENT BOND (reg. -S) 3%/23-18.10.2043	290,000	300,966.89	0.03
EUR INSTITUT CREDITO OFICIAL REGD REG S EMTN SER GMTN (reg. -S) 3.25%/23-31.10.2028	200,000	205,228.89	0.02	EUR IRELAND GOVERNMENT BOND 5.4%/09-13.03.2025	940,000	966,555.06	0.09
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT (reg. -S) 0.625%/16-12.01.2033	200,000	168,737.08	0.01	EUR IREN SPA (reg. -S) 0.25%/20-17.01.2031	200,000	158,852.60	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT EMTN SER GMTN 3.1%/23-14.04.2038	100,000	102,852.47	0.01	EUR IREN SPA (reg. -S) 0.875%/19-14.10.2029	150,000	130,416.47	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SER GDFI 0.25%/19-10.01.2050	100,000	51,657.93	0.00	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/17-18.01.2027	300,000	278,590.17	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-15.01.2027	200,000	185,942.78	0.02	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.5%/19-16.01.2029	155,000	137,954.50	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-21.02.2030	300,000	258,278.02	0.02	EUR ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/19-16.01.2049	140,000	106,038.77	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.01%/20-24.04.2028	300,000	270,827.97	0.02	EUR ISS FINANCE BV (reg. -S) 1.25%/20-07.07.2025	100,000	96,213.59	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.1%/20-17.09.2035	100,000	73,935.27	0.01	EUR ISS GLOBAL (reg. -S) 0.875%/19-18.06.2026	190,000	178,135.85	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.125%/20-03.01.2051	200,000	95,684.49	0.01	EUR ISS GLOBAL (reg. -S) 2.125%/14-02.12.2024	120,000	117,680.76	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.2%/21-21.01.2061	231,000	88,640.42	0.01	EUR ITALGAS SPA (reg. -S) 0.25%/20-24.06.2025	100,000	95,358.88	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.5%/15-16.04.2030	286,000	253,614.26	0.02	EUR ITALGAS SPA (reg. -S) 0.875%/19-24.04.2030	180,000	154,871.96	0.01
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.7%/21-22.10.2046	150,000	95,033.54	0.01	EUR ITALGAS SPA REGD REG S EMTN (reg. -S) 4.125%/23-08.06.2032	200,000	206,811.35	0.02
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/23-19.01.2033	300,000	307,359.98	0.03	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0%/21-01.04.2026	1,600,000	1,502,554.05	0.14
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.45%/23-13.09.2038	200,000	213,128.30	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0%/21-01.08.2026	1,510,000	1,406,603.07	0.13
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	300,000	270,256.54	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0%/21-15.12.2024	1,270,000	1,231,744.20	0.11
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	270,000	223,233.93	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.25%/21-15.03.2028	1,557,000	1,395,838.76	0.13
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.875%/19-31.01.2025	100,000	97,110.99	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.35%/19-01.02.2025	1,580,000	1,532,300.48	0.14
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.125%/16-06.09.2024	100,000	98,218.79	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.45%/21-15.02.2029	1,360,000	1,195,372.86	0.11
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	100,000	93,105.62	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.5%/20-01.02.2026	1,542,000	1,469,495.16	0.13
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.75%/19-31.01.2031	100,000	91,748.96	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.5%/21-15.07.2028	1,290,000	1,158,234.30	0.11
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.375%/23-06.02.2027	300,000	303,605.08	0.03	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.85%/19-15.01.2027	1,650,000	1,558,214.92	0.14
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	200,000	206,239.13	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.9%/20-01.04.2031	2,000,000	1,691,431.96	0.15
EUR INTERNATIONAL BUSINESS MACHINES CORP 4%/23-06.02.2043	100,000	103,978.37	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.95%/20-01.08.2030	1,525,000	1,318,593.57	0.12
EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0%/19-19.10.2026	70,000	65,194.04	0.00	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.95%/20-15.09.2027	1,730,000	1,616,981.54	0.15
EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0%/21-15.07.2031	200,000	165,144.65	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 0.95%/21-01.06.2032	1,700,000	1,392,263.18	0.13
EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 0.35%/21-22.04.2036	80,000	60,249.94	0.00	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.1%/22-01.04.2027	1,140,000	1,080,708.89	0.10
EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 1.75%/22-05.05.2037	290,000	255,177.44	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.2%/22-15.08.2025	1,220,000	1,186,231.00	0.11
EUR INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S) 2.5%/22-15.01.2038	300,000	286,932.31	0.03	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.25%/16-01.12.2026	1,680,000	1,609,578.45	0.15
EUR INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	94,991.20	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.35%/19-01.04.2030	1,937,000	1,736,563.04	0.16
EUR INTESA SANPAOLO SPA (reg. -S) 0.75%/21-16.03.2028	280,000	252,219.76	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.45%/18-15.05.2025	1,360,000	1,331,415.29	0.12
EUR INTESA SANPAOLO SPA (reg. -S) 1%/19-04.07.2024	200,000	197,006.37	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.5%/15-01.06.2025	1,738,000	1,701,298.50	0.16
EUR INTESA SANPAOLO SPA (reg. -S) 1.125%/18-14.07.2025	200,000	193,717.14	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.6%/16-01.06.2026	1,820,000	1,770,536.71	0.16
EUR INTESA SANPAOLO SPA (reg. -S) 1.175%/19-04.07.2029	250,000	227,751.89	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 1.85%/17-15.05.2024	4,000	3,972.13	0.00
EUR INTESA SANPAOLO SPA (reg. -S) 2.125%/20-26.05.2025	200,000	196,006.46	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S) 2%/15-01.12.2025	1,684,000	1,657,531.14	0.15
EUR INTESA SANPAOLO SPA (reg. -S) 3.25%/14-10.02.2026	300,000	300,936.48	0.03				
EUR INTESA SANPAOLO SPA (reg. -S) 4.75%/22-06.09.2027	200,000	207,319.38	0.02				
EUR INTESA SANPAOLO SPA (reg. -S) 4.875%/23-19.05.2030	100,000	105,178.61	0.01				
EUR INTESA SANPAOLO SPA (reg. -S) 5.625%/23-08.03.2033	150,000	161,529.78	0.01				
EUR INTESA SANPAOLO SPA REGD REG S (reg. -S) 3.625%/23-30.06.2028	200,000	205,088.87	0.02				
EUR INVESTITIONSBANK BERLIN REGD REG S (reg. -S) 3.125%/23-01.03.2033	200,000	207,984.12	0.02				
EUR INVESTITIONSBANK BERLIN 0.01%/21-01.07.2031	100,000	82,661.79	0.01				
EUR INVESTITIONSBANK BERLIN 0.01%/21-15.07.2027	200,000	183,309.67	0.02				
EUR INVESTOR AB (reg. -S) 2.75%/22-10.06.2032	100,000	97,136.21	0.01				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/18-01.02.2028	1,950,000	1,885,379.26	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.7%/16-01.03.2047	1,580,000	1,245,411.05	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.05%/17-01.08.2027	1,600,000	1,558,625.55	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.8%/16-01.03.2067	762,000	558,075.13	0.05
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.1%/19-15.07.2026	1,470,000	1,445,962.12	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.95%/18-01.09.2038	1,231,000	1,091,267.05	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.2%/17-01.06.2027	1,650,000	1,618,304.31	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/19-01.03.2040	1,210,000	1,071,739.89	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/14-01.12.2024	1,880,000	1,866,417.71	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/14-01.09.2046	1,480,000	1,282,493.75	0.12
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/18-15.11.2025	1,620,000	1,609,843.90	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/22-01.03.2038	1,000,000	918,362.05	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/22-01.12.2032	100,000	92,335.93	0.01	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.35%/19-01.03.2035	1,170,000	1,125,235.89	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/22-01.12.2032	1,480,000	1,366,571.82	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	240,000	214,414.74	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.65%/22-01.12.2027	1,470,000	1,458,662.60	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	1,381,000	1,233,778.15	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/18-01.12.2028	1,826,000	1,812,516.72	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.5%/14-01.03.2030	2,324,000	2,367,734.33	0.22
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/22-15.06.2029	1,390,000	1,369,929.19	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.85%/19-01.09.2049	1,290,000	1,218,722.88	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3%/19-01.08.2029	1,910,000	1,902,796.86	0.17	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/05-01.02.2037	2,639,000	2,671,586.45	0.25
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/22-01.04.2028	1,470,000	1,497,565.48	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	910,000	929,434.03	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/23-28.03.2025	1,240,000	1,243,376.99	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	830,000	864,953.96	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.5%/22-15.01.2026	1,460,000	1,478,884.11	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.45%/23-01.09.2043	813,000	838,563.54	0.08
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.6%/23-29.09.2025	1,040,000	1,050,909.31	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/10-01.03.2026	1,890,000	1,955,636.47	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.7%/23-15.06.2030	1,260,000	1,292,726.80	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/23-01.10.2053	782,000	804,365.04	0.07
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-01.08.2028	1,460,000	1,510,315.22	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2028	2,066,000	2,225,193.48	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-15.04.2026	1,310,000	1,338,571.06	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2044	1,570,000	1,688,696.79	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/22-15.12.2029	1,560,000	1,616,640.84	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/03-01.08.2034	2,210,000	2,460,628.12	0.23
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/23-15.09.2026	1,220,000	1,252,745.84	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/07-01.08.2039	2,020,000	2,231,063.56	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4%/23-15.11.2030	800,000	834,221.21	0.08	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.03.2025	2,140,000	2,183,695.08	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.1%/23-01.02.2029	1,020,000	1,069,764.85	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.09.2040	1,942,000	2,145,662.76	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.2%/23-01.03.2034	1,340,000	1,399,592.02	0.13	EUR JAB HOLDINGS BV (reg. -S-) 1.75%/18-25.06.2026	100,000	96,415.67	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.35%/23-01.11.2033	1,630,000	1,726,278.57	0.16	EUR JAB HOLDINGS BV (reg. -S-) 2%/17-18.05.2028	200,000	190,270.48	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.4%/22-01.05.2033	1,700,000	1,811,711.05	0.17	EUR JAB HOLDINGS BV (reg. -S-) 2.25%/19-19.12.2039	100,000	77,843.98	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.25%/98-01.11.2029	2,550,000	2,840,662.44	0.26	EUR JAB HOLDINGS BV (reg. -S-) 2.5%/18-25.06.2029	100,000	96,123.66	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.75%/02-01.02.2033	2,260,000	2,639,396.57	0.24	EUR JAB HOLDINGS BV REGD REG S (reg. -S-) 5%/23-12.06.2033	200,000	215,600.12	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6%/00-01.05.2031	2,680,000	3,151,945.99	0.29	EUR JCDECAUX SE (reg. -S-) 2.625%/20-24.04.2028	100,000	97,952.75	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6.5%/97-01.11.2027	2,239,000	2,532,763.61	0.23	EUR JDE PEET'S NV (reg. -S-) 0%/21-16.01.2026	100,000	93,476.03	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.6%/21-01.08.2031	1,760,000	1,438,295.50	0.13	EUR JDE PEET'S NV (reg. -S-) 4.5%/23-23.01.2034	200,000	210,081.91	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.03.2037	1,496,000	1,048,398.64	0.10	EUR JOHN DEERE CASH MANAGEMENT SARL (reg. -S-) 1.65%/19-13.06.2039	120,000	96,901.53	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.12.2031	1,660,000	1,380,613.68	0.13	EUR JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	98,748.95	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.45%/20-01.03.2036	800,000	615,723.58	0.06	EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	105,998.99	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	1,092,000	690,712.55	0.06	EUR JPMORGAN CHASE & CO (reg. -S-) 0.597%/21-17.02.2033	300,000	241,236.68	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/15-01.03.2032	2,052,000	1,794,538.60	0.16	EUR JPMORGAN CHASE & CO (reg. -S-) 2.875%/13-24.05.2028	320,000	315,127.32	0.03
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/20-01.12.2030	1,970,000	1,770,923.76	0.16	EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-04.11.2032	300,000	251,054.26	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.7%/20-01.09.2051	1,370,000	840,990.06	0.08	EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-11.03.2027	300,000	285,006.42	0.03
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.8%/20-01.03.2041	1,423,000	1,026,282.24	0.09	EUR JPMORGAN CHASE & CO (reg. -S-) FRN/20-24.02.2028	110,000	100,214.94	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.85%/20-01.07.2025	1,460,000	1,435,191.39	0.13	EUR JPMORGAN CHASE & CO (reg. -S-) FRN/22-23.03.2030	200,000	186,292.06	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/21-01.03.2072	497,000	303,344.46	0.03	EUR JUNTA DE CASTILLA Y LEON REGD REG S EMTN (reg. -S-) 3.5%/23-30.04.2033	200,000	203,924.51	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/22-01.09.2052	729,000	485,170.71	0.04	EUR JYSKE BANK (reg. -S-) FRN/17-05.04.2029	100,000	98,994.02	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.25%/16-01.09.2036	1,438,000	1,205,486.43	0.11	EUR JYSKE BANK (reg. -S-) FRN/21-02.09.2026	100,000	93,912.93	0.01
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/17-01.09.2033	1,610,000	1,461,570.12	0.13	EUR KAF KAERTNER AUSGLEICHSAHLUNGS-FONDS (reg. -S-) 0%/16-14.01.2032	340,000	270,100.88	0.02
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/20-01.09.2050	1,272,000	930,218.12	0.08	EUR KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/19-30.09.2034	100,000	80,211.59	0.01
				EUR KBC BANK NV (reg. -S-) 0%/20-03.12.2025	100,000	94,690.16	0.01
				EUR KBC BANK NV (reg. -S-) 3.25%/23-30.05.2028	100,000	102,176.01	0.01
				EUR KBC GROUP NV (reg. -S-) 0.75%/20-24.01.2030	200,000	171,752.85	0.01
				EUR KBC GROUP NV (reg. -S-) 3%/22-25.08.2030	200,000	194,892.61	0.02
				EUR KBC GROUP NV (reg. -S-) FRN/20-10.09.2026	100,000	94,296.69	0.01
				EUR KBC GROUP NV (reg. -S-) FRN/20-16.06.2027	100,000	93,150.47	0.01
				EUR KBC GROUP NV (reg. -S-) FRN/21-01.03.2027	100,000	93,526.24	0.01
				EUR KBC GROUP NV (reg. -S-) FRN/22-29.06.2025	100,000	99,313.91	0.01
				EUR KBC GROUP NV REGD REG S EMTN (reg. -S-) 4.375%/23-06.12.2031	100,000	105,337.26	0.01
				EUR KERING REGD REG S EMTN (reg. -S-) 3.625%/23-05.09.2031	100,000	103,414.31	0.01
				EUR KERING REGD REG S EMTN (reg. -S-) 3.875%/23-05.09.2035	100,000	104,836.90	0.01
				EUR KERING SA (reg. -S-) 3.25%/23-27.02.2029	300,000	305,121.17	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 KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S) 0.875%/21-01.12.2031	100,000	84,781.47	0.01	EUR KONINKLIJKE PHILIPS NV (reg. -S) 2%/20-30.03.2030	200,000	181,862.83	0.02
EUR KFW REGD REG S EMTN (reg. -S) 2.5%/22-19.11.2025	200,000	199,676.15	0.02	EUR KOOKMIN BANK (reg. -S) 0.052%/20-15.07.2025	100,000	95,054.27	0.01
EUR KFW REGD REG S EMTN (reg. -S) 2.875%/23-07.06.2033	300,000	307,654.52	0.03	EUR KOOKMIN BANK (reg. -S) 4%/23-13.04.2027	100,000	102,851.05	0.01
EUR KFW REGD REG S EMTN (reg. -S) 2.875%/23-29.05.2026	400,000	403,384.58	0.04	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.01%/20-05.02.2025	200,000	192,190.65	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 3.75%/13-22.06.2045	500,000	553,162.51	0.05	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.01%/20-07.07.2025	100,000	95,027.88	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 3.75%/13-22.06.2045	320,000	354,024.01	0.03	EUR KOREA HOUSING FINANCE CORP (reg. -S) 0.01%/21-29.06.2026	100,000	92,530.32	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S) 4%/12-28.03.2032	810,000	900,571.79	0.08	EUR KOREA INTERNATIONAL BOND 0%/20-16.09.2025	300,000	283,969.79	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/20-22.10.2027	850,000	782,058.23	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/19-30.09.2026	650,000	607,987.18	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0%/21-22.10.2031	1,180,000	976,035.50	0.09	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-15.09.2028	520,000	465,162.60	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.1%/20-22.06.2030	1,204,000	1,044,126.78	0.10	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-15.12.2027	300,000	273,131.39	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.35%/22-22.06.2032	1,390,000	1,161,991.09	0.11	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-17.09.2030	560,000	475,373.80	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.4%/20-22.06.2040	740,000	493,591.34	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-18.02.2025	420,000	405,940.19	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.65%/21-22.06.2071	590,000	265,976.71	0.02	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/20-31.03.2027	440,000	407,217.87	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/15-22.06.2025	1,810,000	1,761,684.31	0.16	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-10.01.2031	600,000	534,395.90	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/17-22.06.2027	1,380,000	1,314,519.23	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.06.2026	400,000	336,711.00	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.8%/18-22.06.2028	1,330,000	1,250,986.95	0.11	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.06.2029	600,000	565,050.98	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 0.9%/19-22.06.2029	1,540,000	1,432,014.83	0.13	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/21-15.09.2031	500,000	438,699.93	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/15-22.06.2031	1,416,000	1,279,203.75	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0%/22-30.04.2027	360,000	298,148.27	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1%/16-22.06.2026	1,277,000	1,236,367.29	0.11	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.01%/19-05.05.2027	700,000	646,667.55	0.06
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.25%/18-22.04.2033	926,000	828,927.71	0.08	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.01%/20-31.03.2025	500,000	462,105.43	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.4%/22-22.06.2053	907,000	608,479.97	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.05%/19-29.09.2034	500,000	482,035.46	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.45%/17-22.06.2037	631,000	532,919.71	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.125%/22-09.01.2032	550,000	455,566.23	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.6%/16-22.06.2047	900,000	677,666.61	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.125%/22-30.06.2025	450,000	432,610.34	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.7%/19-22.06.2050	910,000	678,624.06	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.375%/15-23.04.2030	330,000	290,526.61	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 1.9%/15-22.06.2038	746,000	658,466.23	0.06	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.375%/21-20.05.2036	200,000	151,180.21	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.15%/16-22.06.2066	750,000	595,396.38	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.75%/19-15.01.2029	520,000	479,164.83	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.25%/17-22.06.2057	650,000	533,977.57	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.875%/19-04.07.2039	150,000	113,988.25	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 2.75%/22-22.04.2039	460,000	449,341.43	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/17-15.06.2037	200,000	163,296.06	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/14-22.06.2034	820,000	844,145.11	0.08	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/17-15.09.2032	200,000	178,485.14	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3%/23-22.06.2033	1,430,000	1,476,657.73	0.14	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/18-09.05.2033	200,000	176,209.02	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.35%/23-22.06.2054	910,000	928,887.46	0.08	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.125%/22-31.03.2037	300,000	246,594.54	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 3.45%/23-22.06.2043	330,000	348,267.06	0.03	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.25%/16-04.07.2036	170,000	143,227.11	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.25%/10-28.03.2041	1,460,000	1,707,128.48	0.16	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.25%/22-30.06.2027	600,000	576,912.43	0.05
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 4.5%/11-28.03.2026	950,000	993,100.77	0.09	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.375%/15-31.07.2035	150,000	130,496.12	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S) 5%/04-28.03.2035	1,680,000	2,045,138.84	0.19	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 1.375%/22-07.06.2032	500,000	457,908.65	0.04
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	1,710,000	1,934,086.35	0.18	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2%/22-15.11.2029	300,000	293,055.51	0.03
EUR KLEPIERRE SA (reg. -S) 0.625%/19-01.07.2030	200,000	166,672.60	0.01	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-14.02.2033	300,000	305,154.11	0.03
EUR KLEPIERRE SA (reg. -S) 0.875%/20-17.02.2031	100,000	83,184.32	0.01	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-15.03.2028	600,000	608,592.76	0.05
EUR KLEPIERRE SA (reg. -S) 1.375%/17-16.02.2027	200,000	189,536.25	0.02	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-15.05.2030	340,000	346,441.24	0.03
EUR KNORR-BREMSE AG (reg. -S) 3.25%/22-21.09.2027	100,000	100,806.30	0.01	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 2.75%/23-15.05.2030	250,000	256,132.03	0.02
EUR KOJAMO OYJ (reg. -S) 0.875%/21-28.05.2029	100,000	79,142.23	0.01	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.09%/19-27.08.2030	400,000	415,903.73	0.04
EUR KOMERCNI BANKA AS (reg. -S) 0.01%/21-20.01.2026	140,000	131,222.66	0.01	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.01%/19-27.08.2030	400,000	415,903.73	0.04
EUR KOMMUNEKREDIT (reg. -S) 0%/19-27.08.2030	300,000	254,527.24	0.02	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S) 0.01%/20-04.05.2034	230,000	182,667.51	0.02
EUR KOMMUNEKREDIT (reg. -S) 0.01%/20-04.05.2034	100,000	76,012.83	0.01	EUR KOMMUNEKREDIT (reg. -S) 0.875%/16-03.11.2036	200,000	196,865.44	0.02
EUR KOMMUNEKREDIT (reg. -S) 0.875%/16-03.11.2036	230,000	182,667.51	0.02	EUR KOMMUNEKREDIT (reg. -S) 2.375%/22-15.09.2032	100,000	102,711.77	0.01
EUR KOMMUNEKREDIT (reg. -S) 2.375%/22-15.09.2032	200,000	196,865.44	0.02	EUR KOMMUNINVEST I SVERIGE REGD REG S EMTN (reg. -S) 3.125%/23-08.12.2027	200,000	169,339.44	0.01
EUR KOMMUNINVEST I SVERIGE REGD REG S EMTN (reg. -S) 3.125%/23-08.12.2027	100,000	102,711.77	0.01	EUR KONINKLIJKE AHOLD DELHAIZE NV (reg. -S) 0.375%/21-18.03.2030	100,000	90,012.97	0.01
EUR KONINKLIJKE AHOLD DELHAIZE NV (reg. -S) 0.375%/21-18.03.2030	200,000	169,339.44	0.01	EUR KONINKLIJKE DSM NV (reg. -S) 0.25%/20-23.06.2028	100,000	82,575.01	0.01
EUR KONINKLIJKE DSM NV (reg. -S) 0.25%/20-23.06.2028	100,000	90,012.97	0.01	EUR KONINKLIJKE DSM NV (reg. -S) 0.625%/20-23.06.2032	100,000	95,028.31	0.01
EUR KONINKLIJKE DSM NV (reg. -S) 0.625%/20-23.06.2032	100,000	95,028.31	0.01	EUR KONINKLIJKE DSM NV (reg. -S) 0.75%/16-28.09.2026	300,000	289,283.91	0.03
EUR KONINKLIJKE DSM NV (reg. -S) 0.75%/16-28.09.2026	300,000	289,283.91	0.03	EUR KONINKLIJKE KPN NV (reg. -S) 0.625%/16-09.04.2025	100,000	103,689.47	0.01
EUR KONINKLIJKE KPN NV (reg. -S) 0.625%/16-09.04.2025	300,000	289,283.91	0.03	EUR KONINKLIJKE KPN NV REGD REG S EMTN SER GMTN (reg. -S) 3.875%/23-03.07.2031	100,000	103,689.47	0.01
EUR KONINKLIJKE KPN NV REGD REG S EMTN SER GMTN (reg. -S) 3.875%/23-03.07.2031	100,000	103,689.47	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 KREDITANSTALT FUER WIEDERAUFBAU 0.625%/15-15.01.2025	300,000	292,501.30	0.03	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.25%/21-21.07.2028	100,000	85,746.08	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.625%/17-22.02.2027	300,000	283,977.00	0.02	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.375%/19-30.09.2027	100,000	89,154.31	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.625%/18-07.01.2028	600,000	559,523.42	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.375%/20-18.02.2027	100,000	90,633.22	0.01
EUR KREDITANSTALT FUER WIEDERAUFBAU 0.75%/18-28.06.2028	540,000	502,350.22	0.05	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.375%/21-07.05.2029	200,000	167,446.26	0.01
EUR KUNTARAOHITUS OYJ (reg. -S-) 0%/20-14.10.2030	100,000	84,595.64	0.01	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 2.375%/22-26.02.2027	200,000	198,330.02	0.02
EUR KUNTARAOHITUS OYJ (reg. -S-) 0%/20-15.11.2024	200,000	194,318.62	0.02	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 3.25%/23-04.11.2026	200,000	203,151.50	0.02
EUR KUNTARAOHITUS OYJ (reg. -S-) 0%/20-22.04.2025	300,000	288,489.53	0.03	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 3.25%/23-04.11.2026	100,000	104,099.36	0.01
EUR KUNTARAOHITUS OYJ (reg. -S-) 0.05%/19-06.09.2029	300,000	262,138.70	0.02	EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 3.25%/23-27.06.2033	100,000	104,099.36	0.01
EUR KUNTARAOHITUS OYJ (reg. -S-) 0.05%/20-10.09.2035	200,000	146,975.28	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.01%/22-19.07.2027	700,000	638,325.88	0.06
EUR KUNTARAOHITUS OYJ (reg. -S-) 3.125%/23-29.07.2030	200,000	207,181.77	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.125%/19-19.11.2024	100,000	96,648.98	0.01
EUR KUTXABANK SA (reg. -S-) FRN/23-15.06.2027	200,000	203,515.62	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.5%/19-16.01.2026	100,000	95,415.26	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 0.25%/20-12.02.2035	200,000	149,316.09	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 2.625%/22-24.08.2027	100,000	97,807.95	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 0.5%/19-30.01.2026	200,000	190,350.85	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 4%/23-04.02.2030	100,000	103,394.34	0.01
EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 3.125%/23-19.02.2029	200,000	203,378.20	0.02	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.01%/19-26.09.2029	100,000	86,130.35	0.01
EUR LA BANQUE POSTALE SA (reg. -S-) 0.25%/19-12.07.2026	400,000	371,962.75	0.03	EUR LANDESKREDITBANK BADEN-WUERTEMBERG (reg. -S-) 0.01%/21-20.01.2031	100,000	84,161.94	0.01
EUR LA BANQUE POSTALE SA (reg. -S-) 0.75%/21-23.06.2031	100,000	82,021.02	0.01	EUR LANDESKREDITBANK BADEN-WUERTEMBERG (reg. -S-) 0.375%/22-25.02.2027	100,000	93,640.16	0.01
EUR LA BANQUE POSTALE SA (reg. -S-) 1.375%/19-24.04.2029	100,000	90,588.17	0.01	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.75%/21-25.05.2026	100,000	91,005.85	0.01
EUR LA BANQUE POSTALE SA (reg. -S-) 4%/23-03.05.2028	300,000	308,786.82	0.03	EUR LANDWIRTSCH. RENTENBANK REGD REG S EMTN (reg. -S-) 0.19%/27.11.2029	200,000	173,487.19	0.01
EUR LA BANQUE POSTALE SA (reg. -S-) FRN/20-17.06.2026	100,000	95,546.80	0.01	EUR LANDWIRTSCH. RENTENBANK REGD REG S EMTN (reg. -S-) 0.01%/21-13.12.2028	140,000	124,329.35	0.01
EUR LA MONDIALE SAM (reg. -S-) 2.125%/20-23.06.2031	100,000	86,310.08	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/20-22.09.2027	400,000	365,670.97	0.03
EUR LA POSTE SA (reg. -S-) 0.375%/19-17.09.2027	200,000	181,952.53	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/21-19.07.2028	400,000	358,850.41	0.03
EUR LA POSTE SA (reg. -S-) 0.625%/20-21.10.2026	100,000	93,674.52	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.01%/20-26.11.2040	100,000	61,668.51	0.00
EUR LA POSTE SA (reg. -S-) 1.375%/20-21.04.2032	200,000	173,501.15	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.25%/17-29.08.2025	156,000	150,003.88	0.01
EUR LA POSTE SA (reg. -S-) 2.625%/22-14.09.2028	200,000	197,810.18	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	230,000	219,119.52	0.02
EUR LA POSTE SA REGD REG S EMTN (reg. -S-) 3.75%/23-12.06.2030	200,000	206,997.02	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.375%/19-14.02.2028	200,000	184,126.74	0.02
EUR LA POSTE SA REGD REG S EMTN (reg. -S-) 4%/23-12.06.2035	200,000	213,718.30	0.02	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.5%/19-28.02.2029	230,000	208,660.08	0.02
EUR LAND BADEN-WUERTEMBERG (reg. -S-) 0.01%/20-02.09.2030	100,000	85,118.79	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/15-20.02.2030	40,000	35,872.21	0.00
EUR LAND BADEN-WUERTEMBERG (reg. -S-) 0.01%/20-04.08.2027	100,000	91,750.92	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/16-31.10.2036	411,000	317,004.44	0.03
EUR LAND BADEN-WUERTEMBERG (reg. -S-) 0.01%/20-09.07.2032	100,000	80,978.85	0.01	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/17-18.05.2027	200,000	188,149.98	0.02
EUR LAND BADEN-WUERTEMBERG (reg. -S-) 0.125%/20-19.11.2040	100,000	63,477.72	0.00	EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 3.25%/23-06.09.2030	300,000	314,108.97	0.03
EUR LAND BADEN-WUERTEMBERG REGD REG S (reg. -S-) 3%/23-27.06.2033	200,000	208,054.92	0.02	EUR LANSFORSKRINGAR HYPOTEK AB (reg. -S-) 0.01%/21-27.09.2028	200,000	175,589.38	0.01
EUR LAND BERLIN (reg. -S-) 0%/16-11.12.2024	684,000	663,408.97	0.06	EUR LANXESS AG (reg. -S-) 1%/16-07.10.2026	140,000	131,795.33	0.01
EUR LAND BERLIN (reg. -S-) 0.01%/20-02.07.2030	100,000	85,218.10	0.01	EUR LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S-) 1.75%/21-22.07.2026	100,000	89,798.60	0.01
EUR LAND BERLIN (reg. -S-) 0.01%/20-26.10.2028	100,000	89,053.64	0.01	EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-17.03.2031	130,000	104,034.00	0.01
EUR LAND BERLIN (reg. -S-) 0.1%/21-18.01.2041	300,000	187,001.63	0.02	EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.25%/21-23.01.2030	200,000	168,468.06	0.01
EUR LAND BERLIN (reg. -S-) 0.125%/20-04.06.2035	100,000	74,824.30	0.01	EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/18-30.05.2028	200,000	185,378.98	0.02
EUR LAND BERLIN (reg. -S-) 0.125%/20-24.11.2045	100,000	54,509.17	0.00	EUR LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.875%/19-19.02.2049	110,000	79,595.11	0.01
EUR LAND BERLIN (reg. -S-) 0.35%/20-09.09.2050	100,000	51,596.48	0.00	EUR LB BADEN-WUERTEMBERG REGD REG S (reg. -S-) 3.5%/23-26.04.2027	100,000	102,606.24	0.01
EUR LAND BERLIN (reg. -S-) 0.625%/16-25.08.2036	330,000	254,351.82	0.02	EUR L-BANK BW FOERDERBANK REGD EMTN (reg. -S-) 0.75%/22-16.03.2032	200,000	174,125.80	0.01
EUR LAND BERLIN (reg. -S-) 0.625%/22-26.01.2052	100,000	55,236.00	0.00	EUR LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	200,000	186,353.94	0.02
EUR LAND BERLIN (reg. -S-) 1%/16-19.05.2032	360,000	318,286.61	0.03	EUR LEASEPLAN CORP NV (reg. -S-) 3.5%/20-09.04.2025	140,000	139,892.72	0.01
EUR LAND BERLIN (reg. -S-) 1.375%/17-05.06.2037	120,000	100,673.22	0.01	EUR LEASYS SPA (reg. -S-) 0%/21-22.07.2024	200,000	195,670.14	0.02
EUR LAND BERLIN REGD REG S (reg. -S-) 0.625%/19-05.02.2029	100,000	91,383.97	0.01	EUR LEG IMMOBILIEN SE (reg. -S-) 0.875%/21-30.03.2033	300,000	226,401.74	0.02
EUR LAND BERLIN REGD REG S (reg. -S-) 1.3%/18-13.06.2033	100,000	89,292.91	0.01	EUR LEGRAND SA (reg. -S-) 0.375%/21-06.10.2031	100,000	83,568.81	0.01
EUR LAND BERLIN 2.75%/23-14.02.2033	100,000	101,505.36	0.01	EUR LEGRAND SA (reg. -S-) 0.75%/20-20.05.2030	400,000	350,557.68	0.03
EUR LAND BERLIN 3%/23-04.05.2028	200,000	204,568.71	0.02	EUR LEGRAND SA (reg. -S-) 1.875%/17-06.07.2032	100,000	93,532.20	0.01
EUR LAND BRANDENBURG REGD 3%/23-20.07.2033	100,000	103,582.47	0.01	EUR LEGRAND SA (reg. -S-) 3.5%/23-29.05.2029	100,000	103,323.70	0.01
EUR LAND HESSEN REGD 3.25%/23-05.10.2028	200,000	207,311.95	0.02	EUR LIBERTY MUTUAL GROUP INC (reg. -S-) 4.625%/22-02.12.2030	100,000	104,775.09	0.01
EUR LAND NORDRHEIN-WESTFALEN REGD REG S (reg. -S-) 0.2%/20-31.03.2027	250,000	232,360.33	0.02	EUR LINDE FINANCE BV (reg. -S-) 0.25%/20-19.05.2027	100,000	91,838.72	0.01
EUR LAND NORDRHEIN-WESTFALEN REGD REG S EMTN (reg. -S-) 2.75%/23-15.01.2032	200,000	202,931.11	0.02	EUR LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	50,000	47,042.80	0.00
EUR LAND NORDRHEIN-WESTFALEN REGD REG S EMTN (reg. -S-) 2.9%/23-07.06.2033	200,000	205,188.27	0.02	EUR LINDE PLC (reg. -S-) 0%/21-30.09.2026	200,000	184,669.81	0.02
EUR LAND NORDRHEIN-WESTFALEN REGD REG S EMTN (reg. -S-) 3.375%/23-31.10.2028	100,000	104,185.40	0.01	EUR LINDE PLC (reg. -S-) 1.375%/22-31.03.2031	200,000	180,310.35	0.02
EUR LAND SCHLESWIG-HOLSTEIN REGD 2.375%/22-22.09.2032	200,000	197,279.87	0.02	EUR LINDE PLC (reg. -S-) 1.625%/22-31.03.2035	100,000	85,856.30	0.01
EUR LAND THUERINGEN (reg. -S-) 0.1%/20-09.07.2035	100,000	74,319.50	0.01	EUR LINDE PLC REGD REG S (reg. -S-) 3.375%/23-12.06.2029	100,000	102,736.71	0.01
EUR LAND THUERINGEN (reg. -S-) 0.2%/19-12.09.2039	330,000	219,414.09	0.02				
EUR LAND THUERINGEN REGD EMTN 0.5%/22-02.03.2029	200,000	181,372.29	0.02				
EUR LANDBK HESSEN-THUERINGEN REGD REG S EMTN (reg. -S-) 3.375%/23-20.01.2028	100,000	102,839.67	0.01				
EUR LANDBK HESSEN-THUERINGEN REGD V/R REG S EMTN (reg. -S-) FRN/22-15.09.2032	100,000	95,521.04	0.01				
EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.01%/19-18.09.2028	130,000	115,109.76	0.01				
EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.01%/20-17.06.2026	100,000	93,607.57	0.01				
EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.125%/22-24.07.2029	300,000	261,721.75	0.02				
EUR LANDESBANK BADEN-WUERTEMBERG (reg. -S-) 0.25%/18-10.01.2025	400,000	387,620.42	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 LINDE PLC REGD REG S (reg. -S) 3.625%/23-12.06.2034	100,000	104,696.64	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	200,000	172,884.98	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.5%/20-28.07.2050	150,000	74,973.45	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	73,314.76	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/21-15.07.2051	100,000	52,818.85	0.00	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	200,000	152,512.75	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.95%/17-26.05.2027	100,000	93,007.35	0.01	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/20-15.10.2050	100,000	68,062.81	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.25%/15-22.10.2025	60,000	57,952.96	0.00	EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.75%/19-02.07.2049	100,000	70,249.11	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.625%/19-19.06.2049	70,000	46,680.78	0.00	EUR MEDTRONIC GLOBAL HOLDINGS SCA 3%/22-15.10.2028	100,000	100,265.10	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.1%/17-26.05.2047	20,000	15,941.25	0.00	EUR MEDTRONIC GLOBAL HOLDINGS SCA 3.125%/22-15.10.2031	100,000	100,345.09	0.01
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/22-01.06.2032	80,000	73,539.98	0.01	EUR MERCEDES-BENZ FINANCE CANADA INC (reg. -S) 3%/22-23.02.2027	200,000	200,222.31	0.02
EUR LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.125%/22-25.04.2028	200,000	207,148.21	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	100,000	86,751.53	0.01
EUR LLOYDS BANK CORPORATE MARKETS PLC (reg. -S) 2.375%/20-09.04.2026	300,000	294,641.08	0.03	EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/21-11.03.2033	110,000	90,767.13	0.01
EUR LLOYDS BANK CORPORATE MARKETS PLC (reg. -S) 4.125%/23-30.05.2027	100,000	102,363.71	0.01	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1%/17-15.11.2027	200,000	187,054.77	0.02
EUR LLOYDS BANK PLC (reg. -S) 3.25%/23-02.02.2026	200,000	200,948.64	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-06.11.2031	100,000	87,504.76	0.01
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/20-01.04.2026	440,000	438,676.58	0.04	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.375%/16-11.05.2028	100,000	94,368.01	0.01
EUR LOGICOR FINANCING SARL (reg. -S) 0.75%/19-15.07.2024	200,000	195,295.54	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.5%/17-03.07.2029	240,000	224,511.70	0.02
EUR LOGICOR FINANCING SARL (reg. -S) 1.5%/20-13.07.2026	100,000	93,600.61	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.625%/19-06.05.2027	200,000	186,202.30	0.02
EUR LOGICOR FINANCING SARL (reg. -S) 1.625%/19-15.07.2027	200,000	183,806.29	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.85%/17-28.02.2025	100,000	97,142.41	0.01
EUR LONDON STOCK EXCHANGE GROUP PLC (reg. -S) 1.75%/17-19.09.2029	100,000	93,494.43	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1%/18-11.11.2025	300,000	287,928.35	0.03
EUR LONZA FINANCE INTERNATIONAL NV (reg. -S) 3.875%/23-25.05.2033	100,000	103,751.77	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-09.03.2026	260,000	251,385.10	0.02
EUR L'OREAL SA (reg. -S) 0.875%/22-29.06.2026	100,000	95,346.25	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 2%/20-22.08.2026	100,000	97,920.29	0.01
EUR L'OREAL SA (reg. -S) 2.875%/23-19.05.2028	100,000	100,505.65	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 2.625%/20-07.04.2025	120,000	118,858.90	0.01
EUR L'OREAL SA (reg. -S) 3.375%/23-23.01.2027	200,000	203,272.97	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-30.05.2026	100,000	101,062.68	0.01
EUR LSEG NETHERLANDS BV (reg. -S) 0.75%/21-06.04.2033	100,000	80,398.78	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.7%/23-30.05.2031	100,000	104,522.19	0.01
EUR LSEG NETHERLANDS BV REGD REG S EMTN (reg. -S) 4.125%/23-29.09.2026	100,000	102,575.80	0.01	EUR MERCALYS SA (reg. -S) 4.625%/20-07.07.2027	100,000	98,315.62	0.01
EUR LUMINOR BANK AS/ESTONIA (reg. -S) FRN/21-23.09.2026	100,000	91,814.79	0.01	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.125%/20-16.07.2025	100,000	95,174.26	0.01
EUR LUXEMBOURG GOVERNMENT BOND (reg. -S) 0%/19-13.11.2026	160,000	149,635.81	0.01	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.5%/20-16.07.2028	200,000	179,834.52	0.02
EUR LUXEMBOURG GOVERNMENT BOND (reg. -S) 0%/20-28.04.2025	150,000	144,340.45	0.01	EUR MERCK KGAA (reg. -S) FRN/14-12.12.2074	60,000	59,394.49	0.00
EUR LUXEMBOURG GOVERNMENT BOND (reg. -S) 0%/20-28.04.2030	80,000	69,105.37	0.01	EUR MERCK KGAA (reg. -S) FRN/20-09.09.2080	100,000	92,777.01	0.01
EUR LUXEMBOURG GOVERNMENT BOND (reg. -S) 0.625%/17-01.02.2027	200,000	189,359.00	0.02	EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 1.875%/19-04.12.2034	100,000	79,074.21	0.01
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0%/20-11.02.2026	200,000	188,538.98	0.02	EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 2.375%/20-13.07.2027	100,000	96,253.04	0.01
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.125%/20-11.02.2028	100,000	90,410.37	0.01	EUR METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S) 0.55%/20-16.06.2027	100,000	91,809.86	0.01
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.375%/20-11.02.2031	300,000	256,044.54	0.02	EUR METSO OYJ (reg. -S) 4.875%/22-07.12.2027	100,000	104,941.38	0.01
EUR LYB INTERNATIONAL FINANCE II BV 1.625%/19-17.09.2031	120,000	104,255.60	0.01	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.125%/20-17.01.2030	100,000	86,064.43	0.01
EUR MACQUARIE GROUP LTD (reg. -S) 0.35%/20-03.03.2028	200,000	176,914.01	0.02	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.35%/20-18.09.2027	100,000	93,606.16	0.01
EUR MACQUARIE GROUP LTD (reg. -S) 4.7471%/23-23.01.2030	200,000	210,316.01	0.02	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.45%/21-25.10.2033	160,000	125,266.57	0.01
EUR MANPOWERGROUP INC (reg. -S) 3.5%/22-30.06.2027	100,000	100,123.20	0.01	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.625%/19-08.04.2026	400,000	384,928.89	0.03
EUR MAPFRE SA (reg. -S) FRN/18-07.09.2048	300,000	289,589.13	0.03	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 1.75%/18-17.04.2028	150,000	139,790.99	0.01
EUR MASTERCARD INC 2.1%/15-01.12.2027	180,000	175,188.37	0.01	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 2.125%/21-25.10.2051	100,000	60,794.37	0.00
EUR MBANK HIPOTECZNY SA (reg. -S) 0.242%/19-15.09.2025	200,000	190,195.88	0.02	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 2.25%/21-12.08.2036	180,000	140,195.14	0.01
EUR MCDONALD'S CORP (reg. -S) 0.25%/21-04.10.2028	200,000	176,343.80	0.02	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3%/15-06.03.2045	160,000	155,429.77	0.01
EUR MCDONALD'S CORP (reg. -S) 1.5%/17-28.11.2029	100,000	91,450.09	0.01	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3.375%/16-23.02.2031	100,000	100,383.73	0.01
EUR MCDONALD'S CORP (reg. -S) 2.625%/14-11.06.2029	200,000	196,204.25	0.02	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 3.625%/14-09.04.2029	120,000	93,093.20	0.01
EUR MCDONALD'S CORP (reg. -S) 2.875%/13-17.12.2025	400,000	399,626.01	0.04	EUR MEXICO GOVERNMENT INTERNATIONAL BOND 4%/15-15.03.2115	100,000	95,893.01	0.01
EUR MCKESSON CORP 1.5%/17-17.11.2025	200,000	193,743.45	0.02	EUR MFB MAGYAR FEJLESZTESI BANK ZRT (reg. -S) 1.375%/20-24.06.2025	100,000	113,304.49	0.01
EUR MDGH GMTN RSC LTD (reg. -S) 1%/21-10.03.2034	200,000	157,572.44	0.01	EUR MICROSOFT CORP 3.125%/13-06.12.2028	110,000	91,650.09	0.01
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 0.5%/19-01.10.2026	200,000	187,205.27	0.02	EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.015%/20-23.06.2027	100,000	71,710.15	0.01
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 1.125%/19-15.07.2025	100,000	96,253.84	0.01	EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.125%/20-15.10.2035	100,000	187,642.76	0.02
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 1.125%/20-23.04.2025	250,000	241,098.96	0.02	EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.375%/16-13.10.2026	200,000	86,933.61	0.01
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 2.375%/22-30.06.2027	100,000	97,758.55	0.01	EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.375%/20-15.04.2030	100,000	124,030.25	0.01
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 4.375%/23-01.02.2030	250,000	224,284.38	0.02	EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S) 0.875%/21-21.03.2046	200,000		
EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.25%/19-02.07.2025	200,000	190,835.49	0.02				
EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.375%/20-15.10.2028	100,000	88,953.65	0.01				
EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	82,386.21	0.01				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 1%/20-23.01.2051	200,000	118,205.81	0.01	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 3.2627%/23-13.02.2026	200,000	200,926.86	0.02
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 1.5%/18-12.07.2038	200,000	161,591.53	0.01	EUR NATIONAL BANK OF CANADA REGD REG S EMTN (reg. -S-) 0.125%/22-27.01.2027	100,000	91,929.01	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 3.25%/22-12.01.2043	200,000	198,456.72	0.02	EUR NATIONAL BANK OF CANADA REGD REG S EMTN (reg. -S-) 3.75%/23-25.01.2028	100,000	101,209.38	0.01
EUR MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.875%/17-02.06.2042	100,000	81,381.58	0.01	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.19%/20-20.01.2025	100,000	96,462.11	0.01
EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.978%/20-09.06.2024	200,000	197,356.12	0.02	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.823%/20-07.07.2032	100,000	81,132.97	0.01
EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 3.556%/22-15.06.2032	200,000	204,540.35	0.02	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.872%/20-26.11.2040	100,000	66,556.34	0.00
EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) FRN/22-14.06.2025	200,000	198,240.64	0.02	EUR NATIONAL GRID PLC (reg. -S-) 0.163%/21-20.01.2028	200,000	177,165.93	0.02
EUR MIZUHO FINANCIAL GROUP REGD REG S EMTN (reg. -S-) 0.184%/21-13.04.2026	100,000	93,264.43	0.01	EUR NATIONAL GRID PLC (reg. -S-) 0.25%/21-01.09.2028	200,000	174,641.76	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.523%/19-10.06.2024	100,000	98,490.64	0.01	EUR NATIONAL GRID PLC (reg. -S-) 4.275%/23-16.01.2035	200,000	206,987.67	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.693%/20-07.10.2030	100,000	83,276.12	0.01	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 0.01%/20-08.07.2030	100,000	83,727.96	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 1.631%/22-08.04.2027	200,000	189,365.13	0.02	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 0.05%/20-24.09.2035	300,000	214,393.29	0.02
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.029%/22-05.09.2032	100,000	103,049.62	0.01	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 3.625%/23-16.10.2026	100,000	102,096.78	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.157%/23-20.05.2028	200,000	205,229.91	0.02	EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	88,210.11	0.01
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.416%/23-20.05.2033	100,000	105,197.72	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/20-22.07.2025	100,000	95,177.16	0.01
EUR MMS USA HOLDINGS INC (reg. -S-) 1.25%/19-13.06.2028	100,000	92,368.91	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/21-14.09.2028	100,000	87,274.71	0.01
EUR MOBICO GROUP PLC REGD REG S EMTN (reg. -S-) 4.875%/23-26.09.2031	100,000	101,634.22	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.5%/21-05.05.2041	100,000	65,548.69	0.00
EUR MOHAWK CAPITAL FINANCE SA 1.75%/20-12.06.2027	100,000	94,541.72	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 2.25%/14-25.06.2029	410,000	398,098.96	0.04
EUR MOLNYCKE HOLDING AB (reg. -S-) 0.625%/20-15.01.2031	200,000	161,692.21	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.25%/22-05.09.2029	200,000	199,662.28	0.02
EUR MOLNYCKE HOLDING AB (reg. -S-) 0.875%/19-05.09.2029	100,000	86,109.14	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.375%/23-27.11.2028	100,000	102,431.07	0.01
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0.375%/20-22.09.2029	100,000	86,277.88	0.01	EUR NATIONWIDE BUILDING SOCIETY (reg. -S-) FRN/18-08.03.2026	200,000	194,652.96	0.02
EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0.625%/21-09.09.2032	100,000	80,719.70	0.01	EUR NATURGY FINANCE BV (reg. -S-) 0.75%/19-28.11.2029	200,000	176,151.99	0.01
EUR MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	200,000	178,834.08	0.02	EUR NATURGY FINANCE BV (reg. -S-) 1.5%/18-29.01.2028	200,000	188,178.58	0.02
EUR MONDELEZ INTERNATIONAL INC 2.375%/15-06.03.2035	100,000	90,372.56	0.01	EUR NATWEST GROUP PLC (reg. -S-) 5.763%/23-28.02.2034	300,000	315,627.97	0.03
EUR MORGAN STANLEY 1.375%/16-27.10.2026	180,000	170,977.14	0.01	EUR NATWEST GROUP PLC (reg. -S-) FRN/18-02.03.2026	100,000	97,370.92	0.01
EUR MORGAN STANLEY 1.875%/17-27.04.2027	200,000	190,833.19	0.02	EUR NATWEST GROUP PLC (reg. -S-) FRN/18-04.03.2025	100,000	99,624.57	0.01
EUR MORGAN STANLEY FRN/17-23.10.2026	250,000	239,932.80	0.02	EUR NATWEST GROUP PLC REGD V/R REG S EMTN (reg. -S-) FRN/23-16.02.2029	100,000	103,990.98	0.01
EUR MORGAN STANLEY FRN/20-26.10.2029	100,000	86,332.46	0.01	EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-12.11.2025	200,000	188,416.80	0.02
EUR MORGAN STANLEY FRN/21-07.02.2031	500,000	414,091.95	0.04	EUR NATWEST MARKETS PLC (reg. -S-) 0.125%/21-18.06.2026	100,000	92,664.89	0.01
EUR MORGAN STANLEY FRN/21-29.04.2033	200,000	162,353.66	0.01	EUR NATWEST MARKETS PLC (reg. -S-) 1%/19-28.05.2024	100,000	98,839.35	0.01
EUR MORGAN STANLEY FRN/22-07.05.2032	200,000	189,284.95	0.02	EUR NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	200,000	188,231.34	0.02
EUR MORGAN STANLEY FRN/22-25.01.2034	150,000	164,747.28	0.01	EUR NATWEST MARKETS PLC (reg. -S-) 2.75%/20-02.04.2025	200,000	198,150.07	0.02
EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S-) 0.375%/19-03.01.2026	200,000	189,191.38	0.02	EUR NBN CO LTD REGD REG S EMTN SER GMTN (reg. -S-) 4.125%/23-15.03.2029	100,000	104,207.97	0.01
EUR MTU AERO ENGINES AG (reg. -S-) 3%/20-01.07.2025	100,000	99,127.81	0.01	EUR NBN CO LTD REGD REG S EMTN SER GMTN (reg. -S-) 4.375%/23-15.03.2033	100,000	107,211.98	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.01%/21-19.10.2039	100,000	62,805.07	0.00	EUR NE PROPERTY BV (reg. -S-) 3.375%/20-14.07.2027	100,000	94,194.06	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.25%/21-02.05.2036	200,000	145,769.56	0.01	EUR NEDER WATERSCHAPS BANK REGD REG S EMTN (reg. -S-) 0%/21-16.02.2037	200,000	138,002.53	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.5%/19-08.06.2026	100,000	92,214.26	0.01	EUR NEDER WATERSCHAPS BANK REGD REG S EMTN (reg. -S-) 0.25%/22-19.01.2032	200,000	165,996.41	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 1%/19-18.04.2039	50,000	38,042.27	0.00	EUR NEDERLANDE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV (reg. -S-) 0.125%/20-03.04.2027	200,000	185,651.98	0.02
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 1.25%/22-14.02.2030	100,000	92,472.95	0.01	EUR NEDERLANDE GASUNIE NV (reg. -S-) 1%/16-11.05.2026	120,000	114,785.30	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 2.5%/13-04.07.2028	230,000	228,789.22	0.02	EUR NEDERLANDE GASUNIE NV (reg. -S-) 3.875%/23-22.05.2033	100,000	105,317.60	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 2.75%/23-24.09.2025	200,000	199,463.91	0.02	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 0.05%/20-28.01.2030	400,000	345,458.97	0.03
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 3.25%/23-23.11.2028	100,000	102,854.29	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 0.125%/20-03.09.2035	100,000	73,413.78	0.01
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 3.5%/23-28.08.2026	100,000	101,900.51	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 0.375%/21-28.09.2046	200,000	114,312.65	0.01
EUR MUENCHENER HYPOTHEKENBANK EG 0.5%/16-22.04.2026	100,000	94,995.21	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 0.5%/15-29.04.2030	400,000	352,761.10	0.03
EUR MUENCHENER HYPOTHEKENBANK REGD REG S (reg. -S-) 0.625%/18-10.11.2027	100,000	92,766.47	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 0.75%/16-04.10.2041	200,000	137,466.43	0.01
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/18-26.05.2049	200,000	193,674.90	0.02	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 1.25%/16-27.05.2036	200,000	166,913.89	0.01
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/20-26.05.2041	100,000	82,885.46	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 3%/23-20.04.2033	200,000	206,020.27	0.02
EUR MUTUELLE ASSURANCE DES COMMERÇANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S-) FRN/21-21.06.2052	100,000	76,932.59	0.01	EUR NEDERLANDE WATERSCHAPS BANK NV (reg. -S-) 3.25%/12-09.03.2027	100,000	102,166.47	0.01
EUR NASDAQ INC REGD 4.5%/23-15.02.2032	200,000	214,096.30	0.02	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.03.2033	200,000	154,692.95	0.01
EUR NASDAQ INC 1.75%/19-28.03.2029	120,000	111,356.24	0.01	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.12.2025	200,000	189,838.99	0.02
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 0.01%/21-06.01.2029	100,000	86,396.70	0.01	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	100,000	93,807.07	0.01
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 0.625%/22-16.03.2027	200,000	186,064.81	0.02	EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	100,000	66,516.88	0.00
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.25%/16-18.05.2026	300,000	289,416.70	0.03				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	100,000	71,930.00	0.01	EUR NORDEA BANK ABP REGD V/R REG S EMTN (reg. -S-) FRN/23-06.09.2026	100,000	101,266.19	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/22-29.03.2027	100,000	94,748.34	0.01	EUR NORDEA KIINNITSLUOTTO REGD REG S (reg. -S-) 3.625%/23-26.10.2028	100,000	104,043.26	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/17-02.11.2029	20,000	18,484.43	0.00	EUR NORDEA KIINNITSLUOTTO PANKKI OYJ (reg. -S-) 1.375%/18-28.02.2033	210,000	185,450.74	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/22-29.03.2035	200,000	173,007.84	0.01	EUR NORDEA KIINNITSLUOTTO PANKKI OYJ (reg. -S-) 2.5%/22-14.09.2032	200,000	195,160.65	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	200,000	172,788.73	0.01	EUR NORDEA KIINNITSLUOTTO PANKKI OYJ (reg. -S-) 3.5%/23-31.08.2026	200,000	203,730.14	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3%/22-15.03.2028	100,000	102,022.44	0.01	EUR NORDIC INVESTMENT BANK (reg. -S-) 0%/20-30.04.2027	100,000	92,514.31	0.01
EUR NETFLIX INC (reg. -S-) 3.625%/19-15.06.2030	100,000	101,908.84	0.01	EUR NOVARTIS FINANCE SA (reg. -S-) 0%/20-23.09.2028	200,000	176,943.72	0.02
EUR NETFLIX INC (reg. -S-) 3.875%/19-15.11.2029	200,000	206,613.49	0.02	EUR NOVARTIS FINANCE SA (reg. -S-) 0.625%/16-20.09.2028	170,000	156,269.64	0.01
EUR NETFLIX INC 3.625%/17-15.05.2027	100,000	101,182.62	0.01	EUR NOVARTIS FINANCE SA (reg. -S-) 1.625%/14-09.11.2026	100,000	97,598.02	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2027	1,270,000	1,189,820.21	0.11	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.125%/22-30.09.2027	100,000	94,770.59	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2052	1,440,000	742,461.97	0.07	EUR NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.375%/22-31.03.2030	100,000	92,944.19	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.07.2030	1,160,000	1,009,455.41	0.09	EUR NRW BANK (reg. -S-) 0%/21-22.09.2028	100,000	89,000.22	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2029	1,040,000	935,411.84	0.09	EUR NRW BANK (reg. -S-) 0.375%/19-16.05.2029	230,000	205,672.21	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2038	870,000	615,876.36	0.06	EUR NRW BANK (reg. -S-) 0.5%/17-13.09.2027	200,000	185,991.36	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.07.2031	1,235,000	1,048,660.71	0.10	EUR NRW BANK (reg. -S-) 0.5%/17-17.06.2041	100,000	66,139.27	0.00
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/22-15.01.2026	1,130,000	1,076,821.70	0.10	EUR NRW BANK (reg. -S-) 1.625%/22-03.08.2032	200,000	185,394.43	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	240,000	231,787.50	0.02	EUR NRW BANK (reg. -S-) 2.5%/22-07.09.2037	200,000	190,742.97	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	1,410,000	1,361,751.59	0.12	EUR NRW BANK (reg. -S-) 3%/23-31.05.2030	100,000	102,848.73	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-15.07.2029	1,000,000	903,327.02	0.08	EUR NRW BANK 0%/20-18.02.2030	70,000	60,021.73	0.00
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.07.2026	1,574,000	1,507,952.88	0.14	EUR NRW BANK 0%/20-23.09.2030	100,000	84,466.88	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	1,350,000	1,000,862.35	0.09	EUR NRW BANK 0%/21-03.02.2031	100,000	83,483.84	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.07.2032	1,080,000	932,450.14	0.08	EUR NRW BANK 0.1%/20-09.07.2035	100,000	73,583.27	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/17-15.07.2027	1,490,000	1,420,947.53	0.13	EUR NRW BANK 0.125%/19-12.04.2027	90,000	83,258.30	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-15.07.2028	1,550,000	1,459,075.98	0.13	EUR NRW BANK 0.25%/18-04.07.2025	350,000	336,093.77	0.03
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.01.2054	690,000	623,156.72	0.06	EUR NRW BANK 1.2%/19-28.03.2039	300,000	235,160.85	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/12-15.01.2033	1,242,000	1,264,235.39	0.12	EUR NTPC LTD (reg. -S-) 2.75%/17-01.02.2027	100,000	95,132.28	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.01.2030	670,000	682,771.96	0.06	EUR NTT FINANCE CORP (reg. -S-) 0.01%/21-03.03.2025	200,000	191,959.76	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	1,010,000	1,024,947.79	0.09	EUR NTT FINANCE CORP (reg. -S-) 0.399%/21-13.12.2028	100,000	88,826.25	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-15.01.2047	1,700,000	1,782,732.15	0.16	EUR NYKREDIT REALKREDIT AS (reg. -S-) 0.25%/20-13.01.2026	100,000	93,899.04	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.25%/23-15.01.2044	350,000	389,753.75	0.03	EUR NYKREDIT REALKREDIT AS (reg. -S-) 0.5%/20-10.07.2025	100,000	95,602.09	0.01
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.75%/10-15.01.2042	1,564,000	1,845,273.33	0.17	EUR NYKREDIT REALKREDIT AS (reg. -S-) 4%/23-17.07.2028	200,000	202,532.54	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	1,492,000	1,741,411.28	0.16	EUR NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	200,000	184,017.58	0.02
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 5.5%/98-15.01.2028	1,057,000	1,192,004.35	0.11	EUR OEBB-INFRASTRUKTUR AG 2.25%/14-28.05.2029	300,000	296,128.87	0.03
EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/20-23.01.2027	200,000	185,084.36	0.02	EUR OESTERREICHISCHE KONTROLLBANK AG (reg. -S-) 3.125%/23-15.11.2028	200,000	205,669.52	0.02
EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/21-04.10.2028	200,000	177,100.33	0.02	EUR OMA SAASTOPANKKI OYJ 3.5%/23-15.01.2029	100,000	102,607.04	0.01
EUR NIBC BANK NV (reg. -S-) 0.5%/19-19.03.2027	300,000	279,592.96	0.02	EUR OMV AG (reg. -S-) 0.75%/20-16.06.2030	170,000	147,763.56	0.01
EUR NIBC BANK NV (reg. -S-) 1%/18-24.01.2028	100,000	93,445.07	0.01	EUR OMV AG (reg. -S-) 1%/19-03.07.2034	200,000	159,864.11	0.01
EUR NIEDERSACHSEN INVEST GMBH (reg. -S-) 0%/20-16.07.2025	100,000	95,535.06	0.01	EUR OMV AG (reg. -S-) 2.375%/20-09.04.2032	120,000	114,764.37	0.01
EUR NIEDERSACHSEN INVEST GMBH (reg. -S-) 0.25%/20-16.07.2035	100,000	76,597.89	0.01	EUR OMV AG (reg. -S-) FRN/15-PERPETUAL	100,000	103,465.90	0.01
EUR NN GROUP NV (reg. -S-) 0.875%/21-23.11.2031	100,000	85,734.62	0.01	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.05%/20-25.11.2030	100,000	81,953.53	0.01
EUR NN GROUP NV (reg. -S-) FRN/14-PERPETUAL	100,000	99,644.55	0.01	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.5%/20-06.05.2025	100,000	96,421.61	0.01
EUR NN GROUP NV (reg. -S-) FRN/23-03.11.2043	200,000	213,183.92	0.02	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.9%/21-20.05.2041	130,000	89,844.63	0.01
EUR NORD/LB LUXEMBOURG SA COVERED BOND BANK (reg. -S-) 0.01%/20-10.06.2027	100,000	90,742.09	0.01	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 1.85%/22-03.05.2032	100,000	91,329.57	0.01
EUR NORDEUTSCHE LANDESBANK REGD REG S EMTN (reg. -S-) 4.875%/23-11.07.2028	100,000	106,416.41	0.01	EUR OP CORPORATE BANK PLC (reg. -S-) 0.1%/20-16.11.2027	100,000	89,051.45	0.01
EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/18-18.01.2028	80,000	74,249.10	0.01	EUR OP CORPORATE BANK PLC (reg. -S-) 0.125%/20-01.07.2024	100,000	98,098.07	0.01
EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/19-05.03.2029	400,000	363,834.03	0.03	EUR OP CORPORATE BANK PLC (reg. -S-) 0.375%/21-08.12.2028	100,000	86,449.95	0.01
EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 2.25%/22-20.09.2027	200,000	197,229.67	0.02	EUR OP CORPORATE BANK PLC (reg. -S-) 1%/18-22.05.2025	100,000	96,656.37	0.01
EUR NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	93,947.90	0.01	EUR OP CORPORATE BANK PLC (reg. -S-) 2.875%/22-15.12.2025	200,000	198,998.63	0.02
EUR NORDEA BANK ABP (reg. -S-) 1.125%/17-27.09.2027	300,000	283,213.89	0.02	EUR OP CORPORATE BANK PLC (reg. -S-) FRN/20-09.06.2030	100,000	95,567.54	0.01
EUR NORDEA BANK ABP (reg. -S-) 2.5%/22-23.05.2029	182,000	175,034.55	0.01	EUR OP CORPORATE BANK PLC REGD REG S EMTN (reg. -S-) 4%/23-13.06.2028	200,000	206,645.97	0.02
EUR NORDEA BANK ABP (reg. -S-) FRN/19-27.06.2029	100,000	97,926.00	0.01	EUR OP CORPORATE BANK PLC 0.375%/19-19.06.2024	230,000	226,108.85	0.02
EUR NORDEA BANK ABP (reg. -S-) FRN/21-18.08.2031	100,000	91,908.17	0.01	EUR OP MORTGAGE BANK (reg. -S-) 0.01%/19-19.11.2026	500,000	461,907.32	0.04
EUR NORDEA BANK ABP (reg. -S-) FRN/23-10.02.2026	200,000	199,481.02	0.02	EUR OP MORTGAGE BANK (reg. -S-) 0.01%/20-19.11.2030	100,000	82,687.70	0.01
				EUR OP MORTGAGE BANK (reg. -S-) 0.625%/18-01.09.2025	200,000	192,292.70	0.02
				EUR ORANGE SA (reg. -S-) 0%/21-29.06.2026	200,000	186,230.34	0.02
				EUR ORANGE SA (reg. -S-) 0.625%/21-16.12.2033	100,000	80,021.41	0.01
				EUR ORANGE SA (reg. -S-) 0.875%/16-03.02.2027	100,000	94,214.34	0.01
				EUR ORANGE SA (reg. -S-) 1.25%/20-07.07.2027	300,000	284,241.38	0.02
				EUR ORANGE SA (reg. -S-) 1.375%/19-04.09.2049	100,000	72,597.17	0.01
				EUR ORANGE SA (reg. -S-) 1.5%/17-09.09.2027	100,000	95,912.24	0.01
				EUR ORANGE SA (reg. -S-) 1.875%/18-12.09.2030	100,000	93,864.23	0.01
				EUR ORANGE SA (reg. -S-) 3.625%/22-16.11.2031	200,000	208,694.15	0.02
				EUR ORANGE SA (reg. -S-) FRN/20-PERPETUAL	100,000	88,676.80	0.01
				EUR ORANGE SA (reg. -S-) FRN/23-PERPETUAL	200,000	209,474.37	0.02
				EUR ORANGE SA 8.125%/03-28.01.2033	300,000	420,630.13	0.04
				EUR ORANO SA (reg. -S-) 5.375%/22-15.05.2027	100,000	104,589.79	0.01
				EUR ORANO SA REGD REG S EMTN (reg. -S-) 3.375%/19-23.04.2026	100,000	99,073.88	0.01
				EUR ORLEA SA REGD REG S EMTN (reg. -S-) 4.75%/23-13.07.2030	200,000	207,554.46	0.02
				EUR ORSTED AS (reg. -S-) 2.875%/22-14.06.2033	200,000	189,090.86	0.02
				EUR ORSTED AS (reg. -S-) 3.75%/23-01.03.2030	300,000	306,440.48	0.03
				EUR ORSTED AS (reg. -S-) 4.125%/23-01.03.2035	100,000	103,939.57	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 OTP BANK NYRT (reg. -S-) FRN/22-04.03.2026	100,000	102,656.63	0.01	EUR PROSEGUR COMPANIA DE SEGURIDAD SA (reg. -S-) 2.5%/22-06.04.2029	100,000	95,314.50	0.01
EUR PARTNERRE IRELAND FINANCE DAC (reg. -S-) 1.25%/16-15.09.2026	200,000	188,908.44	0.02	EUR PROSUS NV (reg. -S-) 1.288%/21-13.07.2029	100,000	81,242.04	0.01
EUR PEARSON FUNDING PLC (reg. -S-) 1.375%/15-06.05.2025	100,000	96,584.28	0.01	EUR PROSUS NV (reg. -S-) 1.539%/20-03.08.2028	100,000	86,264.35	0.01
EUR PEPSICO INC 0.875%/16-18.07.2028	300,000	275,977.05	0.02	EUR PROSUS NV (reg. -S-) 1.985%/21-13.07.2033	100,000	73,874.12	0.01
EUR PEPSICO INC 1.05%/20-09.10.2050	100,000	65,078.10	0.00	EUR PROSUS NV (reg. -S-) 2.031%/20-03.08.2032	100,000	76,659.90	0.01
EUR PERNOD RICARD SA (reg. -S-) 0.125%/21-04.10.2029	100,000	85,366.98	0.01	EUR PROVINCE OF ALBERTA CANADA (reg. -S-) 0.625%/18-18.04.2025	140,000	135,670.37	0.01
EUR PERNOD RICARD SA (reg. -S-) 0.5%/19-24.10.2027	200,000	183,945.81	0.02	EUR PROVINCE OF ALBERTA CANADA (reg. -S-) 0.625%/19-16.01.2026	140,000	134,186.91	0.01
EUR PERNOD RICARD SA (reg. -S-) 1.75%/20-08.04.2030	100,000	92,791.91	0.01	EUR PROVINCE OF ONTARIO CANADA (reg. -S-) 0.01%/20-25.11.2030	300,000	249,041.55	0.02
EUR PERNOD RICARD SA (reg. -S-) 3.25%/22-02.11.2028	200,000	203,030.02	0.02	EUR PROVINCE OF ONTARIO CANADA (reg. -S-) 0.25%/21-09.06.2031	100,000	83,019.50	0.01
EUR PERNOD RICARD SA REGD REG S EMTN (reg. -S-) 3.75%/23-15.09.2027	100,000	102,562.54	0.01	EUR PROVINCE OF ONTARIO CANADA (reg. -S-) 0.875%/15-21.01.2025	560,000	545,987.99	0.05
EUR PERNOD RICARD SA REGD REG S EMTN (reg. -S-) 3.75%/23-15.09.2033	100,000	104,182.37	0.01	EUR PROVINCE OF ONTARIO CANADA (reg. -S-) 0.875%/15-21.01.2025	200,000	202,319.44	0.02
EUR PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.95%/21-17.11.2036	150,000	113,567.15	0.01	EUR PROVINCE OF QUEBEC REGD REG S EMTN (reg. -S-) 3%/23-24.01.2033	300,000	249,732.56	0.02
EUR PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.75%/16-01.03.2030	100,000	99,553.42	0.01	EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0%/20-29.10.2030	200,000	167,150.45	0.01
EUR PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	65,554.86	0.00	EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.25%/21-05.05.2031	600,000	585,350.90	0.05
EUR PHILIP MORRIS INTERNATIONAL INC 2.875%/14-03.03.2026	500,000	495,548.13	0.04	EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/15-15.01.2025	200,000	188,806.64	0.02
EUR PHILIPPINE GOVERNMENT INTERNATIONAL BOND 0.875%/19-17.05.2027	100,000	91,861.21	0.01	EUR PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/17-04.05.2027	200,000	185,087.35	0.02
EUR PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.75%/21-28.04.2041	100,000	70,120.92	0.01	EUR PSA TRESORERIE GIE 6%/03-19.09.2033	70,000	82,721.86	0.01
EUR PHOENIX GROUP HOLDINGS PLC (reg. -S-) 4.375%/18-24.01.2029	100,000	95,661.18	0.01	EUR PUBLIC STORAGE 0.875%/20-24.01.2032	100,000	82,679.27	0.01
EUR PIRELLI & C SPA (reg. -S-) 4.25%/23-18.01.2028	100,000	103,841.35	0.01	EUR PVH CORP (reg. -S-) 3.625%/16-15.07.2024	100,000	99,648.87	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.3%/21-17.10.2031	780,000	657,900.36	0.06	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) 0.125%/19-03.12.2029	200,000	169,977.08	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.475%/20-18.10.2030	970,000	852,727.69	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/20-18.06.2032	100,000	89,608.78	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.7%/20-15.10.2027	670,000	633,630.23	0.06	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/22-20.12.2032	200,000	210,484.17	0.02
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.9%/20-12.10.2035	570,000	457,404.82	0.04	EUR RAIFFEISEN BANK INTL REGD V/R REG S EMTN (reg. -S-) FRN/23-15.09.2028	100,000	104,325.78	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1%/21-12.04.2052	460,000	266,969.63	0.02	EUR RAIFFEISEN SCHWEIZ REGD REG S EMTN (reg. -S-) 5.23%/22-01.11.2027	100,000	106,010.00	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.15%/22-11.04.2042	310,000	223,451.24	0.02	EUR RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG (reg. -S-) 2.375%/22-31.08.2032	200,000	191,824.51	0.02
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.65%/22-16.07.2032	530,000	490,927.86	0.04	EUR RAIFFEISENLANDESBANK OBEROESTERREICH AG (reg. -S-) 2.5%/22-28.06.2029	100,000	98,060.28	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.95%/19-15.06.2029	1,020,000	1,002,227.78	0.09	EUR RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 2.375%/13-14.06.2028	100,000	98,057.32	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.125%/18-17.10.2028	1,310,000	1,303,886.83	0.12	EUR RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 3.125%/23-18.01.2027	100,000	100,517.70	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.25%/18-18.04.2034	680,000	649,405.01	0.06	EUR RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	120,000	112,300.59	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.875%/15-15.10.2025	1,170,000	1,179,015.12	0.11	EUR RCI BANQUE SA (reg. -S-) 1.625%/17-11.04.2025	100,000	97,606.74	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.875%/16-21.07.2026	1,000,000	1,017,907.08	0.09	EUR RCI BANQUE SA (reg. -S-) 1.625%/18-26.05.2026	70,000	66,956.04	0.00
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 3.5%/23-18.06.2038	280,000	292,323.35	0.03	EUR RCI BANQUE SA (reg. -S-) 1.75%/19-10.04.2026	100,000	96,046.07	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 3.875%/14-15.02.2030	590,000	639,638.52	0.06	EUR RCI BANQUE SA (reg. -S-) 2%/19-11.07.2024	100,000	98,922.27	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.1%/06-15.04.2037	880,000	981,852.68	0.09	EUR RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	100,000	104,368.06	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.1%/15-15.02.2045	420,000	476,917.98	0.04	EUR RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	100,000	105,802.98	0.01
EUR PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.125%/17-14.04.2027	720,000	762,092.00	0.07	EUR RCI BANQUE SA REGD REG S EMTN (reg. -S-) 4.625%/23-02.10.2026	100,000	102,602.18	0.01
EUR POSTE ITALIANE SPA (reg. -S-) 0%/20-10.12.2024	200,000	193,045.13	0.02	EUR RCI BANQUE SA REGD REG S EMTN (reg. -S-) 4.875%/23-02.10.2029	100,000	105,161.37	0.01
EUR POSTE ITALIANE SPA (reg. -S-) 0.5%/20-10.12.2028	200,000	171,678.10	0.01	EUR REALTY INCOME CORP REGD 5.125%/23-06.07.2034	200,000	220,786.46	0.02
EUR POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA (reg. -S-) FRN/23-01.02.2026	200,000	202,348.50	0.02	EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.5%/21-24.05.2033	200,000	163,940.35	0.01
EUR PPG INDUSTRIES INC 0.875%/16-03.11.2025	500,000	477,775.22	0.04	EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1%/16-21.04.2026	200,000	192,082.45	0.02
EUR PRAEMIA HEALTHCARE SACA REGD REG S (reg. -S-) 5.5%/23-19.09.2028	100,000	104,757.87	0.01	EUR REGION OF ILE DE FRANCE (reg. -S-) 0.1%/20-02.07.2030	100,000	84,531.03	0.01
EUR PRIMA BANKA SLOVENSKO AS (reg. -S-) 0.01%/21-14.09.2027	200,000	178,109.45	0.02	EUR REGION OF ILE DE FRANCE (reg. -S-) 2.9%/23-30.04.2031	100,000	100,912.94	0.01
EUR PROCTER & GAMBLE CO 0.35%/21-05.05.2030	100,000	86,132.78	0.01	EUR REGION STOCKHOLM (reg. -S-) 0.75%/15-26.02.2025	310,000	301,236.45	0.03
EUR PROCTER & GAMBLE CO 0.9%/21-04.11.2041	100,000	70,512.33	0.01	EUR REGION WALLONNE BELGIUM (reg. -S-) 0.05%/20-22.06.2025	100,000	95,739.89	0.01
EUR PROCTER & GAMBLE CO 1.25%/17-25.10.2029	120,000	110,745.98	0.01	EUR REGION WALLONNE BELGIUM (reg. -S-) 0.375%/21-22.10.2031	100,000	82,915.39	0.01
EUR PROCTER & GAMBLE CO 3.25%/23-02.08.2031	100,000	103,154.16	0.01	EUR REGION WALLONNE BELGIUM (reg. -S-) 0.5%/20-08.04.2030	200,000	174,267.07	0.01
EUR PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/06-10.04.2031	300,000	326,006.15	0.03	EUR REGION WALLONNE BELGIUM (reg. -S-) 0.65%/20-16.01.2051	200,000	101,422.70	0.01
EUR PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/07-28.03.2027	300,000	312,455.19	0.03	EUR REGION WALLONNE BELGIUM (reg. -S-) 1.05%/20-22.06.2040	100,000	70,575.05	0.01
EUR PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	89,988.62	0.01	EUR REGION WALLONNE BELGIUM (reg. -S-) 2.875%/22-14.01.2038	200,000	190,954.12	0.02
EUR PROLOGIS EURO FINANCE LLC 1%/20-06.02.2035	200,000	149,089.45	0.01	EUR REGION WALLONNE BELGIUM (reg. -S-) 3.75%/23-22.04.2039	100,000	104,839.17	0.01
EUR PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	200,000	163,153.38	0.01	EUR RELX FINANCE BV (reg. -S-) 0.5%/20-10.03.2028	230,000	208,579.76	0.02
EUR PROLOGIS EURO FINANCE LLC 3.875%/23-31.01.2030	100,000	101,746.15	0.01	EUR RELX FINANCE BV REGD REG S (reg. -S-) 3.75%/23-12.06.2031	100,000	104,006.23	0.01
EUR PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	100,808.81	0.01	EUR REN FINANCE BV (reg. -S-) 2.5%/15-12.02.2025	190,000	187,650.68	0.02
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 0.875%/19-09.07.2029	200,000	175,512.78	0.01	EUR RENTOKIL INITIAL FINANCE BV (reg. -S-) 3.875%/22-27.06.2027	100,000	101,924.55	0.01
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 1.625%/20-17.06.2032	125,000	104,668.66	0.01				
EUR PROLOGIS LP 3%/14-02.06.2026	100,000	98,800.34	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 REPSOL EUROPE FINANCE SARL (reg. -S-) 0.375%/21-06.07.2029	100,000	86,509.04	0.01	EUR REPUBLIC OF LATVIA REGD REG S MTN SER GMTN (reg. -S-) 3.5%/23-17.01.2028	200,000	204,508.07	0.02
EUR REPSOL EUROPE FINANCE SARL (reg. -S-) 0.875%/21-06.07.2033	100,000	80,385.54	0.01	EUR REPUBLIC OF LITHUANIA REGD REG S EMTN (reg. -S-) 0.75%/20-06.05.2030	100,000	86,027.17	0.01
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 0.125%/20-05.10.2024	100,000	97,327.62	0.01	EUR REPUBLIC OF LITHUANIA REGD REG S EMTN (reg. -S-) 2.125%/15-22.10.2035	100,000	88,115.08	0.01
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-15.04.2030	100,000	98,234.10	0.01	EUR REPUBLIC OF LITHUANIA REGD REG S EMTN (reg. -S-) 3.875%/23-14.06.2033	150,000	157,550.69	0.01
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/20-PERPETUAL	200,000	195,045.34	0.02	EUR REPUBLIC OF POLAND REGD REG S EMTN (reg. -S-) 1%/16-25.10.2028	60,000	56,099.02	0.00
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.02.2030	1,100,000	952,432.37	0.09	EUR REPUBLIC OF POLAND REGD REG S EMTN (reg. -S-) 4.25%/23-14.02.2043	100,000	105,486.92	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	510,000	319,673.89	0.03	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.875%/15-10.05.2027	200,000	188,995.67	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.02.2031	1,270,000	1,068,409.62	0.10	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/15-09.09.2025	220,000	214,760.93	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.04.2025	770,000	743,504.37	0.07	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/16-25.10.2046	80,000	59,483.92	0.00
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/22-20.10.2028	820,000	734,845.25	0.07	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.03.2049	80,000	56,274.76	0.00
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-20.10.2036	670,000	491,954.49	0.04	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/16-18.01.2036	200,000	175,610.13	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-20.04.2027	1,210,000	1,142,302.73	0.10	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/22-25.05.2032	170,000	164,756.49	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-20.02.2029	1,137,000	1,038,445.02	0.09	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/23-14.02.2033	200,000	208,558.96	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.7%/21-20.04.2071	362,000	173,107.24	0.01	EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/10-20.01.2025	120,000	122,435.04	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/16-20.10.2026	1,160,000	1,110,687.14	0.10	EUR REPUBLIKA SLOVENIJA REGD REG S SER RS90 (reg. -S-) 1.175%/22-13.02.2062	100,000	61,611.61	0.00
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-20.02.2028	910,000	855,254.65	0.08	EUR REPUBLIKA SLOVENIJA REGD REG S SER RS91 (reg. -S-) 3.625%/23-11.03.2033	100,000	105,905.05	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/20-20.03.2051	800,000	487,673.02	0.04	EUR RESA SA/BELGIUM (reg. -S-) 1%/16-22.07.2026	200,000	188,023.67	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.85%/20-30.06.2120	397,000	188,320.23	0.02	EUR REVVITY INC 1.875%/16-19.07.2026	100,000	96,335.11	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.9%/22-20.02.2032	1,050,000	924,101.21	0.08	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1%/18-26.03.2026	100,000	95,871.86	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.2%/15-20.10.2025	1,050,000	1,027,421.54	0.09	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1.625%/20-26.05.2040	200,000	159,689.29	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	250,000	158,378.45	0.01	EUR RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 2%/18-26.03.2038	100,000	86,511.65	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	860,000	661,527.43	0.06	EUR ROADSTER FINANCE DAC (reg. -S-) 2.375%/17-08.12.2027	100,000	85,993.05	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	390,000	319,171.18	0.03	EUR ROBERT BOSCH GMBH (reg. -S-) 3.625%/23-02.06.2027	100,000	102,128.74	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	410,000	406,645.79	0.04	EUR ROBERT BOSCH GMBH (reg. -S-) 3.625%/23-02.06.2030	100,000	102,622.81	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	470,000	370,136.26	0.03	EUR ROBERT BOSCH GMBH (reg. -S-) 4%/23-02.06.2035	100,000	105,965.22	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	780,000	764,516.57	0.07	EUR ROBERT BOSCH GMBH (reg. -S-) 4.375%/23-02.06.2043	200,000	214,598.81	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	1,180,000	1,210,417.47	0.11	EUR ROCHE FINANCE EUROPE BV (reg. -S-) 0.875%/15-25.02.2025	90,000	87,874.29	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	240,000	247,416.23	0.02	EUR ROCHE FINANCE EUROPE BV (reg. -S-) 3.204%/23-27.08.2029	100,000	102,639.41	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	650,000	679,231.21	0.06	EUR ROCHE FINANCE EUROPE BV (reg. -S-) 3.312%/23-04.12.2027	200,000	204,708.66	0.02
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-20.10.2053	270,000	282,701.50	0.02	EUR ROMANIA REGD REG S EMTN (reg. -S-) 2.125%/22-07.03.2028	100,000	90,955.90	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-20.10.2030	370,000	393,021.15	0.04	EUR ROMANIA REGD REG S EMTN (reg. -S-) 6.625%/22-27.09.2029	100,000	107,106.77	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	376,000	451,562.35	0.04	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.375%/20-02.12.2029	100,000	82,619.08	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	1,270,000	1,458,125.87	0.13	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-13.07.2030	200,000	162,202.61	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	880,000	925,226.37	0.08	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.12.2026	100,000	94,143.71	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25%/97-15.07.2027	770,000	872,201.02	0.08	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/20-28.01.2032	100,000	77,607.66	0.01
EUR REPUBLIC OF CHILE REGD 4.125%/23-05.07.2034	100,000	102,394.67	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.124%/19-16.07.2031	200,000	150,138.93	0.01
EUR REPUBLIC OF CROATIA BOND REGD 3.65%/23-08.03.2025	300,000	301,833.88	0.03	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/17-19.04.2027	170,000	160,605.68	0.01
EUR REPUBLIC OF CROATIA BOND REGD SER 297A 2.375%/18-09.07.2029	200,000	193,402.98	0.02	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/18-08.02.2030	100,000	86,869.03	0.01
EUR REPUBLIC OF CROATIA FX LINKED BOND 1%/19-27.11.2034	130,000	101,848.96	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.625%/20-02.12.2040	130,000	87,762.64	0.01
EUR REPUBLIC OF CYPRUS REGD REG S EMTN (reg. -S-) 0%/21-09.02.2026	100,000	94,546.30	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/15-29.10.2025	200,000	196,101.06	0.02
EUR REPUBLIC OF CYPRUS REGD REG S EMTN (reg. -S-) 1.5%/20-16.04.2027	100,000	96,440.44	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/21-14.04.2041	100,000	67,371.00	0.00
EUR REPUBLIC OF ESTONIA REGD REG S (reg. -S-) 4%/22-12.10.2032	125,000	134,746.98	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/16-26.05.2028	110,000	102,996.84	0.01
EUR REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.2%/04-31.07.2034	200,000	221,525.75	0.02	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/18-11.03.2029	100,000	90,796.47	0.01
EUR REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.345%/03-27.01.2048	110,000	122,197.00	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/21-13.04.2042	150,000	101,874.58	0.01
EUR REPUBLIC OF LATVIA REGD REG S (reg. -S-) 0.375%/16-07.10.2026	170,000	158,520.67	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/18-08.02.2038	100,000	78,431.41	0.01
EUR REPUBLIC OF LATVIA REGD REG S EMTN SER GMTN (reg. -S-) 3.875%/23-12.07.2033	100,000	104,852.26	0.01	EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/20-28.01.2050	170,000	116,270.74	0.01
				EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/19-03.04.2034	40,000	34,082.51	0.00
				EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.624%/20-26.05.2030	200,000	184,235.22	0.02

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.75%/22-07.02.2034	110,000	94,905.33	0.01	EUR SCHLUMBERGER FINANCE BV (reg. -S) 1.375%/20-28.10.2026	170,000	162,353.32	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/15-29.10.2035	230,000	196,501.15	0.02	EUR SCHLUMBERGER FINANCE BV (reg. -S) 2%/20-06.05.2032	160,000	146,993.24	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.125%/18-11.03.2039	90,000	75,050.69	0.01	EUR SCHNEIDER ELECTRIC SE (reg. -S) 0.25%/16-09.09.2024	200,000	195,348.33	0.02
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.625%/19-03.04.2049	180,000	151,607.90	0.01	EUR SCHNEIDER ELECTRIC SE (reg. -S) 0.875%/15-11.03.2025	100,000	97,405.27	0.01
EUR ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S) 5%/22-27.09.2026	100,000	102,802.13	0.01	EUR SCHNEIDER ELECTRIC SE (reg. -S) 3.5%/23-12.06.2033	100,000	103,892.71	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.01%/20-21.01.2027	310,000	284,168.47	0.02	EUR SCHNEIDER ELECTRIC SE REGD REG S EMTN (reg. -S) 3.125%/23-13.10.2029	100,000	101,836.81	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.01%/21-27.01.2031	100,000	81,471.92	0.01	EUR SCHNEIDER ELECTRIC SE REGD REG S EMTN (reg. -S) 3.25%/23-12.06.2028	100,000	102,094.91	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.125%/19-23.07.2024	200,000	195,798.00	0.02	EUR SCOR SE (reg. -S) FRN/20-17.09.2051	100,000	79,115.05	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.125%/20-25.03.2025	200,000	192,442.63	0.02	EUR SEGRO CAPITAL SARL (reg. -S) 0.5%/21-22.09.2031	100,000	78,563.15	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 0.625%/22-23.03.2026	200,000	190,061.12	0.02	EUR SELP FINANCE SARL (reg. -S) 3.75%/22-10.08.2027	100,000	100,016.21	0.01
EUR ROYAL BANK OF CANADA (reg. -S) 1.75%/22-08.06.2029	100,000	94,089.66	0.01	EUR SERVICIOS MEDIO AMBIENTE REGD REG S (reg. -S) 5.25%/23-30.10.2029	100,000	107,337.37	0.01
EUR ROYAL BANK OF CANADA REGD REG S (reg. -S) 3.5%/23-25.07.2028	200,000	205,332.29	0.02	EUR SES SA (reg. -S) 0.875%/19-04.11.2027	100,000	90,504.92	0.01
EUR ROYAL BANK OF CANADA REGD REG S (reg. -S) 4.125%/23-05.07.2028	200,000	206,365.86	0.02	EUR SES SA (reg. -S) 2%/20-02.07.2028	100,000	94,155.67	0.01
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 1.5%/18-05.11.2030	100,000	90,252.56	0.01	EUR SFI SA (reg. -S) 0.5%/20-23.11.2028	100,000	88,228.09	0.01
EUR ROYAL SCHIPHOL GROUP NV (reg. -S) 2%/20-06.04.2029	100,000	95,037.40	0.01	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.75%/16-15.08.2028	100,000	91,039.99	0.01
EUR RTE RESEAU DE TRANSPORT REGD REG S EMTN (reg. -S) 3.75%/23-04.07.2035	200,000	208,946.79	0.02	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 0.875%/19-08.11.2039	100,000	69,013.28	0.01
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 0%/19-09.09.2027	200,000	179,801.36	0.02	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.5%/20-07.04.2028	120,000	113,506.80	0.01
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 0.625%/20-08.07.2032	100,000	82,189.48	0.01	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.875%/15-15.09.2025	200,000	195,901.09	0.02
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 1%/16-19.10.2026	100,000	94,844.86	0.01	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S) 1.875%/20-07.04.2032	130,000	119,112.31	0.01
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 1.125%/20-08.07.2040	100,000	72,331.12	0.01	EUR SHELL INTERNATIONAL FINANCE BV 2.5%/14-24.03.2026	200,000	198,239.91	0.02
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 1.625%/15-27.11.2025	200,000	194,561.96	0.02	EUR SHINHAN BANK CO LTD (reg. -S) 0.25%/19-16.10.2024	100,000	97,014.05	0.01
EUR RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIIR (reg. -S) 2.125%/18-27.09.2038	100,000	85,711.82	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.25%/20-02.02.2029	200,000	176,635.09	0.02
EUR RWE AG (reg. -S) 0.5%/21-26.11.2028	100,000	89,155.65	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.375%/20-05.06.2026	100,000	94,335.83	0.01
EUR RWE AG (reg. -S) 2.75%/22-24.05.2030	200,000	193,438.73	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 0.9%/19-28.02.2028	100,000	93,471.57	0.01
EUR RYANAIR DAC (reg. -S) 2.875%/20-15.09.2025	100,000	99,033.14	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.25%/19-28.02.2031	100,000	90,361.13	0.01
EUR SAFRAN SA (reg. -S) 0.125%/21-16.03.2026	200,000	187,307.74	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 1.75%/19-28.02.2039	100,000	82,890.01	0.01
EUR SAGAX EURO NL BV (reg. -S) 1%/21-17.05.2029	100,000	81,752.03	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.25%/22-10.03.2025	200,000	197,357.97	0.02
EUR SAGESS REGD EMTN (reg. -S) 3.375%/23-29.06.2030	200,000	207,165.75	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.75%/22-09.09.2030	200,000	199,134.00	0.02
EUR SAMPO OYJ (reg. -S) FRN/20-03.09.2052	100,000	84,034.67	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.75%/22-09.09.2030	100,000	101,135.83	0.01
EUR SANDOZ FINANCE BV (reg. -S) 3.97%/23-17.04.2027	200,000	203,982.76	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 2.875%/13-10.03.2028	200,000	200,011.50	0.02
EUR SANDOZ FINANCE BV (reg. -S) 4.22%/23-17.04.2030	200,000	207,328.79	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S) 3%/22-08.09.2033	200,000	200,011.50	0.02
EUR SANOFI (reg. -S) 0.875%/19-21.03.2029	200,000	182,851.64	0.02	EUR SIEMENS FINANCIERINGSMAT REGD REG S EMTN (reg. -S) 3.375%/23-24.08.2031	200,000	206,193.84	0.02
EUR SANOFI (reg. -S) 0.875%/22-06.04.2025	100,000	97,027.62	0.01	EUR SIMON INTERNATIONAL FINANCE SCA (reg. -S) 1.25%/16-13.05.2025	590,000	569,355.57	0.05
EUR SANOFI (reg. -S) 1%/18-21.03.2026	300,000	288,226.13	0.03	EUR SKANDINAVISKA ENSKILDA REGD REG S EMTN (reg. -S) 1.25%/19-28.02.2039	100,000	101,996.04	0.01
EUR SANOFI (reg. -S) 1%/20-01.04.2025	200,000	194,275.31	0.02	EUR SKANDINAVISKA ENSKILDA REGD REG S EMTN (reg. -S) 3.25%/23-04.05.2028	200,000	204,824.36	0.02
EUR SANOFI (reg. -S) 1.25%/19-21.03.2034	100,000	86,975.41	0.01	EUR SKANDINAVISKA ENSKILDA REGD REG S EMTN (reg. -S) 3.75%/23-09.05.2028	200,000	204,824.36	0.02
EUR SANOFI (reg. -S) 1.375%/18-21.03.2030	100,000	92,349.84	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.375%/20-11.02.2027	200,000	182,296.45	0.02
EUR SANOFI (reg. -S) 1.75%/14-10.09.2026	100,000	97,337.85	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/21-21.06.2028	200,000	174,842.94	0.01
EUR SANOFI (reg. -S) 1.875%/18-21.03.2038	100,000	88,175.75	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/22-09.08.2027	200,000	181,935.97	0.02
EUR SANOFI SA (reg. -S) 0.5%/16-13.01.2027	100,000	93,839.38	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/22-08.06.2027	200,000	186,735.43	0.02
EUR SANTANDER CONSUMER BANK REGD REG S EMTN (reg. -S) 4.375%/23-13.09.2027	100,000	103,061.52	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 0.75%/22-24.11.2025	100,000	100,072.85	0.01
EUR SANTANDER CONSUMER FINANCE SA (reg. -S) 0.375%/20-17.01.2025	100,000	96,696.92	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 3.25%/22-24.11.2025	200,000	201,054.72	0.02
EUR SANTANDER UK GROUP HOLDINGS PLC (reg. -S) FRN/20-28.02.2025	100,000	99,415.51	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 3.25%/23-04.11.2025	100,000	101,101.98	0.01
EUR SANTANDER UK PLC (reg. -S) 0.05%/20-12.01.2027	200,000	183,577.29	0.02	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S) 3.75%/23-07.02.2028	100,000	98,313.14	0.01
EUR SAP SE (reg. -S) 0.125%/20-18.05.2026	100,000	94,085.14	0.01	EUR SKY LTD (reg. -S) 2.25%/15-17.11.2025	100,000	98,521.96	0.01
EUR SAP SE (reg. -S) 1.25%/18-10.03.2028	100,000	94,748.97	0.01	EUR SKY LTD (reg. -S) 2.5%/14-15.09.2026	100,000	100,546.31	0.01
EUR SAP SE (reg. -S) 1.375%/18-13.03.2030	100,000	92,569.05	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 0.125%/20-17.06.2027	110,000	100,546.31	0.01
EUR SAP SE (reg. -S) 1.625%/18-10.03.2031	100,000	93,287.21	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 0.25%/20-14.05.2025	200,000	192,518.17	0.02
EUR SAP SE (reg. -S) 1.75%/14-22.02.2027	50,000	49,573.82	0.00	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 0.375%/21-21.04.2036	280,000	193,456.17	0.02
EUR SARTORIUS FINANCE BV REGD REG S (reg. -S) 4.25%/23-14.09.2026	100,000	102,233.95	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 0.75%/19-09.04.2030	340,000	298,452.79	0.03
EUR SARTORIUS FINANCE BV REGD REG S (reg. -S) 4.5%/23-14.09.2032	100,000	104,142.41	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 1%/18-12.06.2028	270,000	237,518.87	0.02
EUR SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/19-09.07.2027	200,000	183,994.07	0.02	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 1%/20-09.10.2030	260,000	220,304.22	0.02
EUR SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S) 2%/19-09.07.2039	100,000	77,548.43	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 1%/20-14.05.2032	100,000	52,151.94	0.00
EUR SBAB BANK AB (reg. -S) 1.875%/22-10.12.2025	100,000	97,176.98	0.01	EUR SLOVAKIA GOVERNMENT BOND (reg. -S) 1%/21-13.10.2051	100,000	52,151.94	0.00
EUR SBAB BANK AB REGD V/R REG S EMTN (reg. -S) FRN/23-26.06.2026	100,000	101,038.11	0.01				
EUR SCANIA CV AB (reg. -S) 2.25%/20-03.06.2025	100,000	97,939.69	0.01				
EUR SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 (reg. -S) 1.45%/19-28.03.2029	100,000	88,099.13	0.01				
EUR SCHLUMBERGER FINANCE BV (reg. -S) 0.5%/19-15.10.2031	200,000	165,167.61	0.01				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.375%/15-21.01.2027	110,000	105,536.92	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 0.25%/21-08.07.2027	100,000	90,028.46	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.625%/16-21.01.2031	250,000	229,118.08	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 0.875%/19-01.07.2026	200,000	187,923.75	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.875%/17-09.03.2037	200,000	165,820.64	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 0.875%/19-24.09.2029	100,000	85,540.65	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 2%/17-17.10.2047	250,000	185,294.83	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	86,003.88	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 2.25%/18-12.06.2068	60,000	42,864.01	0.00	EUR SOCIETE GENERALE SA (reg. -S-) 1.375%/17-13.01.2028	100,000	92,748.11	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.625%/14-16.01.2029	250,000	259,463.12	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 1.75%/19-22.03.2029	200,000	181,754.18	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.75%/23-23.02.2035	320,000	329,953.77	0.03	EUR SOCIETE GENERALE SA (reg. -S-) 2.125%/18-27.09.2028	200,000	188,948.04	0.02
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 4%/23-23.02.2043	120,000	125,304.85	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 4%/22-16.11.2027	100,000	102,381.95	0.01
EUR SLOVAKIA GOVERNMENT BOND (reg. -S-) 4.35%/10-14.10.2025	280,000	286,291.63	0.03	EUR SOCIETE GENERALE SA (reg. -S-) 4.125%/23-21.11.2028	200,000	207,141.42	0.02
EUR SLOVAKIA GOVERNMENT BOND REGD REG S SER 244 (reg. -S-) 4%/22-19.10.2032	250,000	266,645.35	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 4.25%/22-16.11.2032	100,000	106,326.59	0.01
EUR SLOVAKIA GOVERNMENT BOND REGD REG S SER 247 (reg. -S-) 3.625%/23-08.06.2033	160,000	165,667.51	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 4.875%/23-21.11.2031	200,000	209,164.56	0.02
EUR SLOVAKIA GOVERNMENT BOND 0.625%/16-22.05.2026	100,000	95,045.38	0.01	EUR SOCIETE GENERALE SA (reg. -S-) 5.625%/23-02.06.2033	100,000	106,618.99	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0%/21-12.02.2031	180,000	147,907.37	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-21.04.2026	200,000	193,042.65	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.275%/20-14.01.2030	200,000	172,936.25	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	90,757.97	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.4875%/20-20.10.2050	100,000	52,198.83	0.00	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-02.12.2027	100,000	91,675.42	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.6875%/21-03.03.2081	50,000	24,794.57	0.00	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	200,000	173,442.72	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 0.875%/20-15.07.2030	100,000	88,904.80	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/22-06.12.2030	200,000	203,290.89	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1%/18-06.03.2028	170,000	159,325.94	0.01	EUR SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	93,796.49	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.1875%/19-14.03.2029	90,000	83,529.36	0.01	EUR SOCIETE GENERALE SFH REGD REG S EMTN (reg. -S-) 3.375%/23-31.07.2030	200,000	206,768.25	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.25%/17-22.03.2027	340,000	324,830.20	0.03	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/20-11.02.2030	200,000	169,420.44	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.5%/15-25.03.2035	340,000	287,369.05	0.03	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/21-02.12.2026	200,000	185,084.38	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 1.75%/16-03.11.2040	300,000	243,970.17	0.02	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.5%/17-02.06.2025	700,000	674,635.47	0.06
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 2.125%/15-28.07.2025	170,000	168,083.57	0.01	EUR SOCIETE GENERALE SFH SA (reg. -S-) 1.75%/22-05.05.2034	200,000	179,036.76	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 2.25%/16-03.03.2032	320,000	306,654.32	0.03	EUR SOCIETE GENERALE SFH SA (reg. -S-) 3%/22-28.10.2025	200,000	200,284.26	0.02
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 3.125%/15-07.08.2045	150,000	149,154.26	0.01	EUR SOCIETE NATIONALE SNCF SA (reg. -S-) 0.875%/20-28.02.2051	200,000	104,342.65	0.01
EUR SLOVENIA GOVERNMENT BOND (reg. -S-) 5.125%/11-30.03.2026	150,000	157,370.70	0.01	EUR SOCIETE NATIONALE SNCF SA (reg. -S-) 1%/21-19.01.2061	100,000	45,335.04	0.00
EUR SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD (reg. -S-) 0.125%/20-08.07.2025	100,000	94,495.14	0.01	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 0.625%/20-17.04.2030	200,000	175,466.04	0.01
EUR SLOVENSKA SPORITELNA AS (reg. -S-) 0.125%/19-12.06.2026	100,000	93,010.38	0.01	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 3.375%/23-25.05.2033	200,000	207,304.66	0.02
EUR SLOVENSKA SPORITELNA AS (reg. -S-) 3.5%/22-05.04.2028	200,000	203,640.00	0.02	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 4.125%/10-19.02.2025	100,000	100,990.30	0.01
EUR SLOVENSKA SPORITELNA AS REGD REG S EMTN (reg. -S-) 3.875%/23-30.09.2027	100,000	102,878.40	0.01	EUR SODEXO SA (reg. -S-) 1%/20-17.07.2028	100,000	91,922.32	0.01
EUR SMURFIT KAPPA TREASURY ULC (reg. -S-) 0.5%/21-22.09.2029	100,000	85,528.08	0.01	EUR SODEXO SA (reg. -S-) 1%/20-27.04.2029	300,000	272,519.05	0.02
EUR SMURFIT KAPPA TREASURY ULC (reg. -S-) 1%/21-22.09.2033	100,000	79,838.91	0.01	EUR SODEXO SA (reg. -S-) 2.5%/14-24.06.2026	100,000	98,452.22	0.01
EUR SNAM SPA (reg. -S-) 0%/20-07.12.2028	200,000	171,519.69	0.01	EUR SOGECAP SA (reg. -S-) FRN/14-PERPETUAL	100,000	98,553.74	0.01
EUR SNAM SPA (reg. -S-) 1%/19-12.09.2034	270,000	208,961.57	0.02	EUR SOUTHERN CO FRN/21-15.09.2081	100,000	85,742.06	0.01
EUR SNCF RESEAU (reg. -S-) 0.75%/19-25.05.2036	200,000	152,188.30	0.01	EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2025	1,770,000	1,713,222.44	0.16
EUR SNCF RESEAU (reg. -S-) 0.875%/19-22.01.2029	300,000	275,320.93	0.02	EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2026	1,765,000	1,671,009.00	0.15
EUR SNCF RESEAU (reg. -S-) 2%/18-05.02.2048	300,000	226,735.80	0.02	EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2027	1,839,000	1,702,297.48	0.16
EUR SNCF RESEAU (reg. -S-) 4.25%/11-07.10.2026	300,000	312,347.03	0.03	EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	2,130,000	1,924,358.60	0.18
EUR SNCF RESEAU 3.125%/13-25.10.2028	200,000	204,403.89	0.02	EUR SPAIN GOVERNMENT BOND 0%/22-31.05.2025	1,640,000	1,573,888.96	0.14
EUR SNCF RESEAU 5%/03-10.10.2033	300,000	350,776.02	0.03	EUR SPAIN GOVERNMENT BOND 0.8%/22-30.07.2029	2,230,000	2,022,557.26	0.19
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0%/20-25.11.2030	200,000	166,557.54	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	1,990,000	1,645,588.67	0.15
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-02.09.2036	400,000	283,159.71	0.02	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	2,120,000	1,856,802.32	0.17
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.7%/20-15.10.2060	300,000	128,394.65	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	1,910,000	1,606,505.28	0.15
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.875%/21-10.05.2046	200,000	121,611.20	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	2,040,000	1,820,469.56	0.17
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/20-18.02.2070	300,000	134,119.61	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	2,040,000	1,721,482.03	0.16
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/21-26.11.2051	200,000	112,626.20	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	1,861,000	1,752,424.27	0.16
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.625%/22-08.04.2042	200,000	153,916.23	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,190,000	877,574.34	0.08
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.7%/19-25.05.2050	100,000	70,585.53	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	1,849,000	1,042,266.54	0.10
EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 3.7%/23-25.05.2053	100,000	104,624.68	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,011,000	676,786.67	0.06
EUR SOCIETE GENERALE REGD REG S (reg. -S-) 4.25%/23-28.09.2026	100,000	102,507.03	0.01	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	1,670,000	1,198,625.00	0.11
EUR SOCIETE GENERALE SA (reg. -S-) 0.125%/21-18.02.2028	200,000	176,648.23	0.02	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	2,050,000	1,865,661.93	0.17
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	2,389,000	2,309,404.33	0.21
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	2,203,000	2,102,491.34	0.19
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	2,060,000	1,960,620.08	0.18
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	2,090,000	2,009,538.70	0.18
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	1,780,000	1,681,945.25	0.15
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	710,000	358,804.17	0.03
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	2,012,000	1,946,634.47	0.18
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.6%/15-30.04.2025	1,796,000	1,764,366.05	0.16
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	1,790,000	1,573,917.07	0.14
				EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	1,510,000	1,045,561.36	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	1,873,000	1,791,758.83	0.16	EUR STATE OF BRANDENBURG (reg. -S-) 0.01%/20-26.06.2028	100,000	89,788.36	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	1,850,000	1,822,370.93	0.17	EUR STATE OF BRANDENBURG (reg. -S-) 0.05%/21-01.07.2031	100,000	83,363.06	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	2,120,000	2,099,660.80	0.19	EUR STATE OF BRANDENBURG (reg. -S-) 0.125%/21-26.01.2046	100,000	54,211.02	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	100,000	99,040.60	0.01	EUR STATE OF BRANDENBURG (reg. -S-) 0.6%/21-13.10.2051	70,000	38,555.13	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	1,752,000	1,666,121.01	0.15	EUR STATE OF BRANDENBURG (reg. -S-) 0.625%/15-27.01.2025	300,000	292,174.04	0.03
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	1,890,000	1,842,820.33	0.17	EUR STATE OF BRANDENBURG (reg. -S-) 0.75%/16-08.08.2036	200,000	156,994.09	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	1,550,000	1,334,319.11	0.12	EUR STATE OF BREMEN (reg. -S-) 0.01%/20-06.07.2027	100,000	91,800.11	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	1,660,000	1,501,384.01	0.14	EUR STATE OF BREMEN (reg. -S-) 0.01%/20-06.10.2028	100,000	89,147.51	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	460,000	467,661.44	0.04	EUR STATE OF BREMEN (reg. -S-) 0.125%/20-29.04.2030	300,000	258,854.00	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	1,500,000	1,524,982.97	0.14	EUR STATE OF BREMEN (reg. -S-) 0.55%/21-06.05.2041	100,000	66,677.24	0.00
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,250,000	1,172,050.96	0.11	EUR STATE OF BREMEN (reg. -S-) 0.55%/20-04.02.2050	200,000	110,127.74	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	970,000	961,698.64	0.09	EUR STATE OF BREMEN (reg. -S-) 1.125%/14-30.10.2024	200,000	196,314.03	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.5%/23-31.05.2029	560,000	584,936.60	0.05	EUR STATE OF BREMEN (reg. -S-) 3.25%/23-27.09.2030	100,000	104,696.15	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	1,360,000	1,424,376.96	0.13	EUR STATE OF HESSE (reg. -S-) 0%/19-10.09.2029	270,000	235,585.13	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	690,000	722,661.84	0.07	EUR STATE OF HESSE (reg. -S-) 0%/19-14.04.2026	160,000	150,876.18	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	559,000	592,481.19	0.05	EUR STATE OF HESSE (reg. -S-) 0%/19-26.07.2024	80,000	78,419.74	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	150,000	158,984.22	0.01	EUR STATE OF HESSE (reg. -S-) 0%/20-08.11.2030	200,000	169,153.03	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	1,855,000	2,052,861.27	0.19	EUR STATE OF HESSE (reg. -S-) 0%/20-10.03.2025	100,000	96,480.98	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	2,010,000	2,064,730.99	0.19	EUR STATE OF HESSE (reg. -S-) 0%/20-22.09.2027	200,000	182,681.94	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	1,770,000	2,071,867.80	0.19	EUR STATE OF HESSE (reg. -S-) 0%/21-19.07.2028	100,000	89,690.96	0.01
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	1,677,000	1,987,809.43	0.18	EUR STATE OF HESSE (reg. -S-) 0.01%/20-11.03.2030	300,000	258,497.26	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	1,330,000	1,656,219.66	0.15	EUR STATE OF HESSE (reg. -S-) 0.375%/16-06.07.2026	200,000	189,492.35	0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	2,020,000	2,182,968.47	0.20	EUR STATE OF HESSE (reg. -S-) 0.625%/17-07.04.2027	120,000	113,122.45	0.01
EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	850,000	853,516.74	0.08	EUR STATE OF HESSE (reg. -S-) 0.75%/16-04.08.2036	100,000	78,660.69	0.01
EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,100,000	1,104,551.07	0.10	EUR STATE OF HESSE (reg. -S-) 1.75%/22-05.07.2027	200,000	195,225.78	0.02
EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	2,020,000	2,465,953.76	0.23	EUR STATE OF HESSE (reg. -S-) 2.625%/22-10.09.2027	200,000	201,252.68	0.02
EUR SPAIN GOVERNMENT BOND 6%/98-31.01.2029	2,151,000	2,500,233.61	0.23	EUR STATE OF HESSE (reg. -S-) 2.875%/23-04.07.2033	200,000	205,278.31	0.02
EUR S-PANKKI OYJ REGD EMTN 3.75%/23-26.09.2028	100,000	103,772.43	0.01	EUR STATE OF HESSE (reg. -S-) 2.875%/23-10.01.2033	200,000	205,281.03	0.02
EUR SPAREBANK 1 BOLIGKREDITT REGD REG S EMTN (reg. -S-) 3.625%/23-31.07.2028	100,000	103,518.52	0.01	EUR STATE OF LOWER AUSTRIA (reg. -S-) 0%/20-16.11.2035	100,000	72,121.79	0.01
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.01%/20-22.09.2027	100,000	90,084.31	0.01	EUR STATE OF LOWER AUSTRIA 3.625%/23-04.10.2033	100,000	106,669.70	0.01
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.05%/21-03.11.2028	100,000	87,622.09	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0%/16-02.08.2024	266,000	260,617.10	0.02
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.125%/16-12.05.2031	200,000	163,432.61	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0%/20-15.09.2025	200,000	191,027.41	0.02
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.375%/17-26.06.2024	510,000	501,603.03	0.05	EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-08.09.2026	100,000	93,450.19	0.01
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1%/19-30.01.2029	100,000	91,441.30	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-13.08.2030	300,000	255,147.67	0.02
EUR SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1.75%/22-25.05.2027	300,000	289,281.99	0.03	EUR STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-19.02.2029	200,000	176,607.39	0.02
EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	91,640.24	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.05%/20-09.03.2035	200,000	149,227.28	0.01
EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/20-28.06.2027	100,000	90,912.79	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/19-07.03.2025	200,000	193,318.34	0.02
EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 3.375%/23-15.11.2028	100,000	102,714.81	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/19-08.04.2027	200,000	185,435.29	0.02
EUR SP-KIINNIITYSLUOTTOPANKKI OYJ 3.125%/22-01.11.2027	200,000	202,487.13	0.02	EUR STATE OF LOWER SAXONY (reg. -S-) 0.125%/20-10.01.2030	110,000	95,711.90	0.01
EUR SPP-DISTRIBUCIA AS (reg. -S-) 1%/21-09.06.2031	100,000	73,405.22	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.375%/18-09.01.2026	250,000	238,829.85	0.02
EUR SR-BOLIGKREDITT AS (reg. -S-) 0.01%/20-26.06.2027	100,000	90,801.52	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 0.75%/18-15.02.2028	200,000	186,779.94	0.02
EUR SR-BOLIGKREDITT AS (reg. -S-) 0.01%/21-10.03.2031	100,000	81,458.09	0.01	EUR STATE OF LOWER SAXONY (reg. -S-) 1.125%/18-12.09.2033	100,000	87,405.36	0.01
EUR SSE PLC (reg. -S-) 1.375%/18-04.09.2027	200,000	189,015.54	0.02	EUR STATE OF LOWER SAXONY 2.75%/23-17.02.2031	210,000	213,409.48	0.02
EUR SSE PLC (reg. -S-) FRN/20-PERPETUAL	200,000	189,601.72	0.02	EUR STATE OF LOWER SAXONY 3%/23-10.01.2033	180,000	186,166.06	0.02
EUR STADSHYPOTEK AB (reg. -S-) 0.01%/20-24.11.2028	100,000	87,440.28	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-05.05.2025	460,000	442,282.62	0.04
EUR STADSHYPOTEK AB (reg. -S-) 0.375%/17-06.12.2024	200,000	194,422.69	0.02	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-12.10.2035	300,000	217,933.76	0.02
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-09.09.2030	100,000	96,785.61	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-15.01.2029	100,000	88,489.84	0.01
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-27.01.2028	100,000	91,607.15	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.125%/21-04.06.2031	200,000	168,231.76	0.01
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/21-23.09.2031	100,000	90,710.24	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/20-09.04.2030	300,000	261,232.78	0.02
EUR STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.419%/21-08.09.2028	100,000	85,665.79	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/21-27.01.2051	60,000	28,822.82	0.00
EUR STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.797%/20-05.08.2026	100,000	93,329.70	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.25%/19-13.03.2026	30,000	15,505.97	0.00
EUR STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 1.375%/18-02.05.2025	100,000	96,746.12	0.01	EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.375%/20-02.09.2050	100,000	95,334.52	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/16-16.04.2026	170,000	118,161.54	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/19-25.11.2039	230,000	120,866.34	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/21-15.01.2052	140,000	95,220.78	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.6%/21-04.06.2041	180,000	156,771.06	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.625%/16-21.07.2031	100,000	96,204.67	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.01.2026	170,000	118,364.37	0.01
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.08.2041	100,000	60,698.64	0.00
				EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.8%/19-30.07.2049			

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 NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.95%/21-10.01.2121	290,000	133,327.99	0.01	EUR STATNET SF (reg. -S-) 1.25%/17-26.04.2030	300,000	271,875.44	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1%/16-16.10.2046	240,000	162,183.62	0.01	EUR STEDIN HOLDING NV (reg. -S-) 2.375%/22-03.06.2030	200,000	190,617.53	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.25%/16-12.05.2036	420,000	354,524.47	0.03	EUR STELLANTIS NV (reg. -S-) 0.75%/21-18.01.2029	100,000	88,858.34	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.375%/20-15.01.2120	300,000	159,505.33	0.01	EUR STELLANTIS NV (reg. -S-) 1.25%/21-20.06.2033	100,000	80,554.20	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.45%/22-19.01.2122	140,000	74,408.34	0.01	EUR STELLANTIS NV (reg. -S-) 1.75%/22-01.04.2032	200,000	187,056.01	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.5%/18-12.06.2040	250,000	203,862.32	0.02	EUR STELLANTIS NV (reg. -S-) 3.875%/20-05.01.2026	200,000	201,702.87	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.55%/17-16.06.2048	200,000	150,366.88	0.01	EUR STELLANTIS NV (reg. -S-) 4.5%/20-07.07.2028	200,000	210,563.93	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.625%/14-24.10.2030	260,000	245,932.94	0.02	EUR STELLANTIS NV REGD REG S EMTN (reg. -S-) 4.25%/23-16.06.2031	100,000	103,755.93	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/17-16.05.2047	300,000	233,143.64	0.02	EUR STORA ENSO OYJ (reg. -S-) 0.625%/20-02.12.2030	200,000	162,814.00	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/18-22.02.2038	300,000	258,337.21	0.02	EUR STORA ENSO OYJ REGD REG S EMTN (reg. -S-) 4.25%/23-01.09.2029	100,000	102,535.82	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/17-26.10.2057	200,000	145,532.87	0.01	EUR STRYKER CORP 2.125%/18-30.11.2027	150,000	145,168.46	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/18-11.07.2068	210,000	146,305.07	0.01	EUR SUEZ SACA (reg. -S-) 2.375%/22-24.05.2030	100,000	94,207.31	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.95%/18-26.09.2078	220,000	157,993.89	0.01	EUR SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	100,000	93,222.89	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/13-15.10.2025	160,000	157,886.67	0.01	EUR SUEZ SACA (reg. -S-) 4.5%/23-13.11.2033	100,000	106,676.60	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/22-15.06.2032	200,000	191,816.13	0.02	EUR SUMITOMO MITSUI BANKING CORP (reg. -S-) 0.01%/20-10.09.2025	100,000	94,474.80	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.15%/19-21.03.2119	277,000	204,545.34	0.02	EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.632%/19-23.10.2029	110,000	94,115.40	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.25%/22-14.06.2052	100,000	85,324.42	0.01	EUR SUMITOMO MITSUI FINL GRP REGD REG S EMTN (reg. -S-) 4.492%/23-12.06.2030	200,000	210,877.19	0.02
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.375%/13-13.05.2033	470,000	462,483.42	0.04	EUR SUMITOMO MITSUI TR BK LT REGD REG S EMTN (reg. -S-) 4.086%/23-19.04.2028	100,000	103,663.62	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.9%/23-15.01.2053	200,000	194,399.72	0.02	EUR SUMITOMO MITSUI TRUST BANK LTD (reg. -S-) 0.01%/20-15.10.2027	100,000	89,027.49	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3%/22-27.01.2028	200,000	204,280.60	0.02	EUR SVENSK EXPORTKREDIT AB (reg. -S-) 2%/22-30.06.2027	100,000	97,779.27	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.15%/23-20.11.2026	100,000	101,708.07	0.01	EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/21-06.09.2028	200,000	174,046.97	0.01
EUR STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.4%/23-07.03.2073	100,000	108,921.82	0.01	EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.125%/21-03.11.2026	700,000	643,298.10	0.06
EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.01%/21-25.02.2028	400,000	362,217.76	0.03	EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.5%/20-18.02.2030	170,000	143,959.92	0.01
EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.1%/16-18.08.2026	200,000	187,649.20	0.02	EUR SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S-) 0.01%/21-14.03.2030	100,000	84,127.93	0.01
EUR STATE OF RHINELAND-PALATINATE (reg. -S-) 0.375%/16-26.01.2027	600,000	562,668.49	0.05	EUR SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S-) 1.75%/22-10.02.2032	300,000	274,625.00	0.02
EUR STATE OF SAARLAND (reg. -S-) 0.05%/20-05.11.2040	100,000	62,555.62	0.00	EUR SWEDBANK AB (reg. -S-) 0.25%/21-02.11.2026	200,000	184,560.68	0.02
EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.125%/19-21.06.2029	100,000	88,286.30	0.01	EUR SWEDBANK AB (reg. -S-) 0.75%/20-05.05.2025	300,000	289,207.49	0.03
EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/17-25.06.2027	100,000	93,480.65	0.01	EUR SWEDBANK AB (reg. -S-) 4.25%/23-11.07.2028	200,000	205,476.54	0.02
EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/21-24.03.2051	100,000	54,153.91	0.00	EUR SWEDBANK AB (reg. -S-) FRN/23-30.05.2026	100,000	101,049.38	0.01
EUR STATE OF SAXONY-ANHALT (reg. -S-) 0.75%/19-29.01.2029	110,000	101,180.05	0.01	EUR SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	81,092.45	0.01
EUR STATE OF SAXONY-ANHALT (reg. -S-) 2.95%/23-20.06.2033	100,000	103,119.41	0.01	EUR SWISS LIFE FINANCE I LTD (reg. -S-) 3.25%/22-31.08.2029	200,000	200,421.06	0.02
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-16.07.2025	100,000	95,814.41	0.01	EUR SWISS RE FINANCE UK PLC (reg. -S-) FRN/20-04.06.2052	100,000	88,652.82	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-22.10.2026	100,000	93,281.65	0.01	EUR SWISSCOM FINANCE BV (reg. -S-) 0.375%/20-14.11.2028	100,000	89,293.61	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/21-01.04.2027	135,000	124,629.01	0.01	EUR SYNGENTA FINANCE NV (reg. -S-) 1.25%/15-10.09.2027	100,000	91,257.32	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.05%/21-08.07.2031	100,000	83,365.80	0.01	EUR SYNGENTA FINANCE NV (reg. -S-) 3.375%/20-16.04.2026	100,000	99,307.03	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.2%/19-15.08.2039	50,000	33,355.66	0.00	EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 2.25%/18-21.11.2026	100,000	97,701.76	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.25%/19-18.04.2028	40,000	36,447.37	0.00	EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 3%/18-21.11.2030	100,000	98,630.95	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 2.875%/23-10.05.2028	200,000	203,465.78	0.02	EUR TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	100,000	92,615.49	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 3%/23-16.08.2033	100,000	103,638.84	0.01	EUR TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	89,104.99	0.01
EUR STATE OF SCHLESWIG-HOLSTEIN GERMANY 1.375%/22-14.07.2027	100,000	96,344.42	0.01	EUR TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	100,000	85,561.59	0.01
EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/20-14.09.2032	150,000	121,916.11	0.01	EUR TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	79,337.61	0.01
EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/21-24.03.2031	220,000	185,402.09	0.02	EUR TALANX AG (reg. -S-) FRN/17-05.12.2047	200,000	186,519.04	0.02
EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 1.375%/22-25.05.2029	100,000	95,247.44	0.01	EUR TAURON POLSKA ENERGIA SA (reg. -S-) 2.375%/17-05.07.2027	100,000	93,060.77	0.01
EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 3%/23-02.03.2033	100,000	104,684.02	0.01	EUR TDC NET A/S (reg. -S-) 6.5%/23-01.06.2031	100,000	105,941.13	0.01
EUR STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 3.25%/23-02.03.2043	150,000	158,910.72	0.01	EUR TDF INFRASTRUCTURE SAS REGD REG S (reg. -S-) 5.625%/23-21.07.2028	100,000	105,134.37	0.01
EUR STATKRAFT AS (reg. -S-) 1.5%/15-26.03.2030	200,000	183,664.13	0.02	EUR TDF INFRASTRUCTURE SASU (reg. -S-) 1.75%/21-01.12.2029	100,000	87,322.85	0.01
EUR STATKRAFT AS REGD REG S EMTN (reg. -S-) 3.5%/23-09.06.2033	200,000	206,518.97	0.02	EUR TDF INFRASTRUCTURE SASU (reg. -S-) 2.5%/16-07.04.2026	200,000	195,053.21	0.02
				EUR TELEFONICA EMISIONES SA (reg. -S-) 0.664%/20-03.02.2030	300,000	259,235.31	0.02
				EUR TELEFONICA EMISIONES SA (reg. -S-) 1.201%/20-21.08.2027	100,000	93,331.65	0.01
				EUR TELEFONICA EMISIONES SA (reg. -S-) 1.715%/17-12.01.2028	100,000	94,593.73	0.01
				EUR TELEFONICA EMISIONES SA (reg. -S-) 1.788%/19-12.03.2029	400,000	376,613.71	0.03
				EUR TELEFONICA EMISIONES SA (reg. -S-) 1.864%/20-13.07.2040	100,000	78,040.95	0.01
				EUR TELEFONICA EMISIONES SA (reg. -S-) 4.183%/23-21.11.2033	200,000	210,162.99	0.02
				EUR TELEFONICA EMISIONES SAU REGD REG S EMTN (reg. -S-) 2.932%/14-17.10.2029	100,000	98,921.78	0.01
				EUR TELENOR ASA (reg. -S-) 0.25%/19-25.09.2027	200,000	181,461.64	0.02
				EUR TELENOR ASA (reg. -S-) 0.625%/19-25.09.2031	100,000	83,594.54	0.01
				EUR TELENOR ASA (reg. -S-) 0.75%/19-31.05.2026	180,000	170,403.84	0.01
				EUR TELENOR ASA (reg. -S-) 1.75%/19-31.05.2034	100,000	87,858.50	0.01
				EUR TELENOR ASA (reg. -S-) 4%/23-03.10.2030	200,000	211,378.14	0.02
				EUR TELEPERFORMANCE SE (reg. -S-) 5.25%/23-22.11.2028	200,000	209,406.24	0.02
				EUR TELEPERFORMANCE SE (reg. -S-) 5.75%/23-22.11.2031	200,000	212,474.12	0.02
				EUR TELIA CO AB (reg. -S-) 1.625%/15-23.02.2035	380,000	321,193.35	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 TELIA CO AB (reg. -S) 3.5%/13-05.09.2033	100,000	102,557.85	0.01	EUR TRANSURBAN FINANCE CO. PTY LTD (reg. -S) 1.45%/19-16.05.2029	100,000	91,092.40	0.01
EUR TEMASEK FINANCIAL I LTD (reg. -S) 0.5%/19-20.11.2031	150,000	123,626.33	0.01	EUR TRANSURBAN FINANCE CO. PTY LTD (reg. -S) 3%/20-08.04.2030	160,000	156,544.05	0.01
EUR TEMASEK FINANCIAL I LTD (reg. -S) 3.25%/23-15.02.2027	150,000	151,566.78	0.01	EUR TRATON FINANCE LUX SA REGD REG S EMTN (reg. -S) 4.25%/23-16.05.2028	100,000	102,826.40	0.01
EUR TEMASEK FINANCIAL I LTD (reg. -S) 3.5%/23-15.02.2033	150,000	153,889.50	0.01	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S) 0.125%/21-24.03.2025	100,000	95,613.28	0.01
EUR TENNET HOLDING BV (reg. -S) 0.125%/20-30.11.2032	100,000	88,126.02	0.01	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S) 1.25%/21-24.03.2033	100,000	80,193.32	0.01
EUR TENNET HOLDING BV (reg. -S) 0.125%/21-09.12.2027	100,000	94,242.14	0.01	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S) 0.125%/22-22.11.2025	200,000	201,523.32	0.02
EUR TENNET HOLDING BV (reg. -S) 0.5%/20-30.11.2040	100,000	83,814.13	0.01	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S) 4.5%/23-23.11.2026	200,000	204,317.01	0.02
EUR TENNET HOLDING BV (reg. -S) 0.75%/17-26.06.2025	100,000	97,094.21	0.01	EUR TYOLLISYYSRAHASTO 0.01%/20-16.06.2027	100,000	91,804.28	0.01
EUR TENNET HOLDING BV (reg. -S) 0.875%/21-16.06.2035	100,000	87,391.43	0.01	EUR UBS AG/LONDON (reg. -S) 0.5%/21-31.03.2031	200,000	163,532.73	0.01
EUR TENNET HOLDING BV (reg. -S) 1%/16-13.06.2026	150,000	144,951.70	0.01	EUR UBS GROUP AG (reg. -S) 0.625%/21-24.02.2033	280,000	214,743.23	0.02
EUR TENNET HOLDING BV (reg. -S) 1.5%/19-03.06.2039	200,000	174,716.86	0.01	EUR UBS GROUP AG (reg. -S) 0.65%/19-10.09.2029	500,000	425,537.03	0.04
EUR TENNET HOLDING BV (reg. -S) 1.75%/15-04.06.2027	100,000	96,273.48	0.01	EUR UBS GROUP AG (reg. -S) 1.25%/16-01.09.2026	250,000	237,680.53	0.02
EUR TENNET HOLDING BV (reg. -S) 2.75%/22-17.05.2042	200,000	185,297.29	0.02	EUR UBS GROUP AG (reg. -S) FRN/18-17.04.2025	200,000	198,231.74	0.02
EUR TENNET HOLDING BV (reg. -S) 4.75%/22-28.10.2042	100,000	115,599.73	0.01	EUR UBS GROUP AG (reg. -S) FRN/19-24.06.2027	100,000	93,879.03	0.01
EUR TENNET HOLDING BV REGD REG S EMTN (reg. -S) 2.375%/22-17.05.2033	200,000	190,741.68	0.02	EUR UBS GROUP AG (reg. -S) FRN/20-02.04.2026	200,000	198,220.23	0.02
EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S) 0.75%/20-24.07.2032	100,000	81,514.28	0.01	EUR UBS GROUP AG (reg. -S) FRN/20-05.11.2028	200,000	175,987.42	0.01
EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S) 1%/16-11.10.2028	300,000	273,440.41	0.02	EUR UBS GROUP AG (reg. -S) FRN/21-03.11.2026	200,000	187,601.33	0.02
EUR TERNA RETE ELETTRICA REGD REG S EMTN (reg. -S) 3.875%/23-24.07.2033	200,000	206,208.80	0.02	EUR UBS GROUP AG (reg. -S) FRN/22-13.10.2026	200,000	194,314.37	0.02
EUR THALES SA REGD REG S EMTN (reg. -S) 3.625%/23-14.06.2029	100,000	102,217.29	0.01	EUR UBS GROUP AG (reg. -S) FRN/22-15.06.2027	200,000	195,949.51	0.02
EUR THALES SA REGD REG S EMTN (reg. -S) 4.25%/23-18.10.2031	100,000	106,196.42	0.01	EUR UNEDIC REGD REG S EMTN (reg. -S) 3.125%/23-25.04.2033	200,000	208,370.19	0.02
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4%/23-18.04.2027	200,000	193,564.19	0.02	EUR UNEDIC ASSEO (reg. -S) 0%/20-05.03.2030	200,000	171,860.87	0.01
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S) 4.375%/23-18.01.2031	100,000	94,374.65	0.01	EUR UNEDIC ASSEO (reg. -S) 0%/20-19.11.2030	200,000	168,889.49	0.01
EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	150,000	130,186.39	0.01	EUR UNEDIC ASSEO (reg. -S) 0%/20-25.11.2028	400,000	354,969.79	0.03
EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	83,040.22	0.01	EUR UNEDIC ASSEO (reg. -S) 0.01%/21-25.05.2031	200,000	166,488.28	0.01
EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	168,000	126,565.98	0.01	EUR UNEDIC ASSEO (reg. -S) 0.01%/21-25.11.2031	200,000	164,140.73	0.01
EUR THERMO FISHER SCIENTIFIC FINANCE I BV 2%/21-18.10.2051	100,000	71,570.38	0.01	EUR UNEDIC ASSEO (reg. -S) 0.1%/20-25.11.2026	400,000	372,943.27	0.03
EUR THERMO FISHER SCIENTIFIC INC 0.125%/19-01.03.2025	170,000	163,476.29	0.01	EUR UNEDIC ASSEO (reg. -S) 0.1%/21-25.05.2034	400,000	307,191.23	0.03
EUR THERMO FISHER SCIENTIFIC INC 0.5%/19-01.03.2028	100,000	90,906.66	0.01	EUR UNEDIC ASSEO (reg. -S) 0.25%/20-16.07.2035	300,000	226,574.76	0.02
EUR THERMO FISHER SCIENTIFIC INC 0.875%/19-01.10.2031	200,000	170,583.65	0.01	EUR UNEDIC ASSEO (reg. -S) 0.25%/20-25.11.2029	400,000	351,887.12	0.03
EUR THERMO FISHER SCIENTIFIC INC 1.375%/16-12.09.2028	100,000	93,429.49	0.01	EUR UNEDIC ASSEO (reg. -S) 0.5%/19-20.03.2029	200,000	181,027.52	0.02
EUR THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	200,000	192,984.70	0.02	EUR UNEDIC ASSEO (reg. -S) 0.5%/21-25.05.2036	200,000	150,818.36	0.01
EUR THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	200,000	191,098.65	0.02	EUR UNEDIC ASSEO (reg. -S) 0.625%/15-17.02.2025	100,000	97,217.38	0.01
EUR THERMO FISHER SCIENTIFIC INC 2.875%/17-24.07.2037	100,000	94,663.86	0.01	EUR UNEDIC ASSEO (reg. -S) 0.875%/18-25.05.2028	300,000	280,104.12	0.02
EUR TIKEHAU CAPITAL SCA (reg. -S) 2.25%/19-14.10.2026	100,000	96,222.44	0.01	EUR UNEDIC ASSEO (reg. -S) 1.25%/17-28.03.2027	200,000	192,014.96	0.02
EUR TORONTO-DOMINION BANK (reg. -S) 0.1%/19-19.07.2027	200,000	181,260.69	0.02	EUR UNEDIC ASSEO (reg. -S) 1.25%/18-25.05.2033	200,000	177,466.49	0.02
EUR TORONTO-DOMINION BANK (reg. -S) 0.5%/22-18.01.2027	100,000	92,583.27	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 0.625%/20-04.05.2027	300,000	274,340.62	0.02
EUR TORONTO-DOMINION BANK (reg. -S) 0.864%/22-24.03.2027	200,000	187,447.98	0.02	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 0.875%/16-21.02.2025	190,000	183,914.83	0.02
EUR TORONTO-DOMINION BANK (reg. -S) 1.707%/22-28.07.2025	220,000	215,140.96	0.02	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/20-04.12.2031	200,000	169,136.61	0.01
EUR TORONTO-DOMINION BANK (reg. -S) 1.952%/22-08.04.2030	200,000	183,589.86	0.02	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/21-25.05.2033	100,000	82,239.72	0.01
EUR TORONTO-DOMINION BANK (reg. -S) 2.551%/22-03.08.2027	100,000	97,839.02	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.5%/17-22.02.2028	200,000	187,206.41	0.02
EUR TORONTO-DOMINION BANK (reg. -S) 3.129%/22-03.08.2032	168,000	164,314.46	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.875%/18-15.01.2031	400,000	359,231.77	0.03
EUR TORONTO-DOMINION BANK (reg. -S) 3.631%/22-13.12.2029	100,000	101,173.84	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2%/16-28.04.2036	100,000	83,400.26	0.01
EUR TORONTO-DOMINION BANK REGD REG S (reg. -S) 3.666%/23-08.09.2031	100,000	104,554.15	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2%/20-29.06.2032	100,000	88,580.55	0.01
EUR TORONTO-DOMINION BANK REGD REG S EMTN SER GMTN (reg. -S) 3.765%/23-08.09.2026	100,000	102,052.59	0.01	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2.625%/20-09.04.2030	100,000	96,940.88	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 0.696%/19-31.05.2028	400,000	364,363.81	0.03	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) FRN/18-PERPETUAL	100,000	87,810.84	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 0.75%/16-12.07.2028	300,000	274,117.02	0.02	EUR UNICAJA BANCO SA (reg. -S) FRN/23-21.02.2029	100,000	102,680.56	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.023%/18-04.03.2027	200,000	189,103.00	0.02	EUR UNICREDIT BANK AG (reg. -S) 0.01%/19-19.11.2027	420,000	379,508.48	0.03
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.375%/17-04.10.2029	200,000	183,847.69	0.02	EUR UNICREDIT BANK AG (reg. -S) 0.01%/20-15.09.2028	100,000	88,471.01	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.618%/20-18.05.2040	100,000	78,401.24	0.01	EUR UNICREDIT BANK AG (reg. -S) 0.01%/20-24.06.2030	100,000	84,385.96	0.01
EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S) 1.994%/20-08.04.2032	100,000	92,574.21	0.01	EUR UNICREDIT BANK AG (reg. -S) 0.25%/20-15.01.2032	30,000	24,692.45	0.00
EUR TOTALENERGIES SE (reg. -S) FRN/15-PERPETUAL	250,000	244,312.84	0.02	EUR UNICREDIT BANK AG (reg. -S) 0.375%/22-17.01.2033	400,000	324,843.91	0.03
EUR TOTALENERGIES SE (reg. -S) FRN/16-PERPETUAL	150,000	146,120.78	0.01	EUR UNICREDIT BANK AG (reg. -S) 0.85%/19-22.05.2034	100,000	82,349.32	0.01
EUR TOTALENERGIES SE (reg. -S) FRN/20-PERPETUAL	100,000	84,382.40	0.01	EUR UNICREDIT BANK AG (reg. -S) 1.375%/22-07.06.2027	200,000	191,339.38	0.02
EUR TOTALENERGIES SE (reg. -S) FRN/21-PERPETUAL	200,000	179,012.98	0.02	EUR UNICREDIT BANK AUSTRIA AG (reg. -S) 0.75%/15-25.02.2025	500,000	484,739.97	0.04
EUR TOTALENERGIES SE (reg. -S) FRN/21-PERPETUAL	200,000	160,085.74	0.01	EUR UNICREDIT BANK AUSTRIA AG (reg. -S) 3%/23-31.07.2026	200,000	200,320.53	0.02
EUR TOYOTA MOTOR CREDIT CORP (reg. -S) 0.125%/21-05.11.2027	200,000	179,466.51	0.02	EUR UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA AS (reg. -S) 3.75%/23-20.06.2028	100,000	102,214.65	0.01
EUR TOYOTA MOTOR CREDIT CORP (reg. -S) 4.05%/23-13.09.2029	100,000	104,914.65	0.01	EUR UNICREDIT SPA (reg. -S) 0.75%/15-30.04.2025	520,000	501,843.08	0.05
EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S) 0%/21-27.10.2025	100,000	94,415.75	0.01	EUR UNICREDIT SPA (reg. -S) 1.8%/20-20.01.2030	250,000	224,370.53	0.02
				EUR UNICREDIT SPA (reg. -S) 2.125%/16-24.10.2026	100,000	97,445.59	0.01
				EUR UNICREDIT SPA (reg. -S) FRN/19-25.06.2025	100,000	98,547.87	0.01
				EUR UNICREDIT SPA (reg. -S) FRN/20-16.06.2026	100,000	96,522.85	0.01
				EUR UNICREDIT SPA (reg. -S) FRN/20-22.07.2027	250,000	241,508.00	0.02
				EUR UNICREDIT SPA (reg. -S) FRN/21-05.07.2029	100,000	88,912.13	0.01
				EUR UNICREDIT SPA (reg. -S) FRN/22-15.11.2027	150,000	158,914.47	0.01
				EUR UNICREDIT SPA REGD REG S EMTN (reg. -S) 3.375%/23-31.01.2027	200,000	202,505.90	0.02
				EUR UNICREDIT SPA REGD REG S EMTN (reg. -S) 3.5%/23-31.07.2030	200,000	204,727.38	0.02
				EUR UNILEVER CAPITAL CORP REGD REG S EMTN (reg. -S) 3.4%/23-06.06.2033	100,000	103,054.85	0.01

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1%/17-14.02.2027	100,000	94,812.05	0.01	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0%/21-12.02.2025	100,000	96,033.23	0.01
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/16-29.04.2028	100,000	93,488.72	0.01	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.125%/21-12.02.2027	100,000	90,798.54	0.01
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.375%/18-04.09.2030	200,000	182,591.86	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/18-16.10.2026	100,000	97,649.63	0.01
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.625%/18-12.02.2033	100,000	89,789.93	0.01	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3%/20-06.04.2025	280,000	278,286.59	0.02
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/20-25.03.2030	200,000	187,672.81	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3.375%/20-06.04.2028	51,000	51,397.79	0.00
EUR UNILEVER PLC (reg. -S-) 1.5%/19-11.06.2039	100,000	81,131.85	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 0.875%/20-22.09.2028	100,000	89,491.69	0.01
EUR UNIQA INSURANCE GROUP AG (reg. -S-) 1.375%/20-09.07.2030	100,000	86,642.15	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.25%/20-23.09.2032	100,000	83,215.53	0.01
EUR UNITED OVERSEAS BANK LTD (reg. -S-) 0.01%/20-01.12.2027	200,000	178,863.30	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.625%/15-16.01.2030	200,000	180,878.63	0.02
EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 3%/22-30.06.2027	100,000	100,047.82	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.875%/17-30.03.2027	300,000	286,745.41	0.03
EUR UNIVERSAL MUSIC GROUP NV (reg. -S-) 3.75%/22-30.06.2032	100,000	103,000.54	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.125%/22-28.03.2025	100,000	99,395.41	0.01
EUR UNIVERSAL MUSIC GROUP NV REGD REG S EMTN (reg. -S-) 4%/23-13.06.2031	100,000	104,507.24	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.75%/22-28.09.2027	100,000	101,437.62	0.01
EUR UPIOHN FINANCE BV (reg. -S-) 1.362%/20-23.06.2027	100,000	92,842.24	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.125%/22-15.11.2025	200,000	202,488.69	0.02
EUR UPIOHN FINANCE BV (reg. -S-) 1.908%/20-23.06.2032	230,000	193,155.21	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.25%/22-15.11.2025	200,000	206,447.48	0.02
EUR UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	87,125.00	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.25%/22-15.12.2028	200,000	206,447.48	0.02
EUR URENCO FINANCE NV (reg. -S-) 2.375%/14-02.12.2024	300,000	295,634.50	0.03	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.25%/22-15.12.2028	300,000	297,459.53	0.03
EUR URENCO FINANCE NV (reg. -S-) 3.25%/22-13.06.2032	200,000	200,354.95	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/14-PERPETUAL	232,000	207,542.66	0.02
EUR UTAH ACQUISITION SUB INC (reg. -S-) 3.125%/16-22.11.2028	100,000	97,400.65	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/15-PERPETUAL	300,000	285,816.14	0.03
EUR VAN LANSCHOT NV REGD REG S EMTN (reg. -S-) 3.5%/23-31.05.2026	100,000	101,285.42	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/17-PERPETUAL	100,000	96,881.70	0.01
EUR VATTENFALL AB (reg. -S-) 3.75%/22-18.10.2026	100,000	101,700.70	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/18-PERPETUAL	100,000	97,258.31	0.01
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.5%/19-14.10.2031	200,000	165,568.17	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	91,620.46	0.01
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.8%/20-15.01.2032	100,000	83,442.40	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	93,666.10	0.01
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-02.04.2027	200,000	189,577.56	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	90,616.77	0.01
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-14.05.2035	100,000	81,446.35	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	400,000	388,475.25	0.03
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.625%/17-21.09.2032	200,000	177,265.88	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S-) 1.625%/18-15.08.2025	100,000	102,188.39	0.01
EUR VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.75%/15-10.09.2025	100,000	97,549.89	0.01	EUR VOLKSWAGEN LEASING GMBH REGD REG S EMTN (reg. -S-) 4.5%/23-25.03.2026	100,000	106,664.14	0.01
EUR VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	120,000	149,195.16	0.01	EUR VOLVOTREASURY AB (reg. -S-) 0%/21-18.05.2026	100,000	92,961.01	0.01
EUR VERALLIA SA REGD (reg. -S-) 1.875%/21-10.11.2031	100,000	87,761.25	0.01	EUR VOLVOTREASURY AB (reg. -S-) 2%/22-19.08.2027	100,000	96,567.67	0.01
EUR VERIZON COMMUNICATIONS INC 0.875%/16-02.04.2025	340,000	329,341.04	0.03	EUR VOLVOTREASURY AB REGD REG S EMTN (reg. -S-) 2.625%/22-20.02.2026	100,000	101,720.65	0.01
EUR VERIZON COMMUNICATIONS INC 0.875%/19-19.03.2032	100,000	82,719.07	0.01	EUR VOLVOTREASURY AB REGD REG S EMTN (reg. -S-) 3.625%/23-25.05.2027	100,000	93,260.61	0.01
EUR VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	89,074.79	0.01	EUR VONOVIA FINANCE BV (reg. -S-) 0.625%/20-09.07.2026	100,000	82,891.00	0.01
EUR VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	83,472.53	0.01	EUR VONOVIA FINANCE BV (reg. -S-) 1%/20-09.07.2030	200,000	149,145.40	0.01
EUR VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	520,000	481,818.59	0.04	EUR VONOVIA FINANCE BV (reg. -S-) 1.125%/19-14.09.2034	150,000	145,834.34	0.01
EUR VERIZON COMMUNICATIONS INC 1.85%/20-18.05.2040	100,000	78,391.31	0.01	EUR VONOVIA FINANCE BV (reg. -S-) 1.5%/15-31.03.2025	100,000	95,387.26	0.01
EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	92,342.35	0.01	EUR VONOVIA FINANCE BV (reg. -S-) 1.5%/16-10.06.2026	200,000	169,736.60	0.01
EUR VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	200,000	221,543.16	0.02	EUR VONOVIA SE (reg. -S-) 1.8%/19-29.06.2025	100,000	96,816.63	0.01
EUR VESTAS WIND SYSTEMS A/S REGD REG S EMTN (reg. -S-) 4.125%/23-15.06.2026	200,000	203,333.95	0.02	EUR VONOVIA SE (reg. -S-) 0.25%/21-01.09.2028	100,000	82,483.13	0.01
EUR VF CORP 4.25%/23-07.03.2029	200,000	192,025.81	0.02	EUR VONOVIA SE (reg. -S-) 0.375%/21-16.06.2027	100,000	89,400.17	0.01
EUR VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	77,666.53	0.01	EUR VONOVIA SE (reg. -S-) 0.625%/21-14.12.2029	200,000	157,603.45	0.01
EUR VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	88,821.65	0.01	EUR VONOVIA SE (reg. -S-) 0.625%/21-24.03.2031	100,000	75,984.83	0.01
EUR VIA PRIBINA AS (reg. -S-) 4.781%/13-30.09.2039	72,920	73,181.26	0.01	EUR VONOVIA SE (reg. -S-) 0.75%/21-01.09.2032	100,000	75,939.27	0.01
EUR VIER GAS TRANSPORT GMBH (reg. -S-) 1.5%/18-25.09.2028	200,000	186,591.50	0.02	EUR VONOVIA SE (reg. -S-) 1.625%/21-01.09.2032	100,000	57,870.92	0.00
EUR VIER GAS TRANSPORT GMBH (reg. -S-) 4%/22-26.09.2027	100,000	102,797.69	0.01	EUR VONOVIA SE (reg. -S-) 1.625%/21-01.09.2051	100,000	103,699.40	0.01
EUR VILLE DE PARIS (reg. -S-) 1.375%/17-20.11.2034	200,000	169,969.55	0.01	EUR VONOVIA SE (reg. -S-) 4.75%/22-23.05.2027	100,000	103,082.18	0.01
EUR VINCI SA (reg. -S-) 0.5%/21-09.01.2032	100,000	82,475.51	0.01	EUR VSEBECNA UVEROVA BANKA REGD REG S EMTN (reg. -S-) 3.875%/23-05.09.2028	100,000	94,986.64	0.01
EUR VINCI SA (reg. -S-) 1.625%/19-18.01.2029	100,000	94,319.07	0.01	EUR VSEBECNA UVEROVA BANKA AS (reg. -S-) 0.01%/20-23.06.2025	100,000	86,973.85	0.01
EUR VIRGIN MONEY UK PLC (reg. -S-) FRN/20-24.06.2025	100,000	99,391.39	0.01	EUR VSEBECNA UVEROVA BANKA AS (reg. -S-) 0.5%/19-26.06.2029	100,000	422,848.09	0.04
EUR VISA INC 1.5%/22-15.06.2026	100,000	96,628.25	0.01	EUR WALMART INC 4.875%/09-21.09.2029	380,000	82,725.47	0.01
EUR VITERRA FINANCE BV (reg. -S-) 0.375%/21-24.09.2025	100,000	94,423.75	0.01	EUR WELLS FARGO & CO (reg. -S-) 0.625%/20-14.08.2030	160,000	148,623.54	0.01
EUR VITERRA FINANCE BV (reg. -S-) 1%/21-24.09.2028	200,000	177,856.51	0.02	EUR WELLS FARGO & CO (reg. -S-) 1%/16-02.02.2027	200,000	188,833.41	0.02
EUR VIVENDI SE (reg. -S-) 1.125%/19-11.12.2028	100,000	94,801.60	0.01	EUR WELLS FARGO & CO (reg. -S-) 1.375%/16-26.10.2026	160,000	154,623.03	0.01
EUR VIVENDI SE (reg. -S-) 1.875%/16-26.05.2026	100,000	97,805.09	0.01	EUR WELLS FARGO & CO (reg. -S-) 2%/15-27.04.2026	100,000	99,178.89	0.01
EUR VODAFONE GROUP PLC (reg. -S-) 1.6%/16-29.07.2031	300,000	268,801.25	0.02	EUR WELLS FARGO & CO (reg. -S-) 2.125%/14-04.06.2024	200,000	198,003.38	0.02
EUR VODAFONE GROUP PLC (reg. -S-) 1.875%/14-11.09.2025	100,000	97,475.12	0.01	EUR WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2025	150,000	136,373.51	0.01
EUR VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	400,000	392,420.26	0.03	EUR WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2030	100,000	96,784.48	0.01
EUR VODAFONE GROUP PLC (reg. -S-) 2.875%/17-20.11.2037	100,000	92,268.74	0.01	EUR WENDEL SE (reg. -S-) 2.5%/15-09.02.2027	100,000	103,291.23	0.01
EUR VOLKSBANK WIEN AG REGD REG S EMTN (reg. -S-) 3.625%/23-06.03.2028	100,000	102,811.96	0.01	EUR WENDEL SE REGD REG S (reg. -S-) 4.5%/23-19.06.2030	100,000	91,762.21	0.01
EUR VOLKSWAGEN BANK GMBH (reg. -S-) 1.25%/17-15.12.2025	80,000	76,866.71	0.01	EUR WERFEN SA/SPAIN (reg. -S-) 0.5%/21-28.10.2026	100,000	101,896.02	0.01
EUR VOLKSWAGEN BANK GMBH (reg. -S-) 4.25%/23-07.01.2026	300,000	303,566.91	0.03	EUR WERFEN SA/SPAIN REGD REG S EMTN (reg. -S-) 4.625%/23-06.06.2028	200,000	179,518.16	0.02
EUR VOLKSWAGEN BANK GMBH (reg. -S-) 4.625%/23-03.05.2031	100,000	104,861.92	0.01	EUR WESTLAKELAKE CORP 1.625%/19-17.07.2029	200,000	173,743.39	0.01
				EUR WESTPAC BANKING CORP (reg. -S-) 0.01%/21-22.09.2028	200,000		

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
EUR WESTPAC BANKING CORP (reg. -S-) 0.375%/19-02.04.2026	300,000	282,996.03	0.02
EUR WESTPAC BANKING CORP (reg. -S-) 0.375%/21-22.09.2036	100,000	70,710.20	0.01
EUR WESTPAC BANKING CORP (reg. -S-) 1.079%/22-05.04.2027	100,000	94,240.87	0.01
EUR WESTPAC BANKING CORP (reg. -S-) 1.125%/17-05.09.2027	100,000	92,987.44	0.01
EUR WESTPAC BANKING CORP (reg. -S-) 1.25%/18-14.01.2033	100,000	85,699.45	0.01
EUR WESTPAC BANKING CORP (reg. -S-) 1.375%/17-17.05.2032	100,000	87,668.80	0.01
EUR WESTPAC BANKING CORP (reg. -S-) 1.45%/18-17.07.2028	300,000	279,729.11	0.02
EUR WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.1%/21-13.07.2027	100,000	89,464.15	0.01
EUR WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.427%/21-14.12.2026	100,000	91,910.10	0.01
EUR WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 1.099%/22-24.03.2026	200,000	189,746.05	0.02
EUR WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25%/16-02.11.2026	100,000	94,501.33	0.01
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 0.84%/19-25.09.2025	100,000	95,300.32	0.01
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 1.332%/19-25.09.2028	100,000	89,434.16	0.01
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 1.823%/19-25.09.2031	100,000	86,113.78	0.01
EUR WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN 2.625%/23-26.01.2033	100,000	100,551.48	0.01
EUR WOLTERS KLUWER NV (reg. -S-) 3.75%/23-03.04.2031	200,000	207,416.62	0.02
EUR WOOLWORTHS GROUP LTD (reg. -S-) 0.375%/21-15.11.2028	200,000	171,948.89	0.01
EUR WORLDLINE SA (reg. -S-) 0.875%/20-30.06.2027	100,000	90,294.15	0.01
EUR WPC EUROBOND BV 1.35%/19-15.04.2028	100,000	91,504.01	0.01
EUR WPP FINANCE SA (reg. -S-) 4.125%/23-30.05.2028	100,000	103,148.81	0.01
EUR WUESTENROT BAUSPARKASSE AG (reg. -S-) 0.125%/21-19.10.2029	100,000	86,155.42	0.01
EUR WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	100,000	92,383.02	0.01
EUR XUNTA DE GALICIA (reg. -S-) 0.084%/20-30.07.2027	200,000	181,875.79	0.02
EUR YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.01%/20-13.10.2027	100,000	89,546.16	0.01
EUR YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.5%/21-01.07.2028	100,000	87,522.68	0.01
EUR ZUERCHER KANTONALBANK (reg. -S-) FRN/23-15.09.2027	100,000	102,434.42	0.01
EUR ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S-) FRN/20-17.09.2050	100,000	87,037.41	0.01
Bonds		1,071,904,105.84	99.03
Securities listed on a stock exchange or other organised markets: Bonds		1,071,904,105.84	99.03
Total of Portfolio		1,071,904,105.84	99.03
Cash at banks and at brokers		650,266.90	0.06
Other net assets		9,859,076.94	0.91
Total net assets		1,082,413,449.68	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	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	2022	2021	2020
DA - Distribution	EUR	8.31%	-6.50%	-13.63%	/	/
DB - Capitalisation	EUR	8.31%	/	-13.63%	-0.97%	2.52%
FB - Capitalisation	EUR	8.09%	/	-13.79%	-1.16%	2.33%
WB - Capitalisation	EUR	/	/	/	-1.11%	/

Distributions

		Ex-date	Amount
DA - Distribution	EUR	21.02.2023	13.56

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	150,351,747.97
Cash at banks and at brokers	612,595.77
Income receivable	1,668,383.02
	152,632,726.76
Liabilities	
Payable for securities purchased	597,834.32
Provisions for accrued expenses	3,130.18
	600,964.50
Net assets	152,031,762.26

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	152,031,762.26	182,012,315.65	220,061,262.28
Net asset value per share				
DA - Distribution	EUR	919.21	862.09	999.46
DB - Capitalisation	EUR	1,001.89	925.06	1,071.00
FB - Capitalisation	EUR	99.05	91.64	106.30
WB - Capitalisation	EUR	/	/	1,002.17

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	34,979.012	34,979.012	/	/
DB - Capitalisation	EUR	119,602.629	163,946.653	25,589.314	-69,933.338
FB - Capitalisation	EUR	500.000	2,150.000	250.000	-1,900.000
WB - Capitalisation	EUR	/	/	/	/

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	182,012,315.65
Income	
Interest on investments in securities (net)	3,531,918.50
Bank interest	2,669.82
Securities lending income	333.47
Other income	5,688.13
	3,540,609.92
Expenses	
Management & all-in management service fee	55,340.65
	55,340.65
Net income (loss)	3,485,269.27
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-8,197,852.73
	-8,197,852.73
Net realised gain (loss)	-4,712,583.46
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	18,545,533.95
	18,545,533.95
Net increase (decrease) in net assets as a result of operations	13,832,950.49
Subscriptions / Redemptions	
Subscriptions	25,008,129.42
Redemptions	-68,347,317.90
	-43,339,188.48
Distribution	-474,315.40
Net assets at the end of the year	152,031,762.26

Statement of Investments in Securities

Breakdown by Country

France	22.29
Netherlands	16.50
USA	14.00
Germany	9.40
United Kingdom	5.76
Spain	5.31
Luxembourg	4.46
Italy	4.32
Sweden	2.48
Ireland	1.92
Belgium	1.72
Switzerland	1.41
Finland	1.40
Japan	1.38
Denmark	1.36
Austria	1.19
Australia	1.13
Canada	0.77
Norway	0.70
Jersey	0.30
Czech Republic	0.25
Cayman Islands	0.18
Slovakia	0.13
Portugal	0.13
New Zealand	0.12
Poland	0.12
Mexico	0.06
Liechtenstein	0.05
Guernsey	0.05
Total	98.89

Breakdown by Economic Sector

Financial	43.49
Consumer Non-cyclical	15.92
Consumer Cyclical	8.62
Utilities	7.71
Industrial	6.98
Communications	6.70
Energy	4.05
Basic Materials	2.94
Technology	2.42
Diversified	0.06
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: Bonds			
Bonds			
EUR 2I RETE GAS SPA (reg. -S-) 1.608%/17-31.10.2027	100,000	93,987.69	0.06
EUR 2I RETE GAS SPA (reg. -S-) 4.375%/23-06.06.2033	100,000	102,380.35	0.07
EUR 3M CO 1.75%/15-15.05.2030	100,000	89,011.72	0.06
EUR AAREAL BANK AG (reg. -S-) 0.25%/20-23.11.2027	100,000	85,422.64	0.06
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	91,279.20	0.06
EUR ABB FINANCE BV (reg. -S-) 0%/21-19.01.2030	100,000	84,209.12	0.06
EUR ABBOTT IRELAND FINANCING DAC (reg. -S-) 1.5%/18-27.09.2026	100,000	96,505.36	0.06
EUR ABBVIE INC 2.125%/20-01.06.2029	100,000	95,535.50	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	95,762.76	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1%/16-27.02.2027	100,000	94,018.03	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.125%/19-26.03.2028	100,000	91,604.33	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.375%/16-20.05.2026	100,000	96,555.35	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 1.875%/19-26.03.2032	100,000	86,636.74	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 2.25%/20-29.03.2029	100,000	93,893.86	0.06
EUR ABERTIS INFRASTRUCTURAS SA (reg. -S-) 2.375%/19-27.09.2027	100,000	97,412.19	0.06
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/19-15.04.2026	100,000	94,638.45	0.06
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	84,970.53	0.06
EUR ABN AMRO BANK NV (reg. -S-) 0.6%/20-15.01.2027	200,000	184,596.64	0.12
EUR ABN AMRO BANK NV (reg. -S-) 1.25%/20-28.05.2025	100,000	96,942.20	0.06
EUR ABN AMRO BANK NV (reg. -S-) 1.25%/22-20.01.2034	100,000	80,943.26	0.05
EUR ABN AMRO BANK NV (reg. -S-) 2.375%/22-01.06.2027	100,000	97,334.43	0.06
EUR ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	100,000	103,809.93	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4.375%/23-20.10.2028	100,000	103,691.65	0.07
EUR ABN AMRO BANK NV (reg. -S-) FRN/23-21.09.2033	100,000	104,631.34	0.07
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	89,618.79	0.06
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 3.75%/23-25.04.2030	100,000	98,714.16	0.07
EUR ACCOR SA (reg. -S-) 3%/19-04.02.2026	100,000	96,152.29	0.06
EUR ACHMEA BV (reg. -S-) 1.5%/20-26.05.2027	100,000	94,898.97	0.06
EUR ACHMEA BV (reg. -S-) 3.625%/22-29.11.2025	100,000	100,426.27	0.07
EUR ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) 0.125%/21-21.09.2028	100,000	88,602.80	0.06
EUR ADIDAS AG (reg. -S-) 0%/20-05.10.2028	100,000	88,266.91	0.06
EUR ADIDAS AG (reg. -S-) 3%/22-21.11.2025	100,000	100,109.25	0.07
EUR AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	100,000	91,772.32	0.06
EUR AGEAS SA (reg. -S-) FRN/20-24.11.2051	100,000	80,018.63	0.05
EUR AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	100,004.07	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	100,000	107,483.58	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/23-23.10.2031	100,000	108,020.22	0.07
EUR AIR LIQUIDE FINANCE SA (reg. -S-) 0.625%/19-20.06.2030	100,000	87,605.09	0.06
EUR AIR LIQUIDE FINANCE SA (reg. -S-) 1%/17-08.03.2027	100,000	95,221.29	0.06
EUR AIR PRODUCTS & CHEMICALS INC 0.8%/20-05.05.2032	100,000	83,001.13	0.06
EUR AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	92,396.83	0.06
EUR AIRBUS SE (reg. -S-) 2%/20-07.04.2028	100,000	96,607.99	0.06
EUR AIRBUS SE (reg. -S-) 2.375%/20-07.04.2032	100,000	95,251.63	0.06
EUR AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S-) 0.75%/21-22.02.2030	100,000	77,557.99	0.05
EUR AKZO NOBEL NV (reg. -S-) 1.5%/22-28.03.2028	100,000	93,934.40	0.06
EUR AKZO NOBEL NV (reg. -S-) 1.625%/20-14.04.2030	100,000	90,359.80	0.06
EUR ALBEMARLE NEW HOLDING GMBH (reg. -S-) 1.625%/19-25.11.2028	100,000	91,312.32	0.06
EUR ALD SA (reg. -S-) 4.25%/23-18.01.2027	100,000	102,233.23	0.07
EUR ALD SA (reg. -S-) 4.75%/22-13.10.2025	100,000	101,947.26	0.07
EUR ALD SA (reg. -S-) 4.875%/23-06.10.2028	100,000	105,865.18	0.07
EUR ALIAXIS FINANCE SA (reg. -S-) 0.875%/21-08.11.2028	100,000	84,728.05	0.06
EUR ALLIANZ FINANCE II BV (reg. -S-) 0.5%/20-14.01.2031	100,000	86,256.95	0.06
EUR ALLIANZ FINANCE II BV (reg. -S-) 1.375%/16-21.04.2031	100,000	91,641.17	0.06
EUR ALLIANZ FINANCE II BV (reg. -S-) 3%/13-13.03.2028	100,000	101,620.81	0.07
EUR ALLIANZ SE (reg. -S-) 5.824%/23-25.07.2053	100,000	109,468.80	0.07
EUR ALLIANZ SE (reg. -S-) FRN/14-PERPETUAL	200,000	197,699.89	0.13
EUR ALLIANZ SE (reg. -S-) FRN/20-08.07.2050	100,000	88,118.44	0.06
EUR ALLIANZ SE (reg. -S-) FRN/22-05.07.2052	100,000	99,069.48	0.07
EUR ALPHA TRAINS FINANCE SA (reg. -S-) 2.064%/15-30.06.2025	100,000	95,268.29	0.06
EUR ALSTOM SA (reg. -S-) 0%/21-11.01.2029	100,000	82,369.81	0.05
EUR ALSTOM SA (reg. -S-) 0.5%/21-27.07.2030	100,000	81,028.91	0.05
EUR ALSTRIA OFFICE REAL ESTATE INVESTMENT TRUST AG (reg. -S-) 1.5%/20-23.06.2026	100,000	81,668.93	0.05
EUR ALTAREA SCA (reg. -S-) 1.875%/19-17.01.2028	100,000	83,907.42	0.06
EUR ALTRIA GROUP INC 1.7%/19-15.06.2025	100,000	97,191.51	0.06
EUR ALTRIA GROUP INC 2.2%/19-15.06.2027	100,000	96,311.17	0.06
EUR ALTRIA GROUP INC 3.125%/19-15.06.2031	100,000	90,801.35	0.06
EUR AMADEUS IT GROUP SA (reg. -S-) 1.875%/20-24.09.2028	100,000	95,393.84	0.06
EUR AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	100,000	92,194.22	0.06
EUR AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	88,530.00	0.06
EUR AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	100,000	95,719.68	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 MEDICAL SYSTEMS EUROPE BV 1.875%/22-08.03.2034	100,000	86,991.87	0.06	EUR AT&T INC 3.15%/17-04.09.2036	100,000	93,134.72	0.06
EUR AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	91,458.02	0.06	EUR AT&T INC 3.375%/14-15.03.2034	100,000	97,884.49	0.06
EUR AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	89,181.51	0.06	EUR AT&T INC 3.55%/12-17.12.2032	100,000	100,289.45	0.07
EUR AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	87,173.29	0.06	EUR AT&T INC 3.55%/23-18.11.2025	100,000	100,546.19	0.07
EUR AMERICAN TOWER CORP 1%/20-15.01.2032	100,000	81,811.87	0.05	EUR ATHENE GLOBAL FUNDING (reg. -S-) 1.125%/20-02.09.2025	170,000	162,161.28	0.11
EUR AMGEN INC 2%/16-25.02.2026	100,000	97,661.61	0.06	EUR ATHORA NETHERLANDS NV (reg. -S-) FRN/22-31.08.2032	100,000	95,865.24	0.06
EUR AMPRIION GMBH (reg. -S-) 0.625%/21-23.09.2033	100,000	77,495.06	0.05	EUR ATLAS COPCO AB (reg. -S-) 0.625%/16-30.08.2026	100,000	94,361.87	0.06
EUR AMPRIION GMBH (reg. -S-) 3.971%/22-22.09.2032	100,000	104,176.01	0.07	EUR AUSNET SERVICES HOLDINGS PTY LTD (reg. -S-) FRN/21-11.03.2081	100,000	90,294.82	0.06
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 1.625%/17-18.09.2025	100,000	97,034.36	0.06	EUR AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) FRN/23-03.02.2033	100,000	102,773.46	0.07
EUR ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	105,068.12	0.07	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/18-22.01.2030	100,000	91,896.48	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 1.125%/19-01.07.2027	100,000	94,413.82	0.06	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/19-21.02.2031	100,000	89,857.13	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 1.15%/18-22.01.2027	100,000	94,985.28	0.06	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 2.75%/22-02.09.2032	100,000	97,056.52	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 1.5%/15-18.04.2030	90,000	82,769.50	0.05	EUR AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 3.25%/23-19.01.2033	100,000	100,564.77	0.07
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 1.65%/19-28.03.2031	100,000	91,730.60	0.06	EUR AUTOSTRAD PER L'ITALIA SPA (reg. -S-) 1.75%/15-26.06.2026	100,000	95,248.27	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 2%/16-17.03.2028	173,000	168,078.81	0.11	EUR AUTOSTRAD PER L'ITALIA SPA (reg. -S-) 1.875%/17-26.09.2029	100,000	88,924.69	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 2%/18-23.01.2035	100,000	89,561.57	0.06	EUR AUTOSTRAD PER L'ITALIA SPA (reg. -S-) 2%/21-15.01.2030	100,000	88,593.43	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 2.7%/14-31.03.2026	100,000	98,937.60	0.07	EUR AUTOSTRAD PER L'ITALIA SPA (reg. -S-) 2.25%/22-25.01.2032	100,000	85,871.95	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 2.75%/16-17.03.2036	129,000	122,944.55	0.08	EUR AXA SA (reg. -S-) FRN/16-06.07.2047	100,000	97,899.95	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 2.875%/20-02.04.2032	100,000	98,934.32	0.07	EUR AXA SA (reg. -S-) FRN/18-28.05.2049	100,000	95,893.73	0.06
EUR ANHUEUSER-BUSCH INBEV SA (reg. -S-) 3.7%/20-02.04.2040	100,000	102,180.50	0.07	EUR AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	82,596.34	0.05
EUR AP MOLLER - MAERSK (reg. -S-) 0.75%/21-25.11.2031	100,000	81,907.87	0.05	EUR AXA SA (reg. -S-) FRN/22-10.03.2043	100,000	98,740.36	0.07
EUR AP MOLLER - MAERSK (reg. -S-) 1.75%/18-16.03.2026	100,000	96,779.14	0.06	EUR AXA SA (reg. -S-) FRN/22-10.07.2042	104,000	85,536.38	0.06
EUR APA INFRASTRUCTURE LTD (reg. -S-) 2%/15-22.03.2027	100,000	95,524.32	0.06	EUR BALDER FINLAND OY (reg. -S-) 1%/21-20.01.2029	120,000	91,605.81	0.06
EUR APA INFRASTRUCTURE LTD (reg. -S-) 2%/20-15.07.2030	100,000	90,086.42	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.375%/19-15.11.2026	100,000	92,604.91	0.06
EUR APPLE INC 0%/19-15.11.2025	100,000	94,813.51	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.5%/20-14.01.2027	100,000	92,242.52	0.06
EUR APPLE INC 0.875%/17-24.05.2025	110,000	106,581.13	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.75%/20-04.06.2025	100,000	96,381.15	0.06
EUR APPLE INC 1.375%/17-24.05.2029	100,000	93,956.08	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1.375%/18-14.05.2025	100,000	97,007.00	0.06
EUR APPLE INC 1.625%/14-10.11.2026	100,000	97,128.42	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.375%/22-20.09.2027	100,000	100,946.44	0.07
EUR APRR SA (reg. -S-) 1.5%/17-17.01.2033	100,000	87,709.00	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.5%/17-10.02.2027	100,000	100,111.32	0.07
EUR APRR SA (reg. -S-) 1.875%/14-15.01.2025	100,000	98,157.55	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	100,000	106,218.12	0.07
EUR APRR SA (reg. -S-) 1.875%/22-03.01.2029	100,000	95,255.60	0.06	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	100,000	96,179.71	0.06
EUR APRR SA 3.125%/23-24.01.2030	100,000	100,787.50	0.07	EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/22-14.01.2029	100,000	90,668.90	0.06
EUR APTIV PLC 1.5%/15-10.03.2025	100,000	97,378.77	0.06	EUR BANCO DE SABADELL SA (reg. -S-) 0.875%/19-22.07.2025	100,000	96,240.16	0.06
EUR ARCELORMITTAL SA (reg. -S-) 1.5%/19-19.11.2025	100,000	96,295.83	0.06	EUR BANCO DE SABADELL SA (reg. -S-) FRN/23-07.06.2029	100,000	105,112.06	0.07
EUR ARGAN SA (reg. -S-) 1.011%/21-17.11.2026	100,000	89,320.45	0.06	EUR BANCO DE SABADELL SA (reg. -S-) 0.2%/21-11.02.2028	100,000	88,438.11	0.06
EUR ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	88,839.97	0.06	EUR BANCO SANTANDER SA (reg. -S-) 0.3%/19-04.10.2026	100,000	92,904.82	0.06
EUR ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S-) FRN/16-01.10.2046	100,000	98,454.84	0.07	EUR BANCO SANTANDER SA (reg. -S-) 1%/21-04.11.2031	100,000	85,635.31	0.06
EUR ARKEMA SA (reg. -S-) 0.125%/20-14.10.2026	200,000	184,958.91	0.12	EUR BANCO SANTANDER SA (reg. -S-) 1.125%/18-17.01.2025	100,000	97,295.77	0.06
EUR ARKEMA SA (reg. -S-) 1.5%/17-20.04.2027	100,000	95,258.88	0.06	EUR BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	93,325.03	0.06
EUR AROUNDTOWN SA (reg. -S-) 1%/17-07.01.2025	100,000	95,249.48	0.06	EUR BANCO SANTANDER SA (reg. -S-) 3.125%/17-19.01.2027	100,000	99,158.65	0.07
EUR AROUNDTOWN SA (reg. -S-) 1.45%/19-09.07.2028	100,000	77,933.82	0.05	EUR BANCO SANTANDER SA (reg. -S-) 3.25%/16-04.04.2026	100,000	99,372.82	0.07
EUR AROUNDTOWN SA (reg. -S-) FRN/21-PERPETUAL	100,000	32,271.92	0.02	EUR BANCO SANTANDER SA (reg. -S-) 3.75%/23-16.01.2026	100,000	100,847.28	0.07
EUR ARVAL SERVICE LEASE SA (reg. -S-) 3.375%/22-04.01.2026	100,000	99,897.04	0.07	EUR BANCO SANTANDER SA (reg. -S-) 3.875%/23-16.01.2028	100,000	102,385.50	0.07
EUR ARVAL SERVICE LEASE SA (reg. -S-) 4.125%/23-13.04.2026	100,000	101,182.47	0.07	EUR BANCO SANTANDER SA (reg. -S-) 4.25%/23-12.06.2030	100,000	104,489.45	0.07
EUR ARVAL SERVICE LEASE SA (reg. -S-) 4.25%/23-11.11.2025	100,000	101,134.10	0.07	EUR BANCO SANTANDER SA (reg. -S-) 4.875%/23-18.10.2031	100,000	106,481.37	0.07
EUR ASAHU GROUP HOLDINGS LTD (reg. -S-) 0.336%/21-19.04.2027	100,000	91,097.90	0.06	EUR BANCO SANTANDER SA (reg. -S-) FRN/21-24.06.2029	100,000	88,536.56	0.06
EUR ASAHU GROUP HOLDINGS LTD (reg. -S-) 0.541%/20-23.10.2028	100,000	88,278.47	0.06	EUR BANCO SANTANDER SA (reg. -S-) FRN/23-18.10.2027	100,000	102,453.25	0.07
EUR ASB BANK LTD (reg. -S-) 0.25%/21-08.09.2028	100,000	87,168.76	0.06	EUR BANCO SANTANDER SA (reg. -S-) FRN/23-23.08.2033	100,000	104,857.06	0.07
EUR ASML HOLDING NV (reg. -S-) 0.625%/20-07.05.2029	100,000	89,488.35	0.06	EUR BANK OF AMERICA CORP (reg. -S-) 4.134%/23-12.06.2028	100,000	103,127.32	0.07
EUR ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	100,000	96,406.07	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/17-04.05.2027	100,000	96,073.16	0.06
EUR ASML HOLDING NV (reg. -S-) 1.625%/16-28.05.2027	100,000	96,073.81	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/18-25.04.2028	100,000	94,505.37	0.06
EUR ASML HOLDING NV (reg. -S-) 3.5%/23-06.12.2025	100,000	100,796.25	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	120,000	115,327.24	0.08
EUR ASR NEDERLAND NV (reg. -S-) FRN/15-29.09.2045	100,000	101,051.74	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/20-26.10.2031	100,000	81,904.24	0.05
EUR ASR NEDERLAND NV (reg. -S-) FRN/22-07.12.2043	100,000	112,700.29	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/20-31.03.2029	100,000	100,673.84	0.07
EUR ASSA ABLOY AB (reg. -S-) 4.125%/23-13.09.2035	100,000	109,701.64	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-22.03.2031	100,000	83,563.32	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 1.713%/21-30.06.2032	100,000	80,532.40	0.05	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.05.2032	100,000	83,329.97	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	87,329.21	0.06	EUR BANK OF AMERICA CORP (reg. -S-) FRN/21-24.08.2028	100,000	90,120.32	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 4.125%/14-04.05.2026	100,000	100,665.96	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/22-27.04.2033	100,000	93,825.96	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/14-PERPETUAL	100,000	99,537.10	0.07	EUR BANK OF AMERICA CORP (reg. -S-) FRN/22-27.10.2026	100,000	97,088.63	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/15-27.10.2047	100,000	103,892.20	0.07	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/22-05.06.2026	100,000	97,254.86	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/16-08.06.2048	100,000	103,028.60	0.07	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-04.07.2031	100,000	106,688.66	0.07
EUR ASTIM SPA (reg. -S-) 1.5%/21-25.01.2030	100,000	86,947.28	0.06	EUR BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-16.07.2028	100,000	104,550.51	0.07
EUR ASTIM SPA (reg. -S-) 1.625%/18-08.02.2028	100,000	93,794.53	0.06	EUR BANK OF MONTREAL (reg. -S-) 2.75%/22-15.06.2027	100,000	98,362.64	0.07
EUR ASTRAZENCA PLC (reg. -S-) 0.375%/21-03.06.2029	100,000	87,984.64	0.06	EUR BANK OF NOVA SCOTIA (reg. -S-) 0.25%/21-01.11.2028	100,000	86,802.51	0.06
EUR ASTRAZENCA PLC (reg. -S-) 1.25%/16-12.05.2028	130,000	122,303.09	0.08	EUR BANKINTER SA (reg. -S-) 0.875%/19-08.07.2026	100,000	94,055.13	0.06
EUR AT&T INC 0.8%/19-04.03.2030	100,000	86,918.79	0.06				
EUR AT&T INC 1.6%/20-19.05.2028	100,000	93,861.48	0.06				
EUR AT&T INC 1.8%/18-05.09.2026	100,000	96,534.02	0.06				
EUR AT&T INC 2.05%/20-19.05.2032	100,000	90,280.05	0.06				
EUR AT&T INC 2.35%/18-05.09.2029	100,000	95,831.43	0.06				
EUR AT&T INC 2.45%/15-15.03.2035	100,000	88,918.22	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 BANKINTER SA (reg. -S) FRN/21-23.12.2032	100,000	89,131.54	0.06	EUR BERLIN HYP AG 1.25%/15-22.01.2025	100,000	96,796.86	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.01%/21-07.03.2025	100,000	95,813.08	0.06	EUR BERTELSMANN SE & CO KGAA (reg. -S) 2%/20-01.04.2028	200,000	191,911.15	0.13
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.01%/21-11.05.2026	100,000	92,918.41	0.06	EUR BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	100,000	90,206.13	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.25%/21-19.07.2028	100,000	86,564.48	0.06	EUR BEVCO LUX SARL (reg. -S) 1.5%/20-16.09.2027	100,000	93,870.92	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.25%/21-29.06.2028	100,000	88,078.94	0.06	EUR BHP BILLITON FINANCE LTD (reg. -S) 1.5%/15-29.04.2030	100,000	89,579.04	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/20-21.02.2031	100,000	81,848.10	0.05	EUR BHP BILLITON FINANCE LTD (reg. -S) 3.25%/12-24.09.2027	100,000	100,944.55	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/21-03.11.2028	100,000	87,470.19	0.06	EUR BLACKROCK INC 1.25%/15-06.05.2025	100,000	97,543.05	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.625%/22-19.11.2027	100,000	89,979.55	0.06	EUR BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S) 1.5%/19-10.04.2029	100,000	90,500.71	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/19-08.06.2026	100,000	94,114.29	0.06	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 2.2%/18-24.07.2025	100,000	95,722.38	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 0.75%/20-17.01.2030	100,000	84,641.84	0.06	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S) 3.625%/22-29.10.2029	100,000	91,964.43	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1%/22-23.05.2025	200,000	193,266.31	0.13	EUR BMW FINANCE NV (reg. -S) 0%/21-11.01.2026	70,000	66,079.55	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.125%/22-19.01.2032	100,000	83,348.75	0.06	EUR BMW FINANCE NV (reg. -S) 0.2%/21-11.01.2033	50,000	39,383.74	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.25%/15-14.01.2025	100,000	97,469.00	0.06	EUR BMW FINANCE NV (reg. -S) 0.375%/19-24.09.2027	80,000	73,749.35	0.05
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.25%/17-26.05.2027	100,000	93,797.00	0.06	EUR BMW FINANCE NV (reg. -S) 0.5%/22-22.02.2025	100,000	96,649.87	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.625%/16-19.01.2026	100,000	96,669.61	0.06	EUR BMW FINANCE NV (reg. -S) 0.75%/17-12.07.2024	51,000	50,185.15	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 1.875%/19-18.06.2029	100,000	91,227.80	0.06	EUR BMW FINANCE NV (reg. -S) 0.875%/17-03.04.2025	50,000	48,510.93	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.375%/16-24.03.2026	100,000	97,784.92	0.06	EUR BMW FINANCE NV (reg. -S) 0.875%/20-14.01.2032	20,000	17,423.29	0.01
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 2.5%/18-25.05.2028	100,000	95,939.09	0.06	EUR BMW FINANCE NV (reg. -S) 1%/18-14.11.2024	40,000	39,088.10	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3%/15-11.09.2025	100,000	99,258.17	0.07	EUR BMW FINANCE NV (reg. -S) 1%/18-29.08.2025	100,000	96,659.04	0.06
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.125%/22-14.09.2027	100,000	99,661.24	0.07	EUR BMW FINANCE NV (reg. -S) 1.125%/18-10.01.2028	50,000	46,820.96	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.75%/22.01.02.2033	100,000	102,078.31	0.07	EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.07.2030	50,000	51,115.39	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 3.875%/23-26.01.2028	100,000	101,474.52	0.07	EUR BMW FINANCE NV (reg. -S) 3.625%/23-22.05.2035	60,000	62,398.04	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4%/23-26.01.2033	100,000	102,635.24	0.07	EUR BMW FINANCE NV (reg. -S) 3.875%/23-04.10.2028	50,000	52,280.92	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.125%/23-14.06.2033	100,000	104,900.95	0.07	EUR BMW FINANCE NV (reg. -S) 4.125%/23-04.10.2033	50,000	53,846.64	0.04
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.375%/23-02.05.2030	100,000	103,848.77	0.07	EUR BMW US CAPITAL LLC (reg. -S) 1%/15-20.04.2027	46,000	43,399.00	0.03
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 4.75%/23-10.11.2031	100,000	106,139.42	0.07	EUR BNP PARIBAS SA (reg. -S) 0.125%/19-04.09.2026	200,000	184,572.88	0.12
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) 5.125%/23-13.01.2033	100,000	107,061.98	0.07	EUR BNP PARIBAS SA (reg. -S) 0.625%/20-03.12.2032	100,000	77,901.58	0.05
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S) FRN/22-16.06.2032	100,000	98,772.75	0.06	EUR BNP PARIBAS SA (reg. -S) 1.125%/18-11.06.2026	100,000	95,192.32	0.06
EUR BANQUE STELLANTIS FRANCE SACA (reg. -S) 0%/21-22.01.2025	100,000	96,169.37	0.06	EUR BNP PARIBAS SA (reg. -S) 1.375%/19-28.05.2029	100,000	89,931.90	0.06
EUR BARCLAYS PLC (reg. -S) FRN/21-09.08.2029	100,000	86,075.39	0.06	EUR BNP PARIBAS SA (reg. -S) 1.625%/19-02.07.2031	100,000	85,400.16	0.06
EUR BARCLAYS PLC (reg. -S) FRN/21-22.03.2031	140,000	128,992.31	0.09	EUR BNP PARIBAS SA (reg. -S) 2.1%/22-07.04.2032	100,000	89,317.75	0.06
EUR BARCLAYS PLC (reg. -S) FRN/22-29.01.2034	100,000	107,064.22	0.07	EUR BNP PARIBAS SA (reg. -S) 2.375%/15-17.02.2025	100,000	98,585.87	0.07
EUR BARCLAYS PLC (reg. -S) FRN/23-08.08.2030	100,000	104,240.04	0.07	EUR BNP PARIBAS SA (reg. -S) 2.875%/16.01.10.2026	110,000	108,793.31	0.07
EUR BASF SE (reg. -S) 0.25%/20-05.06.2027	100,000	91,586.79	0.06	EUR BNP PARIBAS SA (reg. -S) 4.125%/23-24.05.2033	100,000	105,430.33	0.07
EUR BASF SE (reg. -S) 0.75%/22-17.03.2026	100,000	95,009.22	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/19-23.01.2027	100,000	97,153.67	0.06
EUR BASF SE (reg. -S) 0.875%/16-06.10.2031	100,000	86,278.90	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/20-01.09.2028	100,000	89,708.48	0.06
EUR BASF SE (reg. -S) 0.875%/17-15.11.2037	57,000	52,795.64	0.04	EUR BNP PARIBAS SA (reg. -S) FRN/20-15.01.2032	100,000	91,187.19	0.06
EUR BASF SE (reg. -S) 0.875%/18-22.05.2025	80,000	77,609.74	0.05	EUR BNP PARIBAS SA (reg. -S) FRN/20-17.04.2029	100,000	90,266.10	0.06
EUR BASF SE (reg. -S) 1.625%/17-15.11.2037	20,000	16,573.82	0.01	EUR BNP PARIBAS SA (reg. -S) FRN/20-19.02.2028	100,000	90,996.73	0.06
EUR BASF SE (reg. -S) 3.75%/22-29.06.2032	100,000	103,561.61	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/21-13.04.2027	100,000	92,801.43	0.06
EUR BASF SE 1.45%/17-13.12.2032	100,000	86,072.97	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/21-19.01.2030	100,000	85,761.54	0.06
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 2.25%/17-16.01.2030	100,000	88,990.08	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/21-30.05.2028	100,000	90,546.00	0.06
EUR BAT INTERNATIONAL FINANCE PLC (reg. -S) 3.125%/14-06.03.2029	100,000	96,804.72	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/22-11.07.2030	100,000	86,190.41	0.06
EUR BAT NETHERLANDS FINANCE BV (reg. -S) 5.375%/23-16.02.2031	100,000	105,132.96	0.07	EUR BNP PARIBAS SA (reg. -S) FRN/22-25.07.2028	200,000	194,752.17	0.13
EUR BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	100,000	96,630.38	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/22-31.03.2032	100,000	94,644.65	0.06
EUR BAYER AG (reg. -S) 0.625%/21-12.07.2031	100,000	78,994.17	0.05	EUR BNP PARIBAS SA (reg. -S) FRN/23-10.01.2031	100,000	102,965.47	0.07
EUR BAYER AG (reg. -S) 0.75%/20-06.01.2027	100,000	92,853.84	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.01.2029	100,000	103,532.06	0.07
EUR BAYER AG (reg. -S) 1%/21-12.01.2036	100,000	70,370.52	0.05	EUR BNP PARIBAS SA (reg. -S) FRN/23-13.04.2031	100,000	103,414.85	0.07
EUR BAYER AG (reg. -S) 1.125%/20-06.01.2030	100,000	86,088.86	0.06	EUR BNP PARIBAS SA (reg. -S) FRN/23-26.09.2032	100,000	104,742.39	0.07
EUR BAYER AG (reg. -S) 1.375%/20-06.07.2032	100,000	81,551.70	0.05	EUR BOOKING HOLDINGS INC 0.1%/21-08.03.2025	100,000	96,100.22	0.06
EUR BAYER AG (reg. -S) 4.625%/23-26.05.2033	100,000	104,341.54	0.07	EUR BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	96,272.44	0.06
EUR BAYER CAPITAL CORP BV (reg. -S) 1.5%/18-26.06.2026	200,000	190,561.78	0.13	EUR BOOKING HOLDINGS INC 4.125%/23-12.05.2033	100,000	106,712.84	0.07
EUR BAYER CAPITAL CORP BV (reg. -S) 2.125%/18-15.12.2029	100,000	91,590.09	0.06	EUR BOOKING HOLDINGS INC 4.5%/22-15.11.2031	100,000	108,853.11	0.07
EUR BECTON DICKINSON & CO 0.034%/21-13.08.2025	100,000	94,696.86	0.06	EUR BOOKING HOLDINGS INC 4.75%/22-15.11.2034	100,000	112,754.75	0.07
EUR BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	95,459.45	0.06	EUR BORGWARNER INC 1%/21-19.05.2031	100,000	82,292.49	0.05
EUR BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	100,000	68,775.10	0.05	EUR BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	120,000	109,658.28	0.07
EUR BERKSHIRE HATHAWAY FINANCE CORP 1.5%/22-18.03.2030	100,000	90,686.23	0.06	EUR BOUYGUES SA (reg. -S) 1.125%/20-24.07.2028	100,000	103,183.78	0.06
EUR BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	100,000	94,258.15	0.06	EUR BOUYGUES SA (reg. -S) 2.25%/22-29.06.2029	100,000	96,667.87	0.06
EUR BERKSHIRE HATHAWAY INC 1.625%/15-16.03.2035	100,000	84,462.77	0.06	EUR BOUYGUES SA (reg. -S) 3.25%/22-30.06.2037	100,000	97,838.45	0.06
EUR BERLIN HYP AG (reg. -S) 0.375%/22-25.01.2027	100,000	92,157.75	0.06	EUR BOUYGUES SA (reg. -S) 3.875%/23-17.07.2031	100,000	104,296.58	0.07
EUR BERLIN HYP AG (reg. -S) 0.5%/19-05.11.2029	100,000	85,036.09	0.06	EUR BOUYGUES SA (reg. -S) 4.625%/22-07.06.2032	100,000	109,856.52	0.07
				EUR BP CAPITAL MARKETS BV (reg. -S) 1.467%/21-21.09.2041	100,000	70,757.27	0.05
				EUR BP CAPITAL MARKETS BV (reg. -S) 4.323%/23-12.05.2035	100,000	106,044.88	0.07
				EUR BP CAPITAL MARKETS PLC (reg. -S) 0.9%/18-03.07.2024	100,000	98,475.48	0.07
				EUR BP CAPITAL MARKETS PLC (reg. -S) 1.104%/19-15.11.2034	100,000	78,930.37	0.05
				EUR BP CAPITAL MARKETS PLC (reg. -S) 1.231%/19-08.05.2031	100,000	87,295.68	0.06
				EUR BP CAPITAL MARKETS PLC (reg. -S) 1.573%/15-16.02.2027	100,000	95,466.16	0.06
				EUR BP CAPITAL MARKETS PLC (reg. -S) 1.637%/17-26.06.2029	100,000	92,858.46	0.06
				EUR BP CAPITAL MARKETS PLC (reg. -S) 2.519%/20-07.04.2028	100,000	98,167.24	0.07
				EUR BP CAPITAL MARKETS PLC (reg. -S) 2.822%/20-07.04.2032	100,000	97,208.01	0.06
				EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	100,000	96,557.84	0.06
				EUR BP CAPITAL MARKETS PLC (reg. -S) FRN/20-PERPETUAL	100,000	93,613.16	0.06
				EUR BPCE SA (reg. -S) 0.01%/21-14.01.2027	100,000	91,148.55	0.06
				EUR BPCE SA (reg. -S) 0.375%/22-02.02.2026	100,000	94,263.72	0.06
				EUR BPCE SA (reg. -S) 0.625%/20-15.01.2030	100,000	85,635.34	0.06
				EUR BPCE SA (reg. -S) 0.625%/20-28.04.2025	100,000	96,290.25	0.06
				EUR BPCE SA (reg. -S) 0.75%/21-03.03.2031	100,000	82,975.02	0.06
				EUR BPCE SA (reg. -S) 1%/19-01.04.2025	100,000	96,888.50	0.06
				EUR BPCE SA (reg. -S) 1%/22-14.01.2032	100,000	82,462.90	0.05
				EUR BPCE SA (reg. -S) 1.75%/22-26.04.2027	100,000	95,727.73	0.06
				EUR BPCE SA (reg. -S) 2.875%/16-22.04.2026	100,000	98,930.52	0.07
				EUR BPCE SA (reg. -S) 3.5%/23-25.01.2028	100,000	101,103.53	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 Corporate 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 BPCE SA (reg. -S) 4%/22-29.11.2032	100,000	104,474.18	0.07	EUR CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S) 1.625%/19-03.07.2029	100,000	91,003.79	0.06
EUR BPCE SA (reg. -S) 4.5%/23-13.01.2033	100,000	105,088.12	0.07	EUR COCA-COLA CO 0.125%/20-15.03.2029	100,000	87,196.79	0.06
EUR BPCE SA (reg. -S) FRN/22-02.02.2034	100,000	88,060.64	0.06	EUR COCA-COLA CO 0.375%/20-15.03.2033	100,000	79,578.14	0.05
EUR BPCE SA (reg. -S) FRN/22-02.03.2032	100,000	93,631.28	0.06	EUR COCA-COLA CO 0.75%/19-22.09.2026	100,000	94,818.44	0.06
EUR BPCE SA (reg. -S) FRN/23-02.03.2030	100,000	104,499.78	0.07	EUR COCA-COLA CO 0.8%/20-15.03.2040	100,000	69,650.60	0.05
EUR BPCE SA (reg. -S) FRN/23-25.01.2035	100,000	102,848.00	0.07	EUR COCA-COLA CO 1.125%/15-09.03.2027	100,000	94,352.48	0.06
EUR BRAMBLES FINANCE PLC (reg. -S) 1.5%/17-04.10.2027	100,000	94,227.18	0.06	EUR COCA-COLA CO 1.625%/15-09.03.2035	100,000	86,413.67	0.06
EUR BRISA-CONCESSAO RODOVIARIA SA (reg. -S) 1.875%/15-30.04.2025	100,000	97,877.87	0.06	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 0.2%/20-02.12.2028	100,000	87,261.86	0.06
EUR BRISTOL-MYERS SQUIBB CO 1%/15-15.05.2025	100,000	97,050.18	0.06	EUR COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S) 1.5%/18-08.11.2027	100,000	94,488.51	0.06
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 0.5%/19-12.09.2025	100,000	95,264.59	0.06	EUR COCA-COLA HBC FINANCE BV (reg. -S) 1.625%/19-14.05.2031	100,000	89,919.91	0.06
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 1.5%/17-23.06.2027	100,000	94,578.20	0.06	EUR COPIROUTE SA (reg. -S) 1.125%/17-13.10.2027	200,000	188,199.85	0.12
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 1.75%/16-10.03.2026	100,000	96,994.84	0.06	EUR COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	100,000	87,421.61	0.06
EUR BRITISH TELECOMMUNICATIONS PLC (reg. -S) 3.75%/23-13.05.2031	100,000	102,807.44	0.07	EUR COLOPLAST FINANCE BV (reg. -S) 2.25%/22-19.05.2027	100,000	97,048.87	0.06
EUR CA IMMOBILIEN ANLAGEN AG (reg. -S) 1%/20-27.10.2025	100,000	91,492.82	0.06	EUR COMCAST CORP 0.25%/20-20.05.2027	140,000	128,347.91	0.08
EUR CADENT FINANCE PLC (reg. -S) 0.625%/21-19.03.2030	100,000	84,217.53	0.06	EUR COMCAST CORP 1.25%/20-20.02.2040	100,000	75,648.24	0.05
EUR CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6%/17-23.01.2027	100,000	107,435.93	0.07	EUR COMMERZBANK AG (reg. -S) 0.375%/20-01.09.2027	110,000	100,585.79	0.07
EUR CAIXABANK SA (reg. -S) 1.125%/19-12.11.2026	200,000	187,847.29	0.12	EUR COMMERZBANK AG (reg. -S) 0.5%/19-04.12.2026	110,000	102,455.79	0.07
EUR CAIXABANK SA (reg. -S) 1.375%/19-19.06.2026	100,000	94,967.73	0.06	EUR COMMERZBANK AG (reg. -S) 0.875%/20-22.01.2027	100,000	92,920.24	0.06
EUR CAIXABANK SA (reg. -S) 3.75%/22-07.09.2029	100,000	102,561.34	0.07	EUR COMMERZBANK AG (reg. -S) 1%/19-04.03.2026	100,000	95,533.83	0.06
EUR CAIXABANK SA (reg. -S) 5.375%/22-14.11.2030	100,000	107,895.43	0.07	EUR COMMERZBANK AG (reg. -S) 1.125%/17-24.05.2024	80,000	79,097.77	0.05
EUR CAIXABANK SA (reg. -S) FRN/18-17.04.2030	100,000	96,547.77	0.06	EUR COMMERZBANK AG (reg. -S) FRN/22-14.09.2027	100,000	97,891.70	0.06
EUR CAIXABANK SA (reg. -S) FRN/20-10.07.2026	100,000	96,102.99	0.06	EUR CONTINENTAL AG (reg. -S) 0.375%/19-27.06.2025	53,000	50,921.93	0.03
EUR CAIXABANK SA (reg. -S) FRN/20-18.11.2026	100,000	94,117.09	0.06	EUR CONTINENTAL AG 2.5%/20-27.08.2026	90,000	88,922.69	0.06
EUR CAIXABANK SA (reg. -S) FRN/21-09.02.2029	100,000	88,143.46	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) 0.25%/19-30.10.2026	100,000	93,182.53	0.06
EUR CAIXABANK SA (reg. -S) FRN/21-18.06.2031	100,000	93,074.49	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.125%/19-07.05.2031	100,000	85,889.61	0.06
EUR CAIXABANK SA (reg. -S) FRN/21-26.05.2028	100,000	91,161.99	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.375%/15-03.02.2027	120,000	114,095.46	0.08
EUR CAIXABANK SA (reg. -S) FRN/22-13.04.2026	100,000	97,324.29	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) 4%/23-10.01.2030	100,000	103,254.76	0.07
EUR CAIXABANK SA (reg. -S) FRN/22-21.01.2028	100,000	92,245.49	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/20-05.05.2028	100,000	92,176.70	0.06
EUR CAIXABANK SA (reg. -S) FRN/23-30.05.2034	100,000	105,781.91	0.07	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/21-01.12.2027	100,000	91,727.59	0.06
EUR CAPGEMINI SE (reg. -S) 0.625%/20-23.06.2025	100,000	96,066.52	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/22-27.01.2028	100,000	103,546.30	0.07
EUR CAPGEMINI SE (reg. -S) 1.125%/20-23.06.2030	100,000	89,294.83	0.06	EUR COOPERATIVE RABOBANK UA (reg. -S) FRN/23-25.04.2029	100,000	102,910.16	0.07
EUR CAPGEMINI SE (reg. -S) 2.375%/20-15.04.2032	100,000	94,725.75	0.06	EUR COVESTRO AG (reg. -S) 0.875%/20-03.02.2026	150,000	143,751.78	0.10
EUR CARLSBERG BREWERIES AS (reg. -S) 0.375%/20-30.06.2027	100,000	91,166.81	0.06	EUR COVIVIO (reg. -S) 1.5%/17-21.06.2027	100,000	99,928.57	0.06
EUR CARLSBERG BREWERIES AS (reg. -S) 4%/23-05.10.2028	100,000	103,672.22	0.07	EUR COVIVIO HOTELS SACA (reg. -S) 1%/21-27.07.2029	100,000	87,352.52	0.06
EUR CARREFOUR BANQUE SA (reg. -S) 4.079%/23-05.05.2027	100,000	101,541.71	0.07	EUR COVIVIO SA (reg. -S) 1.125%/19-17.09.2031	100,000	82,282.75	0.05
EUR CARREFOUR SA (reg. -S) 1%/19-17.05.2027	100,000	93,414.11	0.06	EUR CPI PROPERTY GROUP SA (reg. -S) 1.75%/22-14.01.2030	100,000	57,000.90	0.04
EUR CARREFOUR SA (reg. -S) 1.875%/22-30.10.2026	100,000	96,666.50	0.06	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 1.5%/21-06.10.2031	100,000	81,572.48	0.05
EUR CARREFOUR SA (reg. -S) 2.625%/20-15.12.2027	100,000	98,081.33	0.07	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) 2%/20-17.07.2030	100,000	87,745.04	0.06
EUR CARREFOUR SA (reg. -S) 4.375%/23-14.11.2031	100,000	106,030.76	0.07	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/15-PEPÉTUAL	100,000	99,433.11	0.07
EUR CARRIER GLOBAL CORP (reg. -S) 4.375%/23-29.05.2025	100,000	100,867.16	0.07	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/16-27.09.2048	100,000	100,767.98	0.07
EUR CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S) 2%/22-24.03.2025	100,000	96,500.89	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 0.375%/19-21.10.2025	300,000	285,902.50	0.19
EUR CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S) 0.5%/21-27.01.2028	100,000	88,351.68	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 0.375%/21-20.04.2028	100,000	88,347.36	0.06
EUR CCEP FINANCE IRELAND DAC (reg. -S) 0.875%/21-06.05.2033	100,000	80,789.04	0.05	EUR CREDIT AGRICOLE SA (reg. -S) 0.875%/20-14.01.2032	100,000	82,248.36	0.05
EUR CCEP FINANCE IRELAND DAC (reg. -S) 1.5%/21-06.05.2041	100,000	74,163.28	0.05	EUR CREDIT AGRICOLE SA (reg. -S) 1%/22-18.09.2025	100,000	96,573.64	0.06
EUR CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	100,000	101,722.55	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 1.125%/22-12.07.2032	100,000	83,817.28	0.06
EUR CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	100,000	104,834.29	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 2.5%/22-22.04.2034	100,000	91,924.34	0.06
EUR CESKA SPORITELNA AS (reg. -S) FRN/23-08.03.2028	100,000	103,230.90	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 2.5%/22-29.08.2029	100,000	96,405.07	0.06
EUR CESKA SPORITELNA AS (reg. -S) FRN/23-29.06.2027	100,000	103,727.18	0.07	EUR CREDIT AGRICOLE SA (reg. -S) 2.625%/15-17.03.2027	200,000	194,001.45	0.13
EUR CETIN GROUP NV (reg. -S) 3.125%/22-14.04.2027	100,000	96,769.68	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 3.875%/22-28.11.2034	100,000	104,706.13	0.07
EUR CHUBB INA HOLDINGS INC 1.555%/18-15.03.2028	100,000	94,360.93	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 3.875%/23-20.04.2031	100,000	103,350.06	0.07
EUR CHUBB INA HOLDINGS INC 2.55%/18-15.03.2038	100,000	87,673.15	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 4.125%/23-07.03.2030	100,000	104,447.31	0.07
EUR CIE DE SAINT-GOBAIN (reg. -S) 1%/17-17.03.2025	100,000	97,293.51	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/20-05.06.2030	100,000	96,623.99	0.06
EUR CIE DE SAINT-GOBAIN (reg. -S) 1.875%/18-21.09.2028	100,000	95,127.23	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/20-22.04.2026	100,000	96,489.89	0.06
EUR CIE DE SAINT-GOBAIN (reg. -S) 1.875%/19-15.03.2031	100,000	92,292.39	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/21-21.09.2029	100,000	87,247.07	0.06
EUR CIE DE SAINT-GOBAIN (reg. -S) 2.375%/20-04.10.2027	100,000	98,050.45	0.07	EUR CREDIT AGRICOLE SA (reg. -S) FRN/22-12.01.2028	100,000	91,958.58	0.06
EUR CIE DE SAINT-GOBAIN SA (reg. -S) 1.375%/17-14.06.2027	100,000	94,833.74	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/22-22.04.2027	100,000	96,438.15	0.06
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 1.75%/18-03.09.2030	100,000	93,392.84	0.06	EUR CREDIT AGRICOLE SA (reg. -S) FRN/23-11.07.2029	100,000	103,171.76	0.07
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S) 2.5%/18-03.09.2038	100,000	93,363.76	0.06	EUR CREDIT AGRICOLE SA 0.125%/20-09.12.2027	100,000	88,721.74	0.06
EUR CITIGROUP INC (reg. -S) 1.25%/19-10.04.2029	100,000	89,905.57	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 1.25%/16-14.04.2026	100,000	95,827.22	0.06
EUR CITIGROUP INC (reg. -S) 1.5%/16-26.10.2028	100,000	92,089.59	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 1.375%/17-03.05.2027	100,000	94,761.81	0.06
EUR CITIGROUP INC (reg. -S) 2.125%/14-10.09.2026	100,000	96,277.90	0.06	EUR CREDIT AGRICOLE SA (reg. -S) 1.875%/16-20.12.2026	100,000	96,271.31	0.06
EUR CITIGROUP INC (reg. -S) FRN/05-25.02.2030	20,000	19,970.74	0.01	EUR CREDIT AGRICOLE SA (reg. -S) 3.125%/14-05.02.2026	200,000	200,411.12	0.13
EUR CITIGROUP INC (reg. -S) FRN/19-08.10.2027	110,000	101,651.29	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 0.375%/19-03.10.2028	100,000	87,515.08	0.06
EUR CITIGROUP INC (reg. -S) FRN/20-06.07.2026	100,000	96,289.38	0.06	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 0.875%/20-07.05.2027	100,000	92,501.47	0.06
EUR CITIGROUP INC (reg. -S) FRN/22-22.09.2033	100,000	103,156.54	0.07	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 0.875%/21-25.10.2031	100,000	82,162.48	0.05
EUR CITIGROUP INC 1.75%/15-28.01.2025	100,000	97,835.69	0.06	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 1.125%/19-23.05.2029	100,000	89,524.08	0.06
EUR CK HUTCHISON EUROPE FINANCE 18 LTD (reg. -S) 1.25%/18-13.04.2025	100,000	96,646.58	0.06	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 3.375%/22-19.09.2027	200,000	200,822.21	0.13
EUR CK HUTCHISON EUROPE FINANCE 21 LTD (reg. -S) 1%/21-02.11.2033	100,000	76,699.08	0.05	EUR CREDIT MUTUEL ARKEA SA (reg. -S) 4.125%/23-02.04.2031	100,000	104,781.74	0.07
EUR CK HUTCHISON FINANCE 16 LTD (reg. -S) 2%/16-06.04.2028	100,000	94,962.41	0.06	EUR CREDIT MUTUEL ARKEA SA (reg. -S) FRN/20-11.06.2029	100,000	90,779.92	0.06
EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S) 0.75%/19-17.04.2026	100,000	94,239.89	0.06	EUR CREDIT SUISSE AG (reg. -S) 0.25%/21-05.01.2026	100,000	93,837.03	0.06
EUR CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S) 1.125%/19-17.10.2028	100,000	90,171.73	0.06	EUR CREDIT SUISSE AG (reg. -S) 1.5%/16-10.04.2026	100,000	95,756.11	0.06
EUR CLEARSTREAM BANKING AG (reg. -S) 0%/20-01.12.2025	100,000	94,656.05	0.06				

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CSIF (Lux) Bond Corporate 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 CREDIT SUISSE AG (reg. -S) 5.5%/23-20.08.2026	100,000	105,092.34	0.07	EUR DS SMITH PLC (reg. -S) 4.5%/23-27.07.2030	100,000	104,179.15	0.07
EUR CREDITO EMILIANO SPA (reg. -S) FRN/22-19.01.2028	100,000	92,645.48	0.06	EUR DSM BV (reg. -S) 0.75%/16-28.09.2026	100,000	95,028.31	0.06
EUR CRELAN SA (reg. -S) FRN/23-28.02.2030	100,000	105,814.77	0.07	EUR DSM BV (reg. -S) 1.15%/15-09.04.2025	100,000	97,192.72	0.06
EUR CRH FINANCE DAC (reg. -S) 1.375%/16-18.10.2028	100,000	92,496.04	0.06	EUR DSV (reg. -S) 0.375%/20-26.02.2027	100,000	92,124.90	0.06
EUR CRH SMW FINANCE DAC (reg. -S) 1.25%/20-05.11.2026	100,000	95,280.00	0.06	EUR DSV FINANCE BV (reg. -S) 0.75%/21-05.07.2033	100,000	79,796.15	0.05
EUR CRH SMW FINANCE DAC (reg. -S) 4.25%/23-11.07.2035	100,000	105,085.02	0.07	EUR DUKE ENERGY CORP 3.1%/22-15.06.2028	100,000	98,603.45	0.07
EUR CRITERIA CAIXA SA (reg. -S) 0.875%/20-28.10.2027	100,000	91,332.23	0.06	EUR DXC CAPITAL FUNDING DAC (reg. -S) 0.45%/21-15.09.2027	100,000	88,767.60	0.06
EUR CTP NV (reg. -S) 0.625%/21-27.09.2026	100,000	89,961.10	0.06	EUR DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	96,535.71	0.06
EUR CTP NV (reg. -S) 0.875%/22-20.01.2026	100,000	92,722.02	0.06	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.25%/17-19.10.2027	100,000	94,023.54	0.06
EUR CZECH GAS NETWORKS INVESTMENTS SARL (reg. -S) 0.45%/21-08.09.2029	100,000	82,814.79	0.06	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.5%/18-31.07.2029	20,000	18,595.91	0.01
EUR DAIMLER TRUCK INTERNATIONAL FINANCE BV (reg. -S) 1.25%/22-06.04.2025	100,000	97,227.28	0.06	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 5.75%/03-14.02.2033	46,000	54,793.64	0.04
EUR DANAHER CORP 2.1%/20-30.09.2026	100,000	97,769.95	0.06	EUR E.ON SE (reg. -S) 0.1%/21-19.12.2028	30,000	26,788.68	0.02
EUR DANFOSS FINANCE I BV (reg. -S) 0.125%/21-28.04.2026	130,000	120,756.27	0.08	EUR E.ON SE (reg. -S) 0.25%/19-24.10.2026	100,000	93,400.25	0.06
EUR DANONE SA (reg. -S) 0%/21-01.12.2025	100,000	94,418.36	0.06	EUR E.ON SE (reg. -S) 0.35%/19-28.02.2030	50,000	42,439.88	0.03
EUR DANONE SA (reg. -S) 0.395%/20-10.06.2029	100,000	87,880.97	0.06	EUR E.ON SE (reg. -S) 0.375%/20-29.09.2027	60,000	54,798.43	0.04
EUR DANONE SA (reg. -S) 0.571%/20-17.03.2027	100,000	93,826.21	0.06	EUR E.ON SE (reg. -S) 0.75%/20-18.12.2030	50,000	43,728.39	0.03
EUR DANONE SA (reg. -S) 1.125%/15-14.01.2025	100,000	97,465.40	0.06	EUR E.ON SE (reg. -S) 0.75%/20-20.02.2028	50,000	46,319.12	0.03
EUR DANONE SA (reg. -S) 1.208%/16-03.11.2028	100,000	93,173.04	0.06	EUR E.ON SE (reg. -S) 0.875%/20-20.08.2031	50,000	42,607.54	0.03
EUR DANONE SA (reg. -S) 3.47%/23-22.05.2031	100,000	102,670.86	0.07	EUR E.ON SE (reg. -S) 0.875%/22-08.01.2025	50,000	48,741.82	0.03
EUR DANONE SA (reg. -S) FRN/21-PERPETUAL	100,000	91,373.36	0.06	EUR E.ON SE (reg. -S) 1.625%/17-22.05.2029	30,000	28,253.71	0.02
EUR DANSKE BANK (reg. -S) 0.625%/20-26.05.2025	100,000	96,129.95	0.06	EUR E.ON SE (reg. -S) 1.625%/22-29.03.2031	50,000	45,147.21	0.03
EUR DANSKE BANK (reg. -S) FRN/19-21.06.2029	100,000	98,933.96	0.07	EUR E.ON SE (reg. -S) 3.5%/23-12.01.2028	100,000	102,327.62	0.07
EUR DANSKE BANK (reg. -S) FRN/21-15.05.2031	110,000	102,638.99	0.07	EUR E.ON SE (reg. -S) 3.75%/23-01.03.2029	90,000	93,126.38	0.06
EUR DANSKE BANK (reg. -S) FRN/22-17.02.2027	110,000	104,822.94	0.07	EUR E.ON SE (reg. -S) 3.875%/23-12.01.2035	110,000	114,342.69	0.08
EUR DANSKE BANK (reg. -S) FRN/23-10.01.2031	100,000	103,603.82	0.07	EUR E.ON SE (reg. -S) 4%/23-29.08.2033	60,000	63,129.35	0.04
EUR DASSAULT SYSTEMES SE (reg. -S) 0.375%/19-16.09.2029	100,000	88,098.90	0.06	EUR EAST JAPAN RAILWAY CO (reg. -S) 0.773%/21-15.09.2034	100,000	78,603.51	0.05
EUR DELL BANK INTERNATIONAL DAC (reg. -S) 4.5%/22-18.10.2027	100,000	104,174.68	0.07	EUR EAST JAPAN RAILWAY CO (reg. -S) 2.614%/22-08.09.2025	100,000	98,850.64	0.07
EUR DEUTSCHE BANK AG (reg. -S) 1.625%/20-20.01.2027	100,000	93,966.69	0.06	EUR EAST JAPAN RAILWAY CO (reg. -S) 4.11%/23-22.02.2043	100,000	105,630.03	0.07
EUR DEUTSCHE BANK AG (reg. -S) 2.625%/19-12.02.2026	100,000	98,110.32	0.07	EUR EASYJET FINCO BV (reg. -S) 1.875%/21-03.03.2028	100,000	93,467.61	0.06
EUR DEUTSCHE BANK AG (reg. -S) 4%/22-29.11.2027	100,000	102,804.77	0.07	EUR EATON CAPITAL UNLTD CO (reg. -S) 0.128%/21-08.03.2026	100,000	93,848.51	0.06
EUR DEUTSCHE BANK AG (reg. -S) 4.5%/16-19.05.2026	100,000	101,507.96	0.07	EUR EDENRED (reg. -S) 1.375%/15-10.03.2025	100,000	97,519.72	0.06
EUR DEUTSCHE BANK AG (reg. -S) FRN/20-03.09.2026	100,000	95,772.50	0.06	EUR EDENRED SE (reg. -S) 3.625%/23-13.06.2031	100,000	101,733.95	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/20-10.06.2026	50,000	48,463.11	0.03	EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S) 3.875%/23-26.06.2028	100,000	102,769.83	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/20-19.05.2031	100,000	101,171.49	0.07	EUR EDP FINANCE BV (reg. -S) 0.375%/19-16.09.2026	100,000	93,172.10	0.06
EUR DEUTSCHE BANK AG (reg. -S) FRN/20-19.11.2030	100,000	86,902.86	0.06	EUR EDP FINANCE BV (reg. -S) 1.625%/18-26.01.2026	100,000	96,713.58	0.06
EUR DEUTSCHE BANK AG (reg. -S) FRN/21-17.02.2032	100,000	82,140.82	0.05	EUR EDP FINANCE BV (reg. -S) 1.875%/22-21.09.2029	100,000	93,385.04	0.06
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-05.09.2030	100,000	103,287.77	0.07	EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S) 4.375%/23-04.04.2032	100,000	106,560.43	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-24.05.2028	100,000	97,866.50	0.06	EUR ELECTROLUX AB (reg. -S) 4.125%/22-05.10.2026	100,000	101,514.68	0.07
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-24.06.2032	100,000	96,170.17	0.06	EUR ELI LILLY & CO 0.625%/19-01.11.2031	100,000	85,715.81	0.06
EUR DEUTSCHE BANK AG (reg. -S) FRN/23-11.01.2029	100,000	104,659.68	0.07	EUR ELI LILLY & CO 1.625%/15-02.06.2026	100,000	97,159.60	0.06
EUR DEUTSCHE BOERSE AG (reg. -S) 0%/21-22.02.2026	100,000	93,946.35	0.06	EUR ELI LILLY & CO 1.7%/19-01.11.2049	100,000	75,510.18	0.05
EUR DEUTSCHE BOERSE AG (reg. -S) 1.125%/18-26.03.2028	85,000	80,050.06	0.05	EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 0.875%/20-28.04.2030	100,000	87,172.63	0.06
EUR DEUTSCHE BOERSE AG (reg. -S) 1.625%/15-08.10.2025	200,000	195,729.53	0.13	EUR ELIA TRANSMISSION BELGIUM SA (reg. -S) 1.375%/19-14.01.2026	100,000	96,143.38	0.06
EUR DEUTSCHE BOERSE AG (reg. -S) 3.875%/23-28.09.2026	100,000	102,182.75	0.07	EUR ELISA OYJ (reg. -S) 0.25%/20-15.09.2027	100,000	90,602.64	0.06
EUR DEUTSCHE BOERSE AG (reg. -S) 3.875%/23-28.09.2033	100,000	106,408.29	0.07	EUR ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG (reg. -S) FRN/17-29.09.2047	100,000	95,404.16	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S) 4.375%/22-28.08.2026	100,000	98,744.62	0.07	EUR ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S) FRN/16-PERPETUAL	100,000	99,025.95	0.07
EUR DEUTSCHE POST AG (reg. -S) 0.375%/20-20.05.2026	60,000	56,446.27	0.04	EUR ELO SACA (reg. -S) 2.875%/20-29.01.2026	100,000	97,251.92	0.06
EUR DEUTSCHE POST AG (reg. -S) 0.75%/20-20.05.2029	100,000	91,381.75	0.06	EUR ELO SACA (reg. -S) 3.25%/20-23.07.2027	100,000	97,056.46	0.06
EUR DEUTSCHE POST AG (reg. -S) 1%/20-20.05.2032	40,000	35,582.96	0.02	EUR ENAGAS FINANCIACIONES SA (reg. -S) 1.375%/16-05.05.2028	100,000	94,749.04	0.06
EUR DEUTSCHE POST AG (reg. -S) 1.25%/16-01.04.2026	250,000	242,686.48	0.16	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0%/21-28.05.2026	100,000	92,765.95	0.06
EUR DEUTSCHE TELEKOM AG (reg. -S) 0.5%/19-05.07.2027	80,000	74,665.77	0.05	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.375%/19-17.06.2027	100,000	91,115.53	0.06
EUR DEUTSCHE TELEKOM AG (reg. -S) 1.375%/19-05.07.2034	60,000	51,856.90	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.375%/21-28.05.2029	100,000	86,088.70	0.06
EUR DEUTSCHE TELEKOM AG (reg. -S) 1.75%/19-09.12.2049	120,000	94,345.53	0.06	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.5%/21-17.06.2030	100,000	83,747.46	0.06
EUR DEUTSCHE TELEKOM AG (reg. -S) 2.25%/19-29.03.2039	100,000	93,779.97	0.06	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-17.06.2036	100,000	71,408.33	0.05
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.375%/17-30.01.2027	170,000	163,446.81	0.11	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/21-28.09.2034	100,000	75,258.14	0.05
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-03.04.2028	40,000	37,950.90	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 0.875%/22-17.01.2031	100,000	84,358.65	0.06
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 2%/18-01.12.2029	50,000	48,392.70	0.03	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S) 1.5%/19-21.07.2025	300,000	291,419.94	0.19
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 3.25%/13-17.01.2028	40,000	41,129.81	0.03	EUR ENEL SPA (reg. -S) 1.375%	100,000	87,313.35	0.06
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 4.5%/10-28.10.2030	10,000	11,009.95	0.01	EUR ENEL SPA (reg. -S) FRN/20-PERPETUAL	145,000	132,724.10	0.09
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 7.5%/03-24.01.2033	40,000	53,720.84	0.04	EUR ENEL SPA (reg. -S) FRN/21-PERPETUAL	100,000	79,160.50	0.05
EUR DEUTSCHE WOHNEN SE (reg. -S) 1.5%/20-30.04.2030	100,000	87,409.92	0.06	EUR ENEL SPA (reg. -S) FRN/23-PERPETUAL	100,000	104,458.40	0.07
EUR DH EUROPE FINANCE II SARL 0.2%/19-18.03.2026	100,000	93,875.47	0.06	EUR ENGIE SA (reg. -S) 0%/19-04.03.2027	100,000	90,864.41	0.06
EUR DH EUROPE FINANCE II SARL 0.45%/19-18.03.2028	100,000	90,336.25	0.06	EUR ENGIE SA (reg. -S) 0.375%/21-26.10.2029	100,000	85,512.37	0.06
EUR DH EUROPE FINANCE II SARL 0.75%/19-18.09.2031	100,000	84,284.56	0.06	EUR ENGIE SA (reg. -S) 0.5%/19-24.10.2030	100,000	83,547.28	0.06
EUR DH EUROPE FINANCE II SARL 1.35%/19-18.09.2039	100,000	75,533.75	0.05	EUR ENGIE SA (reg. -S) 1.375%/18-22.06.2028	100,000	93,027.84	0.06
EUR DIAGEO CAPITAL BV (reg. -S) 0.125%/20-28.09.2028	100,000	88,086.28	0.06	EUR ENGIE SA (reg. -S) 1.375%/19-21.06.2039	100,000	72,564.99	0.05
EUR DIAGEO FINANCE PLC (reg. -S) 1.875%/20-27.03.2027	190,000	183,897.74	0.12	EUR ENGIE SA (reg. -S) 1.375%/20-27.03.2025	100,000	97,583.59	0.06
EUR DIAGEO FINANCE PLC (reg. -S) 2.375%/14-20.05.2026	100,000	97,611.83	0.06	EUR ENGIE SA (reg. -S) 2%/17-28.09.2037	100,000	83,186.60	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S) 0.625%/20-15.07.2025	150,000	142,100.33	0.09	EUR ENGIE SA (reg. -S) 2.125%/20-30.03.2032	100,000	91,745.37	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S) 1.25%/20-01.02.2031	100,000	83,655.95	0.06	EUR ENGIE SA (reg. -S) 2.375%/14-19.05.2026	100,000	97,972.71	0.07
EUR DIGITAL EURO FINCO LLC (reg. -S) 2.5%/19-16.01.2026	100,000	97,364.03	0.06	EUR ENGIE SA (reg. -S) 3.5%/22-27.09.2029	100,000	101,726.06	0.07
EUR DIGITAL INTREPID HOLDING BV (reg. -S) 0.625%/21-15.07.2031	100,000	78,453.09	0.05	EUR ENGIE SA (reg. -S) 3.75%/23-06.09.2027	100,000	102,040.72	0.07
EUR DNB BANK ASA (reg. -S) FRN/21-23.02.2029	120,000	105,257.57	0.07				
EUR DNB BANK ASA (reg. -S) FRN/22-18.01.2028	100,000	91,629.82	0.06				
EUR DNB BANK ASA (reg. -S) FRN/22-21.09.2027	100,000	99,682.45	0.07				
EUR DNB BANK ASA (reg. -S) FRN/22-28.02.2033	100,000	102,392.53	0.07				
EUR DNB BANK ASA (reg. -S) FRN/22-31.05.2026	100,000	97,377.78	0.06				
EUR DNB BANK ASA (reg. -S) FRN/23-14.03.2029	100,000	103,066.68	0.07				
EUR DOW CHEMICAL CO 0.5%/20-15.03.2027	100,000	91,746.04	0.06				
EUR DOW CHEMICAL CO 1.125%/20-15.03.2032	100,000	83,270.89	0.06				

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 ENGIE SA (reg. -S) 4%/23-11.01.2035	100,000	103,888.54	0.07	EUR GECINA SA (reg. -S) 2%/17-30.06.2032	100,000	92,240.34	0.06
EUR ENGIE SA (reg. -S) 5.95%/11-16.03.2111	40,000	51,004.74	0.03	EUR GENERAL ELECTRIC CO (reg. -S) 4.125%/05-19.09.2035	55,000	58,849.44	0.04
EUR ENGIE SA (reg. -S) FRN/19-PERPETUAL	100,000	96,134.91	0.06	EUR GENERAL ELECTRIC CO 0.875%/17-17.05.2025	160,000	154,533.89	0.10
EUR ENGIE SA (reg. -S) FRN/19-PERPETUAL	100,000	98,623.63	0.07	EUR GENERAL ELECTRIC CO 2.125%/17-17.05.2037	100,000	87,485.34	0.06
EUR ENGIE SA (reg. -S) FRN/21-PERPETUAL	100,000	82,978.02	0.06	EUR GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	103,176.07	0.07
EUR ENI SPA (reg. -S) 0.375%/21-14.06.2028	100,000	89,025.19	0.06	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S)	100,000	87,964.04	0.06
EUR ENI SPA (reg. -S) 0.625%/20-23.01.2030	100,000	86,104.13	0.06	EUR GENERAL MOTORS FINANCIAL CO INC (reg. -S) 1%/22-24.02.2025	100,000	96,992.94	0.06
EUR ENI SPA (reg. -S) 1%/19-11.10.2034	100,000	77,474.78	0.05	EUR GENERTEL SPA (reg. -S) FRN/17-14.12.2047	100,000	99,243.82	0.07
EUR ENI SPA (reg. -S) 1.25%/20-18.05.2026	100,000	95,854.87	0.06	EUR GIVAUDAN FINANCE EUROPE BV (reg. -S) 4.125%/23-28.11.2033	190,000	202,474.31	0.13
EUR ENI SPA (reg. -S) 1.625%/15-02.02.2026	100,000	96,234.73	0.06	EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1%/17-12.09.2026	100,000	95,338.95	0.06
EUR ENI SPA (reg. -S) 1.625%/16-17.05.2028	100,000	94,189.51	0.06	EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1.25%/18-21.05.2026	100,000	96,211.17	0.06
EUR ENI SPA (reg. -S) 2%/20-18.05.2031	100,000	91,721.12	0.06	EUR GLAXOSMITHKLINE CAPITAL PLC (reg. -S) 1.375%/17-12.09.2029	100,000	92,650.26	0.06
EUR ENI SPA (reg. -S) 3.625%/23-19.05.2027	100,000	101,536.68	0.07	EUR GLAXOSMITHKLINE CAPITAL PLC 4%/05-16.06.2025	19,000	19,184.79	0.01
EUR ENI SPA (reg. -S) 4.25%/23-19.05.2033	100,000	104,946.71	0.07	EUR GLENCORE CAPITAL FINANCE DAC (reg. -S) 1.125%/20-10.03.2028	100,000	92,104.69	0.06
EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	95,962.12	0.06	EUR GLENCORE CAPITAL FINANCE DAC (reg. -S) 1.25%/21-01.03.2033	100,000	80,434.51	0.05
EUR ENI SPA (reg. -S) FRN/20-PERPETUAL	100,000	91,668.01	0.06	EUR GLENCORE FINANCE EUROPE LTD (reg. -S) 1.75%/15-17.03.2025	100,000	97,727.18	0.06
EUR EP INFRASTRUCTURE AS (reg. -S) 1.698%/19-30.07.2026	100,000	89,580.09	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.25%/21-26.01.2028	100,000	88,555.45	0.06
EUR EQT AB (reg. -S) 2.875%/22-06.04.2032	100,000	88,922.91	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.75%/21-23.03.2032	40,000	31,960.65	0.02
EUR ERG SPA (reg. -S) 0.5%/20-11.09.2027	100,000	90,320.06	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 0.875%/20-21.01.2030	110,000	94,652.61	0.06
EUR ERSTE GROUP BANK AG (reg. -S) 0.125%/21-17.05.2028	100,000	87,731.54	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 1%/21-18.03.2033	100,000	79,434.30	0.05
EUR ERSTE GROUP BANK AG (reg. -S) 0.875%/20-13.05.2027	100,000	92,697.28	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.25%/16-01.05.2025	60,000	58,121.05	0.04
EUR ERSTE GROUP BANK AG (reg. -S) FRN/19-10.06.2030	100,000	94,339.07	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.25%/22-07.02.2029	100,000	89,476.92	0.06
EUR ERSTE GROUP BANK AG (reg. -S) FRN/21-15.11.2032	100,000	87,398.06	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 1.625%/16-27.07.2026	210,000	201,863.05	0.13
EUR ESSILORLUXOTTICA SA (reg. -S) 0.125%/19-27.05.2025	100,000	95,584.85	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 2%/18-22.03.2028	100,000	95,433.52	0.06
EUR ESSILORLUXOTTICA SA (reg. -S) 0.375%/20-05.01.2026	100,000	94,952.36	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 2.875%/14-03.06.2026	3,000	2,977.92	0.00
EUR ESSILORLUXOTTICA SA (reg. -S) 0.5%/20-05.06.2028	100,000	91,222.05	0.06	EUR GOLDMAN SACHS GROUP INC (reg. -S) 3%/16-12.02.2031	100,000	98,397.96	0.07
EUR ESSILORLUXOTTICA SA (reg. -S) 0.75%/19-27.11.2031	100,000	86,244.90	0.06	EUR GRAND CITY PROPERTIES SA (reg. -S) 0.125%/21-11.01.2028	100,000	83,918.94	0.06
EUR ESSITY CAPITAL BV (reg. -S) 0.25%/21-15.09.2029	100,000	86,962.97	0.06	EUR GRAND CITY PROPERTIES SA (reg. -S) FRN/20-PERPETUAL	100,000	45,019.87	0.03
EUR EUROCLEAR BANK SA (reg. -S) 0.125%/20-07.07.2025	110,000	104,995.15	0.07	EUR GREAT-WEST LIFECO INC (reg. -S) 4.7%/22-16.11.2029	100,000	107,180.31	0.07
EUR EUROCLEAR INVESTMENTS SA (reg. -S) 1.125%/16-07.12.2026	100,000	95,281.16	0.06	EUR GRENE FINANCE PLC (reg. -S) 0.625%/19-09.01.2025	50,000	47,858.92	0.03
EUR EUROCLEAR INVESTMENTS SA (reg. -S) FRN/18-11.04.2048	100,000	92,663.62	0.06	EUR GROUPE BRUXELLES LAMBERT NV (reg. -S) 0.125%/21-28.01.2031	100,000	80,507.67	0.05
EUR EUROFINS SCIENTIFIC SE (reg. -S) 3.75%/20-17.07.2026	100,000	101,148.23	0.07	EUR HALEON NETHERLANDS CAPITAL BV (reg. -S)	100,000	92,141.20	0.06
EUR EUROFINS SCIENTIFIC SE (reg. -S) 4%/22-06.07.2029	100,000	101,308.55	0.07	EUR HAMBURG COMMERCIAL BANK AG (reg. -S)	105,000	105,271.69	0.07
EUR EUROGRID GMBH (reg. -S) 1.113%/20-15.05.2032	100,000	83,922.00	0.06	EUR HAMBURG COMMERCIAL BANK AG (reg. -S) FRN/21-22.09.2026	100,000	92,110.74	0.06
EUR EUROGRID GMBH (reg. -S) 1.5%/16-18.04.2028	100,000	93,456.50	0.06	EUR HAMMERSON IRELAND FINANCE DAC (reg. -S)	100,000	91,563.59	0.06
EUR EURONEXT NV (reg. -S) 0.75%/21-17.05.2031	100,000	83,370.10	0.06	EUR HANNOVER RUECK SE (reg. -S) FRN/19-09.10.2039	100,000	85,009.26	0.06
EUR EVONIK INDUSTRIES AG (reg. -S) 0.75%/16-07.09.2028	96,000	88,111.53	0.06	EUR HANNOVER RUECK SE (reg. -S) FRN/21-30.06.2042	100,000	80,774.61	0.05
EUR EVONIK INDUSTRIES AG (reg. -S) 2.25%/22-25.09.2027	100,000	96,704.60	0.06	EUR HBOS PLC FRN/05-18.03.2030	59,000	58,882.74	0.04
EUR EXOR NV (reg. -S) 0.875%/21-19.01.2031	100,000	86,136.39	0.06	EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/15-11.02.2030	180,000	160,280.44	0.11
EUR EXOR NV (reg. -S) 2.25%/20-29.04.2030	100,000	94,233.29	0.06	EUR HEATHROW FUNDING LTD (reg. -S) 1.5%/20-12.10.2025	100,000	96,865.18	0.06
EUR EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	90,591.47	0.06	EUR HEIDELBERG MATERIALS AG (reg. -S) 1.5%/16-07.02.2025	140,000	137,381.94	0.09
EUR EXXON MOBIL CORP 1.408%/20-26.06.2039	100,000	74,018.75	0.05	EUR HEIDELBERG MATERIALS AG (reg. -S) 2.25%/16-03.06.2024	30,000	29,785.37	0.02
EUR FAIRFAX FINANCIAL HOLDINGS LTD (reg. -S) 2.75%/18-29.03.2028	100,000	95,349.03	0.06	EUR HEIDELBERG MATERIALS AG (reg. -S) 3.75%/23-31.05.2032	50,000	50,502.61	0.03
EUR FASTIGHETS AB BALDER (reg. -S) 1.125%/19-29.01.2027	130,000	111,344.33	0.07	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S) 1.125%/19-01.12.2027	180,000	170,023.48	0.11
EUR FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU (reg. -S) 1.661%/19-04.12.2026	100,000	95,316.09	0.06	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -S) 1.75%/18-24.04.2028	100,000	95,375.41	0.06
EUR FEDEX CORP 0.45%/21-04.05.2029	100,000	86,916.02	0.06	EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S)	100,000	65,598.39	0.04
EUR FEDEX CORP 1.625%/16-11.01.2027	100,000	95,794.19	0.06	EUR HEIMSTADEN BOSTAD TREASURY BV (reg. -S) 0.75%/21-06.09.2029	100,000	71,609.90	0.05
EUR FERROVIAL EMISIONES SA (reg. -S) 1.375%/17-31.03.2025	100,000	97,333.75	0.06	EUR HEIMSTADEN BOSTAD TREASURY BV 1.375%/20-03.03.2027	100,000	79,234.49	0.05
EUR FIDELITY NATIONAL INFORMATION SERVICES INC 1.1%/17-15.07.2024	100,000	98,425.41	0.07	EUR HEINEKEN NV (reg. -S) 1.25%/20-07.05.2033	100,000	84,749.61	0.06
EUR FIDELITY NATIONAL INFORMATION SERVICES INC 2%/19-21.05.2030	100,000	92,747.78	0.06	EUR HEINEKEN NV (reg. -S) 1.5%/17-03.10.2029	140,000	129,326.37	0.09
EUR FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S) 1.75%/20-30.04.2030	100,000	92,609.25	0.06	EUR HEINEKEN NV (reg. -S) 1.75%/18-17.03.2031	100,000	91,698.91	0.06
EUR FISERV INC 4.5%/23-24.05.2031	100,000	106,112.68	0.07	EUR HEINEKEN NV (reg. -S) 1.75%/20-07.05.2040	100,000	80,424.74	0.05
EUR FORD MOTOR CREDIT CO LLC 3.25%/20-15.09.2025	100,000	98,753.89	0.07	EUR HELLA GMBH & CO KGAA 1%/17-17.05.2024	40,000	39,441.36	0.03
EUR FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	100,000	102,814.53	0.07	EUR HENKEL AG & CO KGAA (reg. -S) 0.5%/21-17.11.2032	200,000	165,823.03	0.11
EUR FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	100,000	107,983.58	0.07	EUR HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	100,000	92,263.48	0.06
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 0.5%/21-01.10.2028	50,000	44,303.35	0.03	EUR HOCHTIEF AG (reg. -S) 0.5%/19-03.09.2027	70,000	63,579.52	0.04
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 0.875%/21-01.10.2031	30,000	24,253.55	0.02	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.5%/21-03.09.2030	100,000	83,030.07	0.06
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 2.125%/17-01.02.2027	50,000	48,369.55	0.03	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S)	100,000	84,842.19	0.06
EUR FRESENIUS FINANCE IRELAND PLC (reg. -S) 3%/17-30.01.2032	40,000	37,887.83	0.03				
EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S) 1%/20-29.05.2026	50,000	47,022.65	0.03				
EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S) 1.25%/19-29.11.2029	100,000	87,040.47	0.06				
EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S) 3.875%/22-20.09.2027	60,000	61,015.04	0.04				
EUR FRESENIUS MEDICAL CARE AG (reg. -S) 1.5%/20-29.05.2030	50,000	43,148.24	0.03				
EUR FRESENIUS SE & CO KGAA (reg. -S) 1.625%/20-08.10.2027	160,000	151,274.59	0.10				
EUR FRESENIUS SE & CO KGAA (reg. -S) 1.875%/22-24.05.2025	100,000	97,841.97	0.06				
EUR FRESENIUS SE & CO KGAA (reg. -S) 2.875%/19-15.02.2029	100,000	99,100.14	0.07				
EUR FRESENIUS SE & CO KGAA (reg. -S) 5.125%/23-05.10.2030	40,000	43,069.56	0.03				
EUR GE CAPITAL EUROPEAN FUNDING UNLIMITED CO 6.025%/08-01.03.2038	30,000	37,469.25	0.03				
EUR GECINA SA (reg. -S) 0.875%/22-25.01.2033	100,000	82,568.40	0.05				
EUR GECINA SA (reg. -S) 1.375%/17-30.06.2027	100,000	95,220.02	0.06				
EUR GECINA SA (reg. -S) 1.625%/18-14.03.2030	100,000	92,633.49	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 HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 0.625%/21-19.01.2033	100,000	78,082.46	0.05	EUR INTESA SANPAOLO SPA (reg. -S) 1.625%/19-21.04.2025	250,000	243,931.26	0.16
EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -S) 1.75%/17-29.08.2029	100,000	92,218.28	0.06	EUR INTESA SANPAOLO SPA (reg. -S) 1.75%/18-20.03.2028	100,000	93,376.80	0.06
EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 1.475%/22-18.01.2031	100,000	85,723.01	0.06	EUR INTESA SANPAOLO SPA (reg. -S) 1.75%/19-04.07.2029	100,000	91,100.76	0.06
EUR HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S) 2.5%/20-04.05.2027	100,000	97,068.78	0.06	EUR INTESA SANPAOLO SPA (reg. -S) 2.125%/20-26.05.2025	100,000	98,003.23	0.07
EUR HONEYWELL INTERNATIONAL INC 4.125%/22-02.11.2034	100,000	106,105.71	0.07	EUR INTESA SANPAOLO SPA (reg. -S) 4.875%/23-19.05.2030	100,000	105,178.61	0.07
EUR HSBC CONTINENTAL EUROPE SA (reg. -S) 0.1%/19-03.09.2027	100,000	89,727.99	0.06	EUR INTESA SANPAOLO SPA (reg. -S) 5.125%/23-29.08.2031	100,000	106,713.72	0.07
EUR HSBC HOLDINGS PLC (reg. -S) 4.787%/23-10.03.2032	100,000	105,729.08	0.07	EUR INTESA SANPAOLO SPA (reg. -S) 5.25%/22-13.01.2030	100,000	107,274.84	0.07
EUR HSBC HOLDINGS PLC (reg. -S) FRN/20-13.11.2031	100,000	83,819.21	0.06	EUR INVESTOR AB (reg. -S) 1.5%/18-12.09.2030	100,000	90,976.13	0.06
EUR HSBC HOLDINGS PLC (reg. -S) FRN/21-24.09.2029	100,000	87,731.21	0.06	EUR INVESTOR AB (reg. -S) 2.75%/22-10.06.2032	100,000	97,136.21	0.06
EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-15.06.2027	100,000	98,774.24	0.07	EUR IREN SPA (reg. -S) 0.875%/19-14.10.2029	100,000	86,944.31	0.06
EUR HSBC HOLDINGS PLC (reg. -S) FRN/22-16.11.2032	100,000	107,604.73	0.07	EUR IREN SPA (reg. -S) 1%/20-01.07.2030	100,000	85,232.83	0.06
EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-10.03.2028	100,000	103,716.34	0.07	EUR ITALGAS SPA (reg. -S) 0.25%/20-24.06.2025	100,000	95,358.88	0.06
EUR HSBC HOLDINGS PLC (reg. -S) FRN/23-23.05.2033	100,000	106,015.79	0.07	EUR ITALGAS SPA (reg. -S) 1.625%/17-18.01.2029	100,000	93,589.99	0.06
EUR IBERDROLA FINANZAS SA (reg. -S) 0.875%/20-16.06.2025	100,000	96,442.19	0.06	EUR ITALGAS SPA (reg. -S) 4.125%/23-08.06.2032	100,000	103,405.68	0.07
EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/17-13.09.2027	100,000	95,430.37	0.06	EUR JAB HOLDINGS BV (reg. -S) 1%/19-20.12.2027	100,000	91,863.38	0.06
EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/18-28.10.2026	100,000	95,984.40	0.06	EUR JAB HOLDINGS BV (reg. -S) 1.75%/18-25.06.2026	100,000	96,415.67	0.06
EUR IBERDROLA FINANZAS SA (reg. -S) 1.375%/22-11.03.2032	200,000	177,411.60	0.12	EUR JAB HOLDINGS BV (reg. -S) 2.25%/19-19.12.2039	100,000	77,843.98	0.05
EUR IBERDROLA FINANZAS SA (reg. -S) FRN/23-PERPETUAL	100,000	100,891.77	0.07	EUR JAB HOLDINGS BV (reg. -S) 2.5%/18-25.06.2029	100,000	96,123.66	0.06
EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/19-PERPETUAL	100,000	98,723.43	0.07	EUR JAB HOLDINGS BV (reg. -S) 5%/23-12.06.2033	100,000	107,800.06	0.07
EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/20-PERPETUAL	100,000	89,252.87	0.06	EUR JCECAUX SE (reg. -S) 2.625%/20-24.04.2028	100,000	97,952.75	0.06
EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	91,025.51	0.06	EUR JDE PEET'S NV (reg. -S) 0%/21-16.01.2026	100,000	93,476.03	0.06
EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	85,141.40	0.06	EUR JDE PEET'S NV (reg. -S) 0.5%/21-16.01.2029	100,000	86,628.62	0.06
EUR ICADE (reg. -S) 1.125%/16-17.11.2025	100,000	95,194.22	0.06	EUR JOHN DEERE CASH MANAGEMENT SARL (reg. -S) 1.85%/20-02.04.2028	100,000	96,605.08	0.06
EUR ICADE (reg. -S) 1.75%/16-10.06.2026	200,000	190,919.57	0.13	EUR JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	89,748.95	0.06
EUR ILLINOIS TOOL WORKS INC 3%/14-19.05.2034	100,000	99,302.75	0.07	EUR JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3%/22-15.09.2028	100,000	99,590.79	0.07
EUR IMERYS SA (reg. -S) 1.875%/16-31.03.2028	100,000	92,467.49	0.06	EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	105,998.99	0.07
EUR IMERYS SA (reg. -S) 4.75%/23-29.11.2029	100,000	101,695.55	0.07	EUR JPMORGAN CHASE & CO (reg. -S) 0.597%/21-17.02.2033	150,000	120,618.34	0.08
EUR IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S) 1.75%/21-18.03.2033	100,000	78,119.33	0.05	EUR JPMORGAN CHASE & CO (reg. -S) 1.5%/16-29.10.2026	100,000	95,813.18	0.06
EUR IMPERIAL BRANDS FINANCE PLC (reg. -S) 3.375%/14-26.02.2026	100,000	99,088.53	0.07	EUR JPMORGAN CHASE & CO (reg. -S) 2.875%/13-24.05.2028	100,000	98,477.29	0.07
EUR INDIGO GROUP SAS (reg. -S) 1.625%/18-19.04.2028	100,000	93,019.05	0.06	EUR JPMORGAN CHASE & CO (reg. -S) 3%/14-19.02.2026	120,000	119,171.18	0.08
EUR INFINEON TECHNOLOGIES AG (reg. -S) 2%/20-24.06.2032	100,000	90,809.06	0.06	EUR JPMORGAN CHASE & CO (reg. -S) FRN/17-18.05.2028	240,000	226,706.48	0.15
EUR INFORMA PLC (reg. -S) 1.25%/19-22.04.2028	100,000	91,578.53	0.06	EUR JPMORGAN CHASE & CO (reg. -S) FRN/19-04.11.2032	100,000	83,684.75	0.06
EUR ING GROEP NV (reg. -S) 1.375%/17-11.01.2028	100,000	94,075.38	0.06	EUR JPMORGAN CHASE & CO (reg. -S) FRN/19-11.03.2027	100,000	95,002.14	0.06
EUR ING GROEP NV (reg. -S) 2.5%/18-15.11.2030	100,000	95,739.33	0.06	EUR JPMORGAN CHASE & CO (reg. -S) FRN/19-25.07.2031	100,000	85,325.84	0.06
EUR ING GROEP NV (reg. -S) 4.5%/23-23.05.2029	100,000	103,062.89	0.07	EUR JPMORGAN CHASE & CO (reg. -S) FRN/22-23.03.2030	200,000	186,292.06	0.12
EUR ING GROEP NV (reg. -S) FRN/19-03.09.2025	100,000	97,458.27	0.06	EUR JT INTERNATIONAL FINANCIAL SERVICES BV (reg. -S) FRN/20-07.04.2081	100,000	95,407.60	0.06
EUR ING GROEP NV (reg. -S) FRN/20-18.02.2029	100,000	86,774.07	0.06	EUR JYSKE BANK (reg. -S) FRN/21-02.09.2026	100,000	93,912.93	0.06
EUR ING GROEP NV (reg. -S) FRN/20-26.05.2031	100,000	95,397.55	0.06	EUR JYSKE BANK (reg. -S) FRN/21-17.02.2028	100,000	90,765.59	0.06
EUR ING GROEP NV (reg. -S) FRN/21-01.02.2030	100,000	84,329.38	0.06	EUR KBC GROUP NV (reg. -S) 0.75%/20-24.01.2030	100,000	85,876.42	0.06
EUR ING GROEP NV (reg. -S) FRN/21-16.11.2032	100,000	88,429.38	0.06	EUR KBC GROUP NV (reg. -S) 3%/22-25.08.2030	100,000	97,446.30	0.06
EUR ING GROEP NV (reg. -S) FRN/21-29.09.2028	100,000	88,767.13	0.06	EUR KBC GROUP NV (reg. -S) FRN/19-03.12.2029	100,000	95,790.20	0.06
EUR ING GROEP NV (reg. -S) FRN/21-29.11.2025	100,000	96,575.01	0.06	EUR KBC GROUP NV (reg. -S) FRN/20-10.09.2026	100,000	94,296.69	0.06
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2027	100,000	103,714.30	0.07	EUR KBC GROUP NV (reg. -S) FRN/21-14.01.2029	100,000	87,505.36	0.06
EUR ING GROEP NV (reg. -S) FRN/22-14.11.2033	100,000	109,780.80	0.07	EUR KBC GROUP NV (reg. -S) FRN/22-29.03.2026	100,000	97,280.92	0.06
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2027	100,000	95,106.63	0.06	EUR KBC GROUP NV (reg. -S) FRN/23-19.04.2030	100,000	103,800.84	0.07
EUR ING GROEP NV (reg. -S) FRN/22-16.02.2031	100,000	89,377.86	0.06	EUR KERING SA (reg. -S) 1.25%/22-05.05.2025	100,000	97,179.07	0.06
EUR ING GROEP NV (reg. -S) FRN/22-23.05.2026	200,000	195,675.04	0.13	EUR KERING SA (reg. -S) 1.5%/17-05.04.2027	100,000	95,739.54	0.06
EUR ING GROEP NV (reg. -S) FRN/23-23.05.2034	100,000	106,389.14	0.07	EUR KERING SA (reg. -S) 3.25%/23-27.02.2029	100,000	101,707.06	0.07
EUR INMOBILIARIA COLONIAL SOCIMI SA (reg. -S) 1.625%/17-28.11.2025	100,000	96,692.81	0.06	EUR KERING SA (reg. -S) 3.625%/23-05.09.2031	100,000	103,414.31	0.07
EUR INMOBILIARIA COLONIAL SOCIMI SA (reg. -S) 2%/18-17.04.2026	100,000	96,772.45	0.06	EUR KERING SA (reg. -S) 3.875%/23-05.09.2035	100,000	104,836.90	0.07
EUR INTERCONTINENTAL HOTELS GROUP PLC (reg. -S) 2.125%/18-15.05.2027	100,000	96,402.75	0.06	EUR KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S) 0.875%/21-01.12.2031	100,000	84,781.47	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	90,085.51	0.06	EUR KLEPPIERRE SA (reg. -S) 1.375%/17-16.02.2027	100,000	94,768.13	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	100,000	82,679.24	0.05	EUR KLEPPIERRE SA (reg. -S) 1.625%/17-13.12.2032	100,000	85,560.69	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.875%/19-31.01.2025	100,000	97,110.99	0.06	EUR KLEPPIERRE SA (reg. -S) 1.875%/16-19.02.2026	100,000	97,296.92	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.875%/22-09.02.2030	100,000	88,461.99	0.06	EUR KLEPPIERRE SA (reg. -S) 2%/20-12.05.2029	100,000	93,817.32	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.2%/20-11.02.2040	100,000	72,634.72	0.05	EUR KNORR-BREMSE AG (reg. -S) 1.125%/18-13.06.2025	100,000	97,016.15	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.25%/19-29.01.2027	100,000	95,004.52	0.06	EUR KNORR-BREMSE AG (reg. -S) 3.25%/22-21.09.2027	100,000	100,806.30	0.07
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.25%/22-09.02.2034	100,000	83,642.11	0.06	EUR KOIJAMO OYJ (reg. -S) 1.625%/18-07.03.2025	100,000	95,741.44	0.06
EUR INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	50,000	46,552.81	0.03	EUR KONIKLIJKE AHOLD DELHAIZE NV (reg. -S) 1.125%/18-19.03.2026	180,000	173,430.60	0.11
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	100,000	103,119.57	0.07	EUR KONIKLIJKE KPN NV (reg. -S) 0.875%/21-15.11.2033	100,000	79,700.17	0.05
EUR INTERNATIONAL BUSINESS MACHINES CORP 3.75%/23-06.02.2035	100,000	104,336.00	0.07	EUR KONIKLIJKE PHILIPS NV (reg. -S) 0.5%/19-22.05.2026	100,000	93,233.52	0.06
EUR INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	94,991.20	0.06	EUR KONIKLIJKE PHILIPS NV (reg. -S) 1.875%/22-05.05.2027	100,000	95,442.03	0.06
EUR INTESA SANPAOLO SPA (reg. -S) 0.75%/21-16.03.2028	100,000	90,078.49	0.06	EUR KONIKLIJKE PHILIPS NV (reg. -S) 2%/20-30.03.2030	100,000	90,931.42	0.06
EUR INTESA SANPAOLO SPA (reg. -S) 1%/19-04.07.2024	100,000	98,503.19	0.07	EUR KONIKLIJKE PHILIPS NV (reg. -S) 2.125%/22-05.11.2029	100,000	91,957.58	0.06
EUR INTESA SANPAOLO SPA (reg. -S) 1%/19-19.11.2026	100,000	93,741.97	0.06	EUR KRAFT HEINZ FOODS CO (reg. -S) 2.25%/16-25.05.2028	100,000	96,655.34	0.06
				EUR LA MONDIALE SAM (reg. -S) 2.125%/20-23.06.2031	100,000	86,310.08	0.06
				EUR LANSFORSKRINGAR BANK AB (reg. -S) 0.05%/21-15.04.2026	100,000	92,427.85	0.06
				EUR LANXESS AG (reg. -S) 0.625%/21-01.12.2029	100,000	81,361.48	0.05
				EUR LANXESS AG (reg. -S) 1.125%/18-16.05.2025	100,000	96,512.06	0.06
				EUR LEASEPLAN CORP NV (reg. -S) 0.25%/21-07.09.2026	100,000	91,862.24	0.06
				EUR LEASEPLAN CORP NV (reg. -S) 0.25%/21-23.02.2026	100,000	93,176.97	0.06
				EUR LEG IMMOBILIEN SE (reg. -S) 0.375%/22-17.01.2026	100,000	93,610.03	0.06
				EUR LEG IMMOBILIEN SE (reg. -S) 0.875%/19-28.11.2027	100,000	90,457.96	0.06
				EUR LEG IMMOBILIEN SE (reg. -S) 1.5%/22-17.01.2034	100,000	78,457.65	0.05
				EUR LEGRAND SA (reg. -S) 0.375%/21-06.10.2031	100,000	83,568.81	0.06
				EUR LEGRAND SA (reg. -S) 1.875%/17-06.07.2032	100,000	93,532.20	0.06
				EUR LIBERTY MUTUAL FINANCE EUROPE DAC (reg. -S) 1.75%/17-27.03.2024	46,000	45,690.82	0.03
				EUR LIBERTY MUTUAL GROUP INC (reg. -S) 2.75%/16-04.05.2026	100,000	98,385.48	0.07
				EUR LINDE FINANCE BV (reg. -S) 1%/16-20.04.2028	80,000	75,268.47	0.05
				EUR LINDE PLC (reg. -S) 0%/21-30.09.2026	100,000	92,334.90	0.06
				EUR LINDE PLC (reg. -S) 1%/21-30.09.2051	100,000	60,599.07	0.04
				EUR LINDE PLC (reg. -S) 3.625%/23-12.06.2034	100,000	104,696.64	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 LLOYDS BANKING GROUP PLC (reg. -S) FRN/22-24.08.2030	100,000	97,329.08	0.06	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-09.03.2026	30,000	29,005.97	0.02
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/23-11.01.2029	100,000	103,860.33	0.07	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.5%/18-09.02.2027	20,000	19,218.89	0.01
EUR LLOYDS BANKING GROUP PLC (reg. -S) FRN/23-21.09.2031	100,000	105,656.03	0.07	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 2%/20-22.08.2026	70,000	68,544.20	0.05
EUR LONDON STOCK EXCHANGE GROUP PLC (reg. -S) 1.75%/18-06.12.2027	100,000	95,769.20	0.06	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.5%/23-30.05.2026	100,000	101,062.68	0.07
EUR LONZA FINANCE INTERNATIONAL NV (reg. -S) 3.875%/23-25.05.2033	100,000	103,751.77	0.07	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.7%/23-30.05.2031	100,000	104,522.19	0.07
EUR L'OREAL SA (reg. -S) 0.875%/22-29.06.2026	200,000	190,692.49	0.13	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 3.4%/23-13.04.2025	100,000	99,903.39	0.07
EUR LOUIS DREYFUS CO FINANCE BV (reg. -S) 1.625%/21-28.04.2028	100,000	92,873.90	0.06	EUR MERCIALYS SA (reg. -S) 2.5%/22-28.02.2029	100,000	91,281.14	0.06
EUR LSEG NETHERLANDS BV (reg. -S) 0%/21-06.04.2025	100,000	95,851.68	0.06	EUR MERCK & CO INC 1.875%/14-15.10.2026	110,000	107,029.10	0.07
EUR LSEG NETHERLANDS BV (reg. -S) 0.75%/21-06.04.2033	100,000	80,398.78	0.05	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.125%/20-16.07.2025	100,000	95,174.26	0.06
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0%/20-11.02.2026	100,000	94,269.49	0.06	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 0.875%/19-05.07.2031	100,000	86,117.38	0.06
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.125%/20-11.02.2028	200,000	180,820.74	0.12	EUR MERCK FINANCIAL SERVICES GMBH (reg. -S) 1.875%/22-15.06.2026	100,000	97,437.45	0.06
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.375%/20-11.02.2031	100,000	85,348.18	0.06	EUR MERCK KGAA (reg. -S) FRN/20-09.09.2080	100,000	92,777.01	0.06
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 0.75%/20-07.04.2025	100,000	96,977.18	0.06	EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 1.75%/17-26.05.2025	130,000	126,339.65	0.08
EUR LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S) 3.25%/23-07.09.2029	100,000	101,840.59	0.07	EUR MERLIN PROPERTIES SOCIMI SA (reg. -S) 1.875%/19-04.12.2034	100,000	79,074.21	0.05
EUR LYB INTERNATIONAL FINANCE II BV 0.875%/19-17.09.2026	100,000	93,682.60	0.06	EUR METRO AG (reg. -S) 1.5%/15-19.03.2025	10,000	9,699.12	0.01
EUR MACQUARIE GROUP LTD (reg. -S) 0.35%/20-03.03.2028	100,000	88,457.00	0.06	EUR METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S) 0.5%/21-25.05.2029	100,000	87,004.02	0.06
EUR MACQUARIE GROUP LTD (reg. -S) 0.9433%/22-19.01.2029	100,000	87,852.10	0.06	EUR METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S) 1.75%/22-25.05.2025	100,000	97,624.28	0.06
EUR MADRILENA RED DE GAS FINANCE BV (reg. -S) 1.375%/17-11.04.2025	100,000	96,416.20	0.06	EUR MICROSOFT CORP 2.625%/13-02.05.2033	100,000	100,931.07	0.07
EUR MAGNA INTERNATIONAL INC 1.5%/17-25.09.2027	100,000	95,383.25	0.06	EUR MICROSOFT CORP 3.125%/13-06.12.2028	100,000	103,004.09	0.07
EUR MAPFRE SA (reg. -S) FRN/17-31.03.2047	100,000	98,549.71	0.07	EUR MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S) 0.848%/19-10.07.2029	200,000	179,209.23	0.12
EUR MASTERCARD INC 2.1%/15-01.12.2027	100,000	97,326.87	0.06	EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 0.797%/20-15.04.2030	100,000	84,823.02	0.06
EUR MCDONALD'S CORP (reg. -S) 0.25%/21-04.10.2028	100,000	88,171.90	0.06	EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 1.631%/22-08.04.2027	100,000	94,682.57	0.06
EUR MCDONALD'S CORP (reg. -S) 0.9%/19-15.06.2026	100,000	95,127.55	0.06	EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 2.096%/22-08.04.2032	100,000	89,675.95	0.06
EUR MCDONALD'S CORP (reg. -S) 1.6%/19-15.03.2031	100,000	89,911.24	0.06	EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.029%/22-05.09.2032	100,000	103,049.62	0.07
EUR MCDONALD'S CORP (reg. -S) 1.75%/16-03.05.2028	100,000	94,934.31	0.06	EUR MIZUHO FINANCIAL GROUP INC (reg. -S) 4.416%/23-20.05.2033	100,000	105,197.72	0.07
EUR MCDONALD'S CORP (reg. -S) 1.875%/15-26.05.2027	100,000	96,119.99	0.06	EUR MMS USA HOLDINGS INC (reg. -S) 0.625%/19-13.06.2025	200,000	191,636.34	0.13
EUR MCDONALD'S CORP (reg. -S) 2.375%/22-31.05.2029	100,000	96,953.19	0.06	EUR MOBICO GROUP PLC (reg. -S) 4.875%/23-26.09.2031	100,000	101,634.22	0.07
EUR MCDONALD'S CORP (reg. -S) 3%/22-31.05.2034	100,000	97,011.41	0.06	EUR MOLNLYCKE HOLDING AB (reg. -S) 0.625%/20-15.01.2031	100,000	80,846.11	0.05
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) 0.875%/19-15.01.2026	100,000	95,139.51	0.06	EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S) 0%/20-22.09.2026	140,000	129,542.20	0.09
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) FRN/22-07.02.2029	100,000	104,080.44	0.07	EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S) 0.875%/19-01.10.2031	100,000	84,775.24	0.06
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S) FRN/23-14.03.2028	100,000	103,341.53	0.07	EUR MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S) 1.25%/21-09.09.2041	100,000	70,821.09	0.05
EUR MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	82,386.21	0.05	EUR MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	100,000	89,417.04	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	100,000	86,442.49	0.06	EUR MONDI FINANCE EUROPE GMBH (reg. -S) 2.375%/20-01.04.2028	100,000	97,984.37	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.125%/19-07.03.2027	100,000	94,525.05	0.06	EUR MORGAN STANLEY 1.375%/16-27.10.2026	100,000	94,987.30	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	73,314.76	0.05	EUR MORGAN STANLEY 1.875%/17-27.04.2027	100,000	95,416.59	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	100,000	76,256.38	0.05	EUR MORGAN STANLEY FRN/20-26.10.2029	100,000	86,332.46	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/19-07.03.2031	100,000	90,572.28	0.06	EUR MORGAN STANLEY FRN/21-07.02.2031	100,000	82,818.39	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.75%/19-02.07.2049	100,000	70,249.11	0.05	EUR MORGAN STANLEY FRN/21-29.04.2033	100,000	81,176.83	0.05
EUR MEDTRONIC GLOBAL HOLDINGS SCA 2.25%/19-07.03.2039	100,000	85,228.20	0.06	EUR MORGAN STANLEY FRN/21-29.10.2027	100,000	91,825.89	0.06
EUR MEDTRONIC GLOBAL HOLDINGS SCA 3%/22-15.10.2028	150,000	150,397.65	0.10	EUR MORGAN STANLEY FRN/22-07.05.2032	100,000	94,642.48	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/20-10.09.2030	80,000	69,401.22	0.05	EUR MORGAN STANLEY FRN/22-08.05.2026	100,000	97,727.62	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 0.75%/21-11.03.2033	50,000	41,257.79	0.03	EUR MORGAN STANLEY FRN/22-25.01.2034	100,000	109,831.52	0.07
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1%/17-15.11.2027	100,000	93,527.39	0.06	EUR MORGAN STANLEY FRN/23-02.03.2029	150,000	155,739.61	0.10
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-06.11.2031	40,000	35,001.91	0.02	EUR MOTABILITY OPERATIONS GROUP PLC (reg. -S) 0.125%/21-20.07.2028	100,000	87,995.01	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.125%/19-08.08.2034	22,000	18,207.45	0.01	EUR MTU AERO ENGINES AG (reg. -S) 3%/20-01.07.2025	50,000	49,563.91	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.375%/16-11.05.2028	60,000	56,620.81	0.04	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/18-26.05.2049	100,000	96,837.45	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.5%/17-03.07.2029	120,000	112,255.85	0.07	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/21-26.05.2042	100,000	78,840.50	0.05
EUR MERCEDES-BENZ GROUP AG (reg. -S) 1.875%/14-08.07.2024	30,000	29,696.20	0.02	EUR MUTUELLE ASSURANCE DES COMMERÇANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S) FRN/21-21.06.2052	100,000	76,932.59	0.05
EUR MERCEDES-BENZ GROUP AG (reg. -S) 2.125%/17-03.07.2037	80,000	72,302.12	0.05	EUR MYLAN INC (reg. -S) 2.125%/18-23.05.2025	100,000	97,594.47	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S) 2.375%/20-22.05.2030	30,000	28,940.40	0.02	EUR NASDAQ INC 0.875%/20-13.02.2030	100,000	86,806.56	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.375%/19-08.11.2026	50,000	46,681.26	0.03	EUR NASDAQ INC 1.75%/19-28.03.2029	100,000	92,796.87	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.625%/19-06.05.2027	20,000	18,620.23	0.01	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 1.125%/19-20.05.2031	100,000	89,593.72	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.85%/17-28.02.2025	50,000	48,571.21	0.03	EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 2.125%/22-24.05.2028	100,000	96,562.86	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 0.875%/18-09.04.2024	100,000	99,172.82	0.07	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S) 0.19%/20-20.01.2025	100,000	96,462.11	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S) 1.375%/19-26.06.2026	57,000	54,752.69	0.04	EUR NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S) 0.823%/20-07.07.2032	100,000	81,132.97	0.05
				EUR NATIONAL GRID NORTH AMERICA INC (reg. -S) 0.41%/22-20.01.2026	100,000	94,320.74	0.06
				EUR NATIONAL GRID PLC (reg. -S) 0.25%/21-01.09.2028	100,000	87,320.88	0.06
				EUR NATIONAL GRID PLC (reg. -S) 3.245%/22-30.03.2034	100,000	95,016.76	0.06
				EUR NATIONAL GRID PLC (reg. -S) 3.875%/23-16.01.2029	100,000	102,794.02	0.07
				EUR NATIONAL GRID PLC (reg. -S) 4.275%/23-16.01.2035	100,000	103,493.84	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 NATIONWIDE BUILDING SOCIETY (reg. -S) 0.25%/21-14.09.2028	100,000	87,274.71	0.06	EUR NYKREDIT REALKREDIT AS (reg. -S) 0.375%/21-17.01.2028	100,000	88,067.14	0.06
EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 3.25%/22-05.09.2029	100,000	99,831.14	0.07	EUR NYKREDIT REALKREDIT AS (reg. -S) 1.375%/22-12.07.2027	100,000	93,592.82	0.06
EUR NATIONWIDE BUILDING SOCIETY (reg. -S) 4.5%/23-01.11.2026	200,000	206,287.35	0.14	EUR NYKREDIT REALKREDIT AS (reg. -S) 4.625%/23-19.01.2029	150,000	155,041.65	0.10
EUR NATIONWIDE BUILDING SOCIETY (reg. -S) FRN/17-25.07.2029	100,000	98,101.37	0.07	EUR NYKREDIT REALKREDIT AS (reg. -S) FRN/21-28.07.2031	100,000	91,221.93	0.06
EUR NATURGY FINANCE BV (reg. -S) 0.875%/17-15.05.2025	100,000	96,407.52	0.06	EUR NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	100,000	92,008.79	0.06
EUR NATURGY FINANCE BV (reg. -S) 1.25%/20-15.01.2026	100,000	95,858.65	0.06	EUR ONMNCOM FINANCE HOLDINGS PLC 0.8%/19-08.07.2027	100,000	92,393.34	0.06
EUR NATURGY FINANCE BV (reg. -S) 1.375%/17-19.01.2027	100,000	94,798.00	0.06	EUR OMV AG (reg. -S) 0%/19-03.07.2025	20,000	19,045.44	0.01
EUR NATURGY FINANCE BV (reg. -S) 1.5%/18-29.01.2028	100,000	94,089.29	0.06	EUR OMV AG (reg. -S) 1%/17-14.12.2026	40,000	38,034.38	0.03
EUR NATWEST GROUP PLC (reg. -S) 5.763%/23-28.02.2034	100,000	105,209.32	0.07	EUR OMV AG (reg. -S) 1%/19-03.07.2034	60,000	47,959.23	0.03
EUR NATWEST GROUP PLC (reg. -S) FRN/18-02.03.2026	100,000	97,370.92	0.06	EUR OMV AG (reg. -S) 2%/20-09.04.2028	50,000	48,472.38	0.03
EUR NATWEST GROUP PLC (reg. -S) FRN/21-14.09.2032	100,000	88,344.32	0.06	EUR OMV AG (reg. -S) 2.375%/20-09.04.2032	70,000	66,945.88	0.04
EUR NATWEST GROUP PLC (reg. -S) FRN/21-26.02.2030	130,000	111,949.54	0.07	EUR OMV AG (reg. -S) FRN/15-PERPETUAL	50,000	51,732.95	0.03
EUR NATWEST MARKETS PLC (reg. -S) 0.125%/21-12.11.2025	100,000	94,208.40	0.06	EUR OMV AG (reg. -S) FRN/20-PERPETUAL	100,000	94,167.01	0.06
EUR NATWEST MARKETS PLC (reg. -S) 0.125%/21-18.06.2026	104,000	96,371.48	0.06	EUR OP CORPORATE BANK PLC (reg. -S) 0.1%/20-16.11.2027	100,000	89,051.45	0.06
EUR NATWEST MARKETS PLC (reg. -S) 1.375%/22-02.03.2027	100,000	94,115.67	0.06	EUR OP CORPORATE BANK PLC (reg. -S) 0.625%/22-27.07.2027	100,000	90,817.67	0.06
EUR NE PROPERTY BV (reg. -S) 2%/22-20.01.2030	100,000	80,555.75	0.05	EUR OP CORPORATE BANK PLC (reg. -S) 4%/23-13.06.2028	100,000	103,322.99	0.07
EUR NERVAL SAS (reg. -S) 3.625%/22-07.2028	100,000	99,394.90	0.07	EUR OP CORPORATE BANK PLC (reg. -S) FRN/20-09.06.2030	100,000	95,567.54	0.06
EUR NESTE OYJ (reg. -S) 4.25%/23-16.03.2033	100,000	106,906.61	0.07	EUR ORANGE SA (reg. -S) 0.5%/19-04.09.2032	100,000	81,590.32	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0%/20-03.03.2033	50,000	38,673.24	0.03	EUR ORANGE SA (reg. -S) 0.625%/21-16.12.2033	100,000	80,021.41	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0%/20-03.12.2025	50,000	47,459.75	0.03	EUR ORANGE SA (reg. -S) 0.75%/21-29.06.2034	100,000	79,624.81	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0%/21-14.06.2026	20,000	18,761.41	0.01	EUR ORANGE SA (reg. -S) 1%/16-12.05.2025	100,000	96,823.44	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.125%/20-12.11.2027	30,000	27,339.16	0.02	EUR ORANGE SA (reg. -S) 1.375%/18-16.01.2030	100,000	91,909.82	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.25%/21-14.06.2029	50,000	44,216.46	0.03	EUR ORANGE SA (reg. -S) 1.375%/18-20.03.2028	100,000	94,276.26	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.375%/20-03.12.2040	20,000	13,303.38	0.01	EUR ORANGE SA (reg. -S) 1.375%/19-04.09.2049	100,000	72,597.17	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.375%/20-12.05.2032	50,000	41,267.08	0.03	EUR ORANGE SA (reg. -S) 1.625%/20-07.04.2032	100,000	90,488.00	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.625%/21-14.02.2034	40,000	32,310.97	0.02	EUR ORANGE SA (reg. -S) 1.875%/18-12.09.2030	100,000	93,864.23	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.875%/21-14.06.2041	50,000	35,965.00	0.02	EUR ORANGE SA (reg. -S) 2%/19-15.01.2029	100,000	96,074.05	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.125%/20-01.04.2026	40,000	38,634.16	0.03	EUR ORANGE SA (reg. -S) 3.625%/22-16.11.2031	100,000	104,347.07	0.07
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.25%/17-02.11.2029	50,000	46,211.08	0.03	EUR ORANGE SA (reg. -S) FRN/19-PERPETUAL	100,000	97,235.64	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.5%/20-01.04.2030	90,000	83,660.33	0.06	EUR ORANGE SA 1.2%/19-11.07.2034	100,000	83,156.06	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.5%/22-29.03.2035	50,000	43,251.96	0.03	EUR ORANGE SA 8.125%/03-28.01.2033	73,000	102,353.33	0.07
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.75%/17-02.11.2037	60,000	51,836.62	0.03	EUR ORLEN SA (reg. -S) 1.125%/21-27.05.2028	100,000	90,190.07	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.25%/22-15.01.2031	40,000	41,164.23	0.03	EUR PACCAR FINANCIAL EUROPE BV (reg. -S) 3.25%/22-29.11.2025	100,000	100,136.03	0.07
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.5%/23-13.12.2027	100,000	103,274.59	0.07	EUR PEPSICO INC 0.5%/20-06.05.2028	100,000	90,998.82	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.75%/23-13.03.2033	100,000	107,331.21	0.07	EUR PEPSICO INC 0.75%/21-14.10.2033	100,000	81,755.84	0.05
EUR NESTLE HOLDINGS INC (reg. -S) 0.875%/17-18.07.2025	70,000	67,517.60	0.04	EUR PEPSICO INC 0.875%/16-18.07.2028	100,000	91,992.35	0.06
EUR NETFLIX INC (reg. -S) 3.625%/19-15.06.2030	100,000	101,908.84	0.07	EUR PERNOD RICARD SA (reg. -S) 1.125%/20-07.04.2025	100,000	97,176.60	0.06
EUR NETFLIX INC (reg. -S) 3.875%/19-15.11.2029	100,000	103,306.75	0.07	EUR PERNOD RICARD SA (reg. -S) 1.375%/22-07.04.2029	100,000	92,603.06	0.06
EUR NETFLIX INC 3.625%/17-15.05.2027	100,000	101,182.62	0.07	EUR PERNOD RICARD SA (reg. -S) 1.5%/16-18.05.2026	200,000	194,135.81	0.13
EUR NETFLIX INC 4.625%/18-15.05.2029	100,000	106,857.17	0.07	EUR PERNOD RICARD SA (reg. -S) 1.75%/20-08.04.2030	100,000	92,791.91	0.06
EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S) 0.25%/21-04.10.2028	100,000	88,550.16	0.06	EUR PERNOD RICARD SA (reg. -S) 3.25%/22-02.11.2028	100,000	101,515.01	0.07
EUR NEW YORK LIFE GLOBAL FUNDING (reg. -S) 3.625%/23-09.01.2030	100,000	102,917.92	0.07	EUR PFIZER INC 1.3%/17-06.03.2027	100,000	94,711.50	0.06
EUR NIBC BANK NV (reg. -S) 0.25%/21-09.09.2026	100,000	91,453.14	0.06	EUR PHILIP MORRIS INTERNATIONAL INC 0.625%/17-08.11.2024	100,000	97,245.34	0.06
EUR NIBC BANK NV (reg. -S) 6%/23-16.11.2028	100,000	106,263.63	0.07	EUR PHILIP MORRIS INTERNATIONAL INC 0.8%/19-01.08.2031	100,000	81,548.44	0.05
EUR NISSAN MOTOR CO LTD (reg. -S) 3.201%/20-17.09.2028	100,000	95,963.22	0.06	EUR PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	65,554.86	0.04
EUR NN GROUP NV (reg. -S) 0.875%/21-23.11.2031	100,000	85,734.62	0.06	EUR PPG INDUSTRIES INC 2.75%/22-01.06.2029	100,000	97,693.93	0.06
EUR NN GROUP NV (reg. -S) FRN/17-13.01.2048	100,000	100,210.14	0.07	EUR PRAEMIA HEALTHCARE SACA (reg. -S) 5.5%/23-19.09.2028	100,000	104,757.87	0.07
EUR NN GROUP NV (reg. -S) FRN/22-01.03.2043	100,000	102,131.58	0.07	EUR PROCTER & GAMBLE CO 1.25%/17-25.10.2029	100,000	92,288.32	0.06
EUR NOKIA OYJ (reg. -S) 4.375%/23-21.08.2031	100,000	100,533.34	0.07	EUR PROCTER & GAMBLE CO 3.25%/23-02.08.2031	100,000	103,154.16	0.07
EUR NORDEA BANK ABP (reg. -S) 0.375%/19-28.05.2026	100,000	93,947.90	0.06	EUR PROCTER & GAMBLE CO 4.875%/07-11.05.2027	50,000	53,251.75	0.04
EUR NORDEA BANK ABP (reg. -S) 0.5%/20-14.05.2027	100,000	92,320.42	0.06	EUR PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	89,988.62	0.06
EUR NORDEA BANK ABP (reg. -S) 0.5%/21-02.11.2028	100,000	87,837.52	0.06	EUR PROLOGIS EURO FINANCE LLC 0.5%/21-16.02.2032	100,000	78,269.95	0.05
EUR NORDEA BANK ABP (reg. -S) 1.125%/17-27.09.2027	100,000	94,404.63	0.06	EUR PROLOGIS EURO FINANCE LLC 0.625%/19-10.09.2031	100,000	81,678.27	0.05
EUR NORDEA BANK ABP (reg. -S) 2.875%/22-24.08.2032	100,000	96,881.80	0.06	EUR PROLOGIS EURO FINANCE LLC 1.875%/18-05.01.2029	100,000	93,021.16	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/21-18.08.2031	100,000	91,908.17	0.06	EUR PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	100,808.81	0.07
EUR NORDEA BANK ABP (reg. -S) FRN/23-06.09.2026	100,000	101,266.19	0.07	EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 0.75%/21-23.03.2033	125,000	95,322.23	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 1.876%/15-17.04.2025	125,000	122,281.11	0.08
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S) 3.125%/22-01.06.2031	100,000	96,571.53	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROSEGUR CASH SA (reg. -S) 1.375%/17-04.02.2026	100,000	95,764.88	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROSUS NV (reg. -S) 1.539%/20-03.08.2028	100,000	86,264.35	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROSUS NV (reg. -S) 1.985%/21-13.07.2033	100,000	73,874.12	0.05
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PROSUS NV (reg. -S) 2.031%/20-03.08.2032	100,000	76,659.90	0.05
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PSA TRESORERIE GIE 6%/03-19.09.2033	50,000	59,087.04	0.04
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR PVH CORP (reg. -S) 3.625%/16-15.07.2024	100,000	99,648.87	0.07
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) 0.25%/20-22.01.2025	100,000	96,163.39	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) 0.75%/21-23.03.2033	100,000	91,441.98	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) 1.375%/19-25.09.2026	100,000	93,205.25	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/19-12.03.2030	100,000	93,205.25	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/23-15.09.2028	100,000	104,325.78	0.07
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S) FRN/23-26.01.2027	100,000	101,109.23	0.07
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RAIFFEISEN BANK AS (reg. -S) FRN/21-09.06.2028	100,000	86,044.30	0.06
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 1.125%/20-15.01.2027	40,000	37,433.53	0.03
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.125%/22-01.12.2025	50,000	50,361.17	0.03
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.5%/23-06.04.2027	100,000	102,728.57	0.07
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.625%/23-02.10.2026	60,000	61,561.31	0.04
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.75%/22-06.07.2027	70,000	73,057.64	0.05
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.875%/22-21.09.2028	50,000	52,901.49	0.04
EUR NORDEA BANK ABP (reg. -S) FRN/23-23.02.2034	120,000	124,704.50	0.08	EUR RCI BANQUE SA (reg. -S) 4.875%/23-02.10.2029	60,000	63,096.82	0.04

CSIF (Lux) Bond Corporate 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 RCI BANQUE SA (reg. -S-) 4.875%/23-14.06.2028	50,000	52,617.73	0.04	EUR SES SA (reg. -S-) 3.5%/22-14.01.2029	100,000	98,536.12	0.07
EUR REALTY INCOME CORP 5.125%/23-06.07.2034	100,000	110,393.23	0.07	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/16-15.02.2025	100,000	96,878.00	0.06
EUR RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV (reg. -S-) 0.75%/20-19.05.2030	100,000	87,600.08	0.06	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.5%/19-08.11.2031	100,000	82,837.58	0.06
EUR RECKITT BENCKISER TREASURY SERVICES PLC (reg. -S-) 3.875%/23-14.09.2033	100,000	105,873.21	0.07	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.875%/19-08.11.2039	100,000	69,013.28	0.05
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1.125%/15-24.04.2025	100,000	97,256.15	0.06	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/16-12.05.2028	100,000	93,416.15	0.06
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1.25%/18-13.03.2027	100,000	95,399.48	0.06	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/15-15.09.2025	100,000	97,950.55	0.06
EUR REDEIA CORP SA (reg. -S-) 0.875%/20-14.04.2025	100,000	96,774.29	0.06	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/20-07.04.2032	100,000	91,624.85	0.06
EUR REDEXIS GAS FINANCE BV (reg. -S-) 1.875%/15-27.04.2027	100,000	94,029.22	0.06	EUR SIEMENS ENERGY FINANCE BV (reg. -S-) 4.25%/23-05.04.2029	100,000	97,378.65	0.06
EUR RELX FINANCE BV (reg. -S-) 3.75%/23-12.06.2031	100,000	104,006.23	0.07	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0%/20-20.02.2026	100,000	94,211.48	0.06
EUR REN FINANCE BV (reg. -S-) 1.75%/18-18.01.2028	100,000	94,844.26	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.125%/19-05.09.2029	130,000	115,954.98	0.08
EUR RENTOKIL INITIAL FINANCE BV (reg. -S-) 3.875%/22-27.06.2027	100,000	101,924.55	0.07	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.25%/20-20.02.2029	100,000	88,317.55	0.06
EUR RENTOKIL INITIAL PLC (reg. -S-) 0.875%/19-30.05.2026	100,000	94,636.38	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.375%/20-05.06.2026	100,000	94,335.83	0.06
EUR REPSOL EUROPE FINANCE SARL (reg. -S-) 0.375%/21-06.07.2029	100,000	86,509.04	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.5%/19-05.09.2034	70,000	54,438.71	0.04
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 0.25%/19-02.08.2027	200,000	181,123.84	0.12	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.9%/19-28.02.2028	100,000	93,471.57	0.06
EUR REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/20-PERPETUAL	100,000	97,522.67	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1%/18-06.09.2027	90,000	85,667.37	0.06
EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 0.75%/20-26.05.2028	100,000	91,772.83	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/22-25.02.2030	100,000	90,119.53	0.06
EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 1%/18-26.03.2026	100,000	95,871.86	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	50,000	45,180.56	0.03
EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 1.5%/18-26.03.2030	100,000	92,490.20	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.025%/19-05.09.2029	40,000	36,707.66	0.02
EUR RICHMONT INTERNATIONAL HOLDING SA (reg. -S-) 2%/18-26.03.2038	100,000	86,511.65	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	13,000	10,775.70	0.01
EUR ROBERT BOSCH GMBH (reg. -S-) 4%/23-02.06.2035	100,000	105,965.22	0.07	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.75%/22-09.09.2030	100,000	99,567.00	0.07
EUR ROBERT BOSCH GMBH (reg. -S-) 4.375%/23-02.06.2043	100,000	107,299.40	0.07	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.875%/13-10.03.2028	50,000	50,567.91	0.03
EUR ROCHE FINANCE EUROPE BV (reg. -S-) 0.875%/15-25.02.2025	130,000	126,929.53	0.08	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3.625%/23-24.02.2043	100,000	104,057.47	0.07
EUR ROYAL BANK OF CANADA (reg. -S-) 2.125%/22-26.04.2029	100,000	94,232.19	0.06	EUR SICA CAPITAL BV (reg. -S-) 0.875%/19-29.04.2027	100,000	93,450.70	0.06
EUR ROYAL BANK OF CANADA (reg. -S-) 4.375%/23-02.10.2030	100,000	105,118.89	0.07	EUR SICA CAPITAL BV (reg. -S-) 3.75%/23-03.11.2026	100,000	101,655.66	0.07
EUR RWE AG (reg. -S-) 0.625%/21-11.06.2031	50,000	41,884.70	0.03	EUR SIMON INTERNATIONAL FINANCE SCA (reg. -S-) 0.125%/16-13.05.2025	100,000	96,500.94	0.06
EUR RWE AG (reg. -S-) 1%/21-26.11.2033	40,000	31,948.15	0.02	EUR SIRIUS REAL ESTATE LTD (reg. -S-) 1.75%/21-24.11.2028	100,000	82,657.05	0.05
EUR RWE AG (reg. -S-) 2.125%/22-24.05.2026	100,000	97,777.47	0.06	EUR SIX FINANCE LUXEMBOURG SA (reg. -S-) 0%/20-02.12.2025	100,000	93,971.96	0.06
EUR RWE AG (reg. -S-) 2.75%/22-24.05.2030	100,000	96,719.37	0.06	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.625%/19-12.11.2029	200,000	170,589.43	0.11
EUR RWE AG (reg. -S-) 3.625%/23-13.02.2029	20,000	20,640.19	0.01	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-09.08.2027	200,000	181,935.97	0.12
EUR RYANAIR DAC (reg. -S-) 0.875%/21-25.05.2026	100,000	94,404.12	0.06	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.75%/23-07.02.2028	100,000	101,101.98	0.07
EUR SAFRAN SA (reg. -S-) 0.125%/21-16.03.2026	100,000	93,653.87	0.06	EUR SKF AB (reg. -S-) 0.875%/19-15.11.2029	100,000	87,500.32	0.06
EUR SAGAX AB (reg. -S-) 2.25%/19-13.03.2025	100,000	97,264.68	0.06	EUR SKY LTD (reg. -S-) 2.5%/14-15.09.2026	100,000	98,521.96	0.07
EUR SAGAX EURO NL BV (reg. -S-) 0.75%/21-26.01.2028	100,000	85,438.80	0.06	EUR SLOVENSKA SPORTELNA AS (reg. -S-) FRN/23-04.10.2028	100,000	103,122.92	0.07
EUR SAMPO OYJ (reg. -S-) FRN/20-03.09.2052	100,000	84,034.67	0.06	EUR SMURFIT KAPPA TREASURY ULC (reg. -S-) 1.5%/19-15.09.2027	100,000	93,899.47	0.06
EUR SANDOZ FINANCE BV (reg. -S-) 4.5%/23-17.11.2033	100,000	106,047.20	0.07	EUR SNAM SPA (reg. -S-) 0.75%/22-20.06.2029	100,000	87,248.75	0.06
EUR SANDVIK AB (reg. -S-) 2.125%/22-07.06.2027	100,000	96,977.81	0.06	EUR SNAM SPA (reg. -S-) 0.875%/16-25.10.2026	100,000	94,217.61	0.06
EUR SANEF SA (reg. -S-) 1.875%/15-16.03.2026	100,000	96,854.54	0.06	EUR SNAM SPA (reg. -S-) 1.25%/22-20.06.2034	100,000	80,908.76	0.05
EUR SANOFI (reg. -S-) 0.875%/22-06.04.2025	100,000	97,027.62	0.06	EUR SNAM SPA (reg. -S-) 1.375%/17-25.10.2027	100,000	94,260.07	0.06
EUR SANOFI (reg. -S-) 1%/18-21.03.2026	100,000	96,075.38	0.06	EUR SOCIETE FONCIERE LYONNAISE SA (reg. -S-) 0.5%/21-21.04.2028	100,000	89,714.45	0.06
EUR SANOFI (reg. -S-) 1.25%/22-06.04.2029	100,000	93,068.38	0.06	EUR SOCIETE FONCIERE LYONNAISE SA (reg. -S-) 1.5%/20-05.06.2027	100,000	95,775.95	0.06
EUR SANOFI (reg. -S-) 1.375%/18-21.03.2030	100,000	92,349.84	0.06	EUR SOCIETE GENERALE SA (reg. -S-) 0.125%/20-24.02.2026	100,000	93,660.45	0.06
EUR SANOFI (reg. -S-) 1.5%/15-22.09.2025	100,000	97,444.42	0.06	EUR SOCIETE GENERALE SA (reg. -S-) 0.25%/21-08.07.2027	100,000	90,028.46	0.06
EUR SANOFI (reg. -S-) 1.5%/20-01.04.2030	100,000	92,949.11	0.06	EUR SOCIETE GENERALE SA (reg. -S-) 0.75%/20-25.01.2027	100,000	91,973.81	0.06
EUR SANOFI (reg. -S-) 1.75%/14-10.09.2026	100,000	97,337.85	0.06	EUR SOCIETE GENERALE SA (reg. -S-) 0.875%/19-01.07.2026	300,000	281,885.62	0.19
EUR SANOFI (reg. -S-) 1.875%/18-21.03.2038	200,000	176,351.49	0.12	EUR SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	86,003.88	0.06
EUR SANOFI SA (reg. -S-) 0.5%/16-13.01.2027	100,000	93,839.38	0.06	EUR SOCIETE GENERALE SA (reg. -S-) 1.75%/19-22.03.2029	100,000	90,877.09	0.06
EUR SANTANDER CONSUMER BANK AG (reg. -S-) 4.375%/23-13.09.2027	100,000	103,061.52	0.07	EUR SOCIETE GENERALE SA (reg. -S-) 2.125%/18-27.09.2028	100,000	94,474.02	0.06
EUR SANTANDER CONSUMER BANK AG (reg. -S-) 4.5%/23-30.06.2026	100,000	102,240.55	0.07	EUR SOCIETE GENERALE SA (reg. -S-) 2.625%/15-27.02.2025	100,000	98,530.82	0.07
EUR SANTANDER CONSUMER FINANCE SA (reg. -S-) 0%/21-23.02.2026	200,000	186,607.04	0.12	EUR SOCIETE GENERALE SA (reg. -S-) 4.25%/23-28.09.2026	100,000	102,507.03	0.07
EUR SANTANDER UK GROUP HOLDINGS PLC (reg. -S-) FRN/22-25.08.2028	100,000	99,258.60	0.07	EUR SOCIETE GENERALE SA (reg. -S-) 5.625%/23-02.06.2033	100,000	106,618.99	0.07
EUR SAP SE (reg. -S-) 0.125%/20-18.05.2026	100,000	94,085.14	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-21.04.2026	100,000	96,521.33	0.06
EUR SAP SE (reg. -S-) 1%/18-13.03.2026	100,000	96,357.00	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	90,757.97	0.06
EUR SAP SE (reg. -S-) 1.25%/18-10.03.2028	100,000	94,748.97	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-02.12.2027	100,000	91,675.42	0.06
EUR SAP SE (reg. -S-) 1.375%/18-13.03.2030	100,000	92,569.05	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	100,000	86,721.36	0.06
EUR SAP SE (reg. -S-) 1.625%/18-10.03.2031	100,000	93,287.21	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-17.11.2026	100,000	89,872.73	0.06
EUR SAP SE (reg. -S-) 1.75%/14-22.02.2027	110,000	109,062.39	0.07	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-30.06.2031	100,000	91,941.37	0.06
EUR SARTORIUS FINANCE BV (reg. -S-) 4.375%/23-14.09.2029	100,000	103,614.56	0.07	EUR SOCIETE GENERALE SA (reg. -S-) FRN/22-06.12.2030	100,000	101,645.45	0.07
EUR SARTORIUS FINANCE BV (reg. -S-) 4.875%/23-14.09.2035	100,000	105,440.47	0.07	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-24.11.2030	100,000	93,796.49	0.06
EUR SCHLUMBERGER FINANCE BV (reg. -S-) 1.375%/20-28.10.2026	100,000	95,501.95	0.06	EUR SODEXO SA (reg. -S-) 0.75%/20-27.04.2025	100,000	96,627.12	0.06
EUR SCHLUMBERGER FINANCE BV (reg. -S-) 2%/20-06.05.2032	100,000	91,870.78	0.06	EUR SODEXO SA (reg. -S-) 1%/20-17.07.2028	130,000	119,499.01	0.08
EUR SCHLUMBERGER FINANCE FRANCE SAS (reg. -S-) 1%/18-18.02.2026	100,000	95,694.83	0.06	EUR SOGECAP SA (reg. -S-) 6.5%/23-16.05.2044	100,000	107,949.02	0.07
EUR SCHNEIDER ELECTRIC SE (reg. -S-) 0.25%/20-11.03.2029	100,000	88,189.34	0.06	EUR SOGECAP SA (reg. -S-) FRN/14-PERPETUAL	100,000	98,553.74	0.07
EUR SCHNEIDER ELECTRIC SE (reg. -S-) 0.875%/15-11.03.2025	100,000	97,405.27	0.06	EUR SOUTHERN CO FRN/21-15.09.2081	100,000	85,742.06	0.06
EUR SCHNEIDER ELECTRIC SE (reg. -S-) 0.875%/17-13.12.2026	100,000	95,169.76	0.06	EUR SPAREBANK 1 OESTLANDET (reg. -S-) 0.125%/21-03.03.2028	100,000	87,874.50	0.06
EUR SCHNEIDER ELECTRIC SE (reg. -S-) 1.5%/19-15.01.2028	100,000	95,303.46	0.06	EUR SPAREBANK 1 SMN (reg. -S-) 0.125%/19-11.09.2026	100,000	92,031.55	0.06
EUR SCHNEIDER ELECTRIC SE (reg. -S-) 3.5%/22-09.11.2032	100,000	104,322.21	0.07				
EUR SCOR SE (reg. -S-) FRN/15-08.06.2046	100,000	97,165.00	0.06				
EUR SEGR0 CAPITAL SARL (reg. -S-) 0.5%/21-22.09.2031	100,000	78,563.15	0.05				
EUR SELP FINANCE SARL (reg. -S-) 1.5%/17-20.11.2025	100,000	96,202.04	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 SPAREBANK 1 SR-BANK ASA (reg. -S-) 3.75%/23-23.11.2027	100,000	101,758.52	0.07	EUR TELEFONICA EMISIONES SA (reg. -S-) 2.932%/14-17.10.2029	100,000	98,921.78	0.07
EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	91,640.24	0.06	EUR TELEFONICA EUROPE BV (reg. -S-) 5.875%/03-14.02.2033	68,000	81,644.24	0.05
EUR SSE PLC (reg. -S-) 0.875%/17-06.09.2025	100,000	96,054.13	0.06	EUR TELEKOM FINANZMANAGEMENT GMBH (reg. -S-) 1.5%/16-07.12.2026	100,000	96,334.61	0.06
EUR SSE PLC (reg. -S-) 2.875%/22-01.08.2029	100,000	98,906.72	0.07	EUR TELEPERFORMANCE SE (reg. -S-) 3.75%/22-24.06.2029	100,000	99,656.78	0.07
EUR SSE PLC (reg. -S-) FRN/20-PERPETUAL	100,000	94,800.86	0.06	EUR TELEPERFORMANCE SE (reg. -S-) 5.75%/23-22.11.2031	100,000	106,237.06	0.07
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-09.09.2030	100,000	96,785.61	0.06	EUR TELIA CO AB (reg. -S-) 0.125%/20-27.11.2030	100,000	81,773.13	0.05
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/20-27.01.2028	100,000	91,607.15	0.06	EUR TELIA CO AB (reg. -S-) 2.125%/19-20.02.2034	100,000	90,197.19	0.06
EUR STANDARD CHARTERED PLC (reg. -S-) FRN/23-10.05.2031	100,000	104,648.34	0.07	EUR TELIA CO AB (reg. -S-) FRN/22-30.06.2083	100,000	92,001.41	0.06
EUR STELLANTIS NV (reg. -S-) 0.625%/21-30.03.2027	100,000	92,149.60	0.06	EUR TELSTRA GROUP LTD (reg. -S-) 1.125%/16-14.04.2026	100,000	95,868.22	0.06
EUR STELLANTIS NV (reg. -S-) 0.75%/21-18.01.2029	100,000	88,858.34	0.06	EUR TEOLLISUUDEN VOIMA OYJ (reg. -S-) 4.75%/23-01.06.2030	100,000	104,747.00	0.07
EUR STELLANTIS NV (reg. -S-) 1.125%/19-18.09.2029	100,000	89,779.16	0.06	EUR TEREGA SA (reg. -S-) 2.2%/15-05.08.2025	100,000	98,269.07	0.07
EUR STELLANTIS NV (reg. -S-) 1.25%/21-20.06.2033	100,000	80,554.20	0.05	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 1.375%/17-26.07.2027	100,000	94,244.31	0.06
EUR STELLANTIS NV (reg. -S-) 2.75%/22-01.04.2032	100,000	93,528.01	0.06	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 3.875%/23-24.07.2033	100,000	103,104.40	0.07
EUR STELLANTIS NV (reg. -S-) 4.25%/23-16.06.2031	100,000	103,755.93	0.07	EUR TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 4.9%/04-28.10.2024	50,000	50,432.79	0.03
EUR STELLANTIS NV (reg. -S-) 4.5%/20-07.07.2028	100,000	105,281.97	0.07	EUR THALES SA (reg. -S-) 0%/20-26.03.2026	100,000	93,227.95	0.06
EUR STORA ENSO OYJ (reg. -S-) 4.25%/23-01.09.2029	100,000	102,535.82	0.07	EUR THALES SA (reg. -S-) 4.125%/23-18.10.2028	100,000	104,518.79	0.07
EUR STRYKER CORP 0.25%/19-03.12.2024	100,000	96,809.72	0.06	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 0.875%/22-31.01.2028	100,000	85,397.73	0.06
EUR STRYKER CORP 0.75%/19-01.03.2029	100,000	88,921.67	0.06	EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 1.25%/22-31.01.2032	100,000	75,219.48	0.05
EUR SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-28.11.2025	40,000	38,087.17	0.03	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	100,000	86,790.93	0.06
EUR SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S-) 5.125%/22-31.10.2027	100,000	105,540.63	0.07	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	83,040.22	0.06
EUR SUEZ SACA (reg. -S-) 1.875%/22-24.05.2027	100,000	95,660.17	0.06	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	100,000	75,336.89	0.05
EUR SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	200,000	186,445.79	0.12	EUR THERMO FISHER SCIENTIFIC INC 0.875%/19-01.10.2031	100,000	85,291.83	0.06
EUR SUEZ SACA (reg. -S-) 4.5%/23-13.11.2033	100,000	106,679.60	0.07	EUR THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	100,000	96,492.35	0.06
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.632%/19-23.10.2029	100,000	85,559.45	0.06	EUR THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	100,000	95,549.32	0.06
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 1.546%/16-15.06.2026	100,000	95,881.25	0.06	EUR THERMO FISHER SCIENTIFIC INC 1.5%/19-01.10.2039	100,000	76,266.23	0.05
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 4.492%/23-12.06.2030	100,000	105,438.60	0.07	EUR THERMO FISHER SCIENTIFIC INC 1.875%/19-01.10.2049	100,000	71,491.08	0.05
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/19-03.09.2026	100,000	91,974.38	0.06	EUR THERMO FISHER SCIENTIFIC INC 1.95%/17-24.07.2029	100,000	94,895.53	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/21-06.09.2028	100,000	87,023.49	0.06	EUR THERMO FISHER SCIENTIFIC INC 1.95%/17-24.07.2029	100,000	94,895.53	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.125%/21-03.11.2026	100,000	91,899.73	0.06	EUR TIKHAU CAPITAL SCA (reg. -S-) 1.625%/21-31.03.2029	100,000	86,441.98	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.5%/20-18.02.2030	110,000	93,150.53	0.06	EUR TORONTO DOMINION BANK (reg. -S-) 1.952%/22-08.04.2030	100,000	91,794.93	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 1.375%/22-23.02.2029	100,000	91,326.79	0.06	EUR TORONTO-DOMINION BANK (reg. -S-) 2.551%/22-03.08.2027	100,000	97,839.02	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 3.25%/22-01.06.2033	100,000	97,499.12	0.06	EUR TORONTO-DOMINION BANK (reg. -S-) 3.129%/22-03.08.2032	100,000	97,806.23	0.06
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 3.375%/23-17.02.2028	100,000	100,922.23	0.07	EUR TORONTO-DOMINION BANK (reg. -S-) 3.631%/22-13.12.2029	100,000	101,173.84	0.07
EUR SWEDBANK AB (reg. -S-) 0.2%/21-12.01.2028	100,000	87,177.70	0.06	EUR TOTALENERGIES CAPITAL CANADA LTD (reg. -S-) 2.125%/14-18.09.2029	100,000	95,656.61	0.06
EUR SWEDBANK AB (reg. -S-) 0.25%/21-02.11.2026	100,000	92,280.34	0.06	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.75%/16-12.07.2028	100,000	91,372.34	0.06
EUR SWEDBANK AB (reg. -S-) 0.75%/20-05.05.2025	100,000	96,402.50	0.06	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.952%/20-18.05.2031	200,000	173,955.55	0.11
EUR SWEDBANK AB (reg. -S-) 1.3%/22-17.02.2027	100,000	93,092.64	0.06	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.375%/17-04.10.2029	100,000	91,923.84	0.06
EUR SWEDBANK AB (reg. -S-) 4.125%/23-13.11.2028	200,000	207,202.98	0.14	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.818%/20-18.05.2040	100,000	78,401.24	0.05
EUR SWEDBANK AB (reg. -S-) FRN/21-20.05.2027	100,000	92,382.15	0.06	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.994%/20-08.04.2032	100,000	92,574.21	0.06
EUR SWEDBANK AB (reg. -S-) FRN/23-30.05.2026	100,000	101,049.38	0.07	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 2.5%/14-25.03.2026	100,000	98,828.20	0.07
EUR SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	81,092.45	0.05	EUR TOTALENERGIES SE (reg. -S-) FRN/15-PERPETUAL	200,000	195,450.27	0.13
EUR SWISS RE FINANCE UK PLC (reg. -S-) FRN/20-04.06.2052	100,000	88,652.82	0.06	EUR TOTALENERGIES SE (reg. -S-) FRN/16-PERPETUAL	100,000	97,413.85	0.06
EUR SYDNEY AIRPORT FINANCE CO PTY LTD (reg. -S-) 4.375%/23-03.05.2033	100,000	105,186.93	0.07	EUR TOTALENERGIES SE (reg. -S-) FRN/19-PERPETUAL	200,000	197,959.85	0.13
EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 2.25%/18-21.11.2026	100,000	97,701.76	0.06	EUR TOTALENERGIES SE (reg. -S-) FRN/20-PERPETUAL	100,000	84,382.40	0.06
EUR TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 3%/18-21.11.2030	150,000	147,946.43	0.10	EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	89,506.49	0.06
EUR TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	89,104.99	0.06	EUR TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	80,042.87	0.05
EUR TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	79,337.61	0.05	EUR TOYOTA FINANCE AUSTRALIA LTD (reg. -S-) 0.44%/22-13.01.2028	100,000	90,340.67	0.06
EUR TALANX AG (reg. -S-) 2.5%/14-23.07.2026	100,000	98,183.71	0.07	EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.125%/21-05.11.2027	100,000	89,733.25	0.06
EUR TAPESTRY INC 5.375%/23-27.11.2027	100,000	103,587.40	0.07	EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.25%/20-16.07.2026	100,000	93,309.61	0.06
EUR TATRA BANKA AS (reg. -S-) FRN/23-17.02.2026	100,000	101,263.14	0.07	EUR TOYOTA MOTOR CREDIT CORP (reg. -S-) 4.05%/23-13.09.2029	100,000	104,914.65	0.07
EUR TAURON POLSKA ENERGIA SA (reg. -S-) 2.375%/17-05.07.2027	100,000	93,060.77	0.06	EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 3.5%/23-13.01.2028	100,000	101,870.60	0.07
EUR TDC NET (reg. -S-) 5.056%/22-31.05.2028	100,000	103,921.91	0.07	EUR TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 4%/23-02.04.2027	100,000	103,058.36	0.07
EUR TDF INFRASTRUCTURE SASU (reg. -S-) 1.75%/21-01.12.2029	100,000	87,322.85	0.06	EUR TRANSURBAN FINANCE CO PTY LTD (reg. -S-) 3%/20-08.04.2030	140,000	136,976.05	0.09
EUR TECHNIP ENERGIES NV (reg. -S-) 1.125%/21-28.05.2028	100,000	90,204.58	0.06	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.125%/21-10.11.2024	100,000	96,663.52	0.06
EUR TELEFONAKTIEBOLAGET LM ERICSSON (reg. -S-) 1%/21-26.05.2029	100,000	84,721.63	0.06	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.125%/21-24.03.2025	100,000	95,613.28	0.06
EUR TELEFONAKTIEBOLAGET LM ERICSSON (reg. -S-) 5.375%/23-29.05.2028	100,000	104,498.63	0.07	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.75%/21-24.03.2029	100,000	86,946.73	0.06
EUR TELEFONICA EMISIONES SA (reg. -S-) 0.664%/20-03.02.2030	100,000	86,411.77	0.06	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 1.25%/21-24.03.2033	100,000	80,193.32	0.05
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.201%/20-21.08.2027	100,000	93,331.65	0.06	EUR TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.5%/23-23.11.2026	100,000	102,158.50	0.07
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.46%/16-13.04.2026	100,000	96,510.72	0.06	EUR TYCO ELECTRONICS GROUP SA 0%/20-14.02.2025	100,000	96,202.86	0.06
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.528%/17-17.01.2025	100,000	97,841.18	0.06	EUR UBS AG (reg. -S-) 0.01%/21-31.03.2026	200,000	186,296.66	0.12
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.788%/19-12.03.2029	100,000	94,153.43	0.06	EUR UBS GROUP AG (reg. -S-) 0.65%/19-10.09.2029	100,000	85,107.41	0.06
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.807%/20-21.05.2032	100,000	89,766.25	0.06	EUR UBS GROUP AG (reg. -S-) 0.875%/21-03.11.2031	200,000	161,388.04	0.11
EUR TELEFONICA EMISIONES SA (reg. -S-) 1.93%/16-17.10.2031	100,000	91,334.34	0.06				
EUR TELEFONICA EMISIONES SA (reg. -S-) 2.592%/22-25.05.2031	100,000	96,086.79	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 UBS GROUP AG (reg. -S) 1.25%/16-01.09.2026	200,000	190,144.42	0.13	EUR VF CORP 4.25%/23-07.03.2029	100,000	96,012.90	0.06
EUR UBS GROUP AG (reg. -S) FRN/17-17.07.2025	100,000	98,309.47	0.07	EUR VGP NV (reg. -S) 1.5%/21-08.04.2029	100,000	77,666.53	0.05
EUR UBS GROUP AG (reg. -S) FRN/19-24.06.2027	100,000	93,879.03	0.06	EUR VIA OUTLETS BV (reg. -S) 1.75%/21-15.11.2028	100,000	88,821.65	0.06
EUR UBS GROUP AG (reg. -S) FRN/20-02.04.2026	100,000	99,110.11	0.07	EUR VIENNA INSURANCE GROUP AG WIENER	100,000	100,315.59	0.07
EUR UBS GROUP AG (reg. -S) FRN/20-29.01.2026	200,000	191,677.26	0.13	EUR VERSICHERUNG GRUPPE (reg. -S) FRN/22-15.06.2042			
EUR UBS GROUP AG (reg. -S) FRN/21-03.11.2026	200,000	187,601.33	0.12	EUR VIER GAS TRANSPORT GMBH (reg. -S) 1.5%/18-25.09.2028	100,000	93,295.75	0.06
EUR UBS GROUP AG (reg. -S) FRN/22-01.03.2029	200,000	230,475.80	0.15	EUR VIER GAS TRANSPORT GMBH (reg. -S) 4%/22-26.09.2027	100,000	102,797.69	0.07
EUR UBS GROUP AG (reg. -S) FRN/22-02.04.2032	120,000	112,103.83	0.07	EUR VINCI SA (reg. -S) 1%/18-26.09.2025	300,000	290,243.45	0.19
EUR UBS GROUP AG (reg. -S) FRN/23-17.03.2032	200,000	210,713.18	0.14	EUR VINCI SA (reg. -S) 1.625%/19-18.01.2029	100,000	94,319.07	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 0.625%/20-04.05.2027	100,000	91,446.87	0.06	EUR VINCI SA (reg. -S) 1.75%/18-26.09.2030	100,000	92,938.01	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 0.75%/21-25.10.2028	100,000	89,681.46	0.06	EUR VISA INC 1.5%/22-15.06.2026	100,000	96,628.25	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.125%/18-15.09.2025	100,000	96,361.35	0.06	EUR VISA INC 2%/22-15.06.2029	100,000	96,154.69	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/15-15.04.2030	100,000	88,087.10	0.06	EUR VITERRA FINANCE BV (reg. -S) 0.375%/21-24.09.2025	100,000	94,423.75	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/20-04.12.2031	100,000	84,568.30	0.06	EUR VIVENDI SE (reg. -S) 1.875%/16-26.05.2026	100,000	97,805.09	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.75%/19-27.02.2034	100,000	85,023.39	0.06	EUR VODAFONE GROUP PLC (reg. -S) 0.9%/19-24.11.2026	100,000	94,806.07	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.875%/18-15.01.2031	100,000	89,807.94	0.06	EUR VODAFONE GROUP PLC (reg. -S) 1.6%/16-29.07.2031	100,000	89,600.42	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2%/17-29.05.2037	100,000	81,896.16	0.05	EUR VODAFONE GROUP PLC (reg. -S) 1.625%/19-24.11.2030	100,000	90,696.76	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2%/20-29.06.2032	100,000	88,580.55	0.06	EUR VODAFONE GROUP PLC (reg. -S) 2.2%/16-25.08.2026	130,000	127,536.58	0.08
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 2.625%/20-09.04.2030	100,000	96,940.88	0.06	EUR VODAFONE GROUP PLC (reg. -S) 2.5%/19-24.05.2039	100,000	87,246.64	0.06
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 4.125%/23-11.12.2030	100,000	102,980.04	0.07	EUR VODAFONE INTERNATIONAL FINANCING DAC (reg. -S) 3.75%/22-02.12.2034	100,000	103,155.42	0.07
EUR UNICAJA BANCO SA (reg. -S) FRN/22-30.06.2025	100,000	100,047.57	0.07	EUR VOLKSBANK WIEN AG (reg. -S) 0.875%/21-23.03.2026	100,000	92,964.27	0.06
EUR UNICREDIT SPA (reg. -S) 0.325%/21-19.01.2026	100,000	94,160.78	0.06	EUR VOLKSWAGEN BANK GMBH (reg. -S) 4.625%/23-03.05.2031	100,000	104,861.92	0.07
EUR UNICREDIT SPA (reg. -S) 0.85%/21-19.01.2031	100,000	82,445.52	0.05	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0%/21-12.02.2025	30,000	28,809.97	0.02
EUR UNICREDIT SPA (reg. -S) FRN/20-16.06.2026	100,000	96,522.85	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.125%/21-12.02.2027	100,000	90,798.54	0.06
EUR UNICREDIT SPA (reg. -S) FRN/21-05.07.2029	100,000	88,912.13	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.25%/22-31.01.2025	100,000	96,431.18	0.06
EUR UNICREDIT SPA (reg. -S) FRN/22-18.01.2028	200,000	185,708.82	0.12	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.375%/21-12.02.2030	100,000	82,617.50	0.05
EUR UNICREDIT SPA (reg. -S) FRN/23-14.02.2030	100,000	104,375.01	0.07	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.5%/18-16.10.2026	70,000	68,354.74	0.05
EUR UNICREDIT SPA (reg. -S) FRN/23-16.02.2029	150,000	153,455.26	0.10	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 2.25%/19-01.10.2027	50,000	48,684.63	0.03
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1%/17-14.02.2027	100,000	94,812.05	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3%/20-06.04.2025	40,000	39,755.23	0.03
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1.125%/16-29.04.2028	100,000	93,488.72	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3.375%/20-06.04.2028	50,000	50,389.99	0.03
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1.125%/18-12.02.2027	100,000	95,177.93	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 0.875%/20-22.09.2028	100,000	89,491.69	0.06
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1.375%/17-31.07.2029	100,000	92,794.36	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.875%/17-30.03.2027	200,000	191,163.60	0.13
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1.75%/20-25.03.2030	110,000	103,220.05	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 2.625%/18-16.11.2027	100,000	97,337.71	0.06
EUR UNILEVER FINANCE NETHERLANDS BV (reg. -S) 1.75%/22-16.11.2028	100,000	95,546.36	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.125%/22-28.03.2025	100,000	99,395.41	0.07
EUR UNILEVER PLC (reg. -S) 1.5%/19-11.06.2039	100,000	81,131.85	0.05	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.25%/18-18.11.2030	100,000	98,926.11	0.07
EUR UNIQ INSURANCE GROUP AG (reg. -S) 1.375%/20-09.07.2030	100,000	86,642.15	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 3.3%/13-22.03.2033	100,000	98,629.02	0.07
EUR UNIVERSAL MUSIC GROUP NV (reg. -S) 3%/22-30.06.2027	100,000	100,047.82	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 4.125%/22-15.11.2025	100,000	101,244.35	0.07
EUR UNIVERSAL MUSIC GROUP NV (reg. -S) 4%/23-13.06.2031	100,000	104,507.24	0.07	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/14-PERPETUAL	110,000	109,068.49	0.07
EUR UPIJOHN FINANCE BV (reg. -S) 1.908%/20-23.06.2032	100,000	83,980.53	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/15-PERPETUAL	90,000	80,512.24	0.05
EUR UPM-KYMMENE OYJ (reg. -S) 0.125%/20-19.11.2028	100,000	87,125.00	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/17-PERPETUAL	100,000	95,272.05	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 0%/21-09.06.2026	100,000	92,957.33	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/18-PERPETUAL	100,000	96,881.70	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1%/17-03.04.2025	100,000	97,107.59	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/20-PERPETUAL	100,000	97,258.31	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1.25%/20-02.04.2027	100,000	94,788.78	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/20-PERPETUAL	100,000	91,620.46	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1.25%/20-14.05.2035	100,000	81,446.35	0.05	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/22-PERPETUAL	100,000	93,666.10	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1.59%/15-10.01.2028	100,000	94,329.50	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/22-PERPETUAL	100,000	90,616.77	0.06
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1.625%/18-17.09.2030	100,000	91,209.03	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/23-PERPETUAL	100,000	108,741.07	0.07
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 1.94%/18-07.01.2030	100,000	93,525.59	0.06	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/23-PERPETUAL	100,000	112,524.26	0.07
EUR VEOLIA ENVIRONNEMENT SA (reg. -S) 6.125%/03-25.11.2033	60,000	74,597.58	0.05	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.375%/21-20.07.2026	100,000	92,723.13	0.06
EUR VERALLIA SA (reg. -S) 1.625%/21-14.05.2028	100,000	93,338.78	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.5%/21-12.01.2029	50,000	43,364.03	0.03
EUR VERIZON COMMUNICATIONS INC 0.375%/21-22.03.2029	100,000	86,929.88	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.625%/21-19.07.2029	50,000	42,956.33	0.03
EUR VERIZON COMMUNICATIONS INC 0.75%/21-22.03.2032	100,000	82,007.07	0.05	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 1.375%/17-20.01.2025	80,000	78,051.55	0.05
EUR VERIZON COMMUNICATIONS INC 0.875%/19-08.04.2027	100,000	93,467.95	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 1.5%/19-19.06.2026	20,000	19,135.44	0.01
EUR VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	89,074.79	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.5%/23-25.03.2026	60,000	61,313.03	0.04
EUR VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	83,472.53	0.06	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 4.625%/23-25.03.2029	40,000	42,186.31	0.03
EUR VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	100,000	92,657.42	0.06	EUR VOLVO TREASURY AB (reg. -S) 0%/21-18.05.2026	100,000	92,961.01	0.06
EUR VERIZON COMMUNICATIONS INC 1.875%/17-26.10.2029	100,000	93,297.16	0.06	EUR VOLVO TREASURY AB (reg. -S) 1.625%/22-18.09.2025	100,000	97,166.66	0.06
EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	92,342.35	0.06	EUR VOLVO TREASURY AB 1.625%/20-26.05.2025	100,000	97,539.76	0.06
EUR VERIZON COMMUNICATIONS INC 4.25%/22-31.10.2030	100,000	106,006.32	0.07	EUR VONOVIA FINANCE BV (reg. -S) 0.5%/19-14.09.2029	100,000	82,371.29	0.05
EUR VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	100,000	110,771.58	0.07	EUR VONOVIA FINANCE BV (reg. -S) 1%/20-09.07.2030	100,000	82,891.00	0.06
EUR VESTAS WIND SYSTEMS (reg. -S) 4.125%/23-15.06.2031	180,000	185,760.14	0.12				
EUR VESTAS WIND SYSTEMS FINANCE BV (reg. -S) 1.5%/22-15.06.2029	100,000	91,613.27	0.06				
EUR VESTEDA FINANCE BV (reg. -S) 1.5%/19-24.05.2027	100,000	94,298.07	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
EUR VONOVIA FINANCE BV (reg. -S-) 1.125%/19-14.09.2034	100,000	74,572.70	0.05
EUR VONOVIA FINANCE BV (reg. -S-) 1.5%/15-31.03.2025	180,000	175,001.20	0.12
EUR VONOVIA FINANCE BV (reg. -S-) 1.5%/18-22.03.2026	100,000	95,637.70	0.06
EUR VONOVIA SE (reg. -S-) 0%/21-01.12.2025	100,000	93,239.40	0.06
EUR VONOVIA SE (reg. -S-) 0.25%/21-01.09.2028	100,000	84,908.31	0.06
EUR VONOVIA SE (reg. -S-) 0.625%/21-14.12.2029	100,000	82,483.13	0.05
EUR VONOVIA SE (reg. -S-) 0.75%/21-01.09.2032	100,000	75,984.83	0.05
EUR VONOVIA SE (reg. -S-) 1%/21-16.06.2033	100,000	75,939.27	0.05
EUR VONOVIA SE (reg. -S-) 1.375%/22-28.01.2026	100,000	95,573.91	0.06
EUR VONOVIA SE (reg. -S-) 1.5%/21-14.06.2041	100,000	65,030.32	0.04
EUR VONOVIA SE (reg. -S-) 1.625%/21-01.09.2051	100,000	57,870.92	0.04
EUR WALMART INC 4.875%/09-21.09.2029	80,000	89,020.65	0.06
EUR WELLS FARGO & CO (reg. -S-) 0.625%/19-25.03.2030	100,000	83,633.69	0.06
EUR WELLS FARGO & CO (reg. -S-) 1%/16-02.02.2027	200,000	185,779.43	0.12
EUR WELLS FARGO & CO (reg. -S-) 1.5%/17-24.05.2027	100,000	93,866.87	0.06
EUR WELLS FARGO & CO (reg. -S-) 2%/15-27.04.2026	100,000	96,639.39	0.06
EUR WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2030	100,000	90,915.67	0.06
EUR WENDEL SE (reg. -S-) 4.5%/23-19.06.2030	100,000	103,291.23	0.07
EUR WESFARMERS LTD (reg. -S-) 0.954%/21-21.10.2033	100,000	80,449.71	0.05
EUR WESTPAC BANKING CORP (reg. -S-) 1.125%/17-05.09.2027	100,000	92,987.44	0.06
EUR WESTPAC BANKING CORP (reg. -S-) 1.45%/18-17.07.2028	100,000	93,243.04	0.06
EUR WESTPAC BANKING CORP (reg. -S-) FRN/21-13.05.2031	100,000	91,664.08	0.06
EUR WESTPAC SECURITIES NZ LTD (reg. -S-) 0.1%/21-13.07.2027	100,000	89,464.15	0.06
EUR WIENERBERGER AG (reg. -S-) 4.875%/23-04.10.2028	30,000	31,800.32	0.02
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 0.84%/19-25.09.2025	100,000	95,300.32	0.06
EUR WINTERSHALL DEA FINANCE BV (reg. -S-) 1.332%/19-25.09.2028	100,000	89,434.16	0.06
EUR WOLTERS KLUWER NV (reg. -S-) 0.25%/21-30.03.2028	100,000	89,744.37	0.06
EUR WOLTERS KLUWER NV (reg. -S-) 1.5%/17-22.03.2027	100,000	95,573.12	0.06
EUR WPC EUROBOND BV 2.25%/18-09.04.2026	100,000	96,781.35	0.06
EUR WPP FINANCE 2016 (reg. -S-) 1.375%/18-20.03.2025	100,000	97,215.87	0.06
EUR WPP FINANCE SA (reg. -S-) 2.25%/14-22.09.2026	100,000	97,928.86	0.06
EUR WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	50,000	46,191.51	0.03
EUR WURTH FINANCE INTERNATIONAL BV (reg. -S-) 2.125%/22-23.08.2030	46,000	43,310.10	0.03
EUR YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.5%/21-01.07.2028	100,000	87,522.68	0.06
EUR ZIMMER BIOMET HOLDINGS INC 1.164%/19-15.11.2027	100,000	92,675.32	0.06
EUR ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S-) 1.625%/19-17.06.2039	100,000	80,819.67	0.05
Bonds		150,351,747.97	98.89
Securities listed on a stock exchange or other organised markets: Bonds		150,351,747.97	98.89
Total of Portfolio		150,351,747.97	98.89
Cash at banks and at brokers		612,595.77	0.40
Other net assets		1,067,418.52	0.71
Total net assets		152,031,762.26	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%
DBH - Capitalisation	EUR	49189561	LU2035226146	/	/
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" and "DBH" share classes.
CSIF (Lux) Bond Corporate Global -DBH- EUR is dormant from 04.12.2023.

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	EUR	5.99%	/	-11.12%	4.53%	1.37%
DBH - Capitalisation	EUR	/	/	-16.22%	/	/
FB - Capitalisation	EUR	5.79%	/	-11.30%	4.33%	1.18%
QB - Capitalisation	USD	9.55%	8.63%	/	/	/

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (in USD)
Counterparty					
EUR	4,002,654	USD	-4,374,000	05.01.2024	47,869.50
BROWN BROTHERS HARRIMAN & CO.					
EUR	236,996	USD	-259,000	05.01.2024	2,817.48
BROWN BROTHERS HARRIMAN & CO.					
CAD	306,000	EUR	-208,807	05.01.2024	1,395.85
BROWN BROTHERS HARRIMAN & CO.					
EUR	249,161	GBP	-215,000	05.01.2024	1,171.19
BROWN BROTHERS HARRIMAN & CO.					
EUR	60,763	USD	-66,000	05.01.2024	1,126.81
BROWN BROTHERS HARRIMAN & CO.					
JPY	7,736,000	EUR	-48,794	05.01.2024	985.76
BROWN BROTHERS HARRIMAN & CO.					
CHF	23,000	EUR	-24,382	05.01.2024	397.05
BROWN BROTHERS HARRIMAN & CO.					
AUD	54,000	EUR	-33,020	05.01.2024	371.28
BROWN BROTHERS HARRIMAN & CO.					
EUR	5,821	GBP	-5,000	05.01.2024	57.13
BROWN BROTHERS HARRIMAN & CO.					
EUR	9,256	GBP	-8,000	05.01.2024	27.16
BROWN BROTHERS HARRIMAN & CO.					
EUR	4,771	CAD	-7,000	05.01.2024	-37.74
BROWN BROTHERS HARRIMAN & CO.					
EUR	4,287	AUD	-7,000	05.01.2024	-40.61
BROWN BROTHERS HARRIMAN & CO.					
EUR	4,312	JPY	-687,000	05.01.2024	-111.45
BROWN BROTHERS HARRIMAN & CO.					
EUR	7,422	CAD	-11,000	05.01.2024	-142.66
BROWN BROTHERS HARRIMAN & CO.					
EUR	24,295	CHF	-23,000	05.01.2024	-493.56
BROWN BROTHERS HARRIMAN & CO.					
EUR	28,548	AUD	-47,000	05.01.2024	-534.82
BROWN BROTHERS HARRIMAN & CO.					
EUR	43,864	JPY	-7,049,000	05.01.2024	-1,557.61
BROWN BROTHERS HARRIMAN & CO.					

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

Purchases	Sales		Maturity		Valuation
<i>Counterparty</i>					<i>(in USD)</i>
GBP <i>BROWN BROTHERS HARRIMAN & CO.</i>	228,000	EUR	-265,563	05.01.2024	-2,719.10
EUR <i>BROWN BROTHERS HARRIMAN & CO.</i>	194,482	CAD	-288,000	05.01.2024	-3,569.88
USD <i>BROWN BROTHERS HARRIMAN & CO.</i>	4,699,000	EUR	-4,338,680	05.01.2024	-94,088.78
Net unrealised loss on forward foreign exchange contracts					-47,077.00

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	49,441,331.40
Cash at banks and at brokers	230,097.14
Income receivable	533,362.63
Other assets	2,172.13
	50,206,963.30
Liabilities	
Provisions for accrued expenses	1,818.60
Net unrealised loss on forward foreign exchange contracts	47,077.00
	48,895.60
Net assets	50,158,067.70

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	50,158,067.70	49,190,727.87	55,649,196.47
Net asset value per share				
DB - Capitalisation	EUR	1,138.03	1,073.68	1,208.06
DBH - Capitalisation	EUR	/	851.36	1,016.24
FB - Capitalisation	EUR	114.14	107.89	121.63
QB - Capitalisation	USD	1,086.29	991.55	/

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	35,363.503	32,613.503	2,750.000	/
DBH - Capitalisation	EUR	/	7,280.000	/	-7,280.000
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 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	49,190,727.87
Income	
Interest on investments in securities (net)	1,854,381.47
Bank interest	2,305.34
Other income	4,254.29
	1,860,941.10
Expenses	
Management & all-in management service fee	25,054.42
Interest and bank charges	10.84
	25,065.26
Net income (loss)	1,835,875.84
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,482,810.32
Net realised gain (loss) on forward foreign exchange contracts	168,068.47
Net realised gain (loss) on foreign exchange	-4,415.11
	-1,319,156.96
Net realised gain (loss)	516,718.88
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	4,239,814.80
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-206,624.10
Change in net unrealised appreciation (depreciation) on foreign exchange	6,201.02
	4,039,391.72
Net increase (decrease) in net assets as a result of operations	4,556,110.60
Subscriptions / Redemptions	
Subscriptions	3,339,087.71
Redemptions	-6,927,858.48
	-3,588,770.77
Net assets at the end of the year	50,158,067.70

Statement of Investments in Securities

Breakdown by Country

USA	56.55
United Kingdom	6.27
France	5.72
Netherlands	5.24
Canada	4.85
Germany	3.92
Japan	2.49
Australia	2.36
Luxembourg	1.61
Italy	1.55
Spain	1.54
Switzerland	1.27
Cayman Islands	1.05
Ireland	0.90
Sweden	0.88
Norway	0.45
Multinational	0.44
Jersey	0.33
Singapore	0.32
Austria	0.26
Belgium	0.18
Bermuda	0.12
Mexico	0.12
Peru	0.10
Brazil	0.04
Chile	0.01
Total	98.57

Breakdown by Economic Sector

Financial	39.58
Consumer Non-cyclical	14.52
Utilities	9.06
Communications	8.81
Industrial	7.05
Consumer Cyclical	6.62
Energy	5.81
Technology	4.54
Basic Materials	2.54
Diversified	0.04
Total	98.57

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	6,821.39	0.01
USD	3M CO 2.65%/20-15.04.2025	20,000	19,389.78	0.04
USD	3M CO 3.05%/20-15.04.2030	10,000	9,036.99	0.02
USD	3M CO 3.25%/19-26.08.2049	20,000	14,570.55	0.03
USD	3M CO 3.7%/20-15.04.2050	6,000	4,775.00	0.01
USD	7-ELEVEN INC 144A 0.95%/21-10.02.2026	25,000	23,120.29	0.05
USD	7-ELEVEN INC 144A 1.3%/21-10.02.2028	20,000	17,505.82	0.03
USD	7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,795.51	0.03
USD	7-ELEVEN INC 144A 2.8%/21-10.02.2051	9,000	5,811.70	0.01
CHF	ABB LTD 0.75%/22-25.03.2027	5,000	5,823.15	0.01
USD	ABBOTT LABORATORIES 2.95%/15-15.03.2025	20,000	19,591.24	0.04
USD	ABBOTT LABORATORIES 3.75%/16-30.11.2026	18,000	17,745.77	0.04
EUR	ABBVIE INC 1.25%/19-18.11.2031	100,000	96,444.32	0.19
USD	ABBVIE INC 2.6%/20-21.11.2024	20,000	19,544.34	0.04
USD	ABBVIE INC 2.95%/20-21.11.2026	16,000	15,347.92	0.03
USD	ABBVIE INC 3.2%/16-14.05.2026	10,000	9,692.88	0.02
USD	ABBVIE INC 3.2%/20-21.11.2029	25,000	23,382.17	0.05
USD	ABBVIE INC 3.6%/15-14.05.2025	20,000	19,643.69	0.04
USD	ABBVIE INC 3.8%/20-15.03.2025	30,000	29,624.82	0.06
USD	ABBVIE INC 4.05%/20-21.11.2039	12,000	10,870.71	0.02
USD	ABBVIE INC 4.25%/20-21.11.2049	16,000	14,301.20	0.03
USD	ABBVIE INC 4.5%/15-14.05.2035	20,000	19,581.23	0.04
USD	ABBVIE INC 4.55%/20-15.03.2035	20,000	19,645.84	0.04
USD	ABBVIE INC 4.7%/15-14.05.2045	2,000	1,907.95	0.00
USD	ABBVIE INC 4.75%/20-15.03.2045	20,000	19,279.39	0.04
USD	ABBVIE INC 4.875%/18-14.11.2048	2,000	1,958.72	0.00
EUR	ABERTIS INFRASTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	105,784.33	0.21
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	93,862.69	0.19
EUR	ABN AMRO BANK NV (reg. -S-) 1%/15-16.04.2025	10,000	10,722.02	0.02
USD	ACE CAPITAL TRUST II 9.7%/00-01.04.2030	17,000	20,060.20	0.04
USD	ADVOCATE HEALTH & HOSPITALS CORP 3.008%/20-15.06.2050	4,000	2,860.72	0.01
GBP	AEGON NV 6.125%/99-15.12.2031	20,000	27,429.90	0.05
USD	AEP TEXAS INC 2.1%/20-01.07.2030	10,000	8,403.58	0.02
USD	AEP TEXAS INC 3.45%/19-15.01.2050	15,000	10,898.16	0.02
USD	AEP TEXAS INC 3.45%/21-15.05.2051	20,000	14,399.75	0.03
USD	AEP TRANSMISSION CO LLC 3.75%/18-01.12.2047	10,000	8,001.31	0.02
USD	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 4.625%/20-15.10.2027	150,000	147,216.95	0.29
USD	AES CORP/THE 1.375%/21-15.01.2026	20,000	18,511.41	0.04
USD	AES CORP/THE 2.45%/21-15.01.2031	10,000	8,415.95	0.02
USD	AETNA INC 4.5%/12-15.05.2042	36,000	31,827.34	0.06
GBP	AFFINITY SUTTON CAPITAL MARKETS PLC 5.981%/08-17.09.2038	50,000	69,621.79	0.14
USD	AFLAC INC 3.6%/20-01.04.2030	40,000	37,869.65	0.08
USD	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	32,000	27,574.94	0.05
USD	AIR LEASE CORP 3.625%/17-01.04.2027	72,000	68,848.05	0.14
USD	AIR LEASE CORP 5.85%/22-15.12.2027	10,000	10,271.65	0.02
USD	AIR PRODUCTS & CHEMICALS INC 1.5%/20-15.10.2025	56,000	53,009.18	0.11
USD	AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	4,000	2,866.97	0.01
EUR	AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	102,066.16	0.20
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 3.55%/22-15.03.2052	8,000	5,849.81	0.01
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4%/19-01.02.2050	10,000	7,933.74	0.02
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4.9%/20-15.12.2030	10,000	10,040.17	0.02
USD	ALIBABA GROUP HOLDING LTD 3.4%/17-06.12.2027	200,000	189,758.18	0.38
USD	ALIMENTATION COUCHE-TARD INC 144A 4.5%/17-26.07.2047	6,000	5,036.33	0.01
USD	ALLEGHANY CORP 4.9%/14-15.09.2044	2,000	1,948.69	0.00
EUR	ALLIANZ FINANCE II BV (reg. -S-) 0%/21-22.11.2026	100,000	102,500.14	0.20
USD	ALLSTATE CORP/THE 3.85%/19-10.08.2049	15,000	12,154.09	0.02
USD	ALLSTATE CORP/THE 4.2%/16-15.12.2046	18,000	15,329.56	0.03
USD	ALLSTATE CORP/THE 5.25%/23-30.03.2033	10,000	10,227.26	0.02
USD	ALLY FINANCIAL INC 2.2%/21-02.11.2028	10,000	8,557.55	0.02
USD	ALLY FINANCIAL INC 8%/01-01.11.2031	13,000	14,227.19	0.03
USD	ALLY FINANCIAL INC 8%/08-01.11.2031	23,000	25,227.32	0.05
USD	ALPHABET INC 1.998%/16-15.08.2026	32,000	30,238.89	0.06
USD	ALPHABET INC 2.25%/20-15.08.2060	20,000	12,466.77	0.02
USD	ALTRIA GROUP INC 2.45%/21-04.02.2032	16,000	13,086.65	0.03
USD	ALTRIA GROUP INC 3.4%/21-04.02.2041	10,000	7,353.76	0.01
USD	ALTRIA GROUP INC 3.7%/21-04.02.2051	10,000	7,077.22	0.01
USD	ALTRIA GROUP INC 4%/21-04.02.2061	24,000	17,605.10	0.03
USD	ALTRIA GROUP INC 4.45%/20-06.05.2050	10,000	7,954.63	0.02
USD	ALTRIA GROUP INC 4.5%/13-02.05.2043	4,000	3,346.04	0.01
USD	ALTRIA GROUP INC 5.375%/13-31.01.2044	8,000	7,913.95	0.02
USD	ALTRIA GROUP INC 5.8%/19-14.02.2039	20,000	20,449.64	0.04
USD	AMAZON.COM INC 2.1%/21-12.05.2031	31,000	26,738.23	0.05
USD	AMAZON.COM INC 2.5%/20-03.06.2050	10,000	6,677.67	0.01
USD	AMAZON.COM INC 2.7%/20-03.06.2060	22,000	14,629.48	0.03
USD	AMAZON.COM INC 3.15%/18-22.08.2027	50,000	48,109.73	0.10
USD	AMAZON.COM INC 3.25%/21-12.05.2061	22,000	16,236.09	0.03
USD	AMAZON.COM INC 3.6%/22-13.04.2032	15,000	14,290.15	0.03
USD	AMAZON.COM INC 3.8%/14-05.12.2024	50,000	49,484.50	0.10
USD	AMAZON.COM INC 4.05%/18-22.08.2047	30,000	27,102.24	0.05
USD	AMAZON.COM INC 4.65%/22-01.12.2029	25,000	25,676.31	0.05
USD	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	10,000	10,420.24	0.02
USD	AMEREN ILLINOIS CO 2.9%/21-15.06.2051	8,000	5,482.12	0.01
USD	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	6,000	5,606.45	0.01

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD AMEREN ILLINOIS CO 4.5%/18-15.03.2049	4,000	3,677.34	0.01	USD APOLLO MANAGEMENT HOLDINGS LP 144A FRN/19-14.01.2050	26,000	24,548.65	0.05
USD AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	40,000	44,665.56	0.09	USD APPALACHIAN POWER CO 4.4%/14-15.05.2044	3,000	2,513.21	0.00
USD AMERICAN AIRLINES 2021-1 CLASS A PASS THROUGH TRUST 2.875%/21-11.07.2034	18,928	15,759.22	0.03	USD APPALACHIAN POWER CO 4.5%/22-01.08.2032	20,000	19,286.23	0.04
USD AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	10,000	8,559.50	0.02	EUR APPLE INC 0%/19-15.11.2025	100,000	104,735.74	0.21
USD AMERICAN ELECTRIC POWER CO INC 3.25%/20-01.03.2050	15,000	10,747.53	0.02	USD APPLE INC 0.55%/20-20.08.2025	6,000	5,636.96	0.01
USD AMERICAN ELECTRIC POWER CO INC FRN/21-15.02.2062	10,000	8,457.90	0.02	USD APPLE INC 1.125%/20-11.05.2025	20,000	19,073.41	0.04
USD AMERICAN EXPRESS CO 2.55%/22-04.03.2027	20,000	18,749.06	0.04	USD APPLE INC 2.375%/21-08.02.2041	20,000	14,689.73	0.03
USD AMERICAN EXPRESS CO 3.125%/19-20.05.2026	20,000	19,300.76	0.04	USD APPLE INC 2.4%/20-20.08.2050	20,000	13,148.85	0.03
USD AMERICAN EXPRESS CO 3.3%/22-03.05.2027	8,000	7,652.26	0.02	USD APPLE INC 2.45%/16-04.08.2026	100,000	95,418.58	0.19
USD AMERICAN EXPRESS CO 4.05%/22-03.05.2029	10,000	9,915.88	0.02	USD APPLE INC 2.55%/20-20.08.2060	6,000	3,972.96	0.01
USD AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,980.93	0.02	USD APPLE INC 2.65%/20-11.05.2050	10,000	6,903.39	0.01
USD AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,998.20	0.02	USD APPLE INC 2.7%/21-05.08.2051	14,000	9,658.66	0.02
USD AMERICAN FINANCIAL GROUP INC/OH 2.52%/20-02.04.2030	10,000	10,038.46	0.02	USD APPLE INC 2.8%/21-08.02.2061	10,000	6,831.38	0.01
USD AMERICAN HONDA FINANCE CORP 4.75%/23-12.01.2026	20,000	20,056.22	0.04	USD APPLE INC 3.25%/16-23.02.2026	10,000	9,763.56	0.02
USD AMERICAN HONDA FINANCE CORP 5.25%/23-07.07.2026	20,000	20,364.42	0.04	USD APPLE INC 3.85%/13-04.05.2043	10,000	8,932.19	0.02
USD AMERICAN INTERNATIONAL GROUP INC 4.5%/14-16.07.2044	20,000	18,114.75	0.04	USD APPLE INC 3.85%/16-04.08.2046	10,000	8,735.21	0.02
USD AMERICAN INTERNATIONAL GROUP INC 4.8%/15-10.07.2045	2,000	1,894.37	0.00	USD APPLE INC 4%/23-10.05.2028	20,000	19,971.53	0.04
USD AMERICAN TOWER CORP 3.1%/20-15.06.2050	20,000	13,696.59	0.03	USD APPLE INC 4.25%/17-09.02.2047	10,000	9,471.50	0.02
USD AMERICAN TOWER CORP 3.125%/16-15.01.2027	94,000	88,977.76	0.18	USD APPLE INC 4.375%/15-13.05.2045	10,000	9,526.65	0.02
USD AMERICAN TOWER CORP 3.95%/19-15.03.2029	4,000	3,826.20	0.01	USD APPLE INC 4.421%/23-08.05.2026	20,000	20,014.34	0.04
USD AMERICAN TRANSMISSION SYSTEMS INC 144A 2.65%/21-15.01.2032	25,000	21,198.40	0.04	USD APPLE INC 4.5%/16-23.02.2036	20,000	20,468.87	0.04
USD AMERICAN WATER CAPITAL CORP 2.8%/20-01.05.2030	10,000	8,969.51	0.02	USD APPLE INC 4.65%/16-23.02.2046	22,000	21,742.38	0.04
USD AMERICAN WATER CAPITAL CORP 4%/16-01.12.2046	2,000	1,680.61	0.00	USD APPLIED MATERIALS INC 5.1%/15-01.10.2035	16,000	16,840.82	0.03
USD AMERICAN WATER CAPITAL CORP 4.15%/19-01.06.2049	10,000	8,648.19	0.02	USD APTIV PLC / APTIV CORP 3.25%/22-01.03.2032	10,000	8,851.45	0.02
USD AMERICAN WATER CAPITAL CORP 4.3%/12-01.12.2042	5,000	4,514.81	0.01	USD ARCELORMITTAL SA 6.55%/22-29.11.2027	15,000	15,757.78	0.03
USD AMERICAN WATER CAPITAL CORP 4.45%/22-01.06.2032	20,000	19,877.63	0.04	USD ARCELORMITTAL SA 6.8%/22-29.11.2032	13,000	14,086.07	0.03
USD AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	2,000	2,327.10	0.00	USD ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	10,000	7,668.00	0.02
USD AMERICO LIFE INC 144A 3.45%/21-15.04.2031	2,000	1,575.25	0.00	USD ARCHER-DANIELS-MIDLAND CO 3.25%/20-27.03.2030	30,000	28,057.48	0.06
USD AMFAM HOLDINGS INC 144A 2.805%/21-11.03.2031	10,000	7,688.23	0.02	USD ARES CAPITAL CORP 3.2%/21-15.11.2031	10,000	8,380.89	0.02
USD AMGEN INC 1.9%/20-21.02.2025	20,000	19,319.46	0.04	USD ARES CAPITAL CORP 4.25%/18-01.03.2025	78,000	76,179.44	0.15
USD AMGEN INC 2.2%/20-21.02.2027	22,000	20,466.66	0.04	USD ARES FINANCE CO III LLC 144A FRN/21-30.06.2051	28,000	8,487.46	0.02
USD AMGEN INC 2.77%/21-01.09.2053	10,000	6,438.60	0.01	USD ARIZONA PUBLIC SERVICE CO 2.65%/20-15.09.2050	10,000	17,317.09	0.03
USD AMGEN INC 3%/21-15.01.2052	20,000	14,036.60	0.03	USD ARIZONA PUBLIC SERVICE CO 5.05%/11-01.09.2041	8,000	7,602.60	0.01
USD AMGEN INC 3.15%/20-21.02.2040	16,000	12,472.48	0.02	EUR AROUNDTOWN SA (reg. -) 0.625%/19-09.07.2025	100,000	102,111.12	0.20
USD AMGEN INC 3.35%/22-22.02.2032	10,000	9,137.28	0.02	USD ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	6,000	7,040.28	0.01
USD AMGEN INC 4.2%/22-01.03.2033	10,000	9,525.06	0.02	USD ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	20,000	18,518.66	0.04
USD AMGEN INC 4.4%/15-01.05.2045	20,000	17,815.46	0.04	USD ASTRAZENECA PLC 3%/21-28.05.2051	10,000	7,496.53	0.01
USD AMGEN INC 4.4%/22-22.02.2062	8,000	6,789.29	0.01	USD ASTRAZENECA PLC 3.375%/15-16.11.2025	20,000	19,564.88	0.04
USD AMGEN INC 4.663%/17-15.06.2051	20,000	18,266.90	0.04	USD ASTRAZENECA PLC 4%/18-17.01.2029	10,000	9,880.50	0.02
USD AMGEN INC 5.15%/23-02.03.2028	18,000	18,417.71	0.04	USD ASTRAZENECA PLC 6.45%/07-15.09.2037	20,000	23,429.89	0.05
USD AMGEN INC 5.25%/23-02.03.2030	14,000	14,414.21	0.03	USD AT&T INC 1.7%/21-25.03.2026	40,000	37,422.94	0.07
USD AMGEN INC 5.25%/23-02.03.2033	30,000	30,786.89	0.06	EUR AT&T INC 2.35%/18-05.09.2029	100,000	105,860.19	0.21
USD AMGEN INC 5.507%/23-02.03.2026	20,000	20,008.62	0.04	USD AT&T INC 2.55%/21-01.12.2033	30,000	24,469.34	0.05
USD AMGEN INC 5.6%/23-02.03.2043	10,000	10,352.75	0.02	USD AT&T INC 2.75%/20-01.06.2031	30,000	26,322.37	0.05
USD AMGEN INC 5.75%/23-02.03.2063	14,000	14,759.51	0.03	USD AT&T INC 3.5%/21-15.09.2053	44,000	32,071.72	0.06
USD AMGEN INC 6.4%/09-01.02.2039	6,000	6,684.67	0.01	USD AT&T INC 3.55%/21-15.09.2055	40,000	28,901.06	0.06
USD ANDREW W MELLON FOUNDATION 0.947%/20-01.08.2027	100,000	88,242.82	0.18	USD AT&T INC 3.65%/20-01.06.2051	10,000	7,552.86	0.01
EUR ANGLIO AMERICAN CAPITAL PLC (reg. -) 4.75%/22-21.09.2032	100,000	116,063.50	0.23	USD AT&T INC 3.65%/21-15.09.2059	25,000	17,984.37	0.04
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.65%/19-01.02.2026	12,000	11,779.61	0.02	USD AT&T INC 3.8%/21-01.12.2057	34,000	25,371.95	0.05
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	30,000	29,976.16	0.06	USD AT&T INC 3.85%/20-01.06.2060	40,000	29,961.50	0.06
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	42,000	41,340.83	0.08	USD AT&T INC 4.1%/18-15.02.2028	30,000	29,349.77	0.06
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.9%/16-01.02.2046	40,000	39,069.62	0.08	USD AT&T INC 4.3%/18-15.02.2030	40,000	39,190.89	0.08
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -) 1.5%/15-18.04.2030	19,000	19,302.17	0.04	USD AT&T INC 4.35%/19-01.03.2029	10,000	9,874.92	0.02
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -) 2%/16-17.03.2028	25,000	26,830.68	0.05	USD AT&T INC 4.5%/16-09.03.2048	10,000	8,762.99	0.02
EUR ANHEUSER-BUSCH INBEV SA/NV (reg. -) 2.75%/16-17.03.2036	40,000	42,111.84	0.08	USD AT&T INC 5.25%/17-01.03.2037	20,000	20,136.09	0.04
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35%/20-01.06.2040	2,000	1,872.04	0.00	USD AT&T INC 5.539%/23-20.02.2026	10,000	10,007.07	0.02
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18-15.04.2048	3,000	2,843.48	0.01	USD ATHENE GLOBAL FUNDING 144A 1.45%/21-08.01.2026	30,000	27,632.02	0.05
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75%/19-23.01.2029	18,000	18,306.48	0.04	USD ATHENE GLOBAL FUNDING 144A 1.716%/22-07.01.2025	4,000	3,833.13	0.01
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19-23.01.2049	20,000	21,565.80	0.04	USD ATHENE GLOBAL FUNDING 144A 2.5%/20-14.01.2025	30,000	28,912.02	0.06
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 8%/11-15.11.2039	4,000	5,200.33	0.01	USD ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	4,000	3,304.76	0.01
GBP ANNINGTON FUNDING PLC (reg. -) 3.184%/17-12.07.2029	100,000	114,008.04	0.23	USD ATHENE GLOBAL FUNDING 144A 2.673%/21-07.06.2031	16,000	13,145.61	0.03
USD AON CORP 3.75%/19-02.05.2029	10,000	9,578.47	0.02	USD ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,823.90	0.02
USD AON CORP / AON GLOBAL HOLDINGS PLC 2.05%/21-23.08.2031	8,000	6,547.10	0.01	USD ATMOS ENERGY CORP 2.625%/19-15.09.2029	15,000	13,653.16	0.03
USD AON CORP / AON GLOBAL HOLDINGS PLC 2.9%/21-23.08.2051	30,000	19,654.05	0.04	USD ATMOS ENERGY CORP 4.125%/19-15.03.2049	10,000	8,682.49	0.02
USD AON GLOBAL LTD 4.6%/14-14.06.2044	10,000	8,992.45	0.02	USD ATMOS ENERGY CORP 5.9%/23-15.11.2033	6,000	6,522.47	0.01
USD APA INFRASTRUCTURE LTD 144A 5.5%/15-23.03.2035	10,000	9,483.12	0.02	AUD AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	10,000	6,189.03	0.01
USD APACHE CORP 5.1%/10-01.09.2040	17,000	14,566.83	0.03	AUD AUSNET SERVICES HOLDINGS PTY LTD (reg. -) 4.2%/18-21.08.2028	10,000	6,556.15	0.01
				AUD AUSNET SERVICES HOLDINGS PTY LTD 6.134%/23-31.05.2033	10,000	7,037.63	0.01
				AUD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -) 3.1%/19-08.02.2024	5,000	3,406.20	0.01
				AUD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 1.65%/20-16.01.2025	5,000	3,312.23	0.01
				USD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 144A 4.4%/16-19.05.2026	200,000	195,069.79	0.39
				AUD AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.763%/21-25.11.2031	20,000	12,071.92	0.02
				USD AUTODESK INC 3.5%/17-15.06.2027	52,000	50,534.00	0.10
				EUR AUTOSTRADE PER L'ITALIA SPA (reg. -) 2%/20-04.12.2028	100,000	101,483.07	0.20
				USD AUTOZONE INC 4.75%/22-01.08.2032	20,000	19,842.13	0.04
				USD AUTOZONE INC 5.05%/23-15.07.2026	20,000	20,117.16	0.04
				USD AUTOZONE INC 5.2%/23-01.08.2033	30,000	30,585.53	0.06
				USD AVALONBAY COMMUNITIES INC 3.9%/16-15.10.2046	6,000	4,918.78	0.01
				USD AVANGRID INC 3.2%/20-15.04.2025	4,000	3,889.32	0.01
				USD AVIATION CAPITAL GROUP LLC 144A 4.125%/18-01.08.2025	45,000	43,691.69	0.09
				USD AVIATION CAPITAL GROUP LLC 144A 4.875%/15-01.10.2025	2,000	1,961.18	0.00
				GBP AVIVA PLC (reg. -) FRN/01-14.11.2036	50,000	65,190.17	0.13
				USD AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21-18.11.2027	18,000	15,967.83	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 AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20-15.04.2026	12,000	11,596.75	0.02	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.625%/22-06.11.2029	100,000	104,966.45	0.21
EUR AXA SA (reg. -S-) FRN/18-28.05.2049	100,000	105,929.01	0.21	EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3.125%/22-14.09.2027	100,000	110,090.79	0.22
USD BAE SYSTEMS HOLDINGS INC 144A 4.75%/14-07.10.2044	8,000	7,382.99	0.01	GBP BARCLAYS BANK PLC (reg. -S-) 5.75%/01-14.09.2026	10,000	13,038.77	0.03
USD BAE SYSTEMS PLC 144A 5.8%/11-11.10.2041	2,000	2,076.25	0.00	EUR BARCLAYS PLC (reg. -S-) FRN/21-09.08.2029	100,000	95,083.18	0.19
USD BAIN CAPITAL SPECIALTY FINANCE INC 2.55%/21-13.10.2026	10,000	9,022.04	0.02	USD BARCLAYS PLC 4.836%/17-09.05.2028	200,000	195,267.75	0.39
USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC 3.138%/19-07.11.2029	5,000	4,655.94	0.01	USD BARRICK NORTH AMERICA FINANCE LLC 5.75%/13-01.05.2043	15,000	16,102.87	0.03
USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC 4.486%/20-01.05.2030	8,000	8,020.55	0.02	EUR BASF SE (reg. -S-) 0.875%/16-06.10.2031	20,000	19,061.60	0.04
USD BAKER HUGHES HOLDINGS LLC 5.125%/10-15.09.2040	10,000	10,147.75	0.02	EUR BASF SE (reg. -S-) 0.875%/17-15.11.2027	5,000	5,115.85	0.01
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	100,000	106,244.91	0.21	EUR BASF SE (reg. -S-) 1.5%/18-22.05.2030	18,000	18,290.58	0.04
USD BANCO DE CREDITO DEL PERU SA (reg. -S-) 2.7%/19-11.01.2025	10,000	9,704.43	0.02	EUR BASF SE (reg. -S-) 1.625%/17-15.11.2037	7,000	6,407.90	0.01
USD BANCO DE CREDITO DEL PERU SA (reg. -S-) FRN/20-01.07.2030	40,000	37,842.48	0.08	GBP BASF SE (reg. -S-) 1.75%/17-11.03.2025	5,000	6,159.16	0.01
USD BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S-) 3.25%/19-04.10.2026	5,000	4,674.13	0.01	USD BAT CAPITAL CORP 3.984%/20-25.09.2050	16,000	11,306.89	0.02
CHF BANCO SANTANDER SA (reg. -S-) 0.31%/21-09.06.2028	5,000	5,592.53	0.01	USD BAT CAPITAL CORP 4.39%/18-15.08.2037	10,000	8,395.77	0.02
USD BANCO SANTANDER SA 5.179%/15-19.11.2025	200,000	198,283.26	0.40	USD BAT CAPITAL CORP 4.54%/18-15.08.2047	20,000	15,387.09	0.03
CHF BANK OF AMERICA CORP (reg. -S-) 0.4225%/21-23.11.2029	10,000	10,985.92	0.02	USD BAT CAPITAL CORP 4.906%/20-02.04.2030	2,000	1,967.62	0.00
EUR BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	100,000	106,163.52	0.21	USD BAT CAPITAL CORP 5.282%/20-02.04.2050	12,000	10,318.17	0.02
USD BANK OF AMERICA CORP 3.95%/15-21.04.2025	50,000	49,168.96	0.10	USD BAT CAPITAL CORP 7.081%/23-02.08.2053	5,000	5,355.39	0.01
USD BANK OF AMERICA CORP 4.75%/15-21.04.2045	22,000	20,164.57	0.04	GBP BAT INTERNATIONAL FINANCE PLC (reg. -S-) 2.25%/20-26.06.2028	100,000	113,554.46	0.23
USD BANK OF AMERICA CORP 4.875%/14-01.04.2044	20,000	19,508.93	0.04	USD BAT INTERNATIONAL FINANCE PLC 144A 3.95%/15-15.06.2025	10,000	9,794.08	0.02
USD BANK OF AMERICA CORP FRN/17-20.01.2028	18,000	17,315.63	0.03	USD BAXALTA INC 5.25%/16-23.06.2045	20,000	20,005.24	0.04
USD BANK OF AMERICA CORP FRN/17-20.01.2048	30,000	27,039.05	0.05	USD BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	24,000	22,796.50	0.05
USD BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	47,113.55	0.09	USD BAYCARE HEALTH SYSTEM INC 3.831%/20-15.11.2050	20,000	16,740.68	0.03
USD BANK OF AMERICA CORP FRN/18-23.01.2026	50,000	48,838.79	0.10	EUR BAYER AG (reg. -S-) 0.375%/21-12.01.2029	100,000	94,721.53	0.19
USD BANK OF AMERICA CORP FRN/18-23.07.2029	10,000	9,662.57	0.02	EUR BAYER AG (reg. -S-) 4%/23-26.08.2026	20,000	22,394.65	0.04
USD BANK OF AMERICA CORP FRN/19-07.02.2030	40,000	37,952.98	0.08	EUR BAYER AG (reg. -S-) 4.25%/23-26.08.2029	15,000	17,162.83	0.03
USD BANK OF AMERICA CORP FRN/19-22.10.2030	26,000	23,111.89	0.05	EUR BAYER AG (reg. -S-) 4.625%/23-26.05.2033	30,000	34,578.26	0.07
USD BANK OF AMERICA CORP FRN/20-13.02.2031	40,000	34,393.47	0.07	USD BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	30,000	26,753.12	0.05
USD BANK OF AMERICA CORP FRN/20-19.06.2026	14,000	13,176.93	0.03	USD BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	14,000	11,009.61	0.02
USD BANK OF AMERICA CORP FRN/20-19.06.2041	22,000	15,798.02	0.03	USD BAYER US FINANCE II LLC 144A 4.7%/18-15.07.2064	4,000	3,104.84	0.01
USD BANK OF AMERICA CORP FRN/20-20.03.2051	28,000	23,654.91	0.05	USD BECTON DICKINSON & CO 3.794%/20-05.2050	2,000	1,634.66	0.00
USD BANK OF AMERICA CORP FRN/20-24.10.2051	4,000	2,719.03	0.01	USD BECTON DICKINSON & CO 4.685%/14-15.12.2044	8,000	7,504.92	0.01
USD BANK OF AMERICA CORP FRN/20-29.04.2031	20,000	17,246.65	0.03	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 2.15%/21-15.02.2032	8,000	6,648.44	0.01
USD BANK OF AMERICA CORP FRN/21-06.12.2025	10,000	9,614.60	0.02	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3.2%/21-15.02.2052	10,000	7,100.85	0.01
USD BANK OF AMERICA CORP FRN/21-20.10.2032	15,000	12,460.96	0.02	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3.65%/22-15.08.2052	10,000	7,762.24	0.02
USD BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	16,356.80	0.03	USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.3%/19-29.07.2049	6,000	5,162.41	0.01
USD BANK OF AMERICA CORP FRN/21-21.07.2052	12,000	8,480.13	0.02	CAD BELL TELEPHONE CO OF CANADA OR BELL CANADA 7.85%/01-02.04.2031	18,000	16,128.59	0.03
USD BANK OF AMERICA CORP FRN/21-22.04.2025	40,000	39,355.37	0.08	USD BERKSHIRE HATHAWAY ENERGY CO 1.65%/21-15.05.2031	30,000	24,119.52	0.05
USD BANK OF AMERICA CORP FRN/21-22.04.2032	20,000	16,901.66	0.03	USD BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,690.08	0.01
USD BANK OF AMERICA CORP FRN/21-22.04.2042	20,000	15,660.04	0.03	USD BERKSHIRE HATHAWAY ENERGY CO 3.8%/18-15.07.2048	6,000	4,762.50	0.01
USD BANK OF AMERICA CORP FRN/21-22.07.2027	26,000	23,822.63	0.05	USD BERKSHIRE HATHAWAY ENERGY CO 4.05%/21-15.04.2025	10,000	9,886.85	0.02
USD BANK OF AMERICA CORP FRN/22-02.04.2026	20,000	19,464.96	0.04	USD BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	10,000	9,906.67	0.02
USD BANK OF AMERICA CORP FRN/22-04.02.2028	20,000	18,544.66	0.04	USD BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	10,000	10,863.07	0.02
USD BANK OF AMERICA CORP FRN/22-04.02.2033	20,000	17,017.95	0.03	USD BERKSHIRE HATHAWAY FINANCE CORP 2.3%/22-15.03.2027	10,000	9,469.85	0.02
USD BANK OF AMERICA CORP FRN/22-08.03.2037	20,000	17,576.74	0.03	USD BERKSHIRE HATHAWAY FINANCE CORP 2.85%/20-15.10.2050	10,000	7,034.90	0.01
USD BANK OF AMERICA CORP FRN/22-22.07.2028	14,000	13,997.44	0.03	USD BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	18,058.29	0.04
USD BANK OF AMERICA CORP FRN/22-22.07.2033	20,000	19,830.02	0.04	USD BERKSHIRE HATHAWAY FINANCE CORP 3.85%/22-15.03.2052	20,000	16,812.00	0.03
USD BANK OF AMERICA CORP FRN/22-27.04.2028	10,000	9,779.42	0.02	USD BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	10,000	9,248.15	0.02
USD BANK OF AMERICA CORP FRN/22-27.04.2033	40,000	38,207.50	0.08	USD BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	10,000	9,361.19	0.02
USD BANK OF AMERICA CORP FRN/23-25.04.2029	20,000	20,139.32	0.04	USD BERKSHIRE HATHAWAY INC 3.125%/16-15.03.2026	16,000	15,557.34	0.03
USD BANK OF AMERICA CORP FRN/23-25.04.2034	30,000	30,090.90	0.06	USD BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	30,000	30,376.13	0.06
USD BANK OF MONTREAL 1.85%/20-01.05.2025	20,000	19,189.88	0.04	USD BHP BILLITON FINANCE USA LTD 6.42%/96-01.03.2026	10,000	10,341.46	0.02
USD BANK OF MONTREAL 2.65%/22-08.03.2027	10,000	9,419.53	0.02	USD BIOGEN INC 2.25%/20-01.05.2030	19,000	16,241.87	0.03
USD BANK OF MONTREAL FRN/17-15.12.2032	10,000	9,204.74	0.02	USD BIOGEN INC 3.25%/22-15.02.2051	6,000	4,221.52	0.01
USD BANK OF MONTREAL FRN/22-10.01.2037	30,000	24,333.18	0.05	USD BIOGEN INC 3.7%/22-15.03.2032	2,000	1,436.61	0.00
USD BANK OF NEW YORK MELLON CORP/THE 1.6%/20-24.04.2025	10,000	9,598.95	0.02	USD BLACK HILLS CORP 5.95%/23-15.03.2028	10,000	9,013.66	0.02
USD BANK OF NEW YORK MELLON CORP/THE 2.05%/22-26.01.2027	10,000	9,300.91	0.02	USD BLACKKROCK INC 1.9%/20-28.01.2031	10,000	8,444.97	0.02
USD BANK OF NEW YORK MELLON CORP/THE 2.5%/22-26.01.2032	10,000	8,566.15	0.02	USD BLACKKROCK INC 4.75%/23-25.05.2033	20,000	20,219.57	0.04
USD BANK OF NEW YORK MELLON CORP/THE 3.3%/17-23.08.2029	20,000	18,745.83	0.04	USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	20,000	15,770.22	0.03
USD BANK OF NEW YORK MELLON CORP/THE FRN/22-13.06.2033	10,000	9,554.09	0.02	USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 3.5%/19-10.09.2049	10,000	7,273.92	0.01
USD BANK OF NEW YORK MELLON CORP/THE FRN/22-24.07.2026	40,000	39,572.54	0.08	USD BLACKSTONE PRIVATE CREDIT FUND 2.625%/22-15.10.2026	10,000	9,049.66	0.02
USD BANK OF NEW YORK MELLON CORP/THE FRN/22-25.10.2033	20,000	21,235.84	0.04	USD BLACKSTONE PRIVATE CREDIT FUND 2.7%/22-15.01.2025	20,000	19,310.04	0.04
USD BANK OF NEW YORK MELLON CORP/THE FRN/23-01.02.2034	10,000	9,789.77	0.02	USD BLACKSTONE PRIVATE CREDIT FUND 3.25%/22-15.03.2027	10,000	9,172.16	0.02
USD BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2027	10,000	10,004.03	0.02	EUR BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1%/21-20.10.2026	100,000	99,093.89	0.20
USD BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2034	10,000	9,973.82	0.02	USD BLACKSTONE SECURED LENDING FUND 2.125%/22-15.02.2027	68,000	60,316.52	0.12
USD BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	8,000	7,370.29	0.01	USD BLUE OWL CAPITAL CORP 4%/19-30.03.2025	2,000	1,943.75	0.00
USD BANK OF NOVA SCOTIA 1.95%/22-02.02.2027	10,000	9,220.16	0.02	USD BLUE OWL CAPITAL CORP 4.25%/20-15.01.2026	2,000	1,934.63	0.00
USD BANK OF NOVA SCOTIA 2.15%/21-01.08.2031	8,000	6,649.26	0.01	USD BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	20,000	13,378.08	0.03
USD BANK OF NOVA SCOTIA 2.45%/22-02.02.2032	6,000	5,033.66	0.01				
USD BANK OF NOVA SCOTIA 2.951%/22-11.03.2037	10,000	9,473.17	0.02				
USD BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	20,000	19,584.56	0.04				
USD BANK OF NOVA SCOTIA 4.75%/23-02.02.2026	10,000	9,979.41	0.02				
USD BANK OF NOVA SCOTIA 4.85%/23-01.02.2030	10,000	9,997.50	0.02				
USD BANK OF NOVA SCOTIA FRN/22-04.05.2037	25,000	22,383.58	0.04				
USD BANKUNITED INC 5.125%/20-11.06.2030	20,000	18,351.97	0.04				
USD BANNER HEALTH 2.907%/21-01.01.2042	20,000	14,722.66	0.03				
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-11.05.2026	100,000	102,642.32	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.

CSIF (Lux) Bond Corporate Global

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 BMW FINANCE NV (reg. -S) 0.2%/21-11.01.2033	10,000	8,701.05	0.02	USD CALIFORNIA INSTITUTE OF TECHNOLOGY 4.321%/15-01.08.2045	19,000	17,640.38	0.03
EUR BMW FINANCE NV (reg. -S) 0.375%/19-24.09.2027	5,000	5,091.70	0.01	USD CAMERON LNG LLC 144A 3.402%/19-15.01.2038	8,000	6,760.64	0.01
EUR BMW FINANCE NV (reg. -S) 0.5%/22-22.02.2025	10,000	10,676.43	0.02	USD CAMERON LNG LLC 144A 3.701%/19-15.01.2039	6,000	5,101.64	0.01
EUR BMW FINANCE NV (reg. -S) 0.75%/19-13.07.2026	10,000	10,467.73	0.02	USD CAMPBELL SOUP CO 3.125%/20-24.04.2050	10,000	6,908.88	0.01
EUR BMW FINANCE NV (reg. -S) 0.875%/20-14.01.2032	10,000	9,623.32	0.02	USD CAMPBELL SOUP CO 4.15%/18-15.03.2028	12,000	11,768.74	0.02
EUR BMW FINANCE NV (reg. -S) 1%/22-22.05.2028	15,000	15,367.66	0.03	USD CAMPBELL SOUP CO 4.8%/18-15.03.2048	10,000	9,153.17	0.02
EUR BMW FINANCE NV (reg. -S) 1.125%/18-10.01.2028	5,000	5,172.08	0.01	CHF CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S)	25,000	28,379.33	0.06
EUR BMW FINANCE NV (reg. -S) 1.5%/19-06.02.2029	5,000	5,294.87	0.01	0.05%/19-15.10.2026	10,000	9,343.74	0.02
EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.07.2030	20,000	22,585.85	0.04	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	10,000	7,334.80	0.01
EUR BMW FINANCE NV (reg. -S) 3.25%/23-22.11.2026	20,000	22,284.65	0.04	USD CANADIAN IMPERIAL BANK OF COMMERCE 1.25%/21-22.06.2026	8,000	19,542.28	0.04
EUR BMW FINANCE NV (reg. -S) 3.5%/23-06.04.2025	10,000	11,067.68	0.02	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.3%/22-07.04.2025	10,000	9,624.63	0.02
EUR BMW FINANCE NV (reg. -S) 3.625%/23-22.05.2035	20,000	22,976.00	0.05	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2027	10,000	9,135.03	0.02
EUR BMW US CAPITAL LLC (reg. -S) 1%/15-20.04.2027	5,000	5,210.23	0.01	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.144%/23-28.04.2025	6,000	6,001.54	0.01
USD BMW US CAPITAL LLC 144A 3.75%/18-12.04.2028	40,000	38,681.47	0.08	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.615%/23-17.07.2026	20,000	20,385.83	0.04
EUR BNP PARIBAS CARDIF SA (reg. -S) FRN/14-PERPETUAL	100,000	108,852.22	0.22	USD CANADIAN NATIONAL RAILWAY CO 2.45%/20-01.05.2050	4,000	2,631.68	0.01
EUR BNP PARIBAS SA (reg. -S) 2.1%/22-07.04.2032	100,000	98,664.85	0.20	USD CANADIAN NATIONAL RAILWAY CO 6.125%/23-01.11.2053	6,000	7,196.07	0.01
EUR BNP PARIBAS SA 144A 4.625%/17-13.03.2027	200,000	196,070.39	0.39	USD CANADIAN NATIONAL RAILWAY CO 6.125%/23-01.11.2053	18,000	18,906.99	0.04
USD BNP PARIBAS SA 144A FRN/20-09.06.2026	200,000	190,964.99	0.38	USD CANADIAN NATURAL RESOURCES LTD 6.25%/07-15.03.2038	18,000	18,906.99	0.04
USD BOEING CO 2.196%/21-04.02.2026	16,000	15,123.19	0.03	USD CANADIAN PACIFIC RAILWAY CO 2.45%/21-02.12.2031	20,000	18,568.74	0.04
USD BOEING CO 2.95%/19-01.02.2030	2,000	1,807.58	0.00	USD CANADIAN PACIFIC RAILWAY CO 3.1%/21-02.12.2051	10,000	7,257.48	0.01
USD BOEING CO 3.2%/19-01.03.2029	10,000	9,366.62	0.02	USD CANADIAN PACIFIC RAILWAY CO 3.5%/23-01.05.2050	2,000	7,705.43	0.02
USD BOEING CO 3.25%/19-01.02.2035	20,000	16,922.80	0.03	USD CANADIAN PACIFIC RAILWAY CO 4.95%/23-15.08.2045	10,000	1,905.07	0.00
USD BOEING CO 3.6%/19-01.05.2034	40,000	35,467.26	0.07	USD CANADIAN PACIFIC RAILWAY CO 5.95%/07-15.05.2037	10,000	10,709.19	0.02
USD BOEING CO 4.875%/20-01.05.2025	20,000	19,911.95	0.04	CAD CANADIAN PACIFIC RAILWAY CO 6.45%/09-17.11.2039	5,000	4,567.59	0.01
USD BOEING CO 5.04%/20-01.05.2027	10,000	10,098.52	0.02	USD CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	22,000	21,075.57	0.04
USD BOEING CO 5.15%/20-01.05.2030	35,000	35,671.58	0.07	USD CAPITAL ONE FINANCIAL CORP 4.25%/18-30.04.2025	88,000	86,765.30	0.17
USD BOEING CO 5.705%/20-01.05.2040	20,000	20,739.57	0.04	USD CAPITAL ONE FINANCIAL CORP FRN/21-02.11.2027	10,000	8,995.13	0.02
USD BOEING CO 5.805%/20-01.05.2050	19,000	19,750.70	0.04	USD CAPITAL ONE FINANCIAL CORP FRN/22-03.03.2026	40,000	38,330.97	0.08
USD BOEING CO 5.93%/20-01.05.2060	20,000	20,792.77	0.04	USD CAPITAL ONE FINANCIAL CORP FRN/22-10.05.2028	10,000	9,837.91	0.02
USD BOEING CO 6.875%/09-15.03.2039	2,000	2,290.80	0.00	USD CAPITAL ONE FINANCIAL CORP FRN/23-01.02.2034	14,000	13,960.06	0.03
USD BOOKING HOLDINGS INC 4.625%/20-13.04.2030	40,000	40,330.84	0.08	USD CAPITAL ONE FINANCIAL CORP FRN/23-08.06.2029	30,000	30,827.79	0.06
EUR BOREALIS AG (reg. -S) 1.75%/18-10.12.2025	5,000	5,341.65	0.01	USD CARDINAL HEALTH INC 4.6%/13-15.03.2043	20,000	17,825.66	0.04
USD BOSTON GAS CO 144A 3.001%/19-01.08.2029	10,000	8,965.93	0.02	USD CARGILL INC 144A 2.125%/20-23.04.2030	20,000	17,406.45	0.03
USD BOSTON PROPERTIES LP 3.25%/20-30.01.2031	10,000	43,009.12	0.09	USD CARGILL INC 144A 4.75%/23-24.04.2033	10,000	10,056.93	0.02
USD BOSTON PROPERTIES LP 3.4%/19-21.06.2029	19,000	17,080.43	0.03	USD CARRIER GLOBAL CORP 2.722%/20-15.02.2030	30,000	26,887.56	0.05
USD BOSTON SCIENTIFIC CORP 6.5%/05-15.11.2035	6,000	6,788.80	0.01	USD CARRIER GLOBAL CORP 3.577%/20-05.04.2050	30,000	23,485.75	0.05
USD BOSTON SCIENTIFIC CORP 7.375%/09-15.01.2040	12,000	14,477.58	0.03	USD CASE WESTERN RESERVE UNIVERSITY 5.405%/22-01.06.2122	11,000	11,034.87	0.02
EUR BOUYGUES SA (reg. -S) 4.625%/22-07.06.2032	100,000	121,353.00	0.24	USD CATERPILLAR FINANCIAL SERVICES CORP 0.8%/20-13.11.2025	10,000	9,339.35	0.02
USD BP CAPITAL MARKETS AMERICA INC 2.772%/20-10.11.2050	23,000	15,478.89	0.03	USD CATERPILLAR FINANCIAL SERVICES CORP 1.45%/20-15.05.2025	20,000	19,125.89	0.04
USD BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	20,000	14,245.65	0.03	USD CATERPILLAR FINANCIAL SERVICES CORP 3.6%/22-12.08.2027	10,000	9,772.41	0.02
USD BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	30,000	21,811.43	0.04	USD CATERPILLAR FINANCIAL SERVICES CORP 5.4%/23-10.03.2025	20,000	20,152.13	0.04
USD BP CAPITAL MARKETS AMERICA INC 3.937%/18-21.09.2028	30,000	29,417.33	0.06	USD CATERPILLAR INC 3.25%/19-19.09.2049	20,000	15,889.17	0.03
EUR BP CAPITAL MARKETS PLC (reg. -S) 2.519%/20-07.04.2028	100,000	108,440.44	0.22	USD CATERPILLAR INC 3.25%/20-09.04.2050	6,000	4,764.09	0.01
USD BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	26,000	25,023.08	0.05	EUR CCEP FINANCE IRELAND DAC (reg. -S) 0%/21-06.09.2025	100,000	104,475.50	0.21
USD BP CAPITAL MARKETS PLC 3.723%/16-28.11.2028	14,000	13,585.64	0.03	USD CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	40,000	40,241.41	0.08
EUR BPCE SA (reg. -S) 4.5%/23-13.01.2033	100,000	116,085.59	0.23	USD CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	40,000	41,055.08	0.08
USD BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	7,000	5,566.05	0.01	USD CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	20,000	21,182.43	0.04
USD BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	10,000	9,333.62	0.02	USD CELANESE US HOLDINGS LLC 6.55%/23-15.11.2030	10,000	10,596.00	0.02
USD BRISTOL-MYERS SQUIBB CO 3.45%/20-15.11.2027	10,000	9,711.71	0.02	USD CENCORA INC 4.3%/17-15.12.2047	16,000	14,374.03	0.03
USD BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	10,000	8,205.86	0.02	USD CENOVA ENERGY INC 3.75%/21-15.02.2052	10,000	7,374.76	0.01
USD BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	15,000	11,800.62	0.02	USD CENTENE CORP 2.45%/21-15.07.2028	30,000	26,792.92	0.05
USD BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	6,000	4,682.23	0.01	USD CENTENE CORP 2.625%/21-01.08.2031	10,000	8,346.83	0.02
USD BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	35,000	30,462.10	0.06	USD CENTENE CORP 3.375%/20-15.02.2030	29,000	26,015.50	0.05
USD BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	2,000	1,827.14	0.00	USD CENTENE CORP 4.25%/20-15.12.2027	20,000	19,319.76	0.04
USD BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	20,000	18,730.34	0.04	USD CENTENE CORP 4.625%/20-15.12.2029	16,000	15,389.09	0.03
USD BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	8,000	8,731.71	0.02	USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	10,000	8,851.24	0.02
GBP BRITISH TELECOMMUNICATIONS PLC (reg. -S) 2.75%/99-07.12.2028	24,000	32,244.76	0.06	USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6%/22-01.03.2052	10,000	7,964.82	0.02
USD BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	30,000	37,175.62	0.07	USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25%/19-01.02.2049	12,000	10,628.45	0.02
USD BRIXMOR OPERATING PARTNERSHIP LP 4.125%/16-15.06.2026	20,000	19,359.75	0.04	USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5%/22-01.10.2032	6,000	5,895.64	0.01
USD BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	20,000	19,525.86	0.04	USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85%/22-01.10.2052	6,000	5,879.15	0.01
USD BROADCOM INC 144A 2.6%/21-15.02.2033	20,000	16,490.14	0.03	USD CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	6,000	5,329.42	0.01
USD BROADCOM INC 144A 3.187%/21-15.11.2036	12,000	9,732.91	0.02	USD CENTERPOINT ENERGY RESOURCES CORP 1.75%/20-01.10.2030	6,000	5,014.00	0.01
USD BROADCOM INC 144A 3.419%/21-15.04.2033	20,000	17,595.84	0.03	GBP CENTRICA PLC (reg. -S) 7%/08-19.09.2033	50,000	73,302.69	0.15
USD BROADCOM INC 144A 3.469%/21-15.04.2034	30,000	26,149.71	0.05	USD CF INDUSTRIES INC 5.15%/14-15.03.2034	10,000	9,924.12	0.02
USD BROADCOM INC 144A 3.5%/21-15.02.2041	20,000	15,904.52	0.03	USD CHARLES SCHWAB CORP/THE 0.9%/20-11.03.2026	110,000	100,878.79	0.20
USD BROADCOM INC 144A 3.75%/21-15.02.2051	10,000	7,894.81	0.02	USD CHARLES SCHWAB CORP/THE 1.15%/21-13.05.2026	10,000	9,163.95	0.02
USD BROADCOM INC 144A 4.926%/22-15.05.2037	20,000	19,382.24	0.04	USD CHARLES SCHWAB CORP/THE 3.85%/18-21.05.2025	88,000	86,426.36	0.17
USD BROADCOM INC 3.15%/20-15.11.2025	10,000	9,685.42	0.02	USD CHARLES SCHWAB CORP/THE 5.875%/23-24.08.2026	10,000	10,262.19	0.02
USD BROADCOM INC 3.459%/20-15.09.2026	10,000	9,665.93	0.02	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	10,000	7,967.70	0.02
USD BROADRIDGE FINANCIAL SOLUTIONS INC 2.9%/19-01.12.2029	40,000	35,868.80	0.07	USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.5%/21-01.06.2041	7,000	4,967.40	0.01
USD BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	32,000	27,148.87	0.05				
USD BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	4,000	3,113.11	0.01				
USD BRUNSWICK CORP/DE 5.1%/22-01.04.2052	14,000	10,987.16	0.02				
USD BURLINGTON NORTHERN SANTA FE LLC 2.875%/21-15.06.2052	20,000	14,039.29	0.03				
USD BURLINGTON NORTHERN SANTA FE LLC 3.3%/21-15.09.2051	10,000	7,626.50	0.01				
USD BURLINGTON NORTHERN SANTA FE LLC 4.55%/14-01.09.2044	20,000	18,706.09	0.04				
USD BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	20,000	19,275.79	0.04				
USD BURLINGTON NORTHERN SANTA FE LLC 5.05%/10-01.03.2041	10,000	10,060.01	0.02				
EUR CAIXABANK SA (reg. -S) 3.75%/22-07.09.2029	100,000	113,294.38	0.23				
USD CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	4,000	2,851.88	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 Corporate Global

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 CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.7%/20-01.04.2051	10,000	6,523.82	0.01	USD COMCAST CORP 3.3%/20-01.04.2027	20,000	19,293.10	0.04
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.85%/20-01.04.2061	11,000	6,918.19	0.01	USD COMCAST CORP 3.95%/18-15.10.2025	40,000	39,487.69	0.08
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	14,000	9,476.28	0.02	USD COMCAST CORP 3.969%/17-01.11.2047	36,000	30,323.55	0.06
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	10,000	6,365.83	0.01	USD COMCAST CORP 4%/18-01.03.2048	34,000	28,676.35	0.06
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	30,000	20,844.37	0.04	USD COMCAST CORP 4.15%/18-15.10.2028	50,000	49,357.59	0.10
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	16,000	12,491.61	0.02	USD COMCAST CORP 4.25%/13-15.01.2033	30,000	29,175.84	0.06
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	18,000	17,832.95	0.04	USD COMCAST CORP 5.35%/22-15.11.2027	20,000	20,689.50	0.04
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.125%/19-01.07.2049	2,000	1,630.94	0.00	EUR COMMERZBANK AG (reg. -S) 0.1%/21-11.09.2025	2,000	2,093.91	0.00
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	30,000	30,546.70	0.06	EUR COMMERZBANK AG (reg. -S) 0.375%/20-01.09.2027	30,000	30,303.30	0.06
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	40,000	39,496.86	0.08	EUR COMMERZBANK AG (reg. -S) 0.5%/19-04.12.2026	10,000	10,288.89	0.02
USD CHENIERE ENERGY PARTNERS LP 144A 5.95%/23-30.06.2033	20,000	20,538.60	0.04	EUR COMMERZBANK AG (reg. -S) 1%/19-04.03.2026	35,000	36,936.00	0.07
USD CHEVRON CORP 1.554%/20-11.05.2025	20,000	19,179.30	0.04	EUR COMMERZBANK AG (reg. -S) 1.5%/18-28.08.2028	30,000	31,625.63	0.06
USD CHEVRON CORP 3.078%/20-11.05.2050	6,000	4,552.43	0.01	USD COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,661.58	0.02
USD CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVRON PHILLIPS CHEMICAL CO LP 144A 3.4%/16-01.12.2026	2,000	1,921.08	0.00	USD COMMONSPIRIT HEALTH 4.187%/19-01.10.2049	10,000	8,452.42	0.02
USD CHEVRON USA INC 0.687%/20-12.08.2025	10,000	9,403.28	0.02	USD COMMONWEALTH BANK OF AUSTRALIA 144A 1.875%/21-15.09.2031	104,000	84,947.57	0.17
USD CHEVRON USA INC 2.343%/20-12.08.2050	6,000	3,862.77	0.01	USD COMMONWEALTH BANK OF AUSTRALIA 144A 2.296%/22-14.03.2025	20,000	19,407.54	0.04
USD CHEVRON USA INC 3.25%/21-15.10.2029	24,000	22,842.10	0.05	USD COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	8,000	7,678.73	0.02
USD CHUBB INA HOLDINGS INC 4.35%/15-03.11.2045	20,000	18,833.11	0.04	USD COMMONWEALTH EDISON CO 3%/20-01.03.2050	15,000	10,502.57	0.02
USD CI FINANCIAL CORP 4.1%/21-15.06.2051	14,000	8,266.55	0.02	USD COMMONWEALTH EDISON CO 4.35%/15-11.2045	16,000	14,069.43	0.03
USD CIGNA CORP 3.4%/21-15.03.2051	30,000	22,240.52	0.04	USD CONAGRA BRANDS INC 4.85%/18-01.11.2028	16,000	16,011.68	0.03
USD CIGNA CORP 4.8%/20-15.07.2046	40,000	37,697.03	0.07	USD CONAGRA BRANDS INC 5.3%/18-01.11.2038	14,000	13,745.39	0.03
USD CIGNA GROUP 3.25%/20-15.04.2025	20,000	19,519.13	0.04	USD CONAGRA BRANDS INC 5.3%/23-01.10.2026	20,000	20,254.89	0.04
USD CIGNA GROUP 4.375%/19-15.10.2028	16,000	15,857.98	0.03	USD CONAGRA BRANDS INC 5.4%/18-01.11.2048	10,000	9,706.22	0.02
USD CISCO SYSTEMS INC 5.9%/09-15.02.2039	32,000	35,574.16	0.07	USD CONCENTRIX CORP 6.65%/23-02.08.2026	20,000	20,498.77	0.04
GBP CITIGROUP INC (reg. -S) 5.15%/03-21.05.2026	15,000	19,262.10	0.04	USD CONCENTRIX CORP 6.85%/23-02.08.2033	20,000	20,597.48	0.04
EUR CITIGROUP INC (reg. -S) FRN/05-25.02.2030	10,000	11,030.34	0.02	USD CONNECTICUT LIGHT & POWER CO 0.75%/20-01.12.2025	10,000	9,267.78	0.02
JPY CITIGROUP INC 2.4%/05-31.10.2025	5,000,000	36,373.55	0.07	USD CONNECTICUT LIGHT & POWER CO 4.9%/23-01.07.2033	30,000	30,359.91	0.06
JPY CITIGROUP INC 2.8%/07-25.06.2027	2,000,000	14,976.89	0.03	USD CONOCOPHILLIPS CO 3.758%/22-15.03.2042	13,000	11,023.70	0.02
JPY CITIGROUP INC 3%/07-26.06.2037	10,000,000	74,209.85	0.15	USD CONOCOPHILLIPS CO 3.8%/22-15.03.2052	6,000	4,869.38	0.01
USD CITIGROUP INC 4.45%/15-29.09.2027	33,000	32,256.49	0.06	USD CONOCOPHILLIPS CO 4.025%/22-15.03.2062	38,000	31,001.41	0.06
USD CITIGROUP INC 6%/03-31.10.2033	13,000	13,737.42	0.03	USD CONSOLIDATED EDISON CO OF NEW YORK, INC 3.85%/16-15.06.2046	50,000	40,923.33	0.08
USD CITIGROUP INC 8.125%/09-15.07.2039	11,000	14,224.65	0.03	USD CONSOLIDATED EDISON CO OF NEW YORK, INC 4.3%/16-01.12.2056	11,000	9,277.22	0.02
USD CITIGROUP INC FRN/17-10.01.2028	1,000	967.85	0.00	USD CONSOLIDATED EDISON CO OF NEW YORK, INC 6.15%/22-15.11.2052	20,000	22,830.08	0.05
USD CITIGROUP INC FRN/19-05.11.2030	20,000	17,819.61	0.04	USD CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	8,000	7,171.81	0.01
USD CITIGROUP INC FRN/19-20.03.2030	20,000	18,977.78	0.04	USD CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	20,000	15,959.47	0.03
USD CITIGROUP INC FRN/20-03.06.2031	20,000	17,109.47	0.03	USD CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	20,000	20,140.76	0.04
USD CITIGROUP INC FRN/20-08.04.2026	30,000	29,171.83	0.06	USD CONSTELLATION BRANDS INC 5%/23-02.02.2026	10,000	9,998.93	0.02
USD CITIGROUP INC FRN/20-29.01.2031	20,000	17,369.18	0.03	USD CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	20,000	21,479.80	0.04
USD CITIGROUP INC FRN/20-31.03.2031	43,000	41,201.36	0.08	USD CONSUMERS ENERGY CO 2.5%/20-01.05.2060	6,000	3,703.59	0.01
USD CITIGROUP INC FRN/21-01.05.2025	50,000	49,155.65	0.10	USD CONSUMERS ENERGY CO 3.1%/19-15.08.2050	20,000	14,817.23	0.03
USD CITIGROUP INC FRN/21-01.05.2032	20,000	16,713.02	0.03	EUR CONTINENTAL AG (reg. -S) 4%/23-01.06.2028	20,000	22,798.36	0.05
USD CITIGROUP INC FRN/21-03.11.2025	10,000	9,623.59	0.02	EUR CONTINENTAL AG 2.5%/20-27.08.2026	20,000	21,828.55	0.04
USD CITIGROUP INC FRN/21-03.11.2032	10,000	8,262.72	0.02	USD CONTINENTAL RESOURCES INC/OK 144A 5.75%/20-15.01.2031	12,000	11,938.25	0.02
USD CITIGROUP INC FRN/21-03.11.2042	10,000	7,212.68	0.01	USD CONTINENTAL RESOURCES INC/OK 4.9%/14-01.06.2044	10,000	8,089.61	0.02
USD CITIGROUP INC FRN/22-17.11.2033	20,000	18,015.94	0.04	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.125%/19-07.05.2031	100,000	94,877.96	0.19
USD CITIGROUP INC FRN/22-17.11.2033	12,000	12,858.03	0.03	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.25%/16-23.03.2026	18,000	19,168.35	0.04
USD CITIGROUP INC FRN/22-24.05.2033	20,000	19,613.10	0.04	EUR COOPERATIVE RABOBANK UA (reg. -S) 1.375%/15-03.02.2027	10,000	10,502.97	0.02
USD CITIGROUP INC FRN/22-25.01.2033	20,000	17,086.14	0.03	EUR COOPERATIVE RABOBANK UA 4.125%/10-14.07.2025	20,000	22,347.02	0.04
USD CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	18,000	13,916.24	0.03	GBP COOPERATIVE RABOBANK UA 4.55%/05-30.08.2029	25,000	32,944.69	0.07
USD CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	10,000	8,797.84	0.02	USD COOPERATIVE RABOBANK UA 5.25%/11-24.05.2041	20,000	21,207.87	0.04
USD CITIZENS FINANCIAL GROUP INC FRN/22-21.05.2037	20,000	18,520.77	0.04	USD COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	20,000	18,122.71	0.04
USD CLAREMONT MCKENNA COLLEGE 3.775%/22-01.01.2122	15,000	10,348.39	0.02	USD COREBRIDGE GLOB FUNDING REGD 144A P/P 144A 5.75%/23-02.07.2026	20,000	20,248.52	0.04
USD CLOROX CO 3.9%/18-15.05.2028	20,000	19,399.51	0.04	USD CORNING INC 5.45%/19-15.11.2079	20,000	19,257.68	0.04
USD CMS ENERGY CORP FRN/20-01.06.2050	4,000	3,622.71	0.01	USD CORNING INC 5.75%/10-15.08.2040	10,000	10,276.67	0.02
USD CMS ENERGY CORP FRN/20-01.12.2050	15,953.10	15,953.10	0.03	USD COSTAR GROUP INC 144A 2.8%/20-15.07.2030	20,000	17,114.19	0.03
USD CNA FINANCIAL CORP 3.45%/17-15.08.2027	92,000	88,053.43	0.18	USD COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	32,000	26,669.26	0.05
USD CNA FINANCIAL CORP 5.5%/23-15.06.2033	10,000	10,328.58	0.02	USD COTERRA ENERGY INC 4.375%/22-15.03.2029	30,000	29,165.91	0.06
USD COCA-COLA CO 1.375%/20-15.03.2031	10,000	8,259.04	0.02	EUR COVESTRO AG (reg. -S) 0.875%/20-03.02.2026	20,000	21,172.72	0.04
USD COCA-COLA CO 1.45%/20-01.06.2027	20,000	18,282.72	0.04	EUR COVESTRO AG (reg. -S) 1.375%/20-12.06.2030	10,000	9,959.75	0.02
USD COCA-COLA CO 2.5%/20-01.06.2040	10,000	7,578.03	0.01	USD COX COMMUNICATIONS INC 144A 1.8%/20-01.10.2030	56,000	45,627.28	0.09
USD COCA-COLA CO 2.5%/20-15.03.2051	6,000	4,047.10	0.01	USD COX COMMUNICATIONS INC 144A 4.8%/14-01.02.2035	30,000	28,217.01	0.06
USD COCA-COLA CO 2.6%/20-01.06.2050	12,000	8,288.93	0.02	EUR CREDIT AGRICOLE ASSURANCES SA (reg. -S) FRN/18-29.01.2048	100,000	102,684.96	0.20
USD COCA-COLA CO 2.75%/20-01.06.2060	6,000	4,187.61	0.01	EUR CREDIT AGRICOLE SA (reg. -S) 2%/19-25.03.2029	100,000	102,422.14	0.20
USD COCA-COLA CO 2.875%/21-05.05.2041	10,000	7,946.63	0.02	EUR CREDIT AGRICOLE SA (reg. -S) 2.625%/15-17.03.2027	100,000	107,151.85	0.21
USD COCA-COLA CO 2.9%/17-25.05.2027	4,000	3,832.64	0.01	USD CREDIT SUISSE AG/NEW YORK NY 3.7%/22-21.02.2025	250,000	244,816.47	0.49
USD COCA-COLA CO 4.2%/20-25.03.2050	6,000	5,612.35	0.01	USD CREDIT SUISSE USA INC 7.125%/02-15.07.2032	30,000	34,246.17	0.07
USD COLUMBIA PIPELINES OPERATING CO LLC 144A 6.544%/23-15.11.2053	20,000	22,046.81	0.04	USD CROWN CASTLE INC 2.5%/21-15.07.2031	40,000	33,412.44	0.07
USD COMCAST CORP 1.95%/20-15.01.2031	10,000	8,442.61	0.02	USD CROWN CASTLE INC 3.8%/18-15.02.2028	42,000	39,940.85	0.08
USD COMCAST CORP 2.65%/19-01.02.2030	20,000	18,011.67	0.04	USD CSI FINANCE PLC 144A 4.25%/22-27.04.2032	20,000	19,505.35	0.04
USD COMCAST CORP 2.65%/20-15.08.2062	30,000	18,476.59	0.04	USD CSX CORP 3.8%/18-01.03.2028	44,000	43,191.62	0.09
USD COMCAST CORP 2.887%/22-01.11.2051	20,000	13,573.00	0.03	USD CSX CORP 3.8%/20-15.04.2050	10,000	8,188.90	0.02
USD COMCAST CORP 2.937%/22-01.11.2056	26,000	17,168.56	0.03	USD CSX CORP 4.1%/22-15.11.2032	20,000	19,456.88	0.04
USD COMCAST CORP 2.987%/22-01.11.2063	21,000	13,604.00	0.03	USD CSX CORP 4.3%/18-01.03.2048	10,000	8,906.37	0.02
				EUR CTP NV (reg. -S) 0.875%/22-20.01.2026	100,000	102,425.38	0.20
				USD CUMBERSALT LP 2%/20-15.02.2031	10,000	8,167.12	0.02
				USD CVS HEALTH CORP 3.875%/15-20.07.2025	16,000	15,725.69	0.03
				USD CVS HEALTH CORP 4.1%/18-25.03.2025	13,000	12,876.22	0.03
				USD CVS HEALTH CORP 4.125%/20-01.04.2040	20,000	17,210.63	0.03
				USD CVS HEALTH CORP 4.25%/20-01.04.2050	4,000	3,340.87	0.01
				USD CVS HEALTH CORP 4.3%/18-25.03.2028	41,000	40,348.01	0.08
				USD CVS HEALTH CORP 4.78%/18-25.03.2038	20,000	18,963.63	0.04
				USD CVS HEALTH CORP 5.05%/18-25.03.2048	40,000	37,574.39	0.07
				USD CVS HEALTH CORP 5.125%/15-20.07.2045	16,000	15,193.50	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 CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	10,237.74	0.02	USD DUKE ENERGY CORP 2.65%/16-01.09.2026	44,000	41,756.06	0.08
USD CVS HEALTH CORP 5.625%/23-21.02.2033	10,000	10,169.24	0.02	USD DUKE ENERGY CORP 3.15%/17-15.08.2027	20,000	18,932.08	0.04
USD DANAHAN CORP 2.6%/20-01.10.2050	10,000	6,720.53	0.01	USD DUKE ENERGY CORP 3.5%/21-15.06.2051	32,000	23,625.12	0.05
EUR DANFOSS FINANCE I BV (reg. -S) 0.125%/21-28.04.2026	100,000	102,610.32	0.20	USD DUKE ENERGY CORP 3.75%/16-01.09.2046	20,000	15,526.29	0.03
USD DAYTON POWER & LIGHT CO 3.95%/20-15.06.2049	10,000	7,714.61	0.02	USD DUKE ENERGY CORP 4.8%/15-15.12.2045	10,000	9,169.58	0.02
USD DELL INTERNATIONAL LLC / EMC CORP 3.45%/23-15.12.2051	4,000	2,908.00	0.01	USD DUKE ENERGY CORP 5%/22-08.12.2025	30,000	30,107.99	0.06
USD DELL INTERNATIONAL LLC / EMC CORP 5.75%/23-01.02.2033	20,000	21,099.62	0.04	USD DUKE ENERGY CORP 5.75%/23-15.09.2033	10,000	10,607.82	0.02
USD DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	20,000	20,470.12	0.04	USD DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	20,000	16,907.73	0.03
USD DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	10,000	12,311.85	0.02	USD DUKE ENERGY INDIANA LLC 3.25%/19-01.10.2049	20,000	14,588.87	0.03
USD DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	5,000	6,611.19	0.01	USD DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	10,000	7,926.20	0.02
USD DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST 2%/20-10.06.2028	15,814	14,042.96	0.03	USD DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	10,000	8,661.87	0.02
USD DELTA AIR LINES, INC / SKYMLINES IP LTD 144A 4.5%/20-20.10.2025	32,088	31,656.66	0.06	USD DUKE ENERGY PROGRESS LLC 5.25%/23-15.03.2033	6,000	6,211.32	0.01
USD DELTA AIR LINES, INC / SKYMLINES IP LTD 144A 4.75%/20-20.10.2028	15,000	14,743.44	0.03	USD DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	10,000	10,179.13	0.02
EUR DEUTSCHE BANK AG (reg. -S) 2.75%/15-17.02.2025	10,000	10,903.33	0.02	USD DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	10,000	10,179.13	0.02
EUR DEUTSCHE BANK AG (reg. -S) FRN/20-10.06.2026	10,000	10,706.95	0.02	USD DUPONT DE NEMOURS INC 4.493%/18-15.11.2025	10,000	9,941.59	0.02
EUR DEUTSCHE BANK AG (reg. -S) FRN/22-24.06.2032	100,000	106,234.38	0.21	USD DUPONT DE NEMOURS INC 4.725%/18-15.11.2028	10,000	10,172.15	0.02
USD DEUTSCHE BANK AG 4.1%/16-13.01.2026	91,000	89,243.63	0.18	USD DUPONT DE NEMOURS INC 5.319%/18-15.11.2038	4,000	4,116.27	0.01
EUR DEUTSCHE BOERSE AG (reg. -S) 1.125%/18-26.03.2028	25,000	26,008.03	0.05	USD DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	10,000	10,464.24	0.02
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S) 5%/23-05.02.2027	40,000	45,250.79	0.09	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1%/17-13.04.2025	5,000	5,355.87	0.01
EUR DEUTSCHE POST AG (reg. -S) 0.375%/20-20.05.2026	10,000	10,392.23	0.02	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.25%/17-19.10.2027	10,000	10,386.31	0.02
EUR DEUTSCHE POST AG (reg. -S) 0.75%/20-20.05.2029	10,000	10,094.49	0.02	EUR E.ON INTERNATIONAL FINANCE BV (reg. -S) 1.5%/18-31.07.2029	15,000	15,406.48	0.03
EUR DEUTSCHE POST AG (reg. -S) 1%/20-20.05.2032	20,000	19,653.36	0.04	GBP E.ON INTERNATIONAL FINANCE BV (reg. -S) 6.25%/02-03.06.2030	25,000	34,569.36	0.07
EUR DEUTSCHE POST AG (reg. -S) 1.625%/18-05.12.2028	15,000	15,777.57	0.03	GBP E.ON INTERNATIONAL FINANCE BV 6.375%/02-07.06.2032	10,000	14,079.91	0.03
EUR DEUTSCHE POST AG (reg. -S) 3.375%/23-03.07.2033	20,000	22,557.37	0.04	EUR E.ON SE (reg. -S) 0.125%/22-18.01.2026	10,000	10,409.33	0.02
EUR DEUTSCHE TELEKOM AG (reg. -S) 0.5%/19-05.07.2027	10,000	10,309.94	0.02	EUR E.ON SE (reg. -S) 0.25%/19-24.10.2026	10,000	10,317.45	0.02
EUR DEUTSCHE TELEKOM AG (reg. -S) 1.75%/19-25.03.2031	10,000	10,378.12	0.02	EUR E.ON SE (reg. -S) 0.35%/19-28.02.2030	10,000	9,376.25	0.02
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.375%/17-30.01.2027	10,000	10,620.68	0.02	EUR E.ON SE (reg. -S) 0.6%/21-01.10.2032	3,000	2,693.79	0.01
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 1.5%/16-03.04.2028	10,000	10,480.61	0.02	EUR E.ON SE (reg. -S) 0.625%/19-07.11.2031	10,000	9,178.61	0.02
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 2%/18-01.12.2029	10,000	10,691.40	0.02	EUR E.ON SE (reg. -S) 0.75%/20-20.02.2028	10,000	10,233.28	0.02
GBP DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 2.25%/17-13.04.2029	10,000	11,702.12	0.02	EUR E.ON SE (reg. -S) 0.875%/20-20.08.2031	10,000	9,413.29	0.02
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S) 4.5%/10-28.10.2030	10,000	12,162.14	0.02	EUR E.ON SE (reg. -S) 1%/20-07.10.2025	10,000	10,659.82	0.02
EUR DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	5,000	7,417.85	0.01	EUR E.ON SE (reg. -S) 1.625%/17-22.05.2029	10,000	10,403.48	0.02
GBP DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.625%/00-15.06.2030	5,000	7,561.13	0.01	EUR E.ON SE (reg. -S) 1.625%/22-29.03.2031	10,000	9,974.37	0.02
USD DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	10,000	12,058.71	0.02	EUR E.ON SE (reg. -S) 2.875%/22-26.08.2028	10,000	11,006.29	0.02
GBP DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.875%/08-27.11.2028	10,000	15,334.98	0.03	EUR E.ON SE (reg. -S) 3.5%/23-12.01.2028	10,000	11,303.62	0.02
USD DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25%/02-01.06.2032	20,000	25,977.82	0.05	EUR E.ON SE (reg. -S) 3.75%/23-01.03.2029	10,000	11,430.23	0.02
USD DEVON ENERGY CORP 5%/15-15.06.2045	12,000	10,664.43	0.02	EUR E.ON SE (reg. -S) 3.875%/23-12.01.2035	10,000	11,482.60	0.02
USD DEVON ENERGY CORP 5.85%/15-15.12.2025	20,000	20,231.15	0.04	EUR E.ON SE (reg. -S) 4%/23-29.08.2033	10,000	11,622.64	0.02
AUD DEXUS FINANCE PTY LTD (reg. -S) 3%/20-03.02.2032	10,000	5,417.16	0.01	USD EAST OHIO GAS CO 144A 3%/20-15.06.2050	2,000	1,298.71	0.00
USD DH EUROPE FINANCE II SARL 2.6%/19-15.11.2029	58,000	52,529.71	0.10	USD EASTERN ENERGY GAS HOLDINGS LLC 3.6%/14-15.12.2024	27,000	26,538.53	0.05
USD DH EUROPE FINANCE II SARL 3.25%/19-15.11.2039	50,000	41,558.98	0.08	USD EASTERN GAS TRANSMISSION & STORAGE INC 3.6%/22-15.12.2024	13,000	12,776.39	0.03
USD DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	25,000	21,843.37	0.04	USD EASTERN GAS TRANSMISSION & STORAGE INC 4.6%/22-15.12.2044	11,000	9,419.24	0.02
USD DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	43,000	41,728.54	0.08	USD EASTERN GAS TRANSMISSION & STORAGE INC 4.8%/22-01.11.2043	10,000	9,099.09	0.02
USD DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	7,000	5,666.92	0.01	USD EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	10,000	10,374.35	0.02
USD DIAMONDBACK ENERGY INC 4.25%/22-15.03.2053	6,000	6,444.77	0.01	USD EATON CORP 3.915%/17-15.09.2047	14,000	12,159.02	0.02
USD DICK'S SPORTING GOODS INC 3.15%/22-15.01.2032	20,000	17,064.68	0.03	USD EATON CORP 4.15%/22-15.03.2033	10,000	9,799.99	0.02
USD DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	10,000	9,663.58	0.02	USD EATON CORP 4.35%/23-18.05.2028	10,000	10,033.84	0.02
USD DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	10,000	9,793.48	0.02	USD EBAY INC 2.7%/20-11.03.2030	25,000	22,289.49	0.04
USD DISCOVER FINANCIAL SERVICES 7%/22-29.11.2032	20,000	20,972.57	0.04	USD EBAY INC 3.65%/21-10.05.2051	10,000	7,666.73	0.02
USD DISCOVER FINANCIAL SERVICES FRN/23-02.11.2034	18,000	20,048.16	0.04	USD EBAY INC 4%/12-15.07.2042	15,000	12,522.88	0.02
USD DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	2,000	1,906.28	0.00	USD ECOLAB INC 2.125%/21-01.02.2032	20,000	17,071.51	0.03
USD DISCOVERY COMMUNICATIONS LLC 4%/21-15.09.2055	10,000	7,129.35	0.01	USD ECOLAB INC 2.75%/21-18.08.2055	4,000	2,699.22	0.01
USD DISCOVERY COMMUNICATIONS LLC 4.65%/20-15.05.2050	4,000	3,228.68	0.01	USD ECOLAB INC 3.25%/18-01.12.2027	20,000	19,217.79	0.04
USD DISCOVERY COMMUNICATIONS LLC 4.875%/13-01.04.2043	2,000	1,673.31	0.00	USD EDISON INTERNATIONAL 4.7%/22-15.08.2025	10,000	19,764.25	0.04
EUR DNB BANK ASA (reg. -S) FRN/22-28.02.2033	100,000	113,107.91	0.23	USD EDISON INTERNATIONAL 4.95%/20-15.04.2025	20,000	9,931.97	0.02
USD DOCTORS CO AN INTERINSURANCE EXCHANGE/THE 144A 4.5%/22-18.01.2032	20,000	16,173.12	0.03	EUR EDP FINANCE BV (reg. -S) 1.5%/17-22.11.2027	100,000	104,345.82	0.21
USD DOLLAR GENERAL CORP 4.625%/22-01.11.2027	6,000	5,968.59	0.01	USD ELEMANT FLEET MANAGEMENT CORP 144A 6.271%/23-26.06.2026	30,000	30,502.34	0.06
USD DOLLAR GENERAL CORP 5%/22-01.11.2032	6,000	5,996.46	0.01	USD ELEVANCE HEALTH INC 1.5%/21-15.03.2026	26,000	24,229.33	0.05
USD DOMINION ENERGY INC 1.45%/21-15.04.2026	5,000	4,635.86	0.01	USD ELEVANCE HEALTH INC 2.25%/20-15.05.2030	13,000	11,275.79	0.02
USD DOMINION ENERGY INC 4.9%/11-01.08.2041	30,000	27,806.97	0.06	USD ELEVANCE HEALTH INC 3.6%/21-15.03.2051	4,000	3,146.91	0.01
USD DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	20,000	16,763.23	0.03	USD ELEVANCE HEALTH INC 4.55%/18-01.03.2048	2,000	1,826.39	0.00
USD DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	21,000	20,112.74	0.04	USD ELEVANCE HEALTH INC 4.625%/12-15.05.2042	2,000	1,869.57	0.00
USD DOW CHEMICAL CO 2.1%/20-15.11.2030	6,000	5,145.09	0.01	USD ELEVANCE HEALTH INC 5.125%/23-15.02.2053	20,000	20,043.33	0.04
USD DOW CHEMICAL CO 4.375%/12-15.11.2042	4,000	3,545.90	0.01	USD ELEVANCE HEALTH INC 6.1%/22-15.10.2052	20,000	22,695.10	0.04
USD DOW CHEMICAL CO 4.8%/19-15.05.2049	20,000	18,415.15	0.04	CHF ELI LILLY & CO (reg. -S) 0.15%/16-24.05.2024	5,000	5,904.50	0.01
USD DTE ELECTRIC CO 2.25%/20-01.03.2030	4,000	3,513.83	0.01	USD ELI LILLY & CO 2.25%/20-15.05.2050	20,000	12,980.99	0.03
USD DTE ELECTRIC CO 2.625%/20-01.03.2031	10,000	8,789.11	0.02	USD ELI LILLY & CO 2.5%/20-15.09.2060	8,000	5,058.06	0.01
USD DTE ELECTRIC CO 3%/22-01.03.2032	10,000	8,884.79	0.02	USD ELI LILLY & CO 4.7%/23-27.02.2033	20,000	20,535.06	0.04
USD DTE ELECTRIC CO 5.4%/23-01.04.2053	20,000	21,124.58	0.04	USD EMERA US FINANCE LP 4.75%/17-15.06.2046	20,000	16,519.44	0.03
USD DUKE ENERGY CAROLINAS LLC 6.1%/07-01.06.2037	10,000	10,771.20	0.02	USD EMERSON ELECTRIC CO 0.875%/20-15.10.2026	17,000	15,432.68	0.03
USD DUKE ENERGY CORP 2.45%/20-01.06.2030	30,000	26,246.57	0.05	USD EMERSON ELECTRIC CO 2.75%/20-15.10.2050	5,000	3,438.17	0.01
				USD EMORY UNIVERSITY 2.969%/20-01.09.2050	5,000	3,588.67	0.01
				USD ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	66,000	66,724.93	0.13
				USD ENBRIDGE ENERGY PARTNERS LP 7.5%/08-15.04.2038	8,000	9,360.89	0.02
				USD ENBRIDGE INC 4.25%/16-01.12.2026	42,000	41,496.23	0.08
				USD ENBRIDGE INC 4.5%/14-10.06.2044	10,000	8,612.13	0.02
				USD ENBRIDGE INC 5.7%/23-08.03.2033	14,000	14,579.46	0.03
				USD ENEL CHILE SA 4.875%/18-12.06.2028	6,000	5,909.90	0.01
				GBP ENEL SPA (reg. -S) 5.75%/07-22.06.2037	50,000	66,841.50	0.13
				EUR ENEL SPA (reg. -S) FRN/18-PERPETUAL	100,000	105,182.34	0.21
				USD ENERGY TRANSFER LP 4.95%/18-15.05.2028	30,000	29,906.39	0.06
				USD ENERGY TRANSFER LP 5%/20-15.05.2050	5,000	4,477.98	0.01
				USD ENERGY TRANSFER LP 5.15%/15-15.03.2045	10,000	9,187.61	0.02
				USD ENERGY TRANSFER LP 5.25%/19-15.04.2029	50,000	50,443.59	0.10
				USD ENERGY TRANSFER LP 5.3%/17-15.04.2047	4,000	3,685.22	0.01
				USD ENERGY TRANSFER LP 5.4%/17-01.10.2047	20,000	18,693.28	0.04
				USD ENERGY TRANSFER LP 6%/18-15.06.2048	2,000	2,024.00	0.00

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ENERGY TRANSFER LP 6.25%/19-15.04.2049	10,000	10,386.70	0.02	USD FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	10,000	8,583.37	0.02
USD ENERGY TRANSFER LP 6.5%/12-01.02.2042	12,000	12,727.76	0.03	USD FLORIDA POWER & LIGHT CO 4.125%/11-01.02.2042	5,000	4,514.51	0.01
EUR ENGIE SA (reg. -S-) 5.95%/11-16.03.2111	20,000	28,171.19	0.06	USD FLORIDA POWER & LIGHT CO 4.95%/05-01.06.2035	20,000	20,338.23	0.04
GBP ENGIE SA 7%/08-30.10.2028	50,000	70,852.07	0.14	USD FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,140.99	0.01
USD ENI SPA (reg. -S-) 0.375%/21-14.06.2028	100,000	98,341.67	0.20	USD FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	15,000	15,526.02	0.03
USD ENI USA INC 7.3%/97-15.11.2027	10,000	10,755.09	0.02	USD FLORIDA POWER & LIGHT CO 5.65%/06-01.02.2037	10,000	10,638.28	0.02
USD ENTERGY CORP 2.95%/16-01.09.2026	72,000	68,395.33	0.14	USD FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	15,000	16,659.57	0.03
USD ENTERGY CORP 3.75%/20-15.06.2050	10,000	7,563.27	0.01	CHF FLUGHAFEN ZURICH AG (reg. -S-) 0.7%/20-22.05.2024	5,000	5,912.56	0.01
USD ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	8,000	6,707.94	0.01	USD FORD MOTOR CO 3.25%/21-12.02.2032	30,000	24,992.19	0.05
USD ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	6,000	5,543.23	0.01	USD FORD MOTOR CO 4.75%/13-15.01.2043	30,000	24,831.54	0.05
USD ENTERGY TEXAS INC 3.55%/19-30.09.2049	4,000	3,038.60	0.01	USD FORD MOTOR CO 5.291%/16-08.12.2046	20,000	17,619.70	0.03
USD ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	12,000	10,880.91	0.02	USD FORD MOTOR CO 6.1%/22-19.08.2032	30,000	30,311.73	0.06
USD ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	27,000	26,031.30	0.05	USD FORTINET INC 2.2%/21-15.03.2031	30,000	25,109.14	0.05
USD ENTERPRISE PRODUCTS OPERATING LLC 5.05%/23-10.01.2026	10,000	10,101.02	0.02	USD FOX CORP 4.709%/20-25.01.2029	36,000	35,838.40	0.07
USD ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	31,000	30,571.74	0.06	USD FOX CORP 5.476%/20-25.01.2039	20,000	19,508.55	0.04
USD ENTERPRISE PRODUCTS OPERATING LLC 6.125%/09-15.10.2039	7,000	7,675.93	0.02	USD FOX CORP 5.576%/20-25.01.2049	6,000	5,769.80	0.01
USD ENTERPRISE PRODUCTS OPERATING LLC 6.65%/05-15.10.2034	7,000	8,032.37	0.02	USD FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	10,000	8,184.06	0.02
USD ENTERPRISE PRODUCTS OPERATING LLC FRN/18-15.02.2078	16,000	14,354.30	0.03	USD FREEPORT-MCMORAN INC 5%/19-01.09.2027	20,000	19,805.53	0.04
USD EOG RESOURCES INC 4.95%/20-15.04.2050	6,000	5,931.74	0.01	USD FREEPORT-MCMORAN INC 5.4%/14-11.11.2034	6,000	6,032.54	0.01
USD EPR PROPERTIES 3.6%/21-15.11.2031	20,000	16,637.44	0.03	USD FREEPORT-MCMORAN INC 5.45%/13-15.03.2043	12,000	11,641.02	0.02
USD EQT CORP 7%/20-01.02.2030	10,000	10,747.42	0.02	EUR FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0%/21-01.10.2025	12,000	12,482.49	0.02
USD EQUIFAX INC 3.1%/20-15.05.2030	20,000	17,953.92	0.04	EUR FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.5%/21-01.10.2028	2,000	1,957.58	0.00
USD EQUINIX INC 1.25%/15-07.2025	20,000	18,829.77	0.04	EUR FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.875%/21-01.10.2031	12,000	10,716.67	0.02
USD EQUINIX INC 1.45%/21-15.05.2026	50,000	46,213.43	0.09	EUR FRESENIUS FINANCE IRELAND PLC (reg. -S-) 2.125%/17-01.02.2027	10,000	10,686.28	0.02
USD EQUINIX INC 2.15%/20-15.07.2030	20,000	16,989.15	0.03	EUR FRESENIUS FINANCE IRELAND PLC (reg. -S-) 3%/17-30.01.2032	5,000	5,231.60	0.01
USD EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	20,000	19,346.20	0.04	EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1%/20-29.05.2026	10,000	10,388.71	0.02
USD EQUITABLE HOLDINGS INC 5%/19-20.04.2048	20,000	18,667.60	0.04	EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.25%/19-29.11.2029	10,000	9,614.93	0.02
USD ERAC USA FINANCE LLC 144A 4.5%/15-15.02.2045	13,000	11,841.20	0.02	EUR FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 3.875%/22-20.09.2027	30,000	33,700.13	0.07
USD ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	10,000	10,540.48	0.02	EUR FRESENIUS MEDICAL CARE AG (reg. -S-) 0.625%/19-30.11.2026	10,000	10,107.87	0.02
USD ERP OPERATING LP 4%/17-01.08.2047	10,000	8,056.60	0.02	EUR FRESENIUS MEDICAL CARE AG (reg. -S-) 1.5%/20-29.05.2030	51,000	48,616.97	0.10
USD ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	10,000	7,137.20	0.01	EUR FRESENIUS SE & CO KGAA (reg. -S-) 0.375%/20-28.09.2026	10,000	10,267.75	0.02
USD ESSEX PORTFOLIO LP 2.65%/20-15.03.2032	30,000	25,026.61	0.05	EUR FRESENIUS SE & CO KGAA (reg. -S-) 0.75%/20-15.01.2028	10,000	10,076.20	0.02
EUR EUROMEX NV (reg. -S-) 0.125%/21-17.05.2026	100,000	102,715.18	0.20	EUR FRESENIUS SE & CO KGAA (reg. -S-) 1.125%/20-28.01.2033	20,000	17,977.27	0.04
USD EVEREST REINSURANCE HOLDINGS INC 3.125%/21-15.10.2052	10,000	6,872.04	0.01	EUR FRESENIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	20,000	20,888.18	0.04
USD EVERGY METRO INC 4.95%/23-15.04.2033	30,000	30,008.32	0.06	EUR FRESENIUS SE & CO KGAA (reg. -S-) 1.875%/22-24.05.2025	10,000	10,808.12	0.02
USD EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,743.55	0.04	EUR FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/19-15.02.2029	5,000	5,473.55	0.01
USD EVERSOURCE ENERGY 5.45%/23-01.03.2028	6,000	6,176.36	0.01	EUR FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/22-24.05.2030	10,000	10,557.77	0.02
EUR EVONIK INDUSTRIES AG (reg. -S-) 0.75%/16-07.09.2028	10,000	10,138.79	0.02	EUR FRESENIUS SE & CO KGAA (reg. -S-) 5.125%/23-05.10.2030	10,000	11,894.20	0.02
USD EXELON CORP 3.95%/16-15.06.2025	54,000	53,096.77	0.11	GBP FRESHWATER FINANCE PLC (reg. -S-) 5.182%/05-20.04.2035	10,000	12,537.64	0.02
USD EXELON CORP 4.05%/20-15.04.2030	20,000	19,131.50	0.04	USD GATX CORP 5.45%/23-15.09.2033	10,000	10,079.50	0.02
USD EXELON CORP 4.7%/20-15.04.2050	16,000	14,515.82	0.03	GBP GE CAPITAL UK FUNDING UNLIMITED CO 5.875%/08-18.01.2033	10,000	13,682.03	0.03
USD EXPEDIA GROUP INC 2.95%/21-15.03.2031	6,000	5,306.96	0.01	USD GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	108,000	99,946.13	0.20
USD EXPEDIA GROUP INC 3.25%/20-15.02.2030	14,000	12,849.70	0.03	USD GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	4,000	3,847.68	0.01
USD EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	10,000	8,258.60	0.02	USD GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	20,000	18,706.19	0.04
USD EXXON MOBIL CORP 2.275%/19-16.08.2026	50,000	47,605.95	0.09	EUR GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	15,000	17,729.47	0.04
USD EXXON MOBIL CORP 2.44%/19-16.08.2029	2,000	1,821.32	0.00	GBP GENERAL ELECTRIC CO (reg. -S-) 4.875%/05-18.09.2037	25,000	29,883.81	0.06
USD EXXON MOBIL CORP 2.61%/20-15.10.2030	26,000	23,255.74	0.05	USD GENERAL ELECTRIC CO 6.875%/09-10.01.2039	1,000	1,217.23	0.00
USD EXXON MOBIL CORP 3.043%/16-01.03.2026	10,000	9,713.73	0.02	EUR GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	113,973.44	0.23
USD EXXON MOBIL CORP 3.095%/19-16.08.2049	6,000	4,464.75	0.01	USD GENERAL MILLS INC 5.5%/23-17.10.2028	8,000	8,287.35	0.02
USD EXXON MOBIL CORP 3.452%/20-15.04.2051	10,000	7,887.93	0.02	USD GENERAL MOTORS CO 6.125%/20-01.10.2025	20,000	20,267.95	0.04
USD EXXON MOBIL CORP 3.482%/20-19.03.2030	20,000	19,039.88	0.04	USD GENERAL MOTORS CO 6.25%/14-02.10.2043	52,000	53,229.79	0.11
USD EXXON MOBIL CORP 4.227%/20-19.03.2040	18,000	16,740.80	0.03	USD GENERAL MOTORS FINANCIAL CO INC 1.5%/21-10.06.2026	10,000	9,169.35	0.02
USD EXXON MOBIL CORP 4.327%/20-19.03.2050	20,000	18,312.59	0.04	USD GENERAL MOTORS FINANCIAL CO INC 2.35%/22-26.02.2027	10,000	9,215.25	0.02
USD FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	10,000	8,994.52	0.02	USD GENERAL MOTORS FINANCIAL CO INC 2.4%/21-10.04.2028	34,000	30,555.88	0.06
USD FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	24,000	23,128.81	0.05	USD GENERAL MOTORS FINANCIAL CO INC 2.9%/20-26.02.2025	10,000	9,706.06	0.02
EUR FASTIGHETS AB BALDER (reg. -S-) 1.875%/17-14.03.2025	100,000	105,500.54	0.21	USD GENERAL MOTORS FINANCIAL CO INC 4%/15-15.01.2025	20,000	19,673.31	0.04
EUR FCC AQUALIA SA (reg. -S-) 2.629%/17-08.06.2027	100,000	108,004.71	0.22	USD GENERAL MOTORS FINANCIAL CO INC 4%/16-06.10.2026	10,000	9,734.20	0.02
USD FEDERAL REALTY OP LP 1.25%/20-15.02.2026	10,000	9,230.63	0.02	USD GENERAL MOTORS FINANCIAL CO INC 4.3%/15-13.07.2025	4,000	3,935.47	0.01
USD FEDEX CORP 3.1%/19-05.08.2029	10,000	9,264.91	0.02	USD GENERAL MOTORS FINANCIAL CO INC 5%/22-09.04.2027	10,000	9,982.50	0.02
USD FEDEX CORP 3.25%/21-15.05.2041	30,000	23,257.12	0.05	USD GENERAL MOTORS FINANCIAL CO INC 5.25%/16-01.03.2026	10,000	10,009.75	0.02
USD FEDEX CORP 4.25%/20-15.05.2030	10,000	9,789.60	0.02	USD GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	6,000	6,077.17	0.01
USD FEDEX CORP 4.55%/16-01.04.2046	5,000	4,487.95	0.01	USD GENUINE PARTS CO 6.875%/23-01.11.2033	6,000	6,676.33	0.01
USD FEDEX CORP 4.75%/15-15.11.2045	10,000	9,228.53	0.02	USD GEORGE WASHINGTON UNIVERSITY 4.3%/14-15.09.2044	20,000	17,610.80	0.03
USD FEDEX CORP 4.95%/18-17.10.2048	10,000	9,514.32	0.02	USD GEORGIA POWER CO 3.25%/21-15.03.2051	8,000	5,824.94	0.01
USD FEDEX CORP 5.25%/20-15.05.2050	5,000	4,988.83	0.01	USD GEORGIA-PACIFIC LLC 144A 1.75%/20-30.09.2025	10,000	9,460.53	0.02
USD FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	20,000	17,960.44	0.04	USD GILEAD SCIENCES INC 1.65%/20-01.10.2030	20,000	16,775.88	0.03
USD FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	10,000	8,465.25	0.02				
USD FIDELITY NATIONAL INFORMATION SERVICES INC 3.1%/21-01.03.2041	10,000	7,471.10	0.01				
USD FIDELITY NATIONAL INFORMATION SERVICES INC 5.1%/22-15.07.2032	20,000	20,477.78	0.04				
USD FIFTH THIRD BANCORP 2.375%/19-28.01.2025	41,000	39,669.24	0.08				
USD FIFTH THIRD BANCORP 8.25%/08-01.03.2038	10,000	11,859.98	0.02				
USD FIFTH THIRD BANCORP FRN/21-01.11.2027	10,000	9,017.93	0.02				
USD FIFTH THIRD BANCORP FRN/22-28.07.2030	40,000	39,256.56	0.08				
USD FIRSTENERGY TRANSMISSION LLC 144A 4.55%/19-01.04.2049	15,000	13,007.40	0.03				
USD FISERV INC 2.65%/20-01.06.2030	50,000	44,105.40	0.09				
USD FISERV INC 3.5%/19-01.07.2029	20,000	18,854.70	0.04				
USD FISERV INC 5.375%/23-21.08.2028	8,000	8,239.39	0.02				
USD FLEX LTD 3.75%/20-01.02.2026	2,000	1,937.41	0.00				
USD FLEX LTD 4.875%/19-15.06.2029	4,000	3,932.94	0.01				
USD FLEX LTD 4.875%/20-12.05.2030	8,000	7,858.16	0.02				
USD FLORIDA GAS TRANSMISSION CO LLC 144A 2.55%/20-01.07.2030	80,000	68,600.60	0.14				
USD FLORIDA POWER & LIGHT CO 3.125%/15-01.12.2025	10,000	9,726.66	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 GILEAD SCIENCES INC 3.65%/15-01.03.2026	10,000	9,788.68	0.02	USD HARLEY-DAVIDSON INC 4.625%/15-28.07.2045	12,000	9,651.85	0.02
USD GILEAD SCIENCES INC 4%/16-01.09.2036	4,000	3,685.67	0.01	USD HARTFORD FINANCIAL SERVICES GROUP INC/ 3.6%/19-19.08.2049	10,000	7,750.06	0.02
USD GILEAD SCIENCES INC 4.15%/16-01.03.2047	46,000	40,148.24	0.08	USD HASBRO INC 6.35%/10-15.03.2040	10,000	10,433.10	0.02
GBP GLAXOSMITHKLINE CAPITAL PLC (reg. -) 5.25%/07-10.04.2042	50,000	68,211.68	0.14	USD HBOS PLC 144A 6%/03-01.11.2033	20,000	19,288.05	0.04
GBP GLAXOSMITHKLINE CAPITAL PLC 5.25%/01-19.12.2033	8,000	11,152.52	0.02	EUR HBOS PLC FRN/05-18.03.2030	50,000	55,047.83	0.11
USD GLENCORE FINANCE CANADA LTD 144A 6.9%/07-15.11.2037	5,000	5,525.13	0.01	USD HCA INC 3.5%/20-01.09.2030	22,000	19,975.57	0.04
USD GLENCORE FUNDING LLC 144A 2.5%/20-01.09.2030	6,000	5,150.66	0.01	USD HCA INC 3.5%/21-15.07.2051	10,000	7,050.79	0.01
USD GLENCORE FUNDING LLC 144A 2.85%/21-27.04.2031	20,000	17,283.29	0.03	USD HCA INC 3.625%/23-15.03.2032	10,000	8,956.18	0.02
USD GLENCORE FUNDING LLC 144A 3.375%/21-23.09.2051	22,000	15,552.28	0.03	USD HCA INC 4.125%/19-15.06.2029	10,000	9,576.52	0.02
USD GLENCORE FUNDING LLC 144A 6.125%/23-06.10.2028	10,000	10,499.93	0.02	USD HCA INC 5.125%/19-15.06.2039	8,000	7,621.87	0.01
USD GLOBAL PAYMENTS INC 4.45%/18-01.06.2028	56,000	54,565.00	0.11	USD HCA INC 5.25%/19-15.06.2049	20,000	18,637.17	0.04
USD GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	10,000	10,073.68	0.02	USD HCA INC 5.375%/15-01.02.2025	12,000	11,994.11	0.02
USD GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	10,000	10,116.52	0.02	USD HCA INC 5.5%/17-15.06.2047	10,000	9,645.69	0.02
USD GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	9,000	9,225.61	0.02	USD HCA INC 5.5%/23-01.06.2033	10,000	10,172.59	0.02
USD GLP CAPITAL LP / GLP FINANCING II INC 5.75%/18-01.06.2028	18,000	18,146.39	0.04	USD HCA INC 5.9%/23-01.06.2053	10,000	10,267.71	0.02
USD GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	10,000	9,503.41	0.02	USD HEALTHPEAK OP LLC 3.25%/19-15.07.2026	10,000	9,606.16	0.02
USD GOLDMAN SACHS BDC INC 3.75%/20-10.02.2025	10,000	9,787.13	0.02	CAD HEATHROW FUNDING LTD 3.4%/18-08.03.2028	200,000	145,453.75	0.29
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 0.75%/21-23.03.2032	10,000	8,826.33	0.02	USD HEICO CORP 5.35%/23-01.08.2033	30,000	30,793.21	0.06
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 0.875%/20-21.01.2030	10,000	9,505.27	0.02	EUR HEIDELBERG MATERIALS AG (reg. -) 3.75%/23-31.05.2032	30,000	33,472.63	0.07
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 1%/21-18.03.2033	14,000	12,284.59	0.02	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -) 1.125%/19-01.12.2027	5,000	5,217.12	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 1.25%/16-01.05.2025	10,000	10,700.57	0.02	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -) 1.625%/17-07.04.2026	70,000	75,120.62	0.15
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 1.25%/22-07.02.2029	10,000	9,884.07	0.02	EUR HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA (reg. -) 1.75%/18-24.04.2028	10,000	10,535.64	0.02
GBP GOLDMAN SACHS GROUP INC/THE (reg. -) 1.5%/21-07.12.2027	5,000	5,696.97	0.01	USD HEINEKEN NV 144A 4%/12-01.10.2042	4,000	3,460.13	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 1.625%/16-27.07.2026	8,000	8,494.78	0.02	EUR HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	20,000	20,131.22	0.04
GBP GOLDMAN SACHS GROUP INC/THE (reg. -) 1.875%/21-16.12.2030	20,000	21,249.49	0.04	USD HELMERICH & PAYNE INC 2.9%/22-29.09.2031	10,000	8,402.62	0.02
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 2%/18-01.11.2028	8,000	8,354.66	0.02	USD HERSHEY CO 2.65%/20-01.06.2050	4,000	2,773.65	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 2%/18-22.03.2028	10,000	10,542.06	0.02	USD HERSHEY CO 3.375%/16-15.08.2046	2,000	1,576.78	0.00
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 2.875%/14-03.06.2026	10,000	10,965.21	0.02	USD HESS CORP 5.6%/10-15.02.2041	6,000	6,316.39	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 3%/16-12.02.2031	10,000	10,869.53	0.02	USD HESS CORP 5.8%/16-01.04.2047	6,000	6,490.20	0.01
GBP GOLDMAN SACHS GROUP INC/THE (reg. -) 3.125%/18-25.07.2029	8,000	9,440.89	0.02	USD HESS CORP 6%/09-15.01.2040	6,000	6,533.33	0.01
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 3.375%/20-27.03.2025	10,000	11,023.93	0.02	USD HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	10,000	9,962.42	0.02
EUR GOLDMAN SACHS GROUP INC/THE (reg. -) 4%/22-21.09.2029	10,000	11,398.91	0.02	USD HEWLETT PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	30,000	33,031.81	0.07
GBP GOLDMAN SACHS GROUP INC/THE (reg. -) FRN/21-16.12.2025	5,000	6,108.96	0.01	USD HEWLETT PACKARD ENTERPRISE CO 6.35%/16-15.10.2045	6,000	6,502.54	0.01
GBP GOLDMAN SACHS GROUP INC/THE (reg. -) FRN/22-29.10.2029	10,000	12,057.20	0.02	USD HIGHWOODS REALTY LP 4.2%/19-15.04.2029	22,000	19,988.32	0.04
USD GOLDMAN SACHS GROUP INC/THE 2.6%/20-07.02.2030	20,000	17,585.33	0.03	EUR HOCHTIEF AG (reg. -) 0.5%/19-03.09.2027	10,000	10,033.30	0.02
USD GOLDMAN SACHS GROUP INC/THE 3.5%/20-01.04.2025	14,000	13,699.03	0.03	EUR HOCHTIEF AG (reg. -) 0.625%/21-26.04.2029	25,000	23,898.10	0.05
USD GOLDMAN SACHS GROUP INC/THE 3.8%/20-15.03.2030	20,000	18,827.40	0.04	EUR HOLCIM FINANCE LUXEMBOURG SA (reg. -) 1.75%/17-29.08.2029	100,000	101,868.92	0.20
USD GOLDMAN SACHS GROUP INC/THE 4.25%/15-21.10.2025	20,000	19,632.04	0.04	USD HOME DEPOT INC/THE 2.125%/16-15.09.2026	12,000	11,301.05	0.02
USD GOLDMAN SACHS GROUP INC/THE 4.8%/14-08.07.2044	5,000	4,744.19	0.01	USD HOME DEPOT INC/THE 2.75%/21-15.09.2051	20,000	13,747.44	0.03
USD GOLDMAN SACHS GROUP INC/THE 5.15%/15-22.05.2045	26,000	25,191.65	0.05	USD HOME DEPOT INC/THE 2.875%/22-15.04.2027	20,000	19,132.94	0.04
USD GOLDMAN SACHS GROUP INC/THE 5.7%/22-01.11.2024	20,000	20,050.11	0.04	USD HOME DEPOT INC/THE 3.3%/20-15.04.2040	6,000	4,982.38	0.01
USD GOLDMAN SACHS GROUP INC/THE 8.61146%/21-21.10.2024	10,000	9,972.42	0.02	USD HOME DEPOT INC/THE 3.35%/20-15.04.2050	2,000	1,554.78	0.00
USD GOLDMAN SACHS GROUP INC/THE 6.75%/07-01.10.2037	30,000	33,138.61	0.07	USD HOME DEPOT INC/THE 3.5%/16-15.09.2056	30,000	23,739.38	0.05
USD GOLDMAN SACHS GROUP INC/THE FRN/18-01.05.2029	20,000	19,339.54	0.04	USD HOME DEPOT INC/THE 3.9%/17-15.06.2047	15,000	12,935.05	0.03
USD GOLDMAN SACHS GROUP INC/THE FRN/20-09.12.2026	20,000	18,433.81	0.04	USD HOME DEPOT INC/THE 4.5%/18-06.12.2048	10,000	9,457.48	0.02
USD GOLDMAN SACHS GROUP INC/THE FRN/21-12.02.2026	20,000	18,959.90	0.04	USD HOME DEPOT INC/THE 4.5%/22-15.09.2032	10,000	10,211.80	0.02
USD GOLDMAN SACHS GROUP INC/THE FRN/21-07.2032	20,000	16,429.80	0.03	USD HOME DEPOT INC/THE 5.125%/23-30.04.2025	20,000	20,116.34	0.04
USD GOLDMAN SACHS GROUP INC/THE FRN/21-21.07.2042	20,000	14,633.24	0.03	USD HOME DEPOT INC/THE 5.875%/06-16.12.2036	16,000	17,922.63	0.04
USD GOLDMAN SACHS GROUP INC/THE FRN/21-21.10.2027	30,000	27,453.25	0.05	USD HONEYWELL INTERNATIONAL INC 1.35%/20-01.06.2025	6,000	5,729.78	0.01
USD GOLDMAN SACHS GROUP INC/THE FRN/21-21.10.2032	20,000	16,690.28	0.03	USD HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	20,000	15,302.88	0.03
USD GOLDMAN SACHS GROUP INC/THE FRN/21-22.04.2032	20,000	16,802.21	0.03	USD HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD (reg. -) 4.5%/10-07.10.2025	100,000	98,906.47	0.20
USD GOLDMAN SACHS GROUP INC/THE FRN/21-27.01.2032	10,000	8,103.59	0.02	USD HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	50,000	45,007.78	0.09
USD GOLDMAN SACHS GROUP INC/THE FRN/22-15.06.2027	10,000	9,844.05	0.02	USD HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	2,000	1,963.02	0.00
USD GOLDMAN SACHS GROUP INC/THE FRN/22-24.01.2025	20,000	19,930.29	0.04	USD HP INC 6%/11-15.09.2041	16,000	16,926.31	0.03
USD GOLDMAN SACHS GROUP INC/THE FRN/22-24.02.2033	20,000	17,193.51	0.03	GBP HSBC BANK CAPITAL FUNDING STERLING 1 LP (reg. -) FRN/03-PERPETUAL	10,000	13,310.68	0.03
USD GOLDMAN SACHS GROUP INC/THE FRN/22-24.02.2043	10,000	7,845.95	0.02	GBP HSBC HOLDINGS PLC (reg. -) 5.75%/02-20.12.2027	10,000	13,244.64	0.03
CAD GREAT-WEST LIFE CO INC 5.998%/09-16.11.2039	20,000	17,425.48	0.03	GBP HSBC HOLDINGS PLC (reg. -) 7%/08-07.04.2038	50,000	70,060.25	0.14
EUR GRENKE FINANCE PLC (reg. -) 0.625%/19-09.01.2025	10,000	10,573.47	0.02	USD HSBC HOLDINGS PLC 4.95%/20-31.03.2030	200,000	198,540.03	0.40
EUR GRENKE FINANCE PLC (reg. -) 3.95%/20-09.07.2025	20,000	21,922.78	0.04	USD HSBC HOLDINGS PLC 6.1%/11-14.01.2042	10,000	11,393.33	0.02
EUR GRENKE FINANCE PLC (reg. -) 7.875%/23-06.04.2027	16,000	19,068.41	0.04	USD HSBC HOLDINGS PLC FRN/22-09.06.2028	200,000	197,312.73	0.39
USD GRUPO TELEVISAO SAB 8.5%/02-11.03.2032	15,000	17,580.09	0.03	USD HUDSON PACIFIC PROPERTIES LP 3.95%/17-01.11.2027	10,000	8,409.41	0.02
USD GUARDIAN LIFE INSURANCE CO OF AMERICA/THE 144A 4.875%/14-19.06.2064	4,000	3,630.28	0.01	USD HUMANA INC 3.7%/22-23.03.2029	20,000	19,239.92	0.04
USD HACKENSACK MERIDIAN HEALTH INC 4.5%/17-01.07.2057	4,000	3,632.85	0.01	USD HUMANA INC 3.95%/17-15.03.2027	20,000	19,569.80	0.04
USD HALLIBURTON CO 5%/15-15.11.2045	26,000	25,235.93	0.05	USD HUMANA INC 4.8%/17-15.03.2047	20,000	18,633.96	0.04
EUR HAMBURG COMMERCIAL BANK AG (reg. -) 4.875%/23-17.03.2025	10,000	11,075.08	0.02	USD HUNTINGTON BANCSHARES INC/OH FRN/22-15.08.2036	10,000	15,131.58	0.03
EUR HAMBURG COMMERCIAL BANK AG (reg. -) 4.875%/23-30.03.2027	10,000	11,166.82	0.02	USD HUNTINGTON BANCSHARES INC/OH FRN/22-17.05.2033	10,000	9,707.86	0.02
GBP HAMMERSON PLC (reg. -) 7.25%/98-21.04.2028	13,000	17,205.12	0.03	USD HYATT HOTELS CORP 5.75%/20-23.04.2030	10,000	10,367.61	0.02
USD HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.35%/20-08.06.2025	4,000	3,861.56	0.01	USD HYUNDAI CAPITAL AMERICA 144A 2.375%/20-15.10.2027	8,000	7,220.58	0.01
				USD HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	6,000	5,719.84	0.01
				USD HYUNDAI CAPITAL AMERICA 144A 5.65%/23-26.06.2025	20,000	20,151.03	0.04
				USD HYUNDAI CAPITAL AMERICA 144A 5.8%/23-26.06.2025	20,000	20,116.04	0.04
				USD HYUNDAI CAPITAL AMERICA 144A 6.375%/20-08.04.2030	26,000	27,518.01	0.05
				EUR IBERDROLA INTERNATIONAL BV (reg. -) FRN/21-PERPETUAL	100,000	100,551.33	0.20
				USD IBERDROLA INTERNATIONAL BV 6.75%/06-15.07.2036	1,000	1,163.95	0.00
				EUR ICADÉ (reg. -) 1.625%/18-28.02.2028	100,000	102,717.83	0.20
				USD ILLINOIS TOOL WORKS INC 2.65%/16-15.11.2026	2,000	1,909.85	0.00
				USD ILLINOIS TOOL WORKS INC 3.9%/12-01.09.2042	24,000	21,549.22	0.04
				USD ILLUMINA INC 5.8%/22-12.12.2025	20,000	20,144.14	0.04
				USD IMPERIAL BRANDS FINANCE PLC 144A 3.875%/19-26.07.2029	20,000	18,688.31	0.04

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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 INDIANA MICHIGAN POWER CO 3.25%/21-01.05.2051	10,000	7,154.23	0.01	USD JPMORGAN CHASE & CO FRN/20-13.05.2031	44,000	38,717.50	0.08
EUR ING GROEP NV (reg. -S-) 1.375%/17-11.01.2028	100,000	103,920.37	0.21	USD JPMORGAN CHASE & CO FRN/20-22.04.2026	20,000	19,167.84	0.04
USD INTEL CORP 2%/21-12.08.2031	20,000	16,934.18	0.03	USD JPMORGAN CHASE & CO FRN/20-22.04.2051	14,000	10,093.37	0.02
USD INTEL CORP 3.2%/21-12.08.2061	6,000	4,161.57	0.01	USD JPMORGAN CHASE & CO FRN/20-24.03.2031	10,000	9,763.61	0.02
USD INTEL CORP 3.25%/19-15.11.2049	28,000	20,866.89	0.04	USD JPMORGAN CHASE & CO FRN/21-04.02.2032	20,000	16,291.89	0.03
USD INTEL CORP 3.4%/20-25.03.2025	10,000	9,832.54	0.02	USD JPMORGAN CHASE & CO FRN/21-22.04.2027	15,000	13,846.19	0.03
USD INTEL CORP 3.7%/15-29.07.2025	50,000	49,220.93	0.10	USD JPMORGAN CHASE & CO FRN/21-22.04.2032	30,000	25,420.17	0.05
USD INTEL CORP 3.734%/18-08.12.2047	10,000	8,176.06	0.02	USD JPMORGAN CHASE & CO FRN/21-22.04.2042	20,000	15,538.81	0.03
USD INTEL CORP 3.9%/20-25.03.2030	10,000	9,698.50	0.02	USD JPMORGAN CHASE & CO FRN/21-22.04.2052	20,000	15,020.19	0.03
USD INTEL CORP 4.1%/16-19.05.2046	20,000	17,642.10	0.03	USD JPMORGAN CHASE & CO FRN/22-14.09.2033	14,000	14,512.55	0.03
USD INTEL CORP 4.15%/22-05.08.2032	20,000	19,566.66	0.04	USD JPMORGAN CHASE & CO FRN/22-25.01.2033	14,000	12,011.29	0.02
USD INTEL CORP 4.6%/20-25.03.2040	8,000	7,808.09	0.02	USD JPMORGAN CHASE & CO FRN/22-25.07.2028	14,000	14,011.53	0.03
USD INTEL CORP 4.75%/20-25.03.2050	20,000	19,009.25	0.04	USD JPMORGAN CHASE & CO FRN/22-25.07.2033	20,000	19,801.25	0.04
USD INTEL CORP 4.875%/23-10.02.2028	10,000	10,174.89	0.02	USD JPMORGAN CHASE & CO FRN/22-26.04.2026	20,000	19,681.81	0.04
USD INTEL CORP 4.95%/20-25.03.2060	6,000	5,955.06	0.01	USD JPMORGAN CHASE & CO FRN/22-26.04.2028	31,000	30,499.83	0.06
USD INTEL CORP 5.2%/23-10.02.2033	12,000	12,554.16	0.02	USD JPMORGAN CHASE & CO FRN/22-26.04.2033	20,000	19,337.86	0.04
USD INTERCONTINENTAL EXCHANGE INC 1.85%/20-15.09.2032	20,000	16,071.03	0.03	USD JPMORGAN CHASE & CO FRN/23-01.06.2034	10,000	10,151.52	0.02
USD INTERCONTINENTAL EXCHANGE INC 3%/20-15.09.2060	6,000	4,077.25	0.01	USD JPMORGAN CHASE & CO FRN/23-10.2034	14,000	15,202.16	0.03
USD INTERCONTINENTAL EXCHANGE INC 3.75%/15-01.12.2025	20,000	19,655.57	0.04	USD JUNIPER NETWORKS INC 5.95%/11-15.03.2041	6,000	6,099.09	0.01
USD INTERCONTINENTAL EXCHANGE INC 4.25%/18-21.09.2048	20,000	18,011.32	0.04	USD KAISER FOUNDATION HOSPITALS 3.002%/21-01.06.2051	18,000	12,893.84	0.03
USD INTERCONTINENTAL EXCHANGE INC 4.6%/22-15.03.2033	20,000	19,971.52	0.04	USD KENVUE INC 4.9%/23-22.03.2033	20,000	20,622.97	0.04
EUR INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	99,512.96	0.20	USD KENVUE INC 5.35%/23-22.03.2026	20,000	20,345.15	0.04
USD INTERNATIONAL BUSINESS MACHINES CORP 1.95%/20-15.05.2030	100,000	86,066.68	0.17	USD KEURIG DR PEPPER INC 3.2%/20-01.05.2030	20,000	18,409.65	0.04
USD INTERNATIONAL BUSINESS MACHINES CORP 4%/12-20.06.2042	10,000	8,746.78	0.02	USD KEURIG DR PEPPER INC 4.05%/22-15.04.2032	10,000	9,617.56	0.02
USD INTERNATIONAL BUSINESS MACHINES CORP 5.875%/02-29.11.2032	10,000	10,959.61	0.02	USD KEURIG DR PEPPER INC 4.42%/16-15.12.2046	10,000	8,897.41	0.02
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 1.23%/20-01.10.2025	10,000	9,259.03	0.02	USD KEURIG DR PEPPER INC 4.5%/22-15.04.2052	5,000	4,576.18	0.01
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 2.3%/20-01.11.2030	26,000	21,602.03	0.04	USD KEYCORP 4.1%/18-30.04.2028	89,000	83,855.60	0.17
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 3.468%/20-01.12.2050	10,000	6,856.66	0.01	USD KEYCORP FRN/22-01.06.2033	10,000	9,202.14	0.02
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 5%/18-26.09.2048	10,000	8,560.40	0.02	USD KEYSpan GAS EAST CORP 144A 5.819%/11-01.04.2041	10,000	9,741.17	0.02
USD INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	16,000	14,390.61	0.03	USD KILROY REALTY LP 2.5%/20-15.11.2032	10,000	7,599.91	0.01
USD INTERSTATE POWER & LIGHT CO 2.3%/20-01.06.2030	10,000	8,568.91	0.02	USD KIMBERLY-CLARK CORP 2%/21-02.11.2031	20,000	16,947.42	0.03
USD INTESA SANPAOLO SPA 144A 7%/22-21.11.2025	200,000	204,925.01	0.41	USD KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	6,000	6,337.69	0.01
GBP INVESTOR AB (reg. -S-) 5.5%/07-05.05.2037	50,000	69,248.47	0.14	USD KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	10,000	9,334.19	0.02
USD ITC HOLDINGS CORP 144A 4.95%/22-22.09.2027	5,000	5,024.39	0.01	USD KIMCO REALTY OP LLC 2.8%/16-01.10.2026	10,000	9,435.49	0.02
USD ITC HOLDINGS CORP 5.3%/13-01.07.2043	20,000	19,355.11	0.04	USD KIMCO REALTY OP LLC 3.7%/19-01.10.2049	17,000	12,801.36	0.03
USD J M SMUCKER CO 2.375%/20-15.03.2030	26,000	22,490.62	0.04	USD KINDER MORGAN ENERGY PARTNERS LP 5.5%/13-01.03.2043	9,000	8,060.90	0.02
USD J M SMUCKER CO 5.9%/23-15.11.2028	8,000	8,422.13	0.02	USD KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	7,000	7,388.65	0.01
EUR JAB HOLDINGS BV (reg. -S-) 1%/21-14.07.2031	100,000	93,613.71	0.19	USD KINDER MORGAN INC 1.75%/21-15.11.2026	10,000	9,201.65	0.02
USD JACKSON FINANCIAL INC 4%/22-23.11.2051	6,000	4,290.38	0.01	USD KINDER MORGAN INC 3.6%/21-15.02.2051	7,000	5,033.19	0.01
USD JBS USA LUX SA / JBS USA FOOD CO / JBS LUXEMBOURG SARL 144A 6.75%/23-15.03.2034	10,000	10,523.17	0.02	USD KINDER MORGAN INC 4.8%/22-01.02.2033	20,000	19,311.70	0.04
USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE, INC 2.5%/23-15.01.2027	10,000	9,212.18	0.02	USD KINDER MORGAN INC 5.2%/18-01.03.2048	2,000	1,838.09	0.00
USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE, INC 3%/23-15.05.2032	20,000	16,260.81	0.03	USD KINDER MORGAN INC 5.3%/14-01.12.2034	30,000	29,926.97	0.06
USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE, INC 4.375%/23-02.02.2052	10,000	7,437.25	0.01	USD KINDER MORGAN INC 5.45%/22-01.08.2052	6,000	5,774.88	0.01
USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE, INC 5.75%/23-01.04.2033	10,000	9,901.89	0.02	USD KINDER MORGAN INC 5.55%/14-01.06.2045	15,000	14,507.83	0.03
USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE, INC 6.53%/23-01.12.2052	20,000	20,089.32	0.04	USD KINROSS GOLD CORP 144A 6.25%/23-15.07.2033	20,000	21,000.48	0.04
USD JEFFERIES FINANCIAL GROUP INC 4.15%/18-23.01.2030	10,000	9,403.93	0.02	USD KKR GROUP FINANCE CO III LLC 144A 5.125%/14-01.06.2044	8,000	7,340.42	0.01
USD JEFFERIES FINANCIAL GROUP INC 6.5%/13-20.01.2043	11,000	11,590.41	0.02	USD KKR GROUP FINANCE CO VIII LLC 144A 3.5%/20-25.08.2050	30,000	21,210.28	0.04
USD JETBLUE 2020-1 CLASS A PASS THROUGH TRUST 4%/20-15.11.2032	16,074	14,653.22	0.03	USD KLA CORP 3.3%/20-01.03.2050	8,000	6,136.70	0.01
USD JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	10,000	9,285.77	0.02	EUR KLEPHTER SA (reg. -S-) 1.25%/16-29.09.2031	100,000	93,372.00	0.19
USD JOHN DEERE CAPITAL CORP 3.05%/18-06.01.2028	10,000	9,519.44	0.02	EUR KNORR-BREMSE AG (reg. -S-) 1.125%/18-13.06.2025	20,000	21,433.78	0.04
USD JOHN DEERE CAPITAL CORP 3.45%/19-07.03.2029	10,000	9,603.91	0.02	USD KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	10,000	9,203.33	0.02
USD JOHN DEERE CAPITAL CORP 4.35%/22-15.09.2032	6,000	6,009.21	0.01	USD KRAFT HEINZ FOODS CO 4.375%/16-01.06.2046	10,000	8,765.09	0.02
USD JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	10,000	10,171.95	0.02	USD KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	7,000	6,637.82	0.01
USD JOHN DEERE CAPITAL CORP 4.8%/23-09.01.2026	20,000	20,112.43	0.04	USD KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	20,000	19,644.19	0.04
USD JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	10,000	10,252.30	0.02	USD KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	10,000	10,331.38	0.02
USD JOHNSON & JOHNSON 0.55%/20-01.09.2025	30,000	28,118.20	0.06	USD KRAFT HEINZ FOODS CO 6.75%/03-15.03.2032	5,000	5,642.34	0.01
USD JOHNSON & JOHNSON 2.25%/20-01.09.2050	10,000	6,622.31	0.01	USD KROGER CO 4.65%/17-15.01.2048	30,000	27,005.36	0.05
USD JOHNSON & JOHNSON 2.45%/20-01.09.2060	24,000	15,449.57	0.03	USD KYDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	8,404.28	0.02
USD JOHNSON & JOHNSON 3.7%/16-01.03.2046	10,000	8,760.55	0.02	USD KYDRYL HOLDINGS INC 4.1%/22-15.10.2041	10,000	7,522.44	0.01
USD JOHNSON & JOHNSON 4.375%/13-05.12.2033	10,000	10,277.72	0.02	USD L3HARRIS TECHNOLOGIES INC 5.4%/23-31.07.2033	17,000	17,693.05	0.04
USD JOHNSON & JOHNSON 4.53%/13-05.12.2043	10,000	9,988.64	0.02	USD LAM RESEARCH CORP 1.9%/20-15.06.2030	10,000	8,617.48	0.02
USD JOHNSON & JOHNSON 4.95%/03-15.05.2033	10,000	10,817.92	0.02	USD LAM RESEARCH CORP 2.875%/20-15.06.2050	6,000	4,294.87	0.01
USD JOHNSON CONTROLS INTERNATIONAL PLC 4.625%/16-02.07.2044	22,000	19,830.86	0.04	EUR LANSFORSKRINGAR BANK AB (reg. -S-) 0.05%/21-15.04.2026	100,000	102,100.42	0.20
EUR JPMORGAN CHASE & CO (reg. -S-) FRN/19-25.07.2031	100,000	94,255.19	0.19	EUR LANXESS AG (reg. -S-) 0%/21-08.09.2027	30,000	28,739.89	0.06
USD JPMORGAN CHASE & CO 3.9%/15-15.07.2025	10,000	9,854.82	0.02	EUR LANXESS AG (reg. -S-) 1%/16-07.10.2026	5,000	5,199.57	0.01
USD JPMORGAN CHASE & CO 4.85%/14-01.02.2044	10,000	9,818.79	0.02	GBP LEGAL & GENERAL FINANCE PLC (reg. -S-) 5.875%/02-05.04.2033	14,000	19,373.38	0.04
USD JPMORGAN CHASE & CO 4.95%/15-01.06.2045	12,000	11,475.31	0.02	GBP LEGAL & GENERAL FINANCE PLC 5.875%/00-11.12.2031	10,000	13,946.01	0.03
USD JPMORGAN CHASE & CO 5.4%/11-06.01.2042	10,000	10,391.25	0.02	USD LEGG MASON INC 5.625%/14-15.01.2044	10,000	10,271.41	0.02
USD JPMORGAN CHASE & CO 5.625%/13-16.08.2043	10,000	10,496.93	0.02	USD LEGGETT & PLATT INC 3.5%/21-15.11.2051	14,000	10,095.93	0.02
USD JPMORGAN CHASE & CO 6.4%/08-15.05.2038	10,000	11,475.75	0.02	USD LEIDOS INC 2.3%/21-15.02.2031	10,000	8,373.29	0.02
USD JPMORGAN CHASE & CO FRN/17-15.11.2048	6,000	5,053.77	0.01	USD LELAND STANFORD JUNIOR UNIVERSITY 3.647%/17-01.05.2048	4,000	3,459.36	0.01
USD JPMORGAN CHASE & CO FRN/17-22.02.2048	20,000	17,762.24	0.04	AUD LENDELEASE FINANCE LTD (reg. -S-) 3.4%/20-27.10.2027	20,000	12,411.69	0.02
USD JPMORGAN CHASE & CO FRN/17-24.07.2038	30,000	26,664.91	0.05	USD LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	4,000	2,898.24	0.01
USD JPMORGAN CHASE & CO FRN/18-05.12.2029	12,000	11,759.90	0.02	USD LIBERTY MUTUAL GROUP INC 144A 3.951%/19-15.10.2050	2,000	1,521.45	0.00
USD JPMORGAN CHASE & CO FRN/18-23.01.2029	2,000	1,895.39	0.00	USD LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	13,000	12,734.70	0.03
USD JPMORGAN CHASE & CO FRN/18-23.01.2049	20,000	16,667.09	0.03	USD LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	10,000	8,568.86	0.02
USD JPMORGAN CHASE & CO FRN/19-15.10.2030	20,000	17,791.13	0.04	USD LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	20,000	15,934.69	0.03
				EUR LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	15,000	15,589.75	0.03
				USD LINDE INC/CT 1.1%/20-10.08.2030	24,000	19,932.31	0.04
				USD LINDE INC/CT 4.7%/22-05.12.2025	16,000	16,029.16	0.03
				GBP LLOYDS BANK PLC (reg. -S-) 6.5%/10-17.09.2040	25,000	38,056.34	0.08
				USD LLOYDS BANKING GROUP PLC (reg. -S-) 4.25%/17-22.11.2027	10,000	6,540.39	0.01
				AUD LLOYDS BANKING GROUP PLC FRN/22-10.06.2027	10,000	6,855.88	0.01
				GBP LONDON & QUADRANT HOUSING TRUST (reg. -S-) 5.5%/10-27.01.2040	50,000	66,096.29	0.

CSIF (Lux) Bond Corporate Global

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 LOWE'S COS INC 2.625%/21-01.04.2031	10,000	8,778.62	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-06.11.2031	20,000	19,332.42	0.04
USD LOWE'S COS INC 3%/20-15.10.2050	10,000	6,813.94	0.01	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-08.08.2034	10,000	9,142.20	0.02
USD LOWE'S COS INC 3.35%/22-01.04.2027	29,000	27,964.80	0.06	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1.5%/17-03.07.2029	6,000	6,200.17	0.01
USD LOWE'S COS INC 3.65%/19-05.04.2029	20,000	19,291.12	0.04	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2%/19-27.02.2031	10,000	10,562.20	0.02
USD LOWE'S COS INC 3.7%/16-15.04.2046	30,000	23,755.14	0.05	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2.125%/17-03.07.2037	10,000	9,983.57	0.02
USD LOWE'S COS INC 4.05%/17-03.05.2047	10,000	8,262.09	0.02	EUR MERCEDES-BENZ GROUP AG (reg. -S-) 2.375%/20-22.05.2030	5,000	5,328.17	0.01
USD LOWE'S COS INC 5%/22-15.04.2033	10,000	10,206.55	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/19-08.11.2026	5,000	5,156.65	0.01
USD LOWE'S COS INC 5.625%/22-15.04.2053	14,000	14,705.81	0.03	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.625%/19-06.05.2027	10,000	10,284.42	0.02
USD LOWE'S COS INC 5.8%/22-15.09.2062	8,000	8,458.64	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/19-26.06.2026	5,000	5,305.49	0.01
USD LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	20,000	16,142.91	0.03	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-09.03.2026	10,000	10,680.49	0.02
USD LXP INDUSTRIAL TRUST 2.7%/20-15.09.2030	6,000	4,987.26	0.01	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-09.02.2027	10,000	10,615.07	0.02
USD LYB INTERNATIONAL FINANCE BV 5.25%/13-15.07.2043	2,000	1,917.33	0.00	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2%/20-22.08.2026	10,000	10,816.77	0.02
USD LYB INTERNATIONAL FINANCE III LLC 1.25%/20-01.10.2025	10,000	9,344.50	0.02	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.5%/23-30.05.2026	20,000	22,327.78	0.04
USD LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	30,000	21,409.62	0.04	EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.7%/23-30.05.2031	20,000	23,092.09	0.05
USD LYB INTERNATIONAL FINANCE III LLC 4.2%/20-01.05.2050	10,000	8,012.08	0.02	USD MERCK & CO INC 0.75%/20-24.02.2026	10,000	9,273.63	0.02
USD M&T BANK CORP FRN/23-27.01.2034	10,000	9,485.89	0.02	USD MERCK & CO INC 1.9%/21-10.12.2028	30,000	27,002.04	0.05
AUD MACQUARIE BANK LTD FRN/22-07.06.2032	10,000	6,952.55	0.01	USD MERCK & CO INC 2.35%/20-24.06.2040	14,000	10,196.70	0.02
EUR MACQUARIE GROUP LTD (reg. -S-) 0.625%/20-03.02.2027	100,000	101,387.92	0.20	USD MERCK & CO INC 2.75%/15-10.02.2025	20,000	19,557.44	0.04
USD MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	10,000	8,229.97	0.02	USD MERCK & CO INC 2.75%/21-10.12.2051	18,000	12,424.21	0.02
USD MACQUARIE GROUP LTD 144A FRN/21-23.09.2027	20,000	18,002.12	0.04	USD MERCK & CO INC 4%/19-07.03.2049	20,000	17,730.11	0.04
USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	9,199.40	0.02	EUR MERCK KGA A (reg. -S-) FRN/14-12.12.2074	70,000	76,545.14	0.15
USD MAGELLAN MIDSTREAM PARTNERS LP 4.2%/17-03.10.2047	18,000	14,330.30	0.03	USD MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	20,000	21,837.00	0.04
USD MAGELLAN MIDSTREAM PARTNERS LP 4.85%/19-01.02.2049	4,000	3,554.38	0.01	USD MERCURY GENERAL CORP 4.4%/17-15.03.2027	60,000	57,460.77	0.11
USD MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	20,000	19,741.92	0.04	USD META PLATFORMS INC 4.45%/22-15.08.2052	20,000	18,440.99	0.04
USD MARATHON OIL CORP 6.6%/07-01.10.2037	10,000	10,607.60	0.02	USD META PLATFORMS INC 4.95%/23-15.05.2033	20,000	20,671.55	0.04
USD MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	2,000	1,682.17	0.00	USD META PLATFORMS INC 5.6%/23-15.05.2053	20,000	21,749.91	0.04
USD MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	20,000	19,866.87	0.04	USD METLIFE INC 4.721%/14-15.12.2044	20,000	18,844.90	0.04
USD MARATHON PETROLEUM CORP 5%/14-15.09.2054	32,000	28,152.14	0.06	USD METLIFE INC 4.875%/13-13.11.2043	6,000	5,871.66	0.01
USD MARKEL GROUP INC 3.45%/21-07.05.2052	12,000	8,587.45	0.02	USD METLIFE INC 5.25%/23-15.01.2054	20,000	20,621.30	0.04
USD MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	10,000	8,922.97	0.02	USD METLIFE INC 5.7%/05-15.06.2035	40,000	43,066.36	0.09
USD MARRIOTT INTERNATIONAL INC/MD 4.625%/20-15.06.2030	40,000	39,348.41	0.08	USD METLIFE INC 6.4%/06-15.12.2036	20,000	20,601.95	0.04
USD MARS INC 144A 3.95%/19-01.04.2049	12,000	10,143.20	0.02	EUR METRO AG (reg. -S-) 1.5%/15-19.03.2025	10,000	10,714.13	0.02
USD MARS INC 144A 4.2%/19-01.04.2059	2,000	1,729.29	0.00	USD MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	20,000	16,800.75	0.03
USD MARS INC 144A 4.75%/23-20.04.2033	20,000	20,203.39	0.04	USD MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	10,000	7,521.98	0.01
USD MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	10,000	9,968.84	0.02	USD MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	10,000	7,319.64	0.01
USD MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	15,000	14,550.12	0.03	USD MICROSOFT CORP 144A 2.5%/23-15.09.2050	12,000	8,138.24	0.02
USD MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	10,000	10,789.98	0.02	USD MICROSOFT CORP 2.4%/16-08.08.2026	10,000	9,545.33	0.02
USD MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	10,000	11,566.71	0.02	USD MICROSOFT CORP 2.525%/20-01.06.2050	20,000	13,700.60	0.03
USD MARTIN MARIETTA MATERIALS INC 3.2%/21-15.07.2051	8,000	5,956.51	0.01	USD MICROSOFT CORP 2.675%/20-01.06.2060	10,000	6,720.56	0.01
USD MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	2,000	1,862.68	0.00	USD MICROSOFT CORP 2.7%/15-12.02.2025	10,000	9,785.40	0.02
USD MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	3,000	2,715.75	0.01	USD MICROSOFT CORP 3.041%/21-17.03.2062	10,000	7,253.28	0.01
USD MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	3,000	2,626.21	0.00	USD MICROSOFT CORP 3.125%/15-03.11.2025	50,000	48,854.71	0.10
USD MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	40,000	39,887.22	0.08	USD MICROSOFT CORP 3.3%/17-06.02.2027	18,000	17,550.11	0.03
USD MASCO CORP 2%/21-15.02.2031	40,000	32,970.86	0.07	USD MICROSOFT CORP 3.45%/16-08.08.2036	10,000	9,212.09	0.02
USD MASCO CORP 3.5%/17-15.11.2027	8,000	7,599.05	0.01	USD MICROSOFT CORP 3.5%/15-12.02.2035	20,000	18,999.08	0.04
USD MASS GENERAL BRIGHAM INC 4.117%/15-01.07.2055	4,000	3,419.28	0.01	USD MICROSOFT CORP 3.7%/16-08.08.2046	20,000	17,581.28	0.03
USD MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	10,000	7,931.36	0.02	USD MICROSOFT CORP 4.2%/15-03.11.2035	10,000	10,050.12	0.02
USD MASSACHUSETTS ELECTRIC CO 144A 5.9%/09-15.11.2039	15,000	15,304.40	0.03	USD MICROSOFT CORP 4.25%/17-06.02.2047	20,000	19,401.78	0.04
USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	11,000	8,822.96	0.02	USD MICROSOFT CORP 4.45%/15-03.11.2045	20,000	19,768.72	0.04
USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678%/14-01.07.2114	4,000	3,885.50	0.01	USD MID-AMERICA APARTMENTS LP 1.1%/21-15.09.2026	20,000	18,150.21	0.04
USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	14,000	12,056.78	0.02	USD MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	10,000	6,491.89	0.01
USD MASTERCARD INC 3.95%/18-26.02.2048	28,000	25,179.01	0.05	USD MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	10,000	8,369.72	0.02
USD MATTEL INC 144A 3.375%/21-01.04.2026	10,000	9,522.25	0.02	USD MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	10,000	10,726.60	0.02
USD MATTEL INC 5.45%/11-01.11.2041	10,000	8,957.73	0.02	USD MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	35,000	35,100.05	0.07
USD MAYO CLINIC 4.128%/16-15.11.2052	5,000	4,453.38	0.01	INTELLECTUAL PROPERTY ASSETS LTD 144A 6.5%/20-20.06.2027			
USD MCCORMICK & CO INC/MD 2.5%/20-15.04.2030	20,000	17,535.31	0.03	USD MISSISSIPPI POWER CO 3.1%/21-30.07.2051	10,000	6,792.71	0.01
EUR MCDONALD'S CORP (reg. -S-) 0.25%/21-04.10.2028	100,000	97,399.09	0.19	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.287%/17-25.07.2027	6,000	5,726.78	0.01
GBP MCDONALD'S CORP (reg. -S-) 5.875%/02-23.04.2032	10,000	14,117.12	0.03	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.677%/17-22.02.2027	50,000	48,503.62	0.10
USD MCDONALD'S CORP 3.3%/20-01.07.2025	20,000	19,555.60	0.04	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.741%/19-07.03.2029	54,000	51,602.59	0.10
USD MCDONALD'S CORP 3.625%/13-01.05.2043	20,000	16,564.10	0.03	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	20,000	19,496.44	0.04
USD MCDONALD'S CORP 4.2%/20-01.04.2050	10,000	8,858.27	0.02	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	20,000	18,428.44	0.04
USD MCDONALD'S CORP 4.6%/22-09.09.2032	8,000	8,122.94	0.02	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.286%/18-26.07.2038	20,000	18,867.88	0.04
USD MCDONALD'S CORP 4.7%/15-09.12.2035	30,000	29,701.68	0.06	GBP MIZUHO FINANCIAL GROUP INC (reg. -S-) 5.628%/23-13.06.2028	100,000	132,270.78	0.26
USD MCDONALD'S CORP 5.15%/22-09.09.2052	8,000	8,166.27	0.02	USD MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	189,260.68	0.38
USD MCKESSON CORP 0.9%/20-03.12.2025	4,000	3,711.31	0.01	USD MOLSON COORS BEVERAGE CO 5%/12-01.05.2042	24,000	23,278.88	0.05
USD MCKESSON CORP 5.1%/23-15.07.2033	30,000	30,873.75	0.06	USD MONDELEZ INTERNATIONAL INC 1.5%/20-04.02.2031	32,000	26,120.25	0.05
USD MEDSTAR HEALTH INC 3.626%/20-15.08.2049	5,000	3,797.07	0.01	USD MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	4,000	2,689.85	0.01
EUR MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	80,987.15	0.16	USD MONDELEZ INTERNATIONAL INC 4.125%/18-07.05.2028	28,000	27,719.03	0.06
USD MEMORIAL SLOAN-KETTERING CANCER CENTER 4.2%/15-01.07.2055	4,000	3,497.90	0.01	USD MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	18,000	11,112.38	0.02
EUR MERCEDES-BENZ FINANCE CANADA INC (reg. -S-) 3%/22-23.02.2027	10,000	11,058.78	0.02	USD MOODY'S CORP 3.1%/21-29.11.2061	35,000	23,680.36	0.05
USD MERCEDES-BENZ FINANCE NORTH AMERICA LLC 8.5%/01-18.01.2031	30,000	37,655.08	0.07	USD MORGAN STANLEY 3.125%/16-27.07.2026	15,000	14,367.40	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/19-08.02.2030	10,000	9,684.11	0.02	USD MORGAN STANLEY 3.875%/16-27.01.2026	14,000	13,718.12	0.03
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	10,000	9,583.00	0.02				
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	14,000	12,761.12	0.03				
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 1%/17-15.11.2027	10,000	10,331.50	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 MORGAN STANLEY 4%/15-23.07.2025	14,000	13,807.87	0.03	USD NETFLIX INC 5.875%/18-15.11.2028	20,000	21,132.46	0.04
USD MORGAN STANLEY 4.375%/17-22.01.2047	30,000	27,076.18	0.05	USD NEW ENGLAND POWER CO 144A 2.807%/20-06.10.2050	2,000	1,281.33	0.00
USD MORGAN STANLEY 6.375%/12-24.07.2042	10,000	11,598.26	0.02	USD NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	1,000	741.18	0.00
USD MORGAN STANLEY FRN/17-22.07.2028	10,000	9,544.02	0.02	CHF NEW YORK LIFE GLOBAL FUNDING (reg. -S) 0.125%/21-23.07.2030	20,000	21,604.74	0.04
USD MORGAN STANLEY FRN/18-24.01.2039	21,000	19,425.58	0.04	USD NEW YORK LIFE GLOBAL FUNDING 144A 1.2%/20-07.08.2030	10,000	8,033.51	0.02
USD MORGAN STANLEY FRN/18-24.01.2029	20,000	19,086.84	0.04	USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	20,000	17,259.97	0.03
USD MORGAN STANLEY FRN/19-23.01.2030	50,000	48,752.78	0.10	USD NEWCREST FINANCE PTY LTD 144A 5.75%/11-15.11.2041	6,000	6,230.47	0.01
USD MORGAN STANLEY FRN/20-01.04.2031	30,000	27,648.75	0.05	USD NEWMONT CORP 2.6%/21-15.07.2032	20,000	17,130.52	0.03
USD MORGAN STANLEY FRN/20-13.02.2032	10,000	7,990.77	0.02	USD NEWMONT CORP 5.45%/19-09.06.2044	10,000	10,200.66	0.02
USD MORGAN STANLEY FRN/20-22.01.2031	60,000	52,609.44	0.10	USD NEWMONT CORP 6.25%/09-01.10.2039	5,000	5,555.94	0.01
USD MORGAN STANLEY FRN/20-24.03.2051	11,000	11,906.75	0.02	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.875%/21-15.01.2027	10,000	9,203.70	0.02
USD MORGAN STANLEY FRN/21-04.05.2027	15,000	13,821.83	0.03	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	40,000	35,517.92	0.07
USD MORGAN STANLEY FRN/21-16.09.2036	15,000	11,922.35	0.02	AUD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.2%/19-02.12.2026	10,000	6,356.57	0.01
USD MORGAN STANLEY FRN/21-22.04.2042	20,000	16,324.93	0.03	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44%/21-15.01.2032	10,000	8,393.14	0.02
USD MORGAN STANLEY FRN/21-22.04.2042	20,000	15,450.91	0.03	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 3%/21-15.01.2052	4,000	2,696.29	0.01
USD MORGAN STANLEY FRN/21-30.05.2025	30,000	29,326.07	0.06	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051%/23-01.03.2025	12,000	12,110.42	0.02
USD MORGAN STANLEY FRN/22-18.10.2033	20,000	21,578.66	0.04	USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	10,000	8,670.91	0.02
EUR MORGAN STANLEY FRN/22-25.10.2028	100,000	115,605.51	0.23	USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/19-01.05.2079	6,000	5,620.40	0.01
USD MORGAN STANLEY FRN/23-19.01.2038	20,000	20,251.60	0.04	USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/21-15.03.2082	10,000	8,509.46	0.02
USD MORGAN STANLEY FRN/23-21.04.2034	15,000	15,004.75	0.03	USD NGPL PIPECO LLC 144A 7.768%/07-15.12.2037	6,000	6,687.33	0.01
USD MORGAN STANLEY FRN/23-21.07.2034	15,000	15,220.36	0.03	USD NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	10,000	8,319.69	0.02
USD MOSAIC CO 5.45%/13-15.11.2033	20,000	20,453.38	0.04	USD NIAGARA MOHAWK POWER CORP 144A 3.025%/20-27.06.2050	10,000	6,561.49	0.01
USD MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	10,000	8,452.81	0.02	USD NIAGARA MOHAWK POWER CORP 144A 4.278%/18-15.12.2028	30,000	28,746.72	0.06
USD MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	50,000	49,735.58	0.10	USD NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	6,000	6,229.88	0.01
USD MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	10,000	10,325.81	0.02	USD NIKE INC 3.25%/20-27.03.2040	6,000	5,050.09	0.01
USD MOUNT SINAI HOSPITAL 3.737%/19-01.07.2049	10,000	7,709.95	0.02	USD NIKE INC 3.375%/20-27.03.2050	20,000	16,387.94	0.03
USD MPLX LP 4.5%/18-15.04.2038	54,000	48,174.69	0.10	USD NISOURCE INC 1.7%/20-15.02.2031	16,000	13,033.16	0.03
USD MPLX LP 4.7%/18-15.04.2048	2,000	1,731.86	0.00	USD NISOURCE INC 4.375%/17-15.05.2047	16,000	13,851.94	0.03
EUR MTU AERO ENGINES AG (reg. -S) 3%/20-01.07.2025	30,000	32,850.46	0.07	USD NISOURCE INC 5.4%/23-30.06.2033	30,000	31,021.71	0.06
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S) FRN/18-26.05.2049	100,000	106,971.49	0.21	EUR NISSAN MOTOR CO LTD (reg. -S) 3.201%/20-17.09.2028	100,000	106,005.77	0.21
USD MYLAN INC 5.2%/19-15.04.2048	10,000	8,303.10	0.02	USD NNN REIT INC 4%/15-15.11.2025	30,000	29,385.24	0.06
USD MYLAN INC 5.4%/13-29.11.2043	10,000	8,697.47	0.02	USD NNN REIT INC 4.3%/18-15.10.2028	10,000	9,720.81	0.02
USD NASDAQ INC 3.25%/20-28.04.2050	20,000	14,171.18	0.03	USD NNN REIT INC 4.8%/18-15.10.2048	20,000	17,661.70	0.03
USD NASDAQ INC 5.65%/23-28.06.2025	20,000	20,194.26	0.04	USD NORFOLK SOUTHERN CORP 3%/22-15.03.2032	10,000	8,900.46	0.02
AUD NATIONAL AUSTRALIA BANK (AUD) / REGD MTN 2.9%/22-25.02.2027	10,000	6,491.67	0.01	USD NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	10,000	7,110.31	0.01
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S) 1.25%/16-18.05.2026	21,000	22,379.29	0.04	USD NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	10,000	7,039.13	0.01
GBP NATIONAL AUSTRALIA BANK LTD (reg. -S) FRN/21-15.09.2031	100,000	113,706.29	0.23	USD NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	10,000	7,598.70	0.01
EUR NATIONAL GRID PLC (reg. -S) 0.25%/21-01.09.2028	100,000	96,459.01	0.19	USD NORFOLK SOUTHERN CORP 4.45%/15-15.06.2045	10,000	8,956.52	0.02
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.35%/20-15.03.2031	10,000	7,878.88	0.02	USD NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	10,000	9,889.49	0.02
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8%/22-15.01.2033	10,000	10,621.30	0.02	USD NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	10,000	11,169.06	0.02
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 8.56159%/13-30.04.2043	41,000	40,692.50	0.08	USD NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	10,000	6,566.88	0.01
USD NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	10,000	7,946.90	0.02	USD NORTHERN TRUST CORP 1.95%/20-01.05.2030	10,000	8,626.15	0.02
USD NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	5,000	4,875.88	0.01	USD NORTHERN TRUST CORP 6.125%/22-02.11.2032	20,000	21,472.30	0.04
USD NATWEST GROUP PLC FRN/22-30.09.2028	200,000	201,483.96	0.40	USD NORTHPROP GRUMMAN CORP 3.85%/15-15.04.2045	10,000	8,414.83	0.02
EUR NATWEST MARKETS PLC (reg. -S) 1.375%/22-02.03.2027	100,000	103,964.87	0.21	USD NORTHPROP GRUMMAN CORP 4.03%/17-15.10.2047	17,000	14,638.36	0.03
USD NBCUNIVERSAL MEDIA LLC 4.45%/12-15.01.2043	20,000	18,341.70	0.04	USD NORTHPROP GRUMMAN CORP 4.4%/20-01.05.2030	19,000	18,915.33	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0%/20-03.03.2033	10,000	8,544.08	0.02	USD NORTHWELL HEALTHCARE INC 3.809%/19-01.11.2049	5,000	3,810.66	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.125%/20-12.11.2027	10,000	10,066.73	0.02	USD NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.625%/19-30.09.2059	12,000	8,994.68	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.25%/21-14.06.2029	5,000	4,884.38	0.01	USD NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.85%/17-30.09.2047	6,000	4,858.28	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.375%/20-03.12.2040	10,000	7,347.79	0.01	USD NOVARTIS HEALTH INC 3.168%/21-01.11.2051	3,000	2,106.45	0.00
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.375%/20-12.05.2032	10,000	9,117.14	0.02	CHF NOVARTIS AG (reg. -S) 1.05%/15-11.05.2035	5,000	5,729.38	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.625%/21-14.02.2034	5,000	4,461.54	0.01	USD NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	20,000	19,361.50	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.875%/21-14.06.2041	10,000	7,945.75	0.02	USD NOVARTIS CAPITAL CORP 3.7%/12-21.09.2042	30,000	26,196.11	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 0.875%/22-29.03.2027	10,000	10,466.37	0.02	USD NRG ENERGY INC 144A 2.45%/20-02.12.2027	10,000	9,005.57	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.25%/17-02.11.2029	10,000	10,209.42	0.02	USD NRG ENERGY INC 144A 7%/23-15.03.2033	6,000	6,349.15	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.25%/22-29.03.2031	10,000	9,935.30	0.02	USD NSTAR ELECTRIC CO 3.95%/20-01.04.2030	10,000	9,572.12	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.5%/22-29.03.2035	10,000	9,555.65	0.02	USD NSTAR ELECTRIC CO 4.95%/22-15.09.2052	10,000	5,873.27	0.01
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 1.75%/17-02.11.2037	5,000	4,771.78	0.01	USD NUCOR CORP 3.95%/18-01.05.2028	20,000	19,512.77	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3%/22-15.03.2028	10,000	11,269.90	0.02	USD NUTRIEN LTD 5%/19-01.04.2049	19,000	18,158.36	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.25%/22-15.01.2031	20,000	22,736.03	0.05	USD NVENT FINANCE SARL 5.65%/23-15.05.2033	20,000	20,325.63	0.04
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.375%/22-15.11.2034	10,000	11,427.12	0.02	USD NVIDIA CORP 2%/21-15.06.2031	10,000	8,585.57	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.5%/23-13.12.2027	10,000	11,408.23	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 2.7%/22-01.05.2025	30,000	28,909.30	0.06
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.5%/23-17.01.2030	10,000	11,508.29	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 3.25%/22-11.05.2041	30,000	22,915.02	0.05
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.75%/23-13.03.2033	10,000	11,856.34	0.02	USD NXP BV / NXP FUNDING LLC / NXP USA INC 3.4%/22-01.05.2030	10,000	9,198.71	0.02
EUR NESTLE FINANCE INTERNATIONAL LTD (reg. -S) 3.75%/23-14.11.2035	10,000	11,793.12	0.02	USD NXP BV / NXP FUNDING LLC 5.55%/22-01.12.2028	20,000	20,559.27	0.04
EUR NESTLE HOLDINGS INC (reg. -S) 0.875%/17-18.07.2025	36,000	38,357.14	0.08	USD OAKTREE SPECIALTY LENDING CORP 2.7%/21-15.01.2027	10,000	8,955.76	0.02
CHF NESTLE SA (reg. -S) 0.75%/18-28.06.2028	20,000	23,218.68	0.05	USD OCCIDENTAL PETROLEUM CORP 6.375%/20-01.09.2028	20,000	21,094.20	0.04
USD NETFLIX INC 4.875%/17-15.04.2028	20,000	20,262.62	0.04	USD OCCIDENTAL PETROLEUM CORP 6.6%/19-15.03.2046	20,000	21,666.76	0.04
				USD OCCIDENTAL PETROLEUM CORP 7.5%/19-01.05.2031	20,000	22,441.20	0.04
				USD OGLETHORPE POWER CORP 5.25%/11-01.09.2050	18,000	17,090.45	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 OKLAHOMA GAS & ELECTRIC CO 3.25%/20-01.04.2030	10,000	9,133.55	0.02	USD PEPISCO INC 2.75%/21-21.10.2051	10,000	7,128.57	0.01
USD OMEGA HEALTHCARE INVESTORS INC 4.5%/15-15.01.2025	14,000	13,772.05	0.03	USD PEPISCO INC 3.5%/15-17.07.2025	10,000	9,842.31	0.02
USD OMEGA HEALTHCARE INVESTORS INC 5.25%/16-15.01.2026	40,000	39,770.91	0.08	USD PEPISCO INC 4.45%/23-15.02.2033	10,000	10,260.07	0.02
USD OMNICOM GROUP INC 4.2%/20-01.06.2030	10,000	9,701.28	0.02	USD PFIZER INC 0.8%/20-28.05.2025	20,000	18,933.49	0.04
EUR OMV AG (reg. -S-) 0.75%/20-16.06.2030	10,000	9,601.58	0.02	USD PFIZER INC 2.625%/20-01.04.2030	10,000	9,024.88	0.02
EUR OMV AG (reg. -S-) 1%/17-14.12.2026	20,000	21,007.34	0.04	USD PFIZER INC 2.7%/20-28.05.2050	10,000	6,969.66	0.01
EUR OMV AG (reg. -S-) 1%/19-03.07.2034	10,000	8,829.70	0.02	USD PFIZER INC 4.2%/18-15.09.2048	30,000	27,192.18	0.05
EUR OMV AG (reg. -S-) 2%/20-09.04.2028	20,000	21,418.00	0.04	USD PFIZER INC 4.3%/13-15.06.2043	10,000	9,209.47	0.02
EUR OMV AG (reg. -S-) 2.375%/20-09.04.2032	10,000	10,564.54	0.02	USD PFIZER INC 7.2%/09-15.03.2039	16,000	19,879.83	0.04
EUR OMV AG (reg. -S-) FRN/15-PERPETUAL	10,000	11,429.36	0.02	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2026	20,000	19,946.80	0.04
USD ONCOR ELECTRIC DELIVERY CO LLC 4.15%/23-01.06.2032	20,000	19,312.10	0.04	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2028	30,000	30,029.79	0.06
USD ONCOR ELECTRIC DELIVERY CO LLC 4.55%/23-15.09.2032	6,000	5,952.68	0.01	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65%/23-19.05.2025	20,000	19,949.80	0.04
USD ONCOR ELECTRIC DELIVERY CO LLC 5.35%/21-01.10.2052	8,000	8,319.21	0.02	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	20,000	20,061.28	0.04
USD ONE GAS INC 2%/20-15.05.2030	10,000	8,513.77	0.02	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	10,000	9,993.58	0.02
USD ONE GAS INC 4.5%/18-01.11.2048	14,000	12,405.96	0.02	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	25,000	25,623.69	0.05
USD ONEOK INC 3.4%/19-01.09.2029	24,000	22,134.67	0.04	USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	20,000	20,257.37	0.04
USD ONEOK INC 5.2%/18-15.07.2048	10,000	9,402.62	0.02	USD PHILIP MORRIS INTERNATIONAL INC 1.5%/20-01.05.2025	6,000	5,736.48	0.01
USD ONEOK INC 5.55%/23-01.11.2026	10,000	10,175.71	0.02	USD PHILIP MORRIS INTERNATIONAL INC 2.1%/20-01.05.2030	10,000	8,617.37	0.02
USD ONEOK INC 5.8%/23-01.11.2030	10,000	10,409.71	0.02	USD PHILIP MORRIS INTERNATIONAL INC 2.75%/16-25.02.2026	30,000	28,770.17	0.06
USD ONEOK INC 6.625%/23-01.09.2053	10,000	11,235.13	0.02	EUR PHILIP MORRIS INTERNATIONAL INC 2.875%/14-14.05.2029	100,000	107,610.94	0.21
USD ONEOK PARTNERS LP 6.2%/13-15.09.2043	14,000	14,749.64	0.03	USD PHILIP MORRIS INTERNATIONAL INC 3.375%/15-11.08.2025	10,000	9,767.66	0.02
USD ORACLE CORP 2.5%/20-01.04.2025	40,000	38,745.07	0.08	USD PHILIP MORRIS INTERNATIONAL INC 3.375%/19-15.08.2029	4,000	3,750.14	0.01
USD ORACLE CORP 2.65%/17-15.07.2026	20,000	18,976.50	0.04	USD PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	10,000	8,481.87	0.02
USD ORACLE CORP 2.875%/21-25.03.2031	14,000	12,411.76	0.02	USD PHILIP MORRIS INTERNATIONAL INC 4.25%/14-10.11.2044	10,000	8,603.88	0.02
USD ORACLE CORP 2.95%/17-15.11.2024	30,000	29,332.95	0.06	USD PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	10,000	8,886.50	0.02
USD ORACLE CORP 2.95%/20-01.04.2030	30,000	27,101.00	0.05	USD PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	10,000	11,196.20	0.02
USD ORACLE CORP 3.25%/17-15.11.2027	20,000	19,011.71	0.04	USD PHILLIPS 66 2.15%/20-15.12.2030	6,000	5,068.53	0.01
USD ORACLE CORP 3.6%/20-01.04.2040	20,000	16,028.37	0.03	USD PHILLIPS 66 3.3%/21-15.03.2052	13,000	9,344.06	0.02
USD ORACLE CORP 3.6%/20-01.04.2050	19,000	14,085.01	0.03	USD PHILLIPS 66 3.85%/20-09.04.2025	10,000	9,841.87	0.02
USD ORACLE CORP 3.85%/20-01.04.2060	20,000	14,594.61	0.03	USD PHILLIPS 66 4.875%/14-15.11.2044	12,000	11,529.33	0.02
USD ORACLE CORP 4%/16-15.07.2046	20,000	16,087.19	0.03	USD PHILLIPS 66 CO 3.55%/23-01.10.2026	27,000	26,155.31	0.05
USD ORACLE CORP 4.1%/21-25.03.2061	20,000	15,302.74	0.03	USD PIEDMONT NATURAL GAS CO INC 3.35%/20-01.06.2050	6,000	4,204.42	0.01
USD ORACLE CORP 4.125%/15-15.05.2045	15,000	12,314.65	0.02	USD PIEDMONT NATURAL GAS CO INC 3.64%/16-01.11.2046	20,000	14,770.28	0.03
USD ORACLE CORP 4.3%/14-08.07.2034	15,000	14,012.69	0.03	USD PIEDMONT NATURAL GAS CO INC 5.4%/23-15.06.2033	10,000	10,313.92	0.02
USD ORACLE CORP 4.375%/15-15.05.2055	14,000	11,649.43	0.02	USD PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	10,000	7,592.25	0.01
USD ORACLE CORP 6.25%/22-09.11.2032	15,000	16,326.14	0.03	USD PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	20,000	21,598.59	0.04
USD ORACLE CORP 6.9%/22-09.11.2052	15,000	17,616.31	0.03	CAD PLEINARY PROPERTIES LTAP LP 6.288%/11-31.01.2044	3,369	2,870.04	0.01
USD ORANGE SA 5.5%/14-06.02.2044	20,000	20,839.79	0.04	USD PNC FINANCIAL SERVICES GROUP INC/THE 2.6%/19-23.07.2026	10,000	9,479.74	0.02
GBP ORANGE SA 5.625%/04-23.01.2034	5,000	6,923.69	0.01	USD PNC FINANCIAL SERVICES GROUP INC/THE 3.45%/19-23.04.2029	20,000	18,961.71	0.04
EUR ORANGE SA 8.125%/03-28.01.2033	30,000	46,464.90	0.09	USD PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-02.12.2028	20,000	20,260.45	0.04
EUR ORANGE SA 8.125%/03-28.01.2033	20,000	30,976.61	0.06	USD PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-06.06.2033	12,000	11,292.82	0.02
USD ORANGE SA 9%/01-01.03.2031	20,000	24,725.94	0.05	USD PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-28.10.2033	10,000	10,471.48	0.02
USD O'REILLY AUTOMOTIVE INC 4.2%/20-01.04.2030	10,000	9,662.81	0.02	USD PNC FINANCIAL SERVICES GROUP INC/THE FRN/23-20.10.2034	25,000	27,817.17	0.06
USD ORIX CORP 2.25%/21-09.03.2031	20,000	17,051.46	0.03	USD PPG INDUSTRIES INC 3.75%/18-15.03.2028	20,000	19,299.63	0.04
USD ORIX CORP 3.25%/17-04.12.2024	20,000	19,595.72	0.04	USD PPL CAPITAL FUNDING INC 4.125%/20-15.04.2030	10,000	9,501.56	0.02
USD ORIX CORP 3.7%/17-18.07.2027	20,000	77,066.09	0.15	USD PPL ELECTRIC UTILITIES CORP 3%/19-01.10.2049	10,000	7,240.11	0.01
USD ORIX CORP 4%/22-13.04.2032	80,000	18,794.36	0.04	USD PPL ELECTRIC UTILITIES CORP 5.25%/23-15.05.2053	6,000	6,215.63	0.01
USD OVINTECH INC 6.5%/07-01.02.2038	10,000	10,342.71	0.02	USD PRECISION CASTPARTS CORP 3.25%/15-15.06.2025	90,000	88,197.20	0.18
USD OWENS CORNING 4.4%/18-30.01.2048	17,000	14,821.82	0.03	USD PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.15%/16-15.07.2046	23,000	17,999.80	0.04
USD PACCAR FINANCIAL CORP 1.1%/21-11.05.2026	30,000	27,749.83	0.06	USD PRINCIPAL FINANCIAL GROUP INC 3.7%/19-15.05.2029	20,000	18,881.11	0.04
USD PACIFIC GAS & ELECTRIC CO 2.95%/16-01.03.2026	20,000	18,950.07	0.04	USD PRINCIPAL FINANCIAL GROUP INC 4.35%/12-15.05.2043	20,000	17,732.00	0.04
USD PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	40,000	38,324.27	0.08	USD PRINCIPAL FINANCIAL GROUP INC 4.35%/20-27.08.2030	20,000	16,011.93	0.03
USD PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	10,000	9,937.39	0.01	USD PROCTER & GAMBLE CO 0.55%/20-29.10.2025	10,000	9,347.22	0.02
USD PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	24,000	20,317.48	0.04	USD PROCTER & GAMBLE CO 1%/21-23.04.2026	10,000	9,285.38	0.02
USD PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	40,000	38,136.78	0.08	USD PROCTER & GAMBLE CO 1.9%/22-01.02.2027	10,000	9,337.72	0.02
USD PACIFIC GAS & ELECTRIC CO 4.75%/14-15.02.2044	4,000	3,354.91	0.01	USD PROCTER & GAMBLE CO 2.45%/16-03.11.2026	10,000	9,554.39	0.02
USD PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	29,000	24,918.61	0.05	USD PROCTER & GAMBLE CO 2.7%/16-02.02.2026	56,000	54,126.72	0.11
USD PACIFIC GAS & ELECTRIC CO 5.9%/22-15.06.2032	20,000	20,367.47	0.04	USD PROCTER & GAMBLE CO 3.55%/20-25.03.2040	6,000	5,377.10	0.01
USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	3,000	2,772.61	0.01	USD PROCTER & GAMBLE CO 3.6%/20-25.03.2050	10,000	8,830.61	0.02
USD PACIFIC LIFE CORP 144A 3.35%/20-15.09.2050	10,000	7,224.28	0.01	USD PROCTER & GAMBLE CO 4.05%/23-26.01.2033	10,000	10,033.45	0.02
USD PACIFICORP 2.9%/21-15.06.2052	10,000	6,462.82	0.01	USD PROCTER & GAMBLE CO 4.1%/23-26.01.2026	10,000	9,972.65	0.02
USD PACIFICORP 5.5%/23-15.05.2054	10,000	9,840.84	0.02	EUR PROCTER & GAMBLE CO 4.875%/07-11.05.2027	50,000	58,824.54	0.12
USD PACIFICORP 5.75%/07-01.04.2037	20,000	20,583.36	0.04	USD PROGRESS ENERGY INC 6%/09-01.12.2039	2,000	2,101.64	0.00
USD PACIFICORP 6%/09-15.01.2039	20,000	21,018.18	0.04	USD PROGRESSIVE CORP/THE 3.95%/20-26.03.2050	6,000	5,106.73	0.01
USD PARAMOUNT GLOBAL 4.2%/20-19.05.2032	10,000	8,949.49	0.02	USD PROGRESSIVE CORP/THE 4.2%/18-15.03.2048	15,000	13,423.97	0.03
USD PARAMOUNT GLOBAL 4.375%/13-15.03.2043	20,000	14,887.91	0.03	USD PROGRESSIVE CORP/THE 4.95%/23-15.06.2033	10,000	10,271.02	0.02
USD PARAMOUNT GLOBAL 4.9%/14-15.08.2044	5,000	3,966.15	0.01	USD PROLOGIS LP 2.25%/20-15.04.2030	30,000	26,295.07	0.05
USD PARAMOUNT GLOBAL 4.95%/20-19.05.2050	10,000	8,133.29	0.02	USD PROLOGIS LP 3%/20-15.04.2050	10,000	7,207.44	0.01
USD PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	20,000	18,844.11	0.04	USD PROLOGIS LP 3.05%/22-01.03.2050	10,000	7,185.29	0.01
USD PARKER-HANNIFIN CORP 3%/19-14.06.2049	6,000	5,251.47	0.01	USD PROLOGIS LP 4.625%/22-15.01.2033	20,000	20,142.82	0.04
USD PARTNERRE FINANCE 8 LLC 3.7%/19-02.07.2029	10,000	9,463.29	0.02				
USD PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	10,000	7,506.75	0.01				
USD PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	10,000	9,852.15	0.02				
USD PECO ENERGY CO 4.375%/22-15.08.2052	6,000	5,420.96	0.01				
USD PECO ENERGY CO 4.9%/23-15.06.2033	20,000	20,343.71	0.04				
USD PENN MUTUAL LIFE INSURANCE CO 144A 3.8%/21-29.04.2061	14,000	9,407.35	0.02				
USD PENNSYLVANIA ELECTRIC CO 144A 5.15%/23-30.03.2026	6,000	5,989.43	0.01				
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.2%/20-15.11.2025	20,000	18,544.08	0.04				
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.7%/21-15.06.2026	3,000	2,758.42	0.01				
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 4.2%/17-01.04.2027	27,000	26,127.95	0.05				
USD PEPISCO INC 1.95%/21-21.10.2051	6,000	5,096.86	0.01				
USD PEPISCO INC 2.25%/20-19.03.2025	10,000	48,591.30	0.10				
USD PEPISCO INC 2.375%/16-06.10.2026	16,000	15,212.29	0.03				
USD PEPISCO INC 2.625%/21-21.10.2041	40,000	30,217.74	0.06				
USD PEPISCO INC 2.75%/15-30.04.2025	10,000	9,746.20	0.02				
USD PEPISCO INC 2.75%/20-19.03.2030	36,000	33,094.80	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 Corporate Global

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 PROLOGIS LP 4.875%/23-15.06.2028	20,000	20,287.24	0.04	USD RTX CORP 3.125%/17-04.05.2027	96,000	91,359.96	0.18
USD PROLOGIS LP 5.125%/23-15.01.2034	30,000	30,994.20	0.06	USD RTX CORP 3.125%/20-01.07.2050	2,000	1,417.95	0.00
EUR PROSUS NV (reg. -S-) 1.539%/20-03.08.2028	100,000	95,291.91	0.19	USD RTX CORP 4.125%/18-16.11.2028	34,000	33,238.94	0.07
USD PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 3.93%/18-01.10.2048	5,000	3,868.61	0.01	USD RTX CORP 4.35%/20-15.04.2047	10,000	8,766.15	0.02
USD PRUDENTIAL FINANCIAL INC 3%/20-10.03.2040	25,000	19,491.86	0.04	USD RTX CORP 4.5%/12-01.06.2042	20,000	18,253.60	0.04
USD PRUDENTIAL FINANCIAL INC FRN/13-15.03.2044	30,000	29,886.97	0.06	USD RTX CORP 4.625%/18-16.11.2048	16,000	14,678.33	0.03
USD PRUDENTIAL FINANCIAL INC FRN/15-15.05.2045	20,000	19,761.67	0.04	USD RTX CORP 5.15%/23-27.02.2033	10,000	10,210.30	0.02
USD PRUDENTIAL FINANCIAL INC FRN/18-15.09.2048	20,000	19,453.91	0.04	EUR RWE AG (reg. -S-) 0.5%/21-26.11.2028	20,000	19,697.16	0.04
USD PRUDENTIAL FINANCIAL INC FRN/20-01.10.2050	4,000	3,464.92	0.01	EUR RWE AG (reg. -S-) 0.625%/21-11.06.2031	10,000	9,253.59	0.02
GBP PRUDENTIAL FUNDING ASIA PLC (reg. -S-) 6.125%/01-19.12.2031	20,000	26,697.26	0.05	EUR RWE AG (reg. -S-) 1%/21-26.11.2033	10,000	8,822.88	0.02
USD PRUDENTIAL FUNDING ASIA PLC 3.125%/20-14.04.2030	40,000	36,167.52	0.07	EUR RWE AG (reg. -S-) 2.5%/22-24.08.2025	20,000	21,786.46	0.04
GBP PRUDENTIAL FUNDING ASIA PLC 5.875%/99-11.05.2029	5,000	6,751.17	0.01	EUR RWE AG (reg. -S-) 3.625%/23-13.02.2029	5,000	5,700.05	0.01
EUR PSA TRESORERIE GE 6%/03-19.09.2033	10,000	13,054.10	0.03	EUR RWE AG (reg. -S-) 4.125%/23-13.02.2035	10,000	11,473.59	0.02
USD PUBLIC SERVICE CO OF COLORADO 1.875%/21-15.06.2031	10,000	8,266.68	0.02	USD RYDER SYSTEM INC 2.85%/22-01.03.2027	10,000	9,398.98	0.02
USD PUBLIC SERVICE CO OF COLORADO 4.1%/22-01.06.2032	20,000	19,099.92	0.04	USD RYDER SYSTEM INC 6.3%/23-01.12.2028	8,000	8,486.29	0.02
USD PUBLIC SERVICE ELECTRIC & GAS CO 3%/21-01.03.2051	10,000	7,197.87	0.01	USD S&P GLOBAL INC 2.3%/20-15.08.2060	20,000	12,064.85	0.02
USD PUBLIC SERVICE ELECTRIC & GAS CO 3.85%/19-01.05.2049	4,000	3,346.52	0.01	USD SABINE PASS LIQUEFACTION LLC 5.9%/23-15.09.2037	20,000	21,139.24	0.04
USD PUBLIC SERVICE ELECTRIC & GAS CO 5.8%/07-01.05.2037	10,000	10,607.73	0.02	USD SABRA HEALTH CARE LP 3.2%/21-01.12.2031	10,000	8,198.26	0.02
USD PUBLIC SERVICE ENTERPRISE GROUP INC 6.125%/23-15.10.2033	6,000	6,461.61	0.01	USD SALESFORCE INC 2.7%/21-15.07.2041	90,000	68,911.61	0.14
USD PUBLIC STORAGE OPERATING CO 5.1%/23-01.08.2033	30,000	31,119.51	0.06	USD SALESFORCE INC 2.9%/21-15.07.2051	10,000	7,180.42	0.01
USD PUGET ENERGY INC 4.1%/20-15.06.2030	10,000	9,189.96	0.02	USD SALESFORCE INC 3.05%/21-15.07.2061	10,000	7,047.88	0.01
USD PUGET SOUND ENERGY INC 6.274%/06-15.03.2037	20,000	21,674.22	0.04	USD SAMMONS FINANCIAL GROUP INC 144A 3.35%/21-16.04.2031	30,000	24,159.14	0.05
USD PULTEGROUP INC 7.875%/02-15.06.2032	2,000	2,350.57	0.00	USD SANOFI SA 3.625%/18-19.06.2028	36,000	35,291.78	0.07
USD PVH CORP 4.625%/20-10.07.2025	10,000	9,835.50	0.02	EUR SANTANDER CONSUMER BANK AS (reg. -S-) 0.125%/21-14.04.2026	100,000	102,354.45	0.20
AUD QANTAS AIRWAYS LTD (reg. -S-) 5.25%/20-09.09.2030	10,000	6,623.35	0.01	USD SANTANDER HOLDINGS USA INC 3.45%/20-02.06.2025	90,000	87,437.44	0.17
AUD QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	10,000	6,171.02	0.01	USD SANTANDER HOLDINGS USA INC 4.4%/18-13.07.2027	20,000	19,443.75	0.04
USD QUALCOMM INC 1.65%/21-20.05.2032	6,000	4,898.64	0.01	USD SBL HOLDINGS INC 144A 5%/21-18.02.2031	22,000	18,118.84	0.04
USD QUALCOMM INC 4.65%/15-20.05.2035	28,000	28,759.24	0.06	USD SBL HOLDINGS INC 144A 5.125%/19-13.11.2026	10,000	9,409.35	0.02
USD QUALCOMM INC 4.8%/15-20.05.2045	10,000	9,956.66	0.02	USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.625%/20-28.01.2026	20,000	19,935.27	0.04
USD QUANTA SERVICES INC 2.9%/20-01.10.2030	18,000	15,867.50	0.03	USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 4.375%/20-05.2030	20,000	19,010.62	0.04
USD QUANTA SERVICES INC 3.05%/21-01.10.2041	10,000	7,348.90	0.01	GBP SEGRO PLC 5.75%/05-20.06.2035	8,000	10,877.41	0.02
USD QUEST DIAGNOSTICS INC 3.45%/16-01.06.2026	2,000	1,944.87	0.00	USD SEMPR 3.8%/18-01.02.2038	50,000	42,899.83	0.09
USD RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	16,000	15,003.02	0.03	USD SENTARA HEALTHCARE 2.927%/21-01.11.2051	20,000	13,671.07	0.03
EUR RCI BANQUE SA (reg. -S-) 0.5%/22-14.07.2025	10,000	10,553.14	0.02	GBP SEVERN TRENT UTILITIES FINANCE PLC (reg. -S-) 6.25%/99-07.06.2029	15,000	20,477.84	0.04
EUR RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	10,000	10,337.73	0.02	EUR SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/16-12.05.2028	100,000	103,192.15	0.21
EUR RCI BANQUE SA (reg. -S-) 1.625%/17-11.04.2025	10,000	10,782.12	0.02	USD SHELL INTERNATIONAL FINANCE BV 2.875%/16-10.05.2026	16,000	15,410.76	0.03
EUR RCI BANQUE SA (reg. -S-) 1.625%/18-26.05.2026	10,000	10,566.14	0.02	USD SHELL INTERNATIONAL FINANCE BV 3.625%/12-21.08.2042	9,000	7,634.90	0.01
EUR RCI BANQUE SA (reg. -S-) 1.75%/19-10.04.2026	10,000	10,609.73	0.02	USD SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	36,000	31,362.92	0.06
EUR RCI BANQUE SA (reg. -S-) 4.125%/22-01.12.2025	10,000	11,126.29	0.02	USD SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	6,000	5,519.70	0.01
EUR RCI BANQUE SA (reg. -S-) 4.5%/23-06.04.2027	20,000	22,695.82	0.05	USD SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	29,000	27,518.10	0.05
EUR RCI BANQUE SA (reg. -S-) 4.625%/23-13.07.2026	10,000	11,292.36	0.02	USD SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	4,000	4,613.28	0.01
EUR RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	15,000	17,293.53	0.03	USD SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	30,000	27,706.51	0.05
EUR RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	15,000	17,531.29	0.03	USD SHERWIN-WILLIAMS CO 4%/12-15.12.2042	16,000	13,424.40	0.03
EUR RCI BANQUE SA (reg. -S-) 4.875%/23-02.10.2029	10,000	11,616.65	0.02	USD SHERWIN-WILLIAMS CO 4.55%/15-01.08.2045	4,000	3,576.39	0.01
EUR RCI BANQUE SA (reg. -S-) 4.875%/23-14.06.2028	20,000	23,249.67	0.05	USD SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	40,000	38,501.62	0.08
USD REALTY INCOME CORP 2.85%/21-15.12.2032	10,000	8,528.23	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.5%/19-05.09.2044	10,000	8,590.82	0.02
USD REALTY INCOME CORP 3.1%/21-15.12.2029	10,000	9,182.99	0.02	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.9%/19-28.02.2028	50,000	51,626.68	0.10
USD REALTY INCOME CORP 3.65%/17-15.01.2028	40,000	38,469.29	0.08	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	20,000	19,963.49	0.04
USD REGAL RXNORD CORP 144A 6.48%/23-15.04.2033	20,000	20,903.88	0.04	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.375%/18-06.09.2030	10,000	10,137.27	0.02
USD REPUBLIC SERVICES INC 1.75%/20-15.02.2032	40,000	32,624.99	0.06	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	33,000	30,216.26	0.06
USD REVVITY INC 3.3%/19-15.09.2029	6,000	5,451.33	0.01	EUR SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.875%/13-10.03.2028	10,000	11,171.97	0.02
USD REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	10,000	9,885.79	0.02	USD SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	20,000	16,642.09	0.03
USD REYNOLDS AMERICAN INC 5.85%/15-15.08.2045	14,000	13,203.83	0.03	USD SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	20,000	17,107.22	0.03
USD RIO TINTO FINANCE USA LTD 2.75%/21-02.11.2051	20,000	13,720.04	0.03	USD SIMON PROPERTY GROUP LP 3.25%/16-30.11.2026	100,000	96,123.44	0.19
USD RIO TINTO FINANCE USA PLC 4.125%/12-21.08.2042	20,000	18,115.82	0.04	USD SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,281.84	0.02
USD ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	14,000	17,342.94	0.03	USD SMITHFIELD FOODS INC 144A 4.25%/17-01.02.2027	10,000	9,605.05	0.02
CHF ROCHE KAPITALMARKT AG (reg. -S-) 0.13%/17-23.09.2024	10,000	11,751.56	0.02	EUR SNAP SPA (reg. -S-) 0.75%/20-17.06.2030	100,000	93,785.61	0.19
CHF ROCHE KAPITALMARKT AG (reg. -S-) 0.45%/17-23.03.2029	5,000	5,703.71	0.01	USD SNAP-ON INC 3.1%/20-01.05.2050	6,000	4,585.99	0.01
CHF ROCHE KAPITALMARKT AG (reg. -S-) 0.5%/22-25.02.2027	10,000	11,605.85	0.02	EUR SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	95,004.18	0.19
CHF ROCHE KAPITALMARKT AG (reg. -S-) 0.75%/18-24.09.2030	5,000	5,732.86	0.01	EUR SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	100,000	95,796.75	0.19
CHF ROCHE KAPITALMARKT AG (reg. -S-) 0.75%/22-25.02.2031	5,000	5,713.72	0.01	EUR SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	103,612.29	0.21
CHF ROCHE KAPITALMARKT AG (reg. -S-) 2%/22-23.09.2032	10,000	12,528.34	0.02	USD SONOCO PRODUCTS CO 2.25%/22-01.02.2027	20,000	18,409.89	0.04
USD ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	6,000	3,902.25	0.01	USD SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	18,049.88	0.04
USD ROCKWELL AUTOMATION INC 4.2%/19-01.03.2049	2,000	1,804.93	0.00	USD SOUTHERN CALIFORNIA EDISON CO 1.2%/20-01.02.2026	20,000	18,613.93	0.04
USD ROGERS COMMUNICATIONS INC 4.5%/23-15.03.2042	10,000	8,857.99	0.02	USD SOUTHERN CALIFORNIA EDISON CO 2.25%/20-01.06.2030	10,000	8,607.31	0.02
USD ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	30,000	28,145.92	0.06	USD SOUTHERN CALIFORNIA EDISON CO 3.65%/18-01.03.2028	87,000	83,467.22	0.17
CAD ROGERS COMMUNICATIONS INC 6.68%/09-04.11.2039	10,000	8,640.41	0.02	USD SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	11,000	8,545.53	0.02
CAD ROGERS COMMUNICATIONS INC 6.75%/09-09.11.2039	10,000	8,685.22	0.02	USD SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	17,000	13,986.06	0.03
USD ROSS STORES INC 0.875%/20-15.04.2026	10,000	9,166.20	0.02	USD SOUTHERN CALIFORNIA EDISON CO 4.7%/22-01.06.2027	10,000	10,071.72	0.02
USD ROYAL BANK OF CANADA 0.875%/21-20.01.2026	30,000	27,827.25	0.06	USD SOUTHERN CALIFORNIA EDISON CO 5.55%/06-15.01.2037	2,000	2,018.09	0.00
USD ROYAL BANK OF CANADA 4.12%/21-27.04.2026	50,000	46,197.65	0.09	USD SOUTHERN CALIFORNIA EDISON CO 5.65%/23-01.10.2028	6,000	6,261.68	0.01
USD ROYAL BANK OF CANADA 4.16%/22-21.01.2025	10,000	9,638.00	0.02	USD SOUTHERN CALIFORNIA GAS CO 5.2%/23-01.06.2033	10,000	10,308.46	0.02
USD ROYAL BANK OF CANADA 2.05%/22-21.01.2027	10,000	9,288.73	0.02				
USD ROYAL BANK OF CANADA 2.3%/21-03.11.2031	20,000	16,905.50	0.03				
USD ROYAL BANK OF CANADA 3.625%/22-04.05.2027	10,000	9,666.01	0.02				
CAD ROYAL BANK OF CANADA 4.612%/22-26.07.2027	30,000	22,899.51	0.05				
USD ROYAL BANK OF CANADA 4.95%/23-25.04.2025	8,000	8,004.98	0.02				
USD ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	10,178.65	0.02				
USD ROYAL BANK OF CANADA 5.2%/23-20.07.2026	20,000	20,229.44	0.04				
CAD ROYAL BANK OF CANADA 5.228%/23-24.06.2030	20,000	15,823.70	0.03				
CAD ROYAL BANK OF CANADA 5.235%/22-02.11.2026	10,000	15,481.94	0.03				
USD ROYALTY PHARMA PLC 3.35%/21-02.09.2051	20,000	6,809.25	0.01				
USD ROYALTY PHARMA PLC 3.55%/21-02.09.2050	10,000	7,129.63	0.01				
USD RPM INTERNATIONAL INC 2.95%/22-15.01.2032	20,000	16,933.03	0.03				
USD RTX CORP 2.375%/21-15.03.2032	10,000	8,337.09	0.02				
USD RTX CORP 3.03%/21-15.03.2052	15,000	10,382.63	0.02				

The notes are an integral part of the financial statements.

CSIF (Lux) Bond Corporate Global

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 CO 4.4%/16-01.07.2046	2,000	1,770.69	0.00	USD TELUS CORP 3.4%/22-13.05.2032	10,000	8,928.04	0.02
USD SOUTHERN CO FRN/20-15.01.2051	50,000	47,798.98	0.10	CAD TELUS CORP 4.4%/13-01.04.2043	10,000	6,818.23	0.01
USD SOUTHERN CO FRN/21-15.09.2051	20,000	18,233.13	0.04	USD TELUS CORP 4.6%/18-16.11.2048	10,000	8,946.07	0.02
USD SOUTHERN CO GAS CAPITAL CORP 4.4%/17-30.05.2047	10,000	8,483.95	0.02	CAD TELUS CORP 4.85%/14-05.04.2044	8,000	5,781.43	0.01
USD SOUTHERN COPPER CORP 3.875%/15-23.04.2025	2,000	1,958.49	0.00	USD TENCENT HOLDINGS LTD (reg. -) 2.88%/21-22.04.2031	200,000	172,902.91	0.34
USD SOUTHERN COPPER CORP 5.25%/12-08.11.2042	2,000	1,934.14	0.00	USD TENNESSEE GAS PIPELINE CO LLC 7%/98-15.10.2028	2,000	2,165.63	0.00
USD SOUTHERN COPPER CORP 5.875%/15-23.04.2045	20,000	20,310.51	0.04	USD TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	20,000	17,312.38	0.03
USD SOUTHERN COPPER CORP 6.75%/10-16.04.2040	4,000	4,479.36	0.01	USD TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	10,000	9,505.31	0.02
GBP SOUTHERN ELECTRIC POWER DISTRIBUTION PLC (reg. -) 5.5%/01-07.06.2032	10,000	13,634.24	0.03	GBP THAMES WATER UTILITIES FINANCE PLC 6.75%/98-16.11.2028	40,000	51,817.64	0.10
USD SOUTHERN NATURAL GAS CO LLC 144A 4.8%/17-15.03.2047	8,000	6,729.33	0.01	EUR THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	100,000	95,873.60	0.19
USD SOUTHERN POWER CO 4.95%/16-15.12.2046	40,000	36,151.37	0.07	USD THERMO FISHER SCIENTIFIC INC 2.6%/19-01.10.2029	8,000	7,296.03	0.01
GBP SOUTHERN WATER SERVICES FINANCE LTD (reg. -) 6.192%/03-31.03.2029	8,000	10,643.46	0.02	USD THERMO FISHER SCIENTIFIC INC 2.8%/21-15.10.2041	30,000	22,823.01	0.05
GBP SOUTHERN WATER SERVICES FINANCE LTD (reg. -) 6.64%/03-31.03.2026	5,000	6,445.25	0.01	USD THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	12,000	12,515.48	0.02
USD SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	30,000	30,153.67	0.06	GBP THFC FUNDING NO 1 PLC 5.125%/04-21.12.2035	12,000	15,771.60	0.03
USD SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	10,000	10,003.43	0.02	USD THOMSON REUTERS CORP 5.85%/10-15.04.2040	4,000	4,157.90	0.01
USD SOUTHWEST GAS CORP 5.45%/23-23.03.2028	6,000	6,143.07	0.01	USD TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	4,000	4,629.77	0.01
USD SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	10,000	7,528.83	0.01	GBP TIME WARNER CABLE LLC 5.75%/11-02.06.2031	50,000	63,704.42	0.13
USD SOUTHWESTERN PUBLIC SERVICE CO 3.7%/17-15.08.2047	10,000	7,628.16	0.01	USD TIME WARNER CABLE LLC 6.55%/07-01.05.2037	30,000	29,570.64	0.06
USD SOUTHWESTERN PUBLIC SERVICE CO 3.75%/19-15.06.2049	20,000	15,395.44	0.03	USD TIME WARNER CABLE LLC 6.75%/09-15.06.2039	8,000	7,981.17	0.02
USD SOUTHWESTERN PUBLIC SERVICE CO 4.4%/18-15.11.2048	2,000	1,690.04	0.00	USD TJX COS INC/THE 1.6%/20-15.05.2031	10,000	8,277.66	0.02
USD SPECTRA ENERGY PARTNERS LP 4.5%/15-15.03.2045	8,000	6,872.82	0.01	USD T-MOBILE USA INC 2.05%/21-15.02.2028	20,000	18,064.17	0.04
USD SPIRIT REALTY LP 2.7%/21-15.02.2032	10,000	8,398.30	0.02	USD T-MOBILE USA INC 2.25%/21-15.11.2031	10,000	8,329.29	0.02
USD SPRINT CAPITAL CORP 6.875%/98-15.11.2028	20,000	21,670.99	0.04	USD T-MOBILE USA INC 2.55%/21-15.02.2031	10,000	8,619.68	0.02
USD STANDARD CHARTERED PLC 144A FRN/21-14.01.2027	200,000	183,371.04	0.37	USD T-MOBILE USA INC 3%/21-15.02.2041	22,000	16,509.89	0.03
USD STANFORD HEALTH CARE 3.027%/21-15.08.2051	20,000	14,216.09	0.03	USD T-MOBILE USA INC 3.5%/21-15.04.2031	16,000	15,669.35	0.03
USD STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	30,000	25,562.30	0.05	USD T-MOBILE USA INC 3.6%/21-15.11.2060	20,000	18,289.14	0.04
USD STANLEY BLACK & DECKER INC 3%/22-15.05.2032	10,000	8,654.92	0.02	USD T-MOBILE USA INC 3.75%/21-15.04.2027	26,000	25,228.92	0.05
USD STARBUCKS CORP 3%/22-14.02.2032	10,000	8,975.39	0.02	USD T-MOBILE USA INC 3.875%/21-15.04.2030	30,000	28,463.02	0.06
USD STARBUCKS CORP 4%/18-15.11.2028	2,000	1,971.74	0.00	USD T-MOBILE USA INC 4.375%/21-15.04.2040	20,000	18,121.70	0.04
USD STARBUCKS CORP 4.5%/18-15.11.2048	26,000	23,814.36	0.05	USD T-MOBILE USA INC 4.5%/21-15.04.2050	10,000	8,865.15	0.02
USD STATE STREET CORP FRN/19-01.11.2034	30,000	26,931.45	0.05	USD T-MOBILE USA INC 4.8%/23-15.07.2028	20,000	20,183.46	0.04
USD STATE STREET CORP FRN/20-30.03.2031	30,000	27,063.63	0.05	USD T-MOBILE USA INC 4.95%/23-15.03.2028	20,000	20,313.09	0.04
USD STATE STREET CORP FRN/22-04.11.2028	10,000	10,383.39	0.02	USD T-MOBILE USA INC 5.2%/22-15.01.2033	10,000	10,258.68	0.02
USD STATE STREET CORP FRN/22-07.02.2033	8,000	6,742.63	0.01	USD T-MOBILE USA INC 5.65%/22-15.01.2053	8,000	8,356.87	0.02
USD STATE STREET CORP FRN/22-13.05.2033	10,000	9,739.28	0.02	USD T-MOBILE USA INC 5.8%/22-15.09.2062	6,000	6,432.56	0.01
USD STATE STREET CORP FRN/23-18.05.2026	10,000	10,007.47	0.02	USD TORONTO DOMINION BANK 1.95%/22-12.01.2027	10,000	9,254.58	0.02
USD STEEL DYNAMICS INC 3.25%/20-15.10.2050	4,000	2,784.20	0.01	USD TORONTO-DOMINION BANK 2%/21-10.09.2031	40,000	33,317.15	0.07
EUR STELLANTIS NV (reg. -) 0.625%/21-30.03.2027	100,000	101,793.05	0.20	USD TORONTO-DOMINION BANK 2.45%/22-12.01.2032	10,000	8,404.36	0.02
USD STRYKER CORP 1.15%/20-15.06.2025	20,000	18,922.90	0.04	CAD TORONTO-DOMINION BANK 2.496%/19-02.12.2024	20,000	14,810.45	0.03
USD STRYKER CORP 4.1%/13-01.04.2043	8,000	7,056.27	0.01	USD TORONTO-DOMINION BANK 2.8%/22-10.03.2027	10,000	9,449.41	0.02
USD STRYKER CORP 4.625%/16-15.03.2046	10,000	9,681.11	0.02	USD TORONTO-DOMINION BANK 3.2%/22-10.03.2032	10,000	8,870.36	0.02
EUR SUZUCKER INTERNATIONAL FINANCE BV (reg. -) 1%/17-28.11.2025	32,000	33,658.40	0.07	USD TORONTO-DOMINION BANK 4.108%/22-08.06.2027	10,000	9,815.10	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	78,000	73,925.26	0.15	CAD TORONTO-DOMINION BANK 4.21%/22-01.06.2027	57,000	42,920.24	0.09
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.364%/17-12.07.2027	60,000	57,135.49	0.11	USD TORONTO-DOMINION BANK 4.456%/22-08.06.2032	10,000	9,729.05	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.544%/18-17.01.2028	10,000	9,530.06	0.02	USD TORONTO-DOMINION BANK 4.693%/22-15.09.2027	8,000	7,994.43	0.02
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	80,000	78,042.56	0.16	USD TORONTO-DOMINION BANK 5.532%/23-17.07.2026	20,000	20,388.91	0.04
USD SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	30,000	33,452.14	0.07	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -) 0.696%/19-31.05.2028	100,000	100,623.62	0.20
USD SUMMA HEALTH 3.511%/21-15.11.2051	20,000	14,298.97	0.03	EUR TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -) 1.491%/18-04.09.2030	5,000	6,132.09	0.01
USD SUN COMMUNITIES OPERATING LP 2.3%/21-01.11.2028	10,000	8,784.79	0.02	GBP TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -) 1.75%/18-07.07.2025	8,000	7,802.59	0.02
USD SUNCOR ENERGY INC 6.8%/08-15.05.2038	36,000	39,470.12	0.08	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 2.434%/19-10.01.2025	12,000	8,868.46	0.02
USD SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,546.72	0.02	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	2,000	1,496.72	0.00
USD SUTTER HEALTH 5.164%/23-15.08.2033	30,000	30,622.19	0.06	USD TOYOTA MOTOR CORP 5.123%/23-13.07.2033	30,000	32,371.37	0.06
USD SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	49,000	43,017.60	0.09	USD TOYOTA MOTOR CORP 5.275%/23-13.07.2026	20,000	20,362.23	0.04
USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-01.07.2027	12,000	12,150.47	0.02	USD TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	10,000	9,352.85	0.02
EUR SWEDBANK AB (reg. -) 0.75%/20-05.05.2025	100,000	106,491.02	0.21	USD TOYOTA MOTOR CREDIT CORP 0.9%/21-06.04.2028	3,000	2,725.42	0.01
USD SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	8,026.97	0.02	USD TOYOTA MOTOR CREDIT CORP 0.9%/22-13.01.2027	20,000	18,571.75	0.04
USD SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	40,000	37,581.30	0.07	USD TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	20,000	17,187.18	0.03
USD SYSCO CORP 3.3%/20-15.02.2050	16,000	11,782.56	0.02	USD TOYOTA MOTOR CREDIT CORP 3.375%/20-01.04.2030	40,000	37,652.19	0.07
USD SYSCO CORP 5.95%/20-01.04.2030	33,000	35,164.57	0.07	USD TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	10,000	9,842.43	0.02
USD SYSCO CORP 6.6%/20-01.04.2050	10,000	11,747.33	0.02	USD TOYOTA MOTOR CREDIT CORP 4.8%/23-10.01.2025	20,000	20,004.52	0.04
USD SYSTEM ENERGY RESOURCES INC 6%/23-15.04.2028	6,000	6,133.67	0.01	USD TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	25,000	24,228.42	0.05
USD TARGA RESOURCES CORP 4.95%/22-15.04.2052	7,000	6,168.15	0.01	USD TRANSCANADA PIPELINES LTD 4.875%/18-15.05.2048	12,000	11,032.95	0.02
USD TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	16,000	14,581.16	0.03	USD TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	2,000	2,116.87	0.00
USD TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5%/17-15.01.2028	23,000	22,741.29	0.05	USD TRANSCANADA PIPELINES LTD 7.25%/08-15.08.2038	4,000	4,660.49	0.01
USD TARGET CORP 2.25%/20-15.04.2025	8,000	7,757.53	0.02	USD TRANSCANADA PIPELINES LTD 7.625%/09-15.01.2039	30,000	36,005.63	0.07
USD TARGET CORP 2.65%/20-15.09.2030	4,000	3,590.88	0.01	USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95%/20-15.05.2050	10,000	8,121.05	0.02
USD TARGET CORP 3.625%/16-15.04.2046	10,000	8,302.79	0.02	USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 4%/18-15.03.2028	10,000	9,704.44	0.02
USD TARGET CORP 4%/12-01.07.2042	20,000	18,179.92	0.04	USD TRANSURBAN FINANCE CO PTY LTD 144A 2.45%/20-16.03.2031	10,000	8,340.45	0.02
USD TD SYNNEX CORP 2.65%/22-09.08.2031	20,000	16,209.75	0.03	USD TRAVELERS COS INC/THE 0.05%/18-07.03.2048	20,000	17,537.67	0.03
USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 3.3%/20-15.05.2050	25,000	18,539.30	0.04	USD TRAVELERS COS INC/THE 4.3%/15-25.08.2045	20,000	17,995.11	0.04
USD TELEDYNE TECHNOLOGIES INC 2.75%/21-01.04.2031	20,000	17,433.87	0.03	USD TRIMBLE INC 6.1%/23-15.03.2033	10,000	10,699.10	0.02
EUR TELEFONICA EMISIONES SA (reg. -) 1.715%/17-12.01.2028	100,000	104,492.96	0.21	USD TRITON CONTAINER INTERNATIONAL LTD / TAL INTERNATIONAL CONTAINER CORP 3.25%/22-15.03.2032	20,000	16,148.36	0.03
USD TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	27,000	30,591.28	0.06	USD TRUIST BANK 4.05%/18-03.11.2025	4,000	3,932.02	0.01
EUR TELEFONICA EUROPE BV (reg. -) 5.875%/03-14.02.2033	10,000	13,262.99	0.03	USD TRUIST BANK FRN/19-07.09.2029	42,000	39,085.27	0.08
USD TELEFONICA EUROPE BV 8.25%/00-15.09.2030	20,000	23,466.43	0.05	USD TRUIST FINANCIAL CORP 4%/18-01.05.2025	50,000	49,137.59	0.10
EUR TELIA CO AB (reg. -) 3.875%/10-01.10.2025	50,000	55,880.51	0.11	USD TRUIST FINANCIAL CORP FRN/21-07.06.2029	6,000	5,192.46	0.01
				USD TRUIST FINANCIAL CORP FRN/22-28.10.2026	10,000	10,099.58	0.02
				USD TRUIST FINANCIAL CORP FRN/22-28.10.2033	10,000	10,392.06	0.02
				USD TRUIST FINANCIAL CORP FRN/23-08.06.2034	15,000	15,319.85	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 Global

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/23-30.10.2029	10,000	10,809.55	0.02	USD VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	20,000	17,195.75	0.03
USD TRUSTEES OF PRINCETON UNIVERSITY 5.7%/09-01.03.2039	19,000	21,230.83	0.04	USD VERIZON COMMUNICATIONS INC 4.125%/17-16.03.2027	60,000	59,184.20	0.12
USD TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	8,000	5,766.59	0.01	USD VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	50,000	49,530.61	0.10
USD TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	6,000	4,773.62	0.01	USD VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	20,000	19,532.01	0.04
USD TWDC ENTERPRISES 18 CORP 2.95%/17-15.06.2027	20,000	19,200.52	0.04	USD VERIZON COMMUNICATIONS INC 4.862%/15-21.08.2046	20,000	19,125.83	0.04
USD TYSON FOODS INC 4.55%/17-02.06.2047	10,000	8,419.25	0.02	USD VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	20,000	20,804.75	0.04
USD TYSON FOODS INC 5.1%/18-28.09.2048	10,000	9,111.41	0.02	USD VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,722.49	0.02
EUR UBS GROUP AG (reg. -S) 0.25%/21-24.02.2028	200,000	194,331.65	0.39	USD VF CORP 2.95%/20-23.04.2030	20,000	16,741.65	0.03
EUR UBS GROUP AG (reg. -S) 0.625%/21-18.01.2033	100,000	83,337.32	0.17	USD VIATRIS INC 1.65%/21-22.06.2025	40,000	37,879.06	0.08
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S) 1.375%/15-15.04.2030	100,000	97,305.41	0.19	USD VIATRIS INC 3.85%/21-22.06.2040	14,000	10,455.85	0.02
EUR UNICREDIT SPA (reg. -S) FRN/20-16.06.2026	100,000	106,623.96	0.21	USD VIATRIS INC 4%/21-22.06.2050	10,000	7,054.67	0.01
USD UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	20,000	22,249.11	0.04	USD VICI PROPERTIES LP 4.75%/22-15.02.2028	10,000	9,825.78	0.02
CHF UNION BANCAIRE PRIVÉE UBP SA (reg. -S) 0.2%/21-15.12.2026	20,000	22,761.61	0.05	USD VICI PROPERTIES LP 5.125%/22-15.05.2032	20,000	19,512.21	0.04
USD UNION ELECTRIC CO 2.15%/21-15.03.2032	20,000	16,576.83	0.03	USD VIRGINIA ELECTRIC & POWER CO 2.4%/22-30.03.2032	15,000	12,705.76	0.03
USD UNION ELECTRIC CO 3.65%/15-15.04.2045	14,000	11,038.20	0.02	USD VIRGINIA ELECTRIC & POWER CO 2.875%/19-15.07.2029	2,000	1,839.20	0.00
USD UNION PACIFIC CORP 2.15%/20-05.02.2027	25,000	23,377.99	0.05	USD VIRGINIA ELECTRIC & POWER CO 2.95%/16-15.11.2026	12,000	11,470.15	0.02
USD UNION PACIFIC CORP 2.375%/21-20.05.2031	20,000	17,413.72	0.03	USD VIRGINIA ELECTRIC & POWER CO 3.75%/22-15.05.2027	10,000	9,774.55	0.02
USD UNION PACIFIC CORP 2.8%/22-14.02.2032	10,000	8,878.97	0.02	USD VIRGINIA ELECTRIC & POWER CO 3.75%/22-15.05.2027	12,000	11,470.15	0.02
USD UNION PACIFIC CORP 2.973%/21-16.09.2062	10,000	6,752.98	0.01	USD VIRGINIA ELECTRIC & POWER CO 4.65%/13-15.08.2043	7,000	6,434.41	0.01
USD UNION PACIFIC CORP 3%/17-15.04.2027	45,000	43,077.88	0.09	USD VIRGINIA ELECTRIC & POWER CO 8.875%/08-15.11.2038	10,000	13,679.70	0.03
USD UNION PACIFIC CORP 3.25%/20-05.02.2050	20,000	15,329.62	0.03	USD VISA INC 2%/20-15.08.2050	20,000	12,417.17	0.02
USD UNION PACIFIC CORP 3.5%/22-14.02.2053	10,000	7,935.69	0.02	USD VISA INC 3.15%/15-14.12.2025	20,000	19,525.64	0.04
USD UNION PACIFIC CORP 3.799%/21-06.04.2071	5,000	3,968.95	0.01	USD VISA INC 3.65%/17-15.09.2047	15,000	12,682.12	0.03
USD UNION PACIFIC CORP 3.839%/20-20.03.2060	7,000	5,726.11	0.01	USD VISTRA OPERATIONS CO LLC 144A 4.3%/19-15.07.2029	20,000	18,783.44	0.04
USD UNION PACIFIC CORP 3.85%/22-14.02.2072	5,000	3,983.06	0.01	USD VMWARE LLC 1.8%/21-15.08.2028	10,000	8,781.97	0.02
USD UNION PACIFIC CORP 3.95%/18-10.09.2028	101,000	100,419.08	0.20	USD VMWARE LLC 2.2%/21-15.08.2031	10,000	8,297.31	0.02
USD UNION PACIFIC CORP 3.95%/19-15.08.2059	10,000	8,223.99	0.02	EUR VODAFONE GROUP PLC (reg. -S) 2.2%/16-25.08.2026	100,000	108,371.75	0.22
USD UNITED AIRLINES 2019-2 CLASS AA PASS THROUGH TRUST 2.7%/19-01.05.2032	8,335	7,015.39	0.01	GBP VODAFONE GROUP PLC (reg. -S) 5.9%/02-26.11.2032	30,000	41,932.38	0.08
USD UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST 5.875%/20-15.10.2027	19,410	19,628.41	0.04	USD VODAFONE GROUP PLC 5.125%/19-19.06.2059	14,000	12,811.91	0.03
GBP UNITED PARCEL SERVICE INC (reg. -S) 5.125%/07-12.02.2050	50,000	69,839.41	0.14	USD VODAFONE GROUP PLC 6.15%/07-27.02.2037	40,000	43,385.37	0.09
USD UNITED PARCEL SERVICE INC 3.9%/20-01.04.2025	20,000	19,779.03	0.04	EUR VOLKSWAGEN BANK GMBH (reg. -S) 1.25%/17-15.12.2025	15,000	15,920.78	0.03
USD UNITED PARCEL SERVICE INC 5.05%/23-03.03.2053	10,000	10,401.04	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0%/21-12.02.2025	10,000	10,608.31	0.02
GBP UNITED UTILITIES WATER LTD 5.625%/02-20.12.2027	10,000	13,222.12	0.03	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.125%/21-12.02.2027	20,000	20,060.12	0.04
USD UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	10,000	9,266.49	0.02	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.25%/22-31.01.2025	10,000	10,652.27	0.02
USD UNITEDHEALTH GROUP INC 2%/20-15.05.2030	30,000	25,963.53	0.05	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.375%/21-12.02.2030	20,000	18,252.68	0.04
USD UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	5,000	3,555.41	0.01	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.875%/22-31.01.2028	10,000	9,995.18	0.02
USD UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	18,000	13,633.19	0.03	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 2.25%/18-16.10.2026	5,000	5,393.43	0.01
USD UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	30,000	29,076.77	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 2.25%/19-01.10.2027	50,000	53,779.48	0.11
USD UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	20,000	19,720.47	0.04	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 0.25%/20-06.04.2025	10,000	10,978.91	0.02
USD UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	36,000	31,622.35	0.06	EUR VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S) 3.375%/20-06.04.2028	10,000	11,132.66	0.02
USD UNITEDHEALTH GROUP INC 4.2%/16-15.01.2047	30,000	26,726.73	0.05	GBP VOLKSWAGEN FINANCIAL SERVICES NV (reg. -S) 2.25%/17-12.04.2025	5,000	6,168.73	0.01
USD UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	6,000	5,959.26	0.01	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) 1.625%/15-16.01.2030	15,000	14,985.57	0.03
USD UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	15,000	14,631.31	0.03	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/14-PERPETUAL	25,000	27,382.38	0.05
USD UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	10,000	10,124.80	0.02	EUR VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S) FRN/15-PERPETUAL	36,000	35,575.13	0.07
USD UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	10,000	10,118.58	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.25%/21-12.01.2026	3,000	3,107.28	0.01
USD UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,348.37	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.375%/21-20.07.2026	20,000	20,485.33	0.04
USD UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	20,000	21,177.28	0.04	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.5%/21-12.01.2029	8,000	7,664.34	0.02
USD UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	11,337.53	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 0.625%/21-19.07.2029	5,000	4,745.17	0.01
USD UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	11,594.86	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 1.5%/19-19.06.2026	10,000	10,568.98	0.02
USD UNITEDHEALTH GROUP INC 6.875%/08-15.02.2038	10,000	12,112.44	0.02	EUR VOLKSWAGEN LEASING GMBH (reg. -S) 1.625%/18-15.08.2025	10,000	10,728.23	0.02
USD UNIVERSAL HEALTH SERVICES INC 1.65%/22-01.09.2026	20,000	18,205.58	0.04	EUR VONOVIA FINANCE BV (reg. -S) 0.5%/19-14.09.2029	100,000	90,991.44	0.18
USD UNIVERSITY OF SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	4,000	2,537.07	0.00	USD VULCAN MATERIALS CO 3.5%/20-01.06.2030	24,000	22,355.49	0.04
USD UNIVERSITY OF SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	9,000	9,326.78	0.02	USD WACHOVIA CORP 5.5%/05-01.08.2035	30,000	30,416.62	0.06
USD UNUM GROUP 5.75%/12-15.08.2042	10,000	9,752.57	0.02	USD WALMART INC 1.05%/21-17.09.2026	20,000	18,401.82	0.04
USD US BANCORP 1.375%/20-22.07.2030	10,000	8,076.48	0.02	USD WALMART INC 2.5%/21-22.09.2041	20,000	14,837.99	0.03
USD US BANCORP 3.95%/18-17.11.2025	10,000	19,689.54	0.04	USD WALMART INC 2.65%/21-22.09.2051	20,000	13,990.84	0.03
USD US BANCORP FRN/21-03.11.2036	20,000	7,838.10	0.02	USD WALMART INC 3.25%/19-08.07.2029	40,000	38,437.03	0.08
USD US BANCORP FRN/22-21.10.2033	20,000	20,664.11	0.04	USD WALMART INC 4.15%/22-09.2032	10,000	10,009.43	0.02
USD US BANCORP FRN/23-01.02.2029	20,000	19,686.71	0.04	USD WALMART INC 4.5%/22-09.2052	8,000	7,814.10	0.02
USD US BANCORP FRN/23-01.02.2034	20,000	19,209.08	0.04	EUR WALMART INC 4.875%/09-21.09.2029	50,000	61,460.42	0.12
USD UTAH ACQUISITION SUB INC 5.25%/17-15.06.2046	10,000	8,353.41	0.02	GBP WALMART INC 5.25%/04-28.09.2035	15,000	20,970.26	0.04
USD VALE OVERSEAS LTD 3.75%/20-08.07.2030	6,000	5,507.73	0.01	GBP WALMART INC 5.75%/00-19.12.2030	6,000	8,509.70	0.02
USD VALE OVERSEAS LTD 6.875%/09-10.11.2039	15,000	16,295.94	0.03	CAD WALT DISNEY CO 3.057%/20-30.03.2027	20,000	14,653.15	0.03
USD VALE SA 5.625%/12-11.09.2042	20,000	19,467.68	0.04	USD WALT DISNEY CO 3.6%/20-13.01.2051	10,000	10,064.55	0.02
USD VALERO ENERGY CORP 3.65%/21-01.12.2051	14,000	10,235.84	0.02	USD WALT DISNEY CO 3.7%/19-15.10.2025	50,000	49,141.30	0.10
USD VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	16,000	14,383.89	0.03	USD WALT DISNEY CO 3.8%/20-13.05.2060	10,000	8,154.25	0.02
USD VENTAS REALTY LP 3.25%/16-15.10.2026	94,000	89,074.57	0.18	USD WALT DISNEY CO 4.625%/20-23.03.2040	22,000	21,494.39	0.04
EUR VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	30,000	41,202.11	0.08	USD WALT DISNEY CO 4.7%/20-23.03.2050	10,000	9,732.06	0.02
USD VERISK ANALYTICS INC 4.125%/19-15.03.2029	50,000	48,720.85	0.10	USD WALT DISNEY CO 4.75%/19-15.11.2046	20,000	19,234.60	0.04
CHF VERIZON COMMUNICATIONS INC (reg. -S) 0.555%/21-24.03.2031	20,000	22,040.73	0.04	USD WALT DISNEY CO 6.55%/19-15.03.2033	20,000	23,182.58	0.05
AUD VERIZON COMMUNICATIONS INC (reg. -S) 4.5%/17-17.08.2027	10,000	6,754.99	0.01	USD WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	10,000	9,789.08	0.02
USD VERIZON COMMUNICATIONS INC 1.45%/21-20.03.2026	40,000	37,253.89	0.07	USD WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	10,000	9,590.21	0.02
USD VERIZON COMMUNICATIONS INC 1.68%/21-30.10.2030	20,000	16,498.00	0.03				
USD VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	18,000	14,985.87	0.03				
USD VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	18,000	15,535.12	0.03				
EUR VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	102,005.98	0.20				
USD VERIZON COMMUNICATIONS INC 2.987%/21-30.10.2056	16,000	10,634.09	0.02				
USD VERIZON COMMUNICATIONS INC 3.4%/21-22.03.2041	20,000	15,982.14	0.03				
USD VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	24,000	18,503.37	0.04				
USD VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	10,000	7,644.80	0.01				
USD VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	40,000	38,709.35	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 Corporate Global

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 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	10,000	9,496.01	0.02	USD YARA INTERNATIONAL ASA 144A 3.148%/20-04.06.2030	12,000	10,421.95	0.02
USD WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	20,000	18,321.36	0.04	USD ZIMMER BIOMET HOLDINGS INC 5.75%/09-30.11.2039	4,000	4,066.35	0.01
USD WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	20,000	17,656.20	0.03	USD ZOETIS INC 4.45%/18-20.08.2048	6,000	5,479.39	0.01
USD WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	30,000	25,865.53	0.05				
USD WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	30,000	25,854.78	0.05	Bonds	47,804,186.86	95.31	
USD WASTE CONNECTIONS INC 2.95%/21-15.01.2052	4,000	2,830.24	0.01	Securities listed on a stock exchange or other organised markets: Bonds	47,804,186.86	95.31	
USD WASTE CONNECTIONS INC 3.05%/20-01.04.2050	6,000	4,350.87	0.01	Securities not listed on a stock exchange: Bonds			
USD WASTE MANAGEMENT INC 1.5%/20-15.03.2031	10,000	8,181.65	0.02	Bonds			
USD WASTE MANAGEMENT INC 2.95%/21-01.06.2041	20,000	15,653.85	0.03	AUD AGI FINANCE PTY LTD (reg. -) 1.8152%/20-23.11.2028	20,000	11,672.36	0.02
USD WASTE MANAGEMENT INC 4.875%/23-15.02.2034	15,000	15,337.58	0.03	AUD AGI FINANCE PTY LTD 2.119%/21-24.06.2027	20,000	12,386.67	0.02
USD WEA FINANCE LLC 144A 3.5%/19-15.06.2029	16,000	13,617.83	0.03	CAD AIMCO REALTY INVESTORS LP 2.712%/19-01.06.2029	10,000	6,955.14	0.01
USD WEA FINANCE LLC 144A 4.625%/18-20.09.2048	10,000	6,744.91	0.01	CAD ALGONQUIN POWER CO 2.85%/21-15.07.2031	30,000	19,896.52	0.04
USD WEC ENERGY GROUP INC 1.375%/20-15.10.2027	10,000	8,848.15	0.02	CAD ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 3.394%/19-15.08.2029	5,000	3,286.11	0.01
GBP WELLCOME TRUST FINANCE PLC (reg. -) 4.625%/06-25.07.2036	50,000	66,145.04	0.13	CAD ALTALINK LP 4.922%/13-17.09.2043	10,000	8,024.53	0.02
USD WELLS FARGO & CO 3%/16-22.04.2026	40,000	38,336.72	0.08	CAD ARC RESOURCES LTD 3.465%/21-10.03.2031	30,000	20,951.74	0.04
USD WELLS FARGO & CO 3%/16-23.10.2026	10,000	9,497.68	0.02	CAD ATHENE GLOBAL FUNDING (reg. -) 2.1%/20-24.09.2025	10,000	7,175.67	0.01
USD WELLS FARGO & CO 3.55%/15-29.09.2025	10,000	9,777.91	0.02	AUD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/22-12.08.2032	20,000	13,853.13	0.03
USD WELLS FARGO & CO 3.9%/15-01.05.2045	10,000	8,280.67	0.02	CAD BANK OF AMERICA CORP FRN/20-24.03.2026	20,000	14,862.84	0.03
USD WELLS FARGO & CO 4.65%/14-04.11.2044	10,000	8,837.94	0.02	CAD BANK OF AMERICA CORP FRN/22-16.03.2028	10,000	7,347.65	0.01
USD WELLS FARGO & CO 4.75%/16-07.12.2046	34,000	30,107.42	0.06	CAD BANK OF MONTREAL 2.28%/19-29.07.2024	15,000	11,190.25	0.02
USD WELLS FARGO & CO 4.9%/15-17.11.2045	9,000	8,216.17	0.02	CAD BANK OF MONTREAL 3.19%/18-01.03.2028	20,000	14,644.87	0.03
USD WELLS FARGO & CO 5.375%/13-02.11.2043	27,000	26,312.42	0.05	CAD BANK OF MONTREAL 3.65%/22-01.04.2027	20,000	14,798.72	0.03
USD WELLS FARGO & CO 5.606%/14-15.01.2044	19,000	19,016.09	0.04	CAD BANK OF MONTREAL 4.309%/22-01.06.2027	12,000	9,058.28	0.02
USD WELLS FARGO & CO FRN/19-17.06.2027	10,000	9,565.86	0.02	CAD BANK OF MONTREAL 4.709%/22-07.12.2027	10,000	7,650.93	0.02
USD WELLS FARGO & CO FRN/19-30.10.2030	40,000	35,579.60	0.07	CAD BANK OF MONTREAL FRN/22-27.10.2032	12,000	9,592.78	0.02
CAD WELLS FARGO & CO FRN/20-01.05.2026	5,000	3,664.93	0.01	CAD BANK OF MONTREAL FRN/23-07.09.2033	30,000	23,770.58	0.05
USD WELLS FARGO & CO FRN/20-02.06.2028	10,000	9,165.11	0.02	CAD BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	8,000	5,470.69	0.01
USD WELLS FARGO & CO FRN/20-04.04.2051	27,000	25,685.67	0.05	CAD BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	10,000	7,344.15	0.01
USD WELLS FARGO & CO FRN/20-11.02.2026	10,000	9,628.68	0.02	CAD BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	20,000	14,533.13	0.03
USD WELLS FARGO & CO FRN/20-30.04.2026	20,000	19,176.09	0.04	CAD BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	30,000	21,738.56	0.04
USD WELLS FARGO & CO FRN/22-02.03.2033	25,000	21,831.64	0.04	CAD BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	20,000	14,604.84	0.03
USD WELLS FARGO & CO FRN/22-04.03.2028	20,000	19,097.50	0.04	CAD BANK OF NOVA SCOTIA FRN/19-03.07.2029	20,000	14,955.45	0.03
USD WELLS FARGO & CO FRN/22-25.04.2053	15,000	13,568.51	0.03	CAD BANK OF NOVA SCOTIA FRN/22-03.05.2032	10,000	7,334.22	0.01
USD WELLS FARGO & CO FRN/22-25.07.2028	20,000	19,868.81	0.04	CAD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3%/21-17.03.2031	30,000	20,658.60	0.04
USD WELLS FARGO & CO FRN/22-25.07.2033	18,000	17,569.74	0.03	CAD BELL TELEPHONE CO OF CANADA OR BELL CANADA 3.8%/18-21.08.2028	20,000	14,880.84	0.03
USD WELLS FARGO & CO FRN/23-23.10.2034	15,000	16,354.79	0.03	CAD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.05%/21-17.03.2051	10,000	6,510.49	0.01
USD WELLS FARGO & CO FRN/23-24.04.2034	30,000	30,138.90	0.06	AUD BRISBANE AIRPORT CORP PTY LTD 4.5%/20-30.12.2030	10,000	6,440.25	0.01
USD WELLS FARGO & CO FRN/23-25.07.2029	15,000	15,326.16	0.03	CAD BROOKFIELD FINANCE II INC (reg. -) 5.431%/22-14.12.2032	10,000	7,783.37	0.02
USD WELLS FARGO & CO FRN/23-25.07.2034	20,000	20,405.83	0.04	CAD BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71%/23-27.07.2030	15,000	11,878.56	0.02
USD WELLTOWER OP LLC 4.25%/18-15.04.2028	50,000	49,088.22	0.10	CAD BROOKFIELD RENEWABLE PARTNERS ULC 5.292%/23-28.10.2033	10,000	7,826.32	0.02
GBP WESSEX WATER SERVICES FINANCE PLC (reg. -) 5.75%/03-14.10.2033	5,000	6,644.72	0.01	CAD BRUCE POWER LP 4%/20-21.06.2030	5,000	3,698.16	0.01
GBP WESSEX WATER SERVICES FINANCE PLC 5.375%/05-10.03.2028	8,000	10,327.75	0.02	CAD CAMECO CORP 2.95%/20-21.10.2027	8,000	5,713.64	0.01
USD WESTERN & SOUTHERN LIFE INSURANCE CO 144A 3.75%/21-28.04.2061	20,000	13,925.24	0.03	CAD CANADIAN IMPERIAL BANK OF COMMERCE 2%/20-17.04.2025	10,000	7,309.84	0.01
USD WESTERN MIDSTREAM OPERATING LP 5.45%/14-01.04.2044	15,000	13,601.12	0.03	CAD CANADIAN IMPERIAL BANK OF COMMERCE 2.25%/22-07.01.2027	10,000	7,124.68	0.01
USD WESTERN MIDSTREAM OPERATING LP 5.5%/18-15.08.2048	10,000	8,917.02	0.02	CAD CANADIAN IMPERIAL BANK OF COMMERCE 3.3%/18-26.05.2025	10,000	7,451.70	0.01
USD WESTERN UNION CO 2.75%/21-15.03.2031	30,000	24,922.57	0.05	CAD CANADIAN IMPERIAL BANK OF COMMERCE 5.05%/22-07.10.2027	10,000	7,721.06	0.02
USD WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7%/18-15.09.2028	10,000	9,900.15	0.02	CAD CANADIAN IMPERIAL BANK OF COMMERCE 5.5%/23-14.01.2028	20,000	15,708.45	0.03
USD WESTLAKE CORP 2.875%/21-15.08.2041	10,000	7,095.12	0.01	CAD CANADIAN IMPERIAL BANK OF COMMERCE FRN/21-21.04.2031	40,000	28,369.98	0.06
USD WESTLAKE CORP 3.375%/21-15.08.2061	10,000	6,479.06	0.01	CAD CANADIAN NATIONAL RAILWAY CO 3.05%/19-08.02.2050	10,000	5,906.74	0.01
USD WESTPAC BANKING CORP 1.15%/21-03.06.2026	30,000	27,646.00	0.05	CAD CANADIAN NATIONAL RAILWAY CO 3.6%/18-31.07.2048	30,000	19,691.45	0.04
USD WESTPAC BANKING CORP 2.15%/21-03.06.2031	30,000	25,363.67	0.05	CAD CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	10,000	7,855.98	0.02
USD WESTPAC BANKING CORP 2.35%/19-19.02.2025	102,000	99,226.53	0.20	CAD CANADIAN WESTERN BANK 1.926%/21-16.04.2026	30,000	21,421.44	0.04
USD WESTPAC BANKING CORP 2.85%/16-13.05.2026	30,000	28,823.43	0.06	CAD CENTRAL 1 CREDIT UNION 5.417%/22-29.09.2025	10,000	7,611.73	0.02
USD WESTPAC BANKING CORP 3.133%/21-18.11.2041	10,000	6,982.61	0.01	CAD CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST 3.546%/18-10.01.2025	10,000	7,453.86	0.01
USD WESTPAC BANKING CORP 4.043%/22-26.08.2027	10,000	9,885.22	0.02	CAD CI FINANCIAL CORP 7%/22-02.12.2025	10,000	7,732.68	0.02
USD WESTPAC BANKING CORP 5.457%/22-18.11.2027	20,000	20,676.07	0.04	CAD COGECO COMMUNICATIONS INC 2.991%/21-22.09.2031	15,000	9,951.81	0.02
USD WESTPAC BANKING CORP FRN/19-24.07.2034	20,000	18,320.21	0.04	AUD COLES GROUP TREASURY PTY LTD 2.1%/20-27.08.2030	20,000	11,260.60	0.02
USD WESTPAC BANKING CORP FRN/21-18.11.2036	10,000	8,135.10	0.02	CAD CU INC 3.763%/16-19.11.2046	30,000	20,448.66	0.04
USD WEYERHAEUSER CO 3.375%/22-09.03.2033	10,000	8,885.77	0.02	AUD DOWNER GROUP FINANCE PTY LTD 3.7%/19-29.04.2026	10,000	6,550.66	0.01
USD WEYERHAEUSER CO 4%/22-09.03.2052	6,000	4,943.72	0.01	CAD DREAM SUMMIT INDUSTRIAL LP 2.25%/23-12.01.2027	30,000	21,042.86	0.04
USD WEYERHAEUSER CO 7.375%/02-15.03.2032	8,000	9,302.35	0.02	CAD ENBRIDGE GAS INC (reg. -) 3.01%/19-09.08.2049	10,000	5,818.08	0.01
USD WHIRLPOOL CORP 4.6%/20-15.05.2050	12,000	10,150.67	0.02	CAD ENBRIDGE GAS INC 2.9%/20-01.04.2030	25,000	17,658.78	0.04
USD WILLIAMS COS INC/THE 3.5%/20-15.11.2030	10,000	9,178.74	0.02	CAD ENBRIDGE INC 3.2%/17-08.06.2027	20,000	14,588.41	0.03
USD WILLIAMS COS INC/THE 3.75%/17-15.06.2027	94,000	90,643.53	0.18	CAD ENBRIDGE INC 4.1%/21-21.09.2051	5,000	3,169.60	0.01
USD WILLIAMS COS INC/THE 4.9%/14-15.01.2045	2,000	1,824.70	0.00	CAD ENBRIDGE PIPELINES INC 4.13%/16-09.08.2046	10,000	6,524.53	0.01
USD WILLIAMS COS INC/THE 5.4%/14-04.03.2044	14,000	13,672.05	0.03	CAD ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	10,000	8,337.00	0.02
USD WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	20,000	17,942.35	0.04	CAD ENERGI LP 3.04%/22-09.02.2032	10,000	6,957.80	0.01
USD WINTRUST FINANCIAL CORP 4.85%/19-06.06.2029	20,000	18,229.99	0.04	CAD ENERGI LP 4.67%/22-27.09.2032	10,000	7,781.22	0.02
USD WISCONSIN ELECTRIC POWER CO 4.75%/22-30.09.2032	5,000	5,063.41	0.01	CAD FEDERATION DES CAISSES DESJARDINS DU QUEBEC 1.587%/21-10.09.2026	20,000	14,145.15	0.03
USD WISCONSIN POWER & LIGHT CO 3.65%/20-01.04.2050	10,000	7,693.90	0.02	CAD FEDERATION DES CAISSES DESJARDINS DU QUEBEC 5.475%/23-16.08.2028	10,000	7,909.02	0.02
USD WOODSIDE FINANCE LTD 144A 4.5%/19-04.03.2029	30,000	28,875.13	0.06	CAD FORTSALBERTA INC 3.672%/17-09.09.2047	10,000	6,643.80	0.01
AUD WOOLWORTHS GROUP LTD (reg. -) 1.85%/20-20.05.2025	10,000	6,572.46	0.01	CAD FORTSALBERTA INC 3.672%/17-09.09.2047	10,000	6,643.80	0.01
AUD WOOLWORTHS GROUP LTD (reg. -) 2.75%/21-15.11.2031	10,000	5,692.41	0.01	CAD FORTSALBERTA INC 4.42%/21-18.07.2031	30,000	20,145.91	0.04
AUD WOOLWORTHS GROUP LTD (reg. -) 2.8%/20-20.05.2030	10,000	5,956.85	0.01	CAD GIBSON ENERGY INC 5.75%/23-12.07.2033	15,000	11,972.45	0.02
USD WP CAREY INC 2.4%/20-01.02.2031	10,000	8,460.94	0.02				
USD WRKCO INC 3.9%/19-01.06.2028	20,000	19,102.28	0.04				
EUR WURTH FINANCE INTERNATIONAL BV (reg. -) 0.75%/20-22.11.2027	20,000	20,410.18	0.04				
EUR WURTH FINANCE INTERNATIONAL BV (reg. -) 1%/18-26.05.2025	5,000	5,352.61	0.01				
EUR WURTH FINANCE INTERNATIONAL BV (reg. -) 2.125%/22-23.08.2030	10,000	10,400.54	0.02				
USD WW GRAINGER INC 4.6%/15-15.06.2045	12,000	11,601.99	0.02				
USD XCEL ENERGY INC 3.5%/19-01.12.2049	20,000	14,831.04	0.03				
USD XCEL ENERGY INC 4.6%/22-01.06.2032	10,000	9,781.25	0.02				
USD XYLEM INC/NY 3.25%/16-01.11.2026	40,000	38,562.73	0.08				
USD YALE UNIVERSITY 1.482%/20-15.04.2030	39,000	32,591.49	0.06				

The notes are an integral part of the financial statements.

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CAD HALIFAX INTERNATIONAL AIRPORT AUTHORITY 3.678%/21-03.05.2051	20,000	12,822.52	0.03
CAD HSBC BANK CANADA 1.782%/21-20.05.2026	30,000	21,491.11	0.04
CAD HYDRO ONE INC 1.69%/20-16.01.2031	20,000	13,050.64	0.03
CAD HYDRO ONE INC 3.63%/18-25.06.2049	30,000	19,947.09	0.04
CAD HYDRO ONE INC 3.93%/23-30.11.2029	10,000	7,587.46	0.02
CAD HYDRO ONE INC 4.16%/23-27.01.2033	10,000	7,595.66	0.02
CAD INTER PIPELINE LTD 6.38%/22-17.02.2033	10,000	8,063.42	0.02
CAD INTER PIPELINE LTD/AB 5.091%/21-27.11.2051	5,000	3,435.21	0.01
CAD JOHN DEERE FINANCIAL INC 1.63%/21-09.04.2026	30,000	21,512.02	0.04
CAD JOHN DEERE FINANCIAL INC 2.58%/19-16.10.2026	2,000	1,454.31	0.00
JPY KANSAI ELECTRIC POWER CO INC/THE 0.47%/17- 25.05.2027	10,000,000	70,959.00	0.14
JPY KANSAI ELECTRIC POWER CO INC/THE 0.49%/17- 23.07.2027	11,000,000	78,055.68	0.16
CAD KEYERA CORP 5.022%/22-28.03.2032	8,000	6,082.33	0.01
JPY KYUSHU ELECTRIC POWER CO INC 0.36%/22- 23.04.2027	10,000,000	70,707.19	0.14
CAD LAURENTIAN BANK OF CANADA 1.95%/21-17.03.2025	10,000	7,272.03	0.01
CAD LOBLAW COS LTD 5.336%/22-13.09.2052	5,000	4,129.65	0.01
AUD LONSDALE FINANCE PTY LTD (reg. -S-) 2.1%/20- 15.10.2027	20,000	12,258.28	0.02
AUD LONSDALE FINANCE PTY LTD (reg. -S-) 2.45%/19- 20.11.2026	10,000	6,375.92	0.01
CAD MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	15,000	10,587.85	0.02
USD META PLATFORMS INC 3.5%/22-15.08.2027	20,000	19,486.97	0.04
USD META PLATFORMS INC 3.85%/22-15.08.2032	20,000	19,038.17	0.04
AUD MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	20,000	11,733.81	0.02
AUD NATIONAL AUSTRALIA BANK LTD 4.4%/23-12.05.2028	10,000	6,770.41	0.01
CAD NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	30,000	21,256.19	0.04
CAD NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 2%/21- 17.04.2028	10,000	6,937.16	0.01
CAD NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING CO LTD (reg. -S-) 4.15%/16-01.06.2033	20,000	14,756.48	0.03
CAD OMERS REALTY CORP 3.628%/18-05.06.2030	25,000	17,995.40	0.04
CAD PEMBINA PIPELINE CORP (reg. -S-) 3.62%/19- 03.04.2029	20,000	14,479.11	0.03
CAD PEMBINA PIPELINE CORP 4.49%/21-10.12.2051	5,000	3,299.67	0.01
CAD PEMBINA PIPELINE CORP 4.75%/18-26.03.2048	20,000	13,803.46	0.03
CAD PENSKE TRUCK LEASING CANADA INC 5.44%/22- 08.12.2025	10,000	7,653.56	0.02
CAD RIOCAN REAL ESTATE INVESTMENT TRUST 5.962%/23- 01.10.2029	15,000	11,727.86	0.02
CAD ROGERS COMMUNICATIONS INC 3.3%/19-10.12.2029	10,000	7,085.69	0.01
CAD ROGERS COMMUNICATIONS INC 3.65%/20-31.03.2027	20,000	14,796.51	0.03
CAD ROGERS COMMUNICATIONS INC 4.25%/22-15.04.2032	10,000	7,305.63	0.01
CAD ROGERS COMMUNICATIONS INC 4.4%/18-02.11.2028	20,000	15,118.03	0.03
CAD ROYAL BANK OF CANADA (reg. -S-) FRN/19-23.12.2029	20,000	14,786.86	0.03
CAD ROYAL BANK OF CANADA 1.936%/20-01.05.2025	10,000	7,309.97	0.01
CAD ROYAL BANK OF CANADA 2.328%/20-28.01.2027	20,000	14,292.54	0.03
CAD ROYAL BANK OF CANADA 2.609%/19-01.11.2024	10,000	7,426.66	0.01
CAD ROYAL BANK OF CANADA 3.369%/22-29.09.2025	10,000	7,417.37	0.01
CAD ROYAL BANK OF CANADA 4.642%/23-17.01.2028	10,000	7,645.24	0.02
CAD ROYAL BANK OF CANADA FRN/21-03.11.2031	15,000	10,557.13	0.02
CAD ROYAL BANK OF CANADA FRN/23-01.02.2033	10,000	7,604.12	0.02
CAD SAGEN MI CANADA INC 3.261%/21-05.03.2031	30,000	19,085.42	0.04
CAD STANTEC INC 5.393%/23-27.06.2030	15,000	11,754.72	0.02
CAD SUN LIFE FINANCIAL INC FRN/21-18.11.2031	20,000	14,265.31	0.03
CAD TELUS CORP 2.75%/19-08.07.2026	20,000	14,606.02	0.03
CAD TELUS CORP 3.625%/18-01.03.2028	10,000	7,377.45	0.01
CAD TELUS CORP 4.1%/21-05.04.2051	8,000	5,120.41	0.01
CAD TORONTO-DOMINION BANK (reg. -S-) FRN/20- 22.04.2030	10,000	7,378.52	0.01
CAD TORONTO-DOMINION BANK 4.344%/22-27.01.2026	10,000	7,556.45	0.01
CAD TORONTO-DOMINION BANK 4.477%/23-18.01.2028	10,000	7,597.25	0.02
CAD TORONTO-DOMINION BANK 4.68%/22-08.01.2029	43,000	33,008.56	0.07
CAD TORONTO-DOMINION BANK 5.423%/23-10.07.2026	10,000	7,747.78	0.02
CAD TORONTO-DOMINION BANK 5.491%/23-08.09.2028	10,000	7,933.22	0.02
CAD TRANSCANADA PIPELINES LTD (reg. -S-) 4.34%/19- 15.10.2049	20,000	13,153.33	0.03
CAD TRANSCANADA PIPELINES LTD 3.39%/17-15.03.2028	20,000	14,579.84	0.03
CAD VERIZON COMMUNICATIONS INC 4.05%/21-22.03.2051	20,000	13,100.98	0.03
CAD VV CREDIT CANADA INC 5.8%/22-17.11.2025	10,000	7,710.28	0.02
CAD WELLS FARGO & CO 2.493%/20-18.02.2027	25,000	17,809.90	0.04
AUD WESTCONNEX FINANCE CO PTY LTD (reg. -S-) 3.15%/21- 31.03.2031	10,000	5,818.03	0.01
AUD WESTCONNEX FINANCE CO PTY LTD 6.15%/23- 09.10.2030	10,000	7,113.73	0.01
Bonds		1,637,144.54	3.26
Securities not listed on a stock exchange: Bonds		1,637,144.54	3.26
Total of Portfolio		49,441,331.40	98.57
Cash at banks and at brokers		230,097.14	0.46
Other net assets		486,639.16	0.97
Total net assets		50,158,067.70	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	41549318	LU1815004335	/	0.03%
DBH - Capitalisation	EUR	55930654	LU2202901828	/	/
WBXH - Capitalisation	EUR	50355628	LU2060604332	0.07%	0.13%

There is no management fee applicable for "DB" and "DBH" share classes.
CSIF (Lux) Bond Corporate USD -DBH- EUR is dormant from 01.12.2023.

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	USD	8.54%	/	-15.01%	-0.90%	9.45%
DBH - Capitalisation	EUR	/	/	-17.23%	/	/
WBXH - Capitalisation	EUR	5.73%	-8.13%	-17.38%	-1.91%	/

Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation (in USD)
Counterparty					
EUR	10,919,907	USD	-11,933,000	05.01.2024	130,595.95
BROWN BROTHERS HARRIMAN & CO.					
USD	6,064,000	EUR	-5,459,682	05.01.2024	32,501.27
BROWN BROTHERS HARRIMAN & CO.					
EUR	644,231	USD	-704,000	05.01.2024	7,704.65
BROWN BROTHERS HARRIMAN & CO.					
EUR	306,890	USD	-335,000	05.01.2024	4,032.34
BROWN BROTHERS HARRIMAN & CO.					
EUR	19,409	USD	-21,000	05.01.2024	441.47
BROWN BROTHERS HARRIMAN & CO.					
USD	54,000	EUR	-49,010	05.01.2024	-143.22
BROWN BROTHERS HARRIMAN & CO.					
USD	6,875,000	EUR	-6,335,832	05.01.2024	-124,410.63
BROWN BROTHERS HARRIMAN & CO.					
EUR	5,452,834	USD	-6,064,000	05.02.2024	-32,090.81
BROWN BROTHERS HARRIMAN & CO.					
Net unrealised gain on forward foreign exchange contracts					18,631.02

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	31,483,146.51
Cash at banks and at brokers	93,588.17
Income receivable	334,179.45
Net unrealised gain on forward foreign exchange contracts	18,631.02
	31,929,545.15
Liabilities	
Payable for securities purchased	110.20
Provisions for accrued expenses	94.45
	204.65
Net assets	31,929,340.50

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	31,929,340.50	44,649,282.93	61,817,730.55
Net asset value per share				
DB - Capitalisation	USD	1,008.63	929.27	1,093.43
DBH - Capitalisation	EUR	/	847.31	1,023.72
WBXH - Capitalisation	EUR	918.69	868.94	1,051.77

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	25,409.628	24,369.343	4,301.832	-3,261.547
DBH - Capitalisation	EUR	/	7,280.000	/	-7,280.000
WBXH - Capitalisation	EUR	6,208.410	16,627.907	1,601.292	-12,020.789

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	44,649,282.93
Income	
Interest on investments in securities (net)	1,798,212.13
Bank interest	1,674.08
Other income	3,728.35
	1,803,614.56
Expenses	
Management & all-in management service fee	24,933.50
	24,933.50
Net income (loss)	1,778,681.06
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-3,235,836.53
Net realised gain (loss) on forward foreign exchange contracts	760,734.41
Net realised gain (loss) on foreign exchange	-5,505.46
	-2,480,607.58
Net realised gain (loss)	-701,926.52
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	4,555,985.46
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-701,760.21
Change in net unrealised appreciation (depreciation) on foreign exchange	-50.86
	3,854,174.39
Net increase (decrease) in net assets as a result of operations	3,152,247.87
Subscriptions / Redemptions	
Subscriptions	5,605,243.11
Redemptions	-21,477,433.41
	-15,872,190.30
Net assets at the end of the year	31,929,340.50

Statement of Investments in Securities

Breakdown by Country

USA	79.04
Canada	3.80
United Kingdom	3.33
Japan	1.83
Australia	1.71
Netherlands	1.40
France	1.37
Cayman Islands	1.32
Spain	0.69
Ireland	0.68
Multinational	0.62
Switzerland	0.61
Singapore	0.55
Germany	0.46
Peru	0.25
Luxembourg	0.21
Bermuda	0.21
Mexico	0.20
Austria	0.11
Jersey	0.08
Denmark	0.06
Norway	0.05
Israel	0.02
Total	98.60

Breakdown by Economic Sector

Financial	35.66
Consumer Non-cyclical	16.07
Communications	8.65
Utilities	8.33
Industrial	7.14
Consumer Cyclical	6.91
Energy	6.50
Technology	6.34
Basic Materials	3.00
Total	98.60

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	8,860.76	0.03
USD 3M CO 3.375%/19-01.03.2029	20,000	18,735.09	0.06
USD 3M CO 3.875%/14-15.06.2044	16,000	13,135.21	0.04
USD 3M CO 4%/18-14.09.2048	9,000	7,713.51	0.02
USD 7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,795.51	0.04
USD ABBOTT LABORATORIES 1.4%/20-30.06.2030	9,000	7,628.43	0.02
USD ABBOTT LABORATORIES 4.9%/16-30.11.2046	23,000	23,624.31	0.07
USD ABBOTT LABORATORIES 5.3%/10-27.05.2040	16,000	17,406.46	0.05
USD ABBOTT LABORATORIES 6.15%/07-30.11.2037	6,000	6,917.47	0.02
USD ABBVIE INC 2.6%/20-21.11.2024	10,000	9,772.17	0.03
USD ABBVIE INC 2.95%/20-21.11.2026	10,000	9,592.45	0.03
USD ABBVIE INC 3.2%/20-21.11.2029	16,000	14,964.59	0.05
USD ABBVIE INC 3.8%/20-15.03.2025	30,000	29,624.82	0.09
USD ABBVIE INC 4.05%/20-21.11.2039	20,000	18,117.85	0.06
USD ABBVIE INC 4.25%/20-21.11.2049	15,000	13,407.38	0.04
USD ABBVIE INC 4.3%/16-14.05.2036	10,000	9,601.54	0.03
USD ABBVIE INC 4.4%/13-06.11.2042	6,000	5,581.43	0.02
USD ABBVIE INC 4.45%/16-14.05.2046	10,000	9,198.40	0.03
USD ABBVIE INC 4.625%/20-01.10.2042	20,000	19,003.52	0.06
USD ABBVIE INC 4.7%/15-14.05.2045	20,000	19,079.45	0.06
USD ABBVIE INC 4.75%/20-15.03.2045	5,000	4,819.85	0.02
USD ABBVIE INC 4.875%/18-14.11.2048	20,000	19,587.22	0.06
USD ADVENTIST HEALTH SYSTEM/WEST 5.43%/22-01.03.2032	30,000	30,572.90	0.10
USD AEP TEXAS INC 4.7%/22-15.05.2032	10,000	9,792.92	0.03
USD AEP TRANSMISSION CO LLC 4.25%/18-15.09.2048	30,000	25,974.39	0.08
USD AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	150,000	152,010.54	0.48
USD AES CORP 144A 3.3%/20-15.07.2025	30,000	28,935.81	0.09
USD AES CORP 144A 3.95%/20-15.07.2030	8,000	7,384.05	0.02
USD AETNA INC 4.5%/12-15.05.2042	11,000	9,725.02	0.03
USD AETNA INC 6.625%/06-15.06.2036	10,000	11,208.11	0.04
USD AFLAC INC 4.75%/18-15.01.2049	14,000	13,192.45	0.04
USD AGREE LP 2.9%/20-01.10.2030	10,000	8,609.35	0.03
USD AIR LEASE CORP 3.25%/18-01.03.2025	18,000	17,531.17	0.06
USD AIR LEASE CORP 4.625%/18-01.10.2028	24,000	23,490.13	0.07
USD AIR LEASE CORP 5.3%/23-01.02.2028	5,000	5,063.04	0.02
USD AIR LEASE CORP 5.85%/22-15.12.2027	10,000	10,271.65	0.03
USD AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	15,000	10,751.12	0.03
USD AIRCASTLE LTD 4.25%/19-15.06.2026	2,000	1,935.42	0.01
USD ALABAMA POWER CO 3.75%/22-01.09.2027	10,000	9,794.33	0.03
USD ALABAMA POWER CO 4.15%/14-15.08.2044	12,000	10,355.13	0.03
USD ALBEMARLE CORP 5.05%/22-01.06.2032	8,000	7,822.38	0.02
USD ALBEMARLE CORP 5.65%/22-01.06.2052	4,000	3,726.70	0.01
USD ALEXANDRIA REAL ESTATE EQUITIES INC 3.95%/17-15.01.2028	33,000	31,671.80	0.10
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4.5%/14-30.07.2029	15,000	14,602.57	0.05
USD ALIBABA GROUP HOLDING LTD 2.125%/21-09.02.2031	200,000	165,888.09	0.52
USD ALIMENTATION COUCHE-TARD INC 144A 3.55%/17-26.07.2027	8,000	7,686.97	0.02
USD ALIMENTATION COUCHE-TARD INC 144A 3.8%/20-25.01.2050	5,000	3,813.43	0.01
USD ALLEGION US HOLDING CO INC 3.2%/17-01.10.2024	8,000	7,835.56	0.02
USD ALLSTATE CORP 1.45%/20-15.12.2030	20,000	16,198.94	0.05
USD ALLSTATE CORP 3.85%/19-10.08.2049	24,000	19,446.55	0.06
USD ALLY FINANCIAL INC 5.8%/20-01.05.2025	20,000	20,015.96	0.06
USD ALLY FINANCIAL INC 8%/01-01.11.2031	20,000	21,887.98	0.07
USD ALLY FINANCIAL INC 8%/08-01.11.2031	7,000	7,677.88	0.02
USD ALPHABET INC 1.9%/20-15.08.2040	2,000	1,391.87	0.00
USD ALPHABET INC 2.25%/20-15.08.2060	15,000	9,350.07	0.03
USD ALTRIA GROUP INC 3.875%/16-16.09.2046	19,000	14,333.85	0.04
USD ALTRIA GROUP INC 4%/21-04.02.2061	13,000	9,536.10	0.03
USD ALTRIA GROUP INC 4.5%/13-02.05.2043	8,000	6,692.07	0.02
USD ALTRIA GROUP INC 5.375%/13-31.01.2044	17,000	16,817.14	0.05
USD ALTRIA GROUP INC 5.95%/19-14.02.2049	5,000	5,105.09	0.02
USD AMAZON.COM INC 0.8%/20-03.06.2025	16,000	15,162.36	0.05
USD AMAZON.COM INC 1.2%/20-03.06.2027	8,000	7,224.30	0.02
USD AMAZON.COM INC 2.7%/20-03.06.2060	30,000	19,949.29	0.06
USD AMAZON.COM INC 3.15%/18-22.08.2027	29,000	27,903.64	0.09
USD AMAZON.COM INC 3.25%/21-12.05.2061	20,000	14,760.08	0.05
USD AMAZON.COM INC 3.6%/22-13.04.2032	10,000	9,526.77	0.03
USD AMAZON.COM INC 4.05%/18-22.08.2047	19,000	17,164.75	0.05
USD AMAZON.COM INC 4.1%/22-13.04.2062	20,000	17,728.45	0.06
USD AMAZON.COM INC 4.55%/22-01.12.2027	10,000	10,149.78	0.03
USD AMAZON.COM INC 4.6%/22-01.12.2025	10,000	10,034.80	0.03
USD AMAZON.COM INC 4.95%/14-05.12.2044	16,000	16,543.19	0.05
USD AMAZON.COM INC 5.2%/17-03.12.2025	6,000	6,073.59	0.02
USD AMCOR FINANCE USA INC 5.625%/23-26.05.2033	12,000	12,504.28	0.04
USD AMEREN CORP 3.5%/20-15.01.2031	20,000	18,250.73	0.06
USD AMEREN ILLINOIS CO 1.55%/20-15.11.2030	20,000	16,307.69	0.05
USD AMEREN ILLINOIS CO 3.85%/22-01.09.2032	10,000	9,344.08	0.03
USD AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	15,000	16,346.95	0.05
USD AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	30,000	33,499.17	0.11
USD AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	10,000	8,177.04	0.03
USD AMERICAN ELECTRIC POWER CO INC 1%/20-01.11.2025	20,000	18,575.75	0.06
USD AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	20,000	17,118.99	0.05
USD AMERICAN EXPRESS CO 2.5%/19-30.07.2024	14,000	13,761.01	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.

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 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	5,000	4,957.94	0.02	USD ARIZONA PUBLIC SERVICE CO 5.05%/11-01.09.2041	13,000	12,354.22	0.04
USD AMERICAN EXPRESS CO FRN/22-03.08.2033	20,000	19,282.26	0.06	USD ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	15,000	15,280.31	0.05
USD AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,980.93	0.03	USD ASCENSION HEALTH 2.532%/19-15.11.2029	28,000	25,066.40	0.08
USD AMERICAN EXPRESS CO FRN/23-01.05.2026	50,000	49,885.50	0.16	USD ASSURED GUARANTY US HOLDINGS INC 3.15%/21- 15.06.2031	10,000	8,860.27	0.03
USD AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,998.20	0.03	USD ASTRAZENECA PLC 0.7%/20-08.04.2026	20,000	18,421.70	0.06
USD AMERICAN HOMES 4 RENT LP 3.625%/22-15.04.2032	20,000	17,955.14	0.06	USD ASTRAZENECA PLC 4.375%/18-17.08.2048	31,000	29,221.84	0.09
USD AMERICAN HONDA FINANCE CORP 1%/20-10.09.2025	10,000	9,405.22	0.03	USD ASTRAZENECA PLC 6.45%/07-15.09.2037	11,000	12,886.44	0.04
USD AMERICAN HONDA FINANCE CORP 1.2%/20-08.07.2025	30,000	28,454.99	0.09	USD AT&T INC 1.65%/20-01.02.2028	20,000	17,826.08	0.06
USD AMERICAN HONDA FINANCE CORP 1.8%/21-13.01.2031	40,000	33,882.18	0.11	USD AT&T INC 2.25%/20-01.02.2032	10,000	8,273.25	0.03
USD AMERICAN INTERNATIONAL GROUP INC FRN/18- 01.04.2048	37,000	36,573.48	0.11	USD AT&T INC 2.55%/21-01.12.2033	20,000	16,312.89	0.05
USD AMERICAN TOWER CORP 1.3%/20-15.09.2025	20,000	18,740.28	0.06	USD AT&T INC 3.5%/20-01.06.2041	10,000	7,959.62	0.03
USD AMERICAN TOWER CORP 2.1%/20-15.06.2030	8,000	6,724.66	0.02	USD AT&T INC 3.5%/21-15.09.2055	10,000	7,289.03	0.02
USD AMERICAN TOWER CORP 2.95%/20-15.01.2051	10,000	6,690.60	0.02	USD AT&T INC 3.55%/21-15.09.2055	33,000	23,843.37	0.07
USD AMERICAN TOWER CORP 3.8%/19-15.08.2029	50,000	47,510.48	0.15	USD AT&T INC 3.65%/20-01.06.2051	20,000	15,105.71	0.05
USD AMERICAN WATER CAPITAL CORP 4.3%/15-01.09.2045	9,000	7,979.62	0.03	USD AT&T INC 3.65%/21-15.09.2059	36,000	25,897.49	0.08
USD AMERICAN WATER CAPITAL CORP 6.593%/08- 15.10.2037	24,000	27,925.19	0.09	USD AT&T INC 3.8%/21-01.12.2057	61,000	45,520.27	0.14
USD AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	10,000	10,331.58	0.03	USD AT&T INC 3.85%/20-01.06.2060	8,000	5,992.30	0.02
USD AMGEN INC 1.9%/20-21.02.2025	20,000	19,319.46	0.06	USD AT&T INC 4.3%/18-15.02.2030	30,000	29,393.17	0.09
USD AMGEN INC 2.2%/20-21.02.2027	20,000	18,606.05	0.06	USD AT&T INC 4.35%/19-01.03.2029	8,000	7,899.94	0.02
USD AMGEN INC 2.77%/21-01.09.2053	30,000	19,315.80	0.06	USD AT&T INC 4.5%/15-15.05.2035	23,000	21,818.54	0.07
USD AMGEN INC 4.2%/22-01.03.2033	10,000	9,525.06	0.03	USD AT&T INC 4.65%/19-01.06.2044	16,000	14,289.04	0.04
USD AMGEN INC 4.4%/15-01.05.2045	19,000	16,924.69	0.05	USD AT&T INC 4.75%/15-15.05.2046	15,000	13,632.35	0.04
USD AMGEN INC 4.563%/17-15.06.2048	25,000	22,624.21	0.07	USD ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	20,000	16,523.80	0.05
USD AMGEN INC 4.663%/17-15.06.2051	12,000	10,960.14	0.03	USD ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,823.90	0.03
USD AMGEN INC 5.25%/23-02.03.2033	4,000	4,104.92	0.01	USD ATHENE HOLDING LTD 4.125%/18-12.01.2028	20,000	19,139.55	0.06
USD AMGEN INC 5.6%/23-02.03.2043	16,000	16,564.39	0.05	USD ATHENE HOLDING LTD 6.65%/22-01.02.2033	10,000	10,639.38	0.03
USD AMGEN INC 5.65%/23-02.03.2053	25,000	26,407.11	0.08	USD ATMOS ENERGY CORP 5.5%/11-15.06.2041	22,000	23,066.22	0.07
USD AMGEN INC 5.75%/23-02.03.2063	16,000	16,868.01	0.05	USD AUTONATION INC 3.85%/22-01.03.2032	20,000	17,834.79	0.06
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.65%/19-01.02.2026	7,000	6,871.44	0.02	USD AUTOZONE INC 1.65%/20-15.01.2031	9,000	7,329.99	0.02
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	20,000	19,984.11	0.06	USD AUTOZONE INC 3.25%/15-15.04.2025	46,000	44,921.37	0.14
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	46,000	45,278.05	0.14	USD AUTOZONE INC 4.5%/23-01.02.2028	30,000	29,857.57	0.09
USD ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	5,000	4,778.54	0.02	USD AUTOZONE INC 6.25%/23-01.11.2028	10,000	10,637.19	0.03
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.625%/14- 01.02.2044	9,000	9,015.54	0.03	USD AUTOZONE INC 6.55%/23-01.11.2033	10,000	11,118.62	0.03
USD ANHEUSER-BUSCH INBEV FINANCE INC 4.7%/16- 01.02.2036	10,000	9,888.69	0.03	USD AVANGRID INC 3.2%/20-15.04.2025	20,000	19,446.59	0.06
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4%/18- 13.04.2028	15,000	14,258.31	0.04	USD AVANGRID INC 3.8%/19-01.06.2029	14,000	13,187.71	0.04
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375%/18- 15.04.2038	20,000	18,483.83	0.06	USD AVIATION CAPITAL GROUP LLC 144A 3.5%/17- 01.11.2027	34,000	31,325.07	0.10
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.439%/17- 06.10.2048	4,000	3,791.31	0.01	USD AVIATION CAPITAL GROUP LLC 144A 4.875%/15- 01.10.2025	20,000	19,611.82	0.06
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18- 15.04.2048	20,000	20,340.53	0.06	USD AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21- 18.11.2027	20,000	17,742.03	0.06
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75%/19- 23.01.2029	6,000	6,248.80	0.02	USD AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20- 15.04.2026	10,000	9,663.96	0.03
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19- 23.01.2031	9,000	9,704.61	0.03	USD AVOLON HOLDINGS FUNDING LTD 144A 4.375%/19- 01.05.2026	4,000	3,877.41	0.01
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19- 23.01.2049	21,000	23,617.90	0.07	USD BAE SYSTEMS HOLDINGS INC 144A 3.85%/15- 15.12.2025	30,000	29,369.11	0.09
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.8%/19- 23.01.2059	10,000	13,381.72	0.04	USD BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO- OBLIGOR INC 4.08%/18-15.12.2047	25,000	21,265.82	0.07
USD ANHEUSER-BUSCH INBEV WORLDWIDE INC 8.2%/11- 15.01.2039	63,000	60,344.36	0.19	USD BALTIMORE GAS & ELECTRIC CO 2.9%/20-15.06.2050	18,000	12,365.20	0.04
USD AON CORP 3.75%/19-02.05.2029	10,000	9,451.61	0.03	USD BALTIMORE GAS & ELECTRIC CO 4.25%/18-15.09.2048	10,000	8,692.14	0.03
USD AON CORP/ AON GLOBAL HOLDINGS PLC 2.85%/22- 28.05.2027	6,000	5,395.47	0.02	USD BANCO DE CREDITO DEL PERU SA (reg. -S-) 2.7%/19- 11.01.2025	28,000	27,172.41	0.09
USD AP MOLLER - MAERSK 144A 4.5%/19-20.06.2029	18,000	17,732.38	0.06	USD BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S-) 3.25%/19-04.10.2026	58,000	54,219.85	0.17
USD APA INFRASTRUCTURE LTD 144A 5%/15-23.03.2035	6,000	5,689.87	0.02	USD BANCO SANTANDER SA 4.379%/18-12.04.2028	200,000	194,283.44	0.61
USD APOLLO MANAGEMENT HOLDINGS LP 144A 2.65%/20- 05.06.2030	15,000	12,950.14	0.04	USD BANK OF AMERICA CORP 3.95%/15-21.04.2025	82,000	80,637.09	0.25
USD APPLE INC 0.55%/20-20.08.2025	30,000	28,184.82	0.09	USD BANK OF AMERICA CORP 4%/15-22.01.2025	68,000	67,078.92	0.21
USD APPLE INC 1.125%/20-11.05.2025	30,000	28,610.12	0.09	USD BANK OF AMERICA CORP 4.183%/16-25.11.2027	63,000	61,308.55	0.19
USD APPLE INC 2.05%/19-11.09.2026	2,000	1,886.65	0.01	USD BANK OF AMERICA CORP 4.25%/14-22.10.2026	90,000	88,396.67	0.28
USD APPLE INC 2.375%/21-08.02.2041	6,000	4,406.92	0.01	USD BANK OF AMERICA CORP 4.45%/16-03.03.2026	24,000	23,731.07	0.07
USD APPLE INC 2.65%/20-11.05.2050	9,000	6,213.05	0.02	USD BANK OF AMERICA CORP 4.75%/15-21.04.2045	14,000	12,832.00	0.04
USD APPLE INC 2.8%/21-08.02.2061	20,000	13,662.77	0.04	USD BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	47,113.55	0.15
USD APPLE INC 3.2%/15-13.05.2025	26,000	25,489.36	0.08	USD BANK OF AMERICA CORP FRN/18-23.01.2049	4,000	3,365.82	0.01
USD APPLE INC 3.25%/16-23.02.2026	10,000	9,763.56	0.03	USD BANK OF AMERICA CORP FRN/19-07.02.2030	10,000	9,488.25	0.03
USD APPLE INC 3.35%/22-08.08.2032	10,000	9,383.68	0.03	USD BANK OF AMERICA CORP FRN/19-15.03.2050	32,000	28,158.50	0.09
USD APPLE INC 3.45%/15-09.02.2045	20,000	16,715.17	0.05	USD BANK OF AMERICA CORP FRN/20-19.06.2041	30,000	21,542.75	0.07
USD APPLE INC 3.75%/17-13.11.2047	6,000	5,151.48	0.02	USD BANK OF AMERICA CORP FRN/20-20.03.2051	41,000	34,637.55	0.11
USD APPLE INC 3.85%/13-04.05.2043	26,000	23,223.70	0.07	USD BANK OF AMERICA CORP FRN/20-24.10.2026	20,000	18,567.32	0.06
USD APPLE INC 3.85%/16-04.08.2046	26,000	22,711.54	0.07	USD BANK OF AMERICA CORP FRN/20-24.10.2031	10,000	8,133.43	0.03
USD APPLE INC 4.25%/17-09.02.2047	30,000	28,414.51	0.09	USD BANK OF AMERICA CORP FRN/20-24.10.2051	30,000	20,392.74	0.06
USD APPLE INC 4.375%/15-13.05.2045	2,000	1,905.33	0.01	USD BANK OF AMERICA CORP FRN/21-11.03.2032	50,000	42,243.57	0.13
USD APPLE INC 4.5%/16-23.02.2036	22,000	22,515.75	0.07	USD BANK OF AMERICA CORP FRN/21-14.06.2029	20,000	17,658.72	0.06
USD APPLE INC 4.65%/16-23.02.2046	38,000	37,555.03	0.12	USD BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	16,356.80	0.05
USD APPLIED MATERIALS INC 1.75%/20-01.06.2030	20,000	17,052.91	0.05	USD BANK OF AMERICA CORP FRN/21-21.07.2052	20,000	14,133.54	0.04
USD APPLIED MATERIALS INC 5.85%/11-15.06.2041	5,000	5,552.63	0.02	USD BANK OF AMERICA CORP FRN/21-22.04.2032	30,000	25,352.49	0.08
USD APTIV PLC 3.1%/21-01.12.2051	20,000	13,088.05	0.04	USD BANK OF AMERICA CORP FRN/22-04.02.2033	6,000	5,105.39	0.02
USD APTIV PLC 4.35%/19-15.03.2029	12,000	11,720.82	0.04	USD BANK OF AMERICA CORP FRN/22-22.07.2028	10,000	9,998.17	0.03
USD ARCELORMITTAL SA 6.8%/22-29.11.2032	20,000	21,670.87	0.07	USD BANK OF AMERICA CORP FRN/22-22.07.2033	30,000	29,745.03	0.09
USD ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	16,000	15,545.92	0.05	USD BANK OF AMERICA CORP FRN/22-27.04.2028	10,000	9,779.42	0.03
USD ARCH CAPITAL GROUP US INC 5.144%/13-01.11.2043	8,000	7,615.83	0.02	USD BANK OF AMERICA CORP FRN/22-27.04.2033	30,000	28,655.63	0.09
USD ARCHER-DANIELS-MIDLAND CO 3.25%/16-11.08.2026	7,000	6,666.54	0.02	USD BANK OF AMERICA CORP FRN/23-20.01.2027	10,000	9,984.45	0.03
USD ARCHER-DANIELS-MIDLAND CO 3.25%/20-27.03.2030	20,000	18,704.98	0.06	USD BANK OF AMERICA CORP FRN/23-25.04.2029	21,000	21,146.29	0.07
USD ARES CAPITAL CORP 3.2%/21-15.11.2031	20,000	16,761.77	0.05	USD BANK OF AMERICA CORP FRN/23-25.04.2034	20,000	20,060.60	0.06
USD ARES CAPITAL CORP 4.25%/18-01.03.2025	63,000	61,529.55	0.19	USD BANK OF MONTREAL 5.2%/23-12.12.2024	10,000	9,988.59	0.03
USD ARES FINANCE CO II LLC 144A 3.25%/20-15.06.2030	10,000	8,867.13	0.03	USD BANK OF MONTREAL FRN/17-15.12.2032	58,000	53,387.47	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 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 NEW YORK MELLON CORP FRN/22-25.10.2033	10,000	10,617.92	0.03	USD BOEING CO 3.75%/19-01.02.2050	4,000	3,113.72	0.01
USD BANK OF NEW YORK MELLON CORP FRN/22-26.07.2030	10,000	9,948.91	0.03	USD BOEING CO 3.95%/19-01.08.2059	21,000	16,144.93	0.05
USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2027	10,000	10,004.03	0.03	USD BOEING CO 4.875%/20-01.05.2025	20,000	19,911.95	0.06
USD BANK OF NEW YORK MELLON CORP FRN/23-26.04.2034	10,000	9,973.82	0.03	USD BOEING CO 5.04%/20-01.05.2027	2,000	2,019.70	0.01
USD BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	50,000	46,064.30	0.14	USD BOEING CO 5.15%/20-01.05.2030	20,000	20,383.76	0.06
USD BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	24,000	22,748.65	0.07	USD BOEING CO 5.805%/20-01.05.2050	23,000	23,908.74	0.07
USD BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	40,000	39,358.67	0.12	USD BOEING CO 5.93%/20-01.05.2060	14,000	14,554.94	0.05
USD BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	30,000	30,474.82	0.10	USD BOOKING HOLDINGS INC 3.6%/16-01.06.2026	7,000	6,843.50	0.02
USD BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	20,000	20,090.59	0.06	USD BOSTON PROPERTIES LP 2.55%/21-01.04.2032	10,000	7,967.99	0.03
USD BANKUNITED INC 4.875%/15-17.11.2025	10,000	9,749.64	0.03	USD BOSTON PROPERTIES LP 3.2%/17-15.01.2025	10,000	9,722.50	0.03
USD BARCLAYS PLC FRN/21-10.03.2032	200,000	164,913.36	0.52	USD BOSTON PROPERTIES LP 3.25%/20-30.01.2031	10,000	8,601.82	0.03
USD BARRICK PD AUSTRALIA FINTECH LTD 5.95%/09-15.10.2039	16,000	17,175.96	0.05	USD BOSTON PROPERTIES LP 4.5%/18-01.12.2028	20,000	19,040.83	0.06
USD BAT CAPITAL CORP 3.215%/19-06.09.2026	7,000	6,695.77	0.02	USD BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	3,000	2,869.10	0.01
USD BAT CAPITAL CORP 3.557%/18-15.08.2027	11,000	10,523.63	0.03	USD BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	8,000	7,717.73	0.02
USD BAT CAPITAL CORP 3.984%/20-25.09.2050	8,000	5,653.45	0.02	USD BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	20,000	14,245.65	0.04
USD BAT CAPITAL CORP 4.39%/18-15.08.2037	26,000	21,828.99	0.07	USD BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	37,000	26,900.77	0.08
USD BAT CAPITAL CORP 4.54%/18-15.08.2047	7,000	5,385.48	0.02	USD BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	83,000	79,881.36	0.25
USD BAT CAPITAL CORP 4.758%/19-06.09.2049	10,000	7,948.98	0.02	USD BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	2,000	1,590.30	0.01
USD BAT CAPITAL CORP 5.282%/20-02.04.2050	4,000	3,439.39	0.01	USD BRIGHTHOUSE FINANCIAL INC 5.625%/20-15.05.2030	20,000	20,272.88	0.06
USD BAT INTERNATIONAL FINANCE PLC 1.668%/20-25.03.2026	16,000	14,862.97	0.05	USD BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	15,000	10,491.27	0.03
USD BAKALTA INC 4%/16-23.06.2025	30,000	29,510.28	0.09	USD BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	10,000	8,900.58	0.03
USD BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	10,000	9,634.86	0.03	USD BRISTOL-MYERS SQUIBB CO 3.25%/12-01.08.2042	16,000	12,435.55	0.04
USD BAXTER INTERNATIONAL INC 3.5%/16-15.08.2046	20,000	14,727.99	0.05	USD BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	50,000	45,228.74	0.14
USD BAYER US FINANCE II LLC 144A 3.95%/18-15.04.2045	16,000	11,745.29	0.04	USD BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	10,000	8,703.46	0.03
USD BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	23,000	20,510.72	0.06	USD BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	14,000	12,789.99	0.04
USD BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	17,000	13,868.82	0.04	USD BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	14,000	13,913.06	0.04
USD BAYLOR SCOTT & WHITE HOLDINGS 1.777%/21-15.11.2030	15,000	12,416.50	0.04	USD BRITISH AIRWAYS 2020-1 CLASS A PASS THROUGH TRUST 144A 4.25%/20-15.11.2032	15,006	13,925.54	0.04
USD BAYLOR SCOTT & WHITE HOLDINGS 2.839%/21-15.11.2050	10,000	6,905.79	0.02	USD BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	25,000	30,979.68	0.10
USD BAYPORT POLYMERS LLC 144A 5.14%/22-14.04.2032	15,000	13,942.51	0.04	USD BRIXMOR OPERATING PARTNERSHIP LP 2.5%/21-16.08.2031	10,000	8,411.65	0.03
USD BECTON DICKINSON & CO 3.7%/17-06.06.2027	10,000	9,691.48	0.03	USD BRIXMOR OPERATING PARTNERSHIP LP 4.125%/19-15.05.2029	8,000	7,624.55	0.02
USD BECTON DICKINSON & CO 4.669%/17-06.06.2047	17,000	15,898.38	0.05	USD BROADCOM CORP/ BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	6,000	5,857.76	0.02
USD BECTON DICKINSON & CO 4.685%/14-15.12.2044	12,000	11,257.38	0.04	USD BROADCOM INC 144A 2.45%/21-15.02.2031	17,000	14,564.54	0.05
USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.3%/19-29.07.2049	22,000	18,928.85	0.06	USD BROADCOM INC 144A 3.137%/21-15.11.2035	17,000	13,977.84	0.04
USD BELL TELEPHONE CO OF CANADA OR BELL CANADA 4.464%/18-01.04.2048	5,000	4,495.01	0.01	USD BROADCOM INC 144A 3.469%/21-15.04.2034	6,000	5,229.94	0.02
USD BERKSHIRE HATHAWAY ENERGY CO 2.85%/21-15.05.2051	10,000	6,787.03	0.02	USD BROADCOM INC 144A 3.5%/21-15.02.2041	8,000	6,361.81	0.02
USD BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,690.08	0.02	USD BROADCOM INC 144A 3.75%/21-15.02.2051	20,000	15,789.62	0.05
USD BERKSHIRE HATHAWAY ENERGY CO 4.25%/21-15.10.2050	10,000	8,510.62	0.03	USD BROADCOM INC 144A 4.15%/22-15.04.2032	30,000	28,358.43	0.09
USD BERKSHIRE HATHAWAY ENERGY CO 4.6%/23-01.05.2053	10,000	8,943.95	0.03	USD BROADCOM INC 144A 4.926%/22-15.05.2037	14,000	13,567.57	0.04
USD BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	16,000	15,850.67	0.05	USD BROADCOM INC 3.459%/20-15.09.2026	5,000	4,832.96	0.02
USD BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	16,000	17,380.91	0.05	USD BROADCOM INC 4.15%/20-15.11.2030	28,000	26,781.13	0.08
USD BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	18,058.29	0.06	USD BROADCOM INC 4.3%/20-15.11.2032	8,000	7,685.69	0.02
USD BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	16,000	14,797.04	0.05	USD BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	56,000	55,755.51	0.17
USD BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	25,000	23,402.97	0.07	USD BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	14,000	10,895.87	0.03
USD BERKSHIRE HATHAWAY FINANCE CORP 4.3%/13-15.05.2043	4,000	3,762.85	0.01	USD BROOKLYN UNION GAS CO 144A 4.487%/19-04.03.2049	4,000	3,191.92	0.01
USD BEST BUY CO INC 1.95%/20-01.10.2030	10,000	8,318.88	0.03	USD BROWN & BROWN INC 4.95%/22-17.03.2052	10,000	8,875.08	0.03
USD BHP BILLITON FINANCE USA LTD 4.875%/23-27.02.2026	10,000	10,054.98	0.03	USD BRUNSWICK CORP 5.1%/22-01.04.2052	10,000	7,847.97	0.02
USD BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	9,000	9,112.84	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 3.55%/19-15.02.2050	40,000	32,272.84	0.10
USD BHP BILLITON FINANCE USA LTD 5.25%/23-08.09.2026	10,000	10,228.72	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 3.65%/15-01.09.2025	50,000	49,128.47	0.15
USD BIOGEN INC 2.25%/20-01.05.2030	17,000	14,532.20	0.05	USD BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	30,000	28,913.68	0.09
USD BIOGEN INC 3.25%/22-15.02.2051	16,000	11,492.90	0.04	USD BURLINGTON NORTHERN SANTA FE LLC 5.15%/13-01.09.2043	7,000	7,185.79	0.02
USD BIO-RAD LABORATORIES INC 3.7%/22-15.03.2032	20,000	18,027.32	0.06	USD BURLINGTON NORTHERN SANTA FE LLC 5.4%/11-01.06.2041	4,000	4,206.21	0.01
USD BLACKROCK INC 2.1%/21-25.02.2032	10,000	8,371.70	0.03	USD BURLINGTON NORTHERN SANTA FE LLC 5.75%/10-01.05.2040	5,000	5,462.10	0.02
USD BLACKROCK INC 2.4%/20-30.04.2030	10,000	8,946.86	0.03	USD CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	10,000	7,129.70	0.02
USD BLACKROCK INC 3.2%/17-15.03.2027	6,000	5,814.57	0.02	USD CAMERON LNG LLC 144A 2.902%/19-15.07.2031	20,000	17,644.65	0.06
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	10,000	7,885.11	0.02	USD CAMPBELL SOUP CO 4.15%/18-15.03.2028	11,000	10,788.01	0.03
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2.5%/19-10.01.2030	30,000	25,649.17	0.08	USD CAMPBELL SOUP CO 4.8%/18-15.03.2048	9,000	8,237.86	0.03
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 5.9%/22-03.11.2027	10,000	10,380.72	0.03	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	20,000	18,687.49	0.06
USD BLACKSTONE HOLDINGS FINANCE CO LLC 144A 6.2%/22-22.04.2033	10,000	10,686.03	0.03	USD CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2032	10,000	9,135.03	0.03
USD BLACKSTONE PRIVATE CREDIT FUND 3.25%/22-15.03.2027	30,000	27,516.48	0.09	USD CANADIAN IMPERIAL BANK OF COMMERCE 5.001%/23-28.04.2028	10,000	10,063.36	0.03
USD BLACKSTONE SECURED LENDING FUND 3.625%/21-15.01.2026	24,000	22,915.72	0.07	USD CANADIAN NATIONAL RAILWAY CO 4.45%/18-20.01.2049	6,000	5,581.44	0.02
USD BLUE OWL CAPITAL CORP 3.4%/20-15.07.2026	40,000	37,221.16	0.12	USD CANADIAN NATIONAL RAILWAY CO 6.375%/07-15.11.2037	9,000	10,193.13	0.03
USD BLUE OWL CREDIT INCOME CORP 4.7%/22-08.02.2027	20,000	18,927.68	0.06	USD CANADIAN NATURAL RESOURCES LTD 3.85%/17-01.06.2027	24,000	23,341.82	0.07
USD BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	4,000	2,675.62	0.01	USD CANADIAN NATURAL RESOURCES LTD 4.95%/17-01.06.2047	13,000	11,825.71	0.04
USD BLUE OWL TECHNOLOGY FINANCE CORP 144A 3.75%/20-17.06.2026	10,000	9,144.41	0.03	USD CANADIAN NATURAL RESOURCES LTD 7.2%/02-15.01.2032	8,000	8,903.00	0.03
USD BMW US CAPITAL LLC 144A 2.55%/21-01.04.2031	54,000	46,912.02	0.15	USD CANADIAN PACIFIC RAILWAY CO 1.75%/21-02.12.2026	20,000	18,462.92	0.06
USD BNP PARIBAS SA 144A FRN/21-19.04.2032	200,000	169,531.81	0.53	USD CANADIAN PACIFIC RAILWAY CO 2.875%/23-15.11.2029	50,000	45,064.67	0.14
USD BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	21,000	20,560.09	0.06	USD CANADIAN PACIFIC RAILWAY CO 2.875%/23-15.11.2029	-30,000	(27,038.80)	-0.08
USD BOEING CO 2.75%/20-01.02.2026	5,000	4,787.78	0.02	USD CANADIAN PACIFIC RAILWAY CO 4%/18-01.06.2028	10,000	9,786.57	0.03
USD BOEING CO 3.2%/19-01.03.2029	10,000	9,366.62	0.03	USD CANADIAN PACIFIC RAILWAY CO 4.2%/23-15.11.2069	10,000	8,341.07	0.03
USD BOEING CO 3.25%/20-01.02.2028	10,000	9,489.78	0.03	USD CANADIAN PACIFIC RAILWAY CO 4.7%/23-01.05.2048	10,000	9,125.00	0.03
USD BOEING CO 3.6%/19-01.05.2034	10,000	8,866.81	0.03	USD CANADIAN PACIFIC RAILWAY CO 5.95%/07-15.05.2037	11,000	11,780.11	0.04
USD BOEING CO 3.625%/20-01.02.2031	15,000	13,962.72	0.04	USD CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	24,000	22,991.53	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 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 CAPITAL ONE FINANCIAL CORP 3.8%/18-31.01.2028	15,000	14,261.74	0.04	USD CHEVRON CORP 2.236%/20-11.05.2030	5,000	4,432.70	0.01
USD CAPITAL ONE FINANCIAL CORP 4.2%/15-29.10.2025	30,000	29,457.25	0.09	USD CHEVRON CORP 3.078%/20-11.05.2050	9,000	6,828.64	0.02
USD CAPITAL ONE FINANCIAL CORP FRN/21-29.07.2032	30,000	22,773.59	0.07	USD CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	15,000	12,378.90	0.04
USD CAPITAL ONE FINANCIAL CORP FRN/23-08.06.2034	20,000	20,648.33	0.06	USD CHUBB INA HOLDINGS INC 4.35%/15-03.11.2045	30,000	28,249.66	0.09
USD CARDINAL HEALTH INC 4.5%/14-15.11.2044	8,000	6,985.50	0.02	USD CI FINANCIAL CORP 4.1%/21-15.06.2051	12,000	7,085.61	0.02
USD CARDINAL HEALTH INC 4.6%/13-15.03.2043	2,000	1,782.57	0.01	USD CIGNA GROUP 3.875%/20-15.10.2047	20,000	16,317.53	0.05
USD CARGILL INC 144A 2.125%/20-23.04.2030	10,000	8,703.23	0.03	USD CIGNA GROUP 4.375%/19-15.10.2028	26,000	25,769.22	0.08
USD CARGILL INC 144A 3.625%/22-22.04.2027	16,000	15,586.35	0.05	USD CIGNA GROUP 4.5%/20-25.02.2026	10,000	9,928.82	0.03
USD CARGILL INC 144A 4%/22-22.06.2032	16,000	15,245.56	0.05	USD CIGNA GROUP 4.8%/19-15.08.2038	5,000	4,844.22	0.02
USD CARLISLE COS INC 2.2%/21-01.03.2032	12,000	9,728.08	0.03	USD CIGNA GROUP 4.9%/19-15.12.2048	35,000	33,298.09	0.10
USD CARLYLE FINANCE LLC 144A 5.65%/18-15.09.2048	3,000	2,761.37	0.01	USD CINTAS CORP NO 2 3.7%/17-01.04.2027	52,000	50,850.57	0.16
USD CARLYLE FINANCE SUBSIDIARY LLC 144A 3.5%/19-19.09.2029	20,000	18,737.54	0.06	USD CISCO SYSTEMS INC 5.5%/09-15.01.2040	20,000	21,353.19	0.07
USD CARRIER GLOBAL CORP 2.722%/20-15.02.2030	20,000	17,925.04	0.06	USD CITIGROUP INC 3.875%/15-26.03.2025	63,000	61,844.92	0.19
USD CARRIER GLOBAL CORP 3.377%/20-05.04.2040	10,000	8,047.92	0.03	USD CITIGROUP INC 4.3%/14-20.11.2026	34,000	33,346.25	0.10
USD CARRIER GLOBAL CORP 3.577%/20-05.04.2050	12,000	9,394.30	0.03	USD CITIGROUP INC 4.4%/15-10.06.2025	60,000	59,322.50	0.19
USD CATERPILLAR FINANCIAL SERVICES CORP 3.65%/22-12.08.2025	30,000	29,520.14	0.09	USD CITIGROUP INC 4.45%/15-29.09.2027	65,000	63,535.51	0.20
USD CATERPILLAR INC 3.25%/19-19.09.2049	3,000	2,383.38	0.01	USD CITIGROUP INC 4.6%/16-09.03.2026	46,000	45,427.71	0.14
USD CATERPILLAR INC 3.25%/20-09.04.2050	5,000	3,970.08	0.01	USD CITIGROUP INC 4.75%/16-18.05.2046	32,000	28,775.63	0.09
USD CATERPILLAR INC 4.75%/14-15.05.2064	7,000	6,818.35	0.02	USD CITIGROUP INC 5.3%/14-06.05.2044	8,000	7,721.89	0.02
USD CATERPILLAR INC 5.2%/11-27.05.2041	12,000	12,720.66	0.04	USD CITIGROUP INC 5.5%/13-13.09.2025	7,000	7,037.26	0.02
USD CBRE SERVICES INC 4.875%/15-01.03.2026	14,000	13,994.09	0.04	USD CITIGROUP INC FRN/18-24.01.2039	15,000	12,973.76	0.04
USD CDW LLC / CDW FINANCE CORP 2.67%/21-01.12.2026	10,000	9,358.35	0.03	USD CITIGROUP INC FRN/19-24.04.2025	3,000	2,977.85	0.01
USD CDW LLC / CDW FINANCE CORP 3.569%/21-01.12.2031	15,000	13,317.09	0.04	USD CITIGROUP INC FRN/20-03.06.2031	10,000	8,554.73	0.03
USD CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	21,000	21,553.92	0.07	USD CITIGROUP INC FRN/20-29.01.2031	10,000	8,684.59	0.03
USD CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	6,000	6,354.73	0.02	USD CITIGROUP INC FRN/21-01.05.2032	20,000	16,713.02	0.05
USD CENCORA INC 2.8%/20-15.05.2030	10,000	8,944.78	0.03	USD CITIGROUP INC FRN/22-17.11.2033	20,000	21,430.06	0.07
USD CENOVUS ENERGY INC 2.65%/21-15.01.2032	20,000	16,582.70	0.05	USD CITIGROUP INC FRN/22-25.01.2033	30,000	25,629.21	0.08
USD CENOVUS ENERGY INC 3.75%/21-15.02.2052	10,000	7,374.76	0.02	USD CITIGROUP INC FRN/23-25.05.2034	20,000	20,751.03	0.07
USD CENTENE CORP 2.45%/21-15.07.2028	15,000	13,996.46	0.04	USD CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	50,000	38,656.23	0.12
USD CENTENE CORP 2.5%/21-01.03.2031	15,000	12,512.70	0.04	USD CLECO CORPORATE HOLDINGS LLC 4.973%/17-01.05.2046	6,000	5,074.79	0.02
USD CENTENE CORP 2.625%/21-01.08.2031	20,000	16,693.67	0.05	USD CLEVELAND CLINIC FOUNDATION 4.858%/14-01.21.2114	1,000	942.68	0.00
USD CENTENE CORP 3%/20-15.10.2030	10,000	8,706.81	0.03	USD CMS ENERGY CORP FRN/20-01.12.2050	18,000	14,357.79	0.05
USD CENTENE CORP 4.25%/20-15.12.2027	15,000	14,489.82	0.05	USD CNA FINANCIAL CORP 3.45%/17-15.08.2027	15,000	14,356.54	0.05
USD CENTENE CORP 4.625%/20-15.12.2029	22,000	21,160.00	0.07	USD CNH INDUSTRIAL CAPITAL LLC 1.875%/20-15.01.2026	10,000	9,381.93	0.03
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	20,000	17,702.49	0.06	USD CNH INDUSTRIAL NV 3.85%/17-15.11.2027	24,000	23,204.96	0.07
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95%/23-01.04.2033	10,000	10,207.89	0.03	USD COCA-COLA CO 1.45%/20-01.06.2027	18,000	16,454.45	0.05
USD CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2%/23-01.10.2028	10,000	10,327.99	0.03	USD COCA-COLA CO 2%/21-05.03.2031	5,000	4,324.88	0.01
USD CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	3,000	2,889.75	0.01	USD COCA-COLA CO 2.5%/20-15.03.2051	10,000	6,745.17	0.02
USD CENTERPOINT ENERGY RESOURCES CORP 8.85%/11-15.01.2041	18,000	19,011.70	0.06	USD COCA-COLA CO 2.6%/20-01.06.2050	9,000	6,216.69	0.02
USD CF INDUSTRIES INC 144A 4.5%/16-01.12.2026	50,000	48,983.44	0.15	USD COCA-COLA CO 3.375%/20-25.03.2027	30,000	29,320.69	0.09
USD CHARLES SCHWAB CORP 2.45%/22-03.03.2027	10,000	9,315.63	0.03	USD COLGATE-PALMOLIVE CO 3.25%/22-15.08.2032	10,000	9,297.20	0.03
USD CHARLES SCHWAB CORP 2.9%/22-03.03.2032	10,000	8,627.40	0.03	USD COMCAST CORP 1.5%/20-15.02.2031	10,000	8,203.36	0.03
USD CHARLES SCHWAB CORP 3.2%/17-25.01.2028	8,000	7,561.44	0.02	USD COMCAST CORP 2.65%/20-15.08.2062	20,000	12,317.73	0.04
USD CHARLES SCHWAB CORP 3.3%/21-01.04.2027	9,000	8,582.52	0.03	USD COMCAST CORP 2.887%/22-01.11.2051	26,000	17,644.90	0.06
USD CHARLES SCHWAB CORP 4.625%/20-22.03.2030	30,000	30,140.04	0.09	USD COMCAST CORP 2.937%/22-01.11.2056	59,000	38,959.42	0.12
USD CHARLES SCHWAB CORP FRN/23-24.08.2034	20,000	21,065.98	0.07	USD COMCAST CORP 2.987%/22-01.11.2063	25,000	16,195.24	0.05
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	10,000	7,967.70	0.03	USD COMCAST CORP 3.15%/16-01.03.2026	15,000	14,566.69	0.05
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	20,000	13,537.55	0.04	USD COMCAST CORP 3.25%/19-01.11.2039	8,000	6,508.88	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	20,000	12,731.66	0.04	USD COMCAST CORP 3.375%/15-15.08.2025	30,000	29,322.92	0.09
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	4,000	2,779.25	0.01	USD COMCAST CORP 3.4%/16-15.07.2046	8,000	6,214.02	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	13,000	10,149.43	0.03	USD COMCAST CORP 3.75%/20-01.04.2040	9,000	7,760.82	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	20,000	19,814.38	0.06	USD COMCAST CORP 3.9%/18-01.03.2038	7,000	6,276.87	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/17-01.05.2047	10,000	8,543.84	0.03	USD COMCAST CORP 3.95%/18-15.10.2025	40,000	39,487.69	0.12
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/18-01.04.2038	12,000	10,880.96	0.03	USD COMCAST CORP 3.999%/17-01.11.2049	12,000	10,052.32	0.03
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.5%/22-01.04.2063	2,000	1,673.85	0.01	USD COMCAST CORP 4%/18-01.03.2048	6,000	5,060.53	0.02
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.75%/18-01.04.2048	26,000	23,169.27	0.07	USD COMCAST CORP 4.049%/17-01.11.2052	11,000	9,296.81	0.03
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	22,000	22,400.91	0.07	USD COMCAST CORP 4.15%/18-15.10.2028	2,000	1,974.30	0.01
USD CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	10,000	9,874.21	0.03	USD COMCAST CORP 4.2%/14-15.08.2034	4,000	3,830.66	0.01
USD CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7%/20-15.11.2029	20,000	18,905.05	0.06	USD COMCAST CORP 4.25%/18-15.10.2030	3,000	2,959.91	0.01
USD CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125%/17-30.06.2027	20,000	20,098.22	0.06	USD COMCAST CORP 4.4%/15-15.08.2035	30,000	28,958.25	0.09
USD CHENIERE ENERGY PARTNERS LP 144A 5.95%/23-30.06.2033	20,000	20,538.60	0.06	USD COMCAST CORP 4.6%/18-15.10.2038	2,000	1,941.37	0.01
USD CHEVRON CORP 1.554%/20-11.05.2025	30,000	28,768.95	0.09	USD COMERICA INC 4%/19-01.02.2029	10,000	9,461.25	0.03
				USD COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	9,000	8,421.27	0.03
				USD COMMONSPIRIT HEALTH 2.76%/19-01.10.2024	18,000	17,607.70	0.06
				USD COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,661.58	0.03
				USD COMMONSPIRIT HEALTH 3.347%/19-01.10.2029	14,000	12,777.41	0.04
				USD COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	20,000	15,821.14	0.05
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 2.625%/16-06.09.2026	30,000	28,463.18	0.09
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	73,000	70,068.39	0.22
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 3.15%/17-19.09.2027	13,000	12,338.86	0.04
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/17-12.07.2047	17,000	14,605.98	0.05
				USD COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/18-16.03.2028	7,000	6,818.01	0.02
				USD COMMONWEALTH EDISON CO 3.65%/16-15.06.2046	10,000	7,930.74	0.02
				USD COMMONWEALTH EDISON CO 4.35%/15-15.11.2045	11,000	9,672.73	0.03
				USD COMMONWEALTH EDISON CO 4.9%/23-01.02.2033	10,000	10,168.33	0.03
				USD COMMONWEALTH EDISON CO 5.3%/23-01.02.2053	5,000	5,118.53	0.02
				USD CONAGRA BRANDS INC 4.6%/18-01.11.2025	40,000	39,647.67	0.12
				USD CONAGRA BRANDS INC 5.3%/18-01.11.2038	7,000	6,872.69	0.02
				USD CONNECTICUT LIGHT & POWER CO 4%/18-01.04.2048	4,000	3,420.49	0.01
				USD CONOCO FUNDING CO 7.25%/01-15.10.2031	10,000	11,564.48	0.04
				USD CONOCOPHILLIPS 4.875%/22-01.10.2047	10,000	9,752.09	0.03
				USD CONOCOPHILLIPS 5.9%/08-15.05.2038	10,000	10,784.39	0.03
				USD CONOCOPHILLIPS CO 3.8%/22-15.03.2052	10,000	8,115.63	0.03
				USD CONOCOPHILLIPS CO 4.025%/22-15.03.2062	10,000	8,158.27	0.03
				USD CONOCOPHILLIPS CO 4.3%/14-15.11.2044	10,000	8,987.29	0.03
				USD CONSOLIDATED EDISON CO OF NEW YORK INC 4%/17-15.11.2057	20,000	16,611.84	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 CONSOLIDATED EDISON CO OF NEW YORK INC 4.3%/16-01.12.2056	28,000	23,614.74	0.07	USD DOLLAR GENERAL CORP 4.125%/20-03.04.2050	6,000	4,766.50	0.02
USD CONSOLIDATED EDISON CO OF NEW YORK INC 4.5%/18-15.05.2058	7,000	6,110.99	0.02	USD DOLLAR TREE INC 4.2%/18-15.05.2028	24,000	23,517.31	0.07
USD CONSOLIDATED EDISON CO OF NEW YORK INC 4.625%/14-01.12.2054	3,000	2,715.07	0.01	USD DOMINION ENERGY INC 3.375%/20-01.04.2030	20,000	18,448.44	0.06
USD CONSTELLATION BRANDS INC 4.75%/15-01.12.2025	20,000	19,908.52	0.06	USD DOMINION ENERGY INC 4.25%/18-01.06.2028	10,000	9,824.24	0.03
USD CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	10,000	9,976.00	0.03	USD DOMINION ENERGY INC 4.7%/14-01.12.2044	4,000	3,555.17	0.01
USD CONSTELLATION ENERGY GENERATION LLC 5.6%/23-01.03.2028	20,000	20,618.25	0.06	USD DOMINION ENERGY INC 7%/08-15.06.2038	2,000	2,261.27	0.01
USD CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	8,000	8,591.92	0.03	USD DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	10,000	8,381.62	0.03
USD CONSUMERS ENERGY CO 3.6%/22-15.08.2032	10,000	9,277.05	0.03	USD DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	9,000	8,619.74	0.03
USD CONSUMERS ENERGY CO 3.95%/17-15.07.2047	8,000	6,761.27	0.02	USD DOW CHEMICAL CO 4.8%/19-15.05.2049	4,000	3,683.03	0.01
USD CONSUMERS ENERGY CO 4.2%/22-01.09.2052	5,000	4,411.92	0.01	USD DOW CHEMICAL CO 5.25%/11-15.11.2041	13,000	12,819.34	0.04
USD CONTINENTAL RESOURCES INC 144A 2.875%/21-01.04.2032	20,000	16,241.89	0.05	USD DOW CHEMICAL CO 5.55%/19-30.11.2048	10,000	10,236.05	0.03
USD CONTINENTAL RESOURCES INC 144A 5.75%/20-15.01.2031	10,000	9,948.54	0.03	USD DOW CHEMICAL CO 9.4%/09-15.05.2039	17,000	23,752.16	0.07
USD COOPERATIVE RABO BANK UA 5.25%/11-24.05.2041	9,000	9,543.54	0.03	USD DTE ELECTRIC CO 4%/13-01.04.2043	11,000	9,438.85	0.03
USD COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	8,000	7,706.93	0.02	USD DTE ELECTRIC CO 5.2%/23-01.04.2033	30,000	31,243.11	0.10
USD COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	28,000	23,525.31	0.07	USD DTE ENERGY CO 1.05%/20-01.06.2025	10,000	9,426.06	0.03
USD COREBRIDGE GLOBAL FUNDING 144A 0.9%/20-22.09.2025	20,000	18,597.99	0.06	USD DTE ENERGY CO 3.4%/19-15.06.2029	20,000	18,715.75	0.06
USD CORNING INC 5.45%/19-15.11.2079	10,000	9,628.84	0.03	USD DUKE ENERGY CAROLINAS LLC 3.45%/21-15.04.2051	10,000	7,599.96	0.02
USD CORPORATE OFFICE PROPERTIES LP 2.9%/21-01.12.2033	10,000	7,833.58	0.02	USD DUKE ENERGY CAROLINAS LLC 3.875%/16-15.03.2046	10,000	8,141.92	0.03
USD COSTAR GROUP INC 144A 2.8%/20-15.07.2030	10,000	8,557.09	0.03	USD DUKE ENERGY CAROLINAS LLC 4.95%/23-15.01.2033	10,000	10,208.00	0.03
USD COSTCO WHOLESALE CORP 3%/17-18.05.2027	10,000	9,636.82	0.03	USD DUKE ENERGY CAROLINAS LLC 5.3%/09-15.02.2040	8,000	8,107.09	0.03
USD COX COMMUNICATIONS INC 144A 3.5%/17-15.08.2027	50,000	47,585.22	0.15	USD DUKE ENERGY CAROLINAS LLC 5.35%/23-15.01.2053	5,000	5,149.27	0.02
USD CREDIT SUISSE USA INC 7.125%/02-15.07.2032	50,000	57,076.95	0.18	USD DUKE ENERGY CAROLINAS LLC 5.4%/23-15.01.2054	5,000	5,178.03	0.02
USD CROWN CASTLE INC 3.3%/20-01.07.2030	50,000	44,919.45	0.14	USD DUKE ENERGY CORP 0.9%/20-15.09.2025	20,000	18,652.12	0.06
USD CROWN CASTLE INC 3.7%/16-15.06.2026	30,000	28,982.21	0.09	USD DUKE ENERGY CORP 3.5%/21-15.06.2051	9,000	6,644.56	0.02
USD CROWN CASTLE INC 4.75%/17-15.05.2047	10,000	8,705.88	0.03	USD DUKE ENERGY CORP 3.75%/16-01.09.2046	6,000	4,657.89	0.01
USD CSL FINANCE PLC 144A 3.85%/22-27.04.2027	10,000	9,739.82	0.03	USD DUKE ENERGY CORP 4.3%/22-15.03.2028	16,000	15,778.66	0.05
USD CSL FINANCE PLC 144A 4.25%/22-27.04.2032	10,000	9,752.67	0.03	USD DUKE ENERGY CORP 4.5%/22-15.08.2032	10,000	9,704.47	0.03
USD CSL FINANCE PLC 144A 4.75%/22-27.04.2052	10,000	9,572.38	0.03	USD DUKE ENERGY CORP 4.8%/15-15.12.2045	8,000	7,335.66	0.02
USD CSX CORP 4.25%/16-01.11.2066	5,000	4,282.46	0.01	USD DUKE ENERGY FLORIDA LLC 6.4%/08-15.06.2038	46,000	51,598.89	0.16
USD CSX CORP 4.65%/18-01.03.2068	30,000	27,666.54	0.09	USD DUKE ENERGY INDIANA LLC 6.45%/09-01.04.2039	16,000	17,935.41	0.06
USD CUBESMART LP 2.25%/21-15.12.2028	10,000	8,823.64	0.03	USD DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	6,000	5,124.75	0.02
USD CUMMINS INC 0.75%/20-01.09.2025	30,000	28,134.99	0.09	USD DUKE ENERGY PROGRESS LLC 4.15%/14-01.12.2044	10,000	8,534.39	0.03
USD CVS HEALTH CORP 2.875%/16-01.06.2026	9,000	8,601.32	0.03	USD DUKE ENERGY PROGRESS LLC 4.375%/14-30.03.2044	10,000	8,896.76	0.03
USD CVS HEALTH CORP 3%/19-15.08.2026	2,000	1,913.49	0.01	USD DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	5,000	5,089.56	0.02
USD CVS HEALTH CORP 3.875%/15-20.07.2025	18,000	17,691.41	0.06	USD DUKE UNIVERSITY 2.757%/20-01.10.2050	10,000	7,052.26	0.02
USD CVS HEALTH CORP 4.25%/20-01.04.2050	14,000	11,693.05	0.04	USD DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	10,000	10,464.24	0.03
USD CVS HEALTH CORP 4.3%/18-25.03.2038	6,000	5,904.59	0.02	USD E.ON INTERNATIONAL FINANCE BV 144A 6.65%/08-30.04.2038	10,000	11,084.64	0.03
USD CVS HEALTH CORP 4.78%/18-25.03.2038	25,000	23,704.54	0.07	USD EAST OHIO GAS CO 144A 2%/20-15.06.2030	30,000	29,910.98	0.09
USD CVS HEALTH CORP 5.05%/18-25.03.2048	50,000	46,967.99	0.15	USD EASTERN GAS TRANSMISSION & STORAGE INC 3%/22-15.11.2029	10,000	8,979.97	0.03
USD CVS HEALTH CORP 5.125%/15-20.07.2045	10,000	9,495.94	0.03	USD EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	14,000	13,704.84	0.04
USD CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	10,237.74	0.03	USD EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	9,000	9,336.91	0.03
USD CVS HEALTH CORP 5.25%/23-01.01.2031	20,000	20,551.31	0.06	USD EATON CORP 3.103%/17-15.09.2027	56,000	53,645.96	0.17
USD CVS HEALTH CORP 5.3%/23-01.06.2033	5,000	4,849.85	0.02	USD EATON CORP 4.15%/22-15.03.2033	20,000	19,581.99	0.06
USD CVS HEALTH CORP 5.625%/23-21.02.2053	7,000	7,118.47	0.02	USD EBAY INC 4%/12-15.07.2042	24,000	20,036.61	0.06
USD CVS HEALTH CORP 6%/23-01.06.2063	4,000	4,269.88	0.01	USD ECOLAB INC 1.65%/21-01.02.2027	30,000	27,601.92	0.09
USD DANAHER CORP 2.6%/20-01.10.2050	2,000	1,344.11	0.00	USD ECOLAB INC 2.125%/21-01.02.2032	10,000	8,535.76	0.03
USD DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	12,000	10,201.21	0.03	USD ECOLAB INC 4.8%/20-24.03.2030	10,000	10,286.36	0.03
USD DCP MISTREAM OPERATING LP 5.625%/20-15.07.2027	50,000	51,223.48	0.16	USD EDISON INTERNATIONAL 3.55%/19-15.11.2024	20,000	19,652.94	0.06
USD DEERE & CO 2.875%/19-07.09.2049	10,000	7,521.26	0.02	USD EDISON INTERNATIONAL 4.125%/18-15.03.2028	10,000	9,664.90	0.03
USD DEERE & CO 3.1%/20-15.04.2030	30,000	27,859.69	0.09	USD EIDP INC 4.8%/23-15.05.2033	6,000	6,083.78	0.02
USD DELL INTERNATIONAL LLC / EMC CORP 5.25%/23-01.02.2028	40,000	41,070.28	0.13	USD EL PASO NATURAL GAS CO LLC 144A 3.5%/22-15.02.2032	20,000	17,243.49	0.05
USD DELL INTERNATIONAL LLC / EMC CORP 5.3%/21-01.10.2029	21,000	21,655.10	0.07	USD ELEVANCE HEALTH INC 2.375%/19-15.01.2025	10,000	9,717.75	0.03
USD DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	5,000	5,117.53	0.02	USD ELEVANCE HEALTH INC 3.7%/19-15.09.2049	15,000	11,947.06	0.04
USD DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	13,000	16,005.40	0.05	USD ELEVANCE HEALTH INC 4.375%/17-01.12.2047	4,000	3,577.35	0.01
USD DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	3,000	3,966.71	0.01	USD ELEVANCE HEALTH INC 4.55%/22-15.05.2052	10,000	9,159.71	0.03
USD DELTA AIR LINES INC / SKYMILES LP LTD 144A 4.5%/20-20.10.2025	15,665	15,454.42	0.05	USD ELEVANCE HEALTH INC 4.625%/12-15.05.2042	14,000	13,087.00	0.04
USD DELTA AIR LINES INC / SKYMILES LP LTD 144A 4.75%/20-20.10.2028	40,000	39,315.84	0.12	USD ELEVANCE HEALTH INC 4.75%/23-15.02.2033	10,000	10,013.11	0.03
USD DEUTSCHE BANK AG 4.1%/16-13.01.2026	10,000	9,806.99	0.03	USD ELEVANCE HEALTH INC 5.5%/22-15.10.2032	10,000	10,479.34	0.03
USD DEUTSCHE BANK AG FRN/16.11.2027	150,000	137,192.45	0.43	USD ELEVANCE HEALTH INC 6.1%/22-15.10.2052	10,000	11,347.55	0.04
USD DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	23,000	27,735.03	0.09	USD EU LILLY & CO 2.25%/20-15.05.2050	5,000	3,245.25	0.01
USD DEVON ENERGY CORP 5.6%/11-15.07.2041	10,000	9,700.95	0.03	USD EU LILLY & CO 2.5%/20-15.09.2060	10,000	6,322.57	0.02
USD DEVON ENERGY CORP 7.875%/02-30.09.2031	7,000	8,169.28	0.03	USD EU LILLY & CO 3.375%/19-15.03.2029	10,000	9,627.98	0.03
USD DH EUROPE FINANCE II SARL 3.4%/19-15.11.2049	18,000	14,253.58	0.04	USD EU LILLY & CO 4.7%/23-27.02.2033	10,000	10,267.53	0.03
USD DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	8,000	6,989.88	0.02	USD EU LILLY & CO 4.95%/23-27.02.2063	6,000	6,243.97	0.02
USD DIAGEO CAPITAL PLC 5.875%/06-30.09.2036	18,000	19,884.30	0.06	USD EMD FINANCE LLC 144A 3.25%/15-19.03.2025	49,000	47,834.55	0.15
USD DIAGEO INVESTMENT CORP 4.25%/12-11.05.2042	3,000	2,740.77	0.01	USD EMERA US FINANCE LP 4.75%/17-15.06.2046	10,000	8,259.72	0.03
USD DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	20,000	18,596.34	0.06	USD EMERSON ELECTRIC CO 2.75%/20-15.10.2050	10,000	6,876.33	0.02
USD DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	30,000	32,096.92	0.10	USD ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	16,000	16,175.74	0.05
USD DICK'S SPORTING GOODS INC 4.1%/22-15.01.2052	12,000	8,609.01	0.03	USD ENBRIDGE INC 4%/19-15.11.2049	13,000	10,393.97	0.03
USD DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	28,000	26,336.50	0.08	USD ENBRIDGE INC 5.5%/16-01.12.2046	14,000	13,853.37	0.04
USD DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	10,000	9,663.58	0.03	USD ENEL FINANCE INTERNATIONAL NV 144A 4.625%/22-15.06.2027	200,000	197,903.48	0.62
USD DISCOVER FINANCIAL SERVICES 4.5%/19-30.01.2026	15,000	14,799.53	0.05	USD ENERGY TRANSFER LP 4.9%/15-15.03.2035	13,000	12,401.43	0.04
USD DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	24,000	22,875.42	0.07	USD ENERGY TRANSFER LP 5.15%/13-01.02.2043	6,000	5,353.21	0.02
USD DISCOVERY COMMUNICATIONS LLC 4%/21-15.09.2055	10,000	7,129.35	0.02	USD ENERGY TRANSFER LP 5.25%/19-15.04.2029	20,000	20,177.44	0.06
USD DOLLAR GENERAL CORP 3.5%/20-03.04.2030	8,000	7,381.31	0.02	USD ENERGY TRANSFER LP 5.8%/18-15.06.2038	6,000	6,038.55	0.02
				USD ENERGY TRANSFER LP 5.95%/13-01.10.2043	10,000	9,909.48	0.03
				USD ENERGY TRANSFER LP 6.05%/11-01.06.2041	24,000	24,233.35	0.08
				USD ENERGY TRANSFER LP 6.125%/15-15.12.2045	16,000	16,235.55	0.05
				USD ENERGY TRANSFER LP 6.5%/12-01.02.2042	22,000	23,334.22	0.07
				USD ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	15,000	10,905.70	0.03
				USD ENTERGY CORP 2.95%/16-01.09.2026	16,000	15,198.96	0.05
				USD ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	26,000	17,420.30	0.05
				USD ENTERGY LOUISIANA LLC 3.05%/16-01.06.2031	23,000	20,357.19	0.06
				USD ENTERGY TEXAS INC 1.75%/20-15.03.2031	20,000	16,369.34	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 ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	13,000	11,787.65	0.04	USD FORD MOTOR CO 6.1%/22-19.08.2032	20,000	20,207.82	0.06
USD ENTERPRISE PRODUCTS OPERATING LLC 3.7%/20-31.01.2051	20,000	16,014.44	0.05	USD FORD MOTOR CO 7.4%/96-01.11.2046	10,000	10,927.29	0.03
USD ENTERPRISE PRODUCTS OPERATING LLC 3.75%/14-15.02.2025	30,000	29,606.14	0.09	USD FORD MOTOR CO 9.625%/20-22.04.2030	10,000	11,782.92	0.04
USD ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	20,000	16,322.97	0.05	USD FORTINET INC 1%/21-15.03.2026	40,000	36,668.81	0.11
USD ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	10,000	8,727.29	0.03	USD FORTUNE BRANDS INNOVATIONS INC 4%/15-15.06.2025	15,000	14,757.86	0.05
USD ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	10,000	9,641.22	0.03	USD FORTUNE BRANDS INNOVATIONS INC 4.5%/22-25.03.2052	6,000	5,053.31	0.02
USD ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	12,000	11,834.22	0.04	USD FOX CORP 5.476%/20-25.01.2039	5,000	4,877.14	0.02
USD ENTERPRISE PRODUCTS OPERATING LLC 5.95%/11-01.02.2041	7,000	7,548.16	0.02	USD FOX CORP 5.576%/20-25.01.2049	10,000	9,616.33	0.03
USD ENTERPRISE PRODUCTS OPERATING LLC FRN/17-16.08.2077	3,000	2,882.09	0.01	USD FREEPOR-MCMORAN INC 5.4%/14-14.11.2034	30,000	30,162.72	0.09
USD EOG RESOURCES INC 4.375%/20-15.04.2030	30,000	29,939.62	0.09	USD GA GLOBAL FUNDING TRUST 144A 1.625%/21-15.01.2026	40,000	36,800.95	0.12
USD EPR PROPERTIES 3.6%/21-15.11.2031	15,000	12,478.08	0.04	USD GATX CORP 3.25%/16-15.09.2026	9,000	8,587.38	0.03
USD EQT CORP 5.7%/22-01.04.2028	10,000	10,174.33	0.03	USD GATX CORP 3.5%/17-15.03.2028	34,000	32,000.34	0.10
USD EQUIFAX INC 2.6%/19-01.12.2024	30,000	29,203.72	0.09	USD GE HEALTHCARE TECHNOLOGIES INC 5.65%/23-15.11.2027	100,000	103,621.48	0.32
USD EQUINIX INC 1%/20-15.09.2025	20,000	18,678.47	0.06	USD GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	40,000	38,476.85	0.12
USD EQUINIX INC 3.2%/19-18.11.2029	36,000	33,139.50	0.10	USD GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	10,000	9,300.33	0.03
USD EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	8,000	7,738.48	0.02	USD GENERAL ELECTRIC CO 4.35%/20-01.05.2050	20,000	18,181.84	0.06
USD EQUITABLE HOLDINGS INC 5%/19-20.04.2048	20,000	18,667.60	0.06	USD GENERAL MILLS INC 3%/21-01.02.2051	11,000	7,692.39	0.02
USD ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	10,000	10,540.48	0.03	USD GENERAL MOTORS CO 4.2%/17-01.10.2027	13,000	12,710.03	0.04
USD ERAC USA FINANCE LLC 144A 5.625%/12-15.03.2042	10,000	10,417.54	0.03	USD GENERAL MOTORS CO 5%/18-01.10.2028	41,000	41,379.37	0.13
USD ERAC USA FINANCE LLC 144A 6.7%/04-01.06.2034	4,000	4,509.58	0.01	USD GENERAL MOTORS CO 5.4%/17-01.04.2048	30,000	27,531.09	0.09
USD ERAC USA FINANCE LLC 144A 7%/07-15.10.2037	8,000	9,349.37	0.03	USD GENERAL MOTORS CO 6.6%/16-01.04.2036	26,000	27,851.58	0.09
USD ERP OPERATING LP 3.25%/17-01.08.2027	30,000	28,562.67	0.09	USD GENERAL MOTORS FINANCIAL CO INC 2.75%/20-20.06.2025	50,000	48,129.24	0.15
USD ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	10,000	9,627.25	0.03	USD GENERAL MOTORS FINANCIAL CO INC 2.9%/20-26.02.2025	30,000	29,118.18	0.09
USD ESSEX PORTFOLIO LP 4%/19-01.03.2029	10,000	9,551.46	0.03	USD GENERAL MOTORS FINANCIAL CO INC 4%/15-15.01.2025	12,000	11,803.99	0.04
USD ESTEE LAUDER COS INC 2.375%/19-01.12.2029	40,000	35,662.33	0.11	USD GENERAL MOTORS FINANCIAL CO INC 4.35%/18-09.04.2025	12,000	11,830.56	0.04
USD EVEREST REINSURANCE HOLDINGS INC 3.5%/20-15.10.2050	10,000	7,400.18	0.02	USD GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	30,000	30,385.85	0.10
USD EVERGY KANSAS CENTRAL INC 4.25%/15-01.12.2045	4,000	3,396.85	0.01	USD GENUINE PARTS CO 1.875%/20-01.11.2030	6,000	4,862.33	0.02
USD EVERGY METRO INC 4.2%/18-15.03.2048	20,000	16,901.43	0.05	USD GEORGE WASHINGTON UNIVERSITY 4.126%/18-15.09.2048	10,000	8,927.75	0.03
USD EVERGY MISSOURI WEST INC 144A 5.15%/22-15.12.2027	20,000	20,152.40	0.06	USD GEORGETOWN UNIVERSITY 4.315%/19-01.04.2049	3,000	2,669.58	0.01
USD EVERSOURCE ENERGY 2.9%/22-01.03.2027	10,000	9,473.79	0.03	USD GEORGIA POWER CO 3.7%/20-30.01.2050	16,000	12,743.73	0.04
USD EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,743.55	0.06	USD GEORGIA-PACIFIC LLC 144A 0.95%/20-15.05.2026	20,000	18,304.78	0.06
USD EVERSOURCE ENERGY 4.25%/18-01.04.2029	16,000	15,555.21	0.05	USD GEORGIA-PACIFIC LLC 144A 2.3%/20-30.04.2030	20,000	17,337.09	0.05
USD EXELON CORP 4.05%/20-15.04.2030	40,000	38,263.00	0.12	USD GILEAD SCIENCES INC 3.65%/15-01.03.2026	6,000	5,873.21	0.02
USD EXELON CORP 4.1%/23-15.03.2052	5,000	4,074.95	0.01	USD GILEAD SCIENCES INC 4.5%/14-01.02.2045	19,000	17,626.61	0.06
USD EXELON CORP 5.1%/16-15.06.2045	6,000	5,684.40	0.02	USD GILEAD SCIENCES INC 4.6%/15-01.09.2035	4,000	3,953.93	0.01
USD EXPEDIA GROUP INC 2.95%/21-15.03.2031	3,000	2,653.48	0.01	USD GILEAD SCIENCES INC 4.75%/15-01.03.2046	11,000	10,519.65	0.03
USD EXPEDIA GROUP INC 3.8%/17-15.02.2028	58,000	55,935.04	0.18	USD GILEAD SCIENCES INC 4.8%/14-01.04.2044	21,000	20,312.36	0.06
USD EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	10,000	9,588.14	0.03	USD GLAXOSMITHKLINE CAPITAL INC 4.2%/13-18.03.2043	8,000	7,487.96	0.02
USD EXXON MOBIL CORP 2.992%/20-19.03.2025	40,000	39,191.81	0.12	USD GLAXOSMITHKLINE CAPITAL INC 6.375%/08-15.05.2038	15,000	17,459.31	0.05
USD EXXON MOBIL CORP 3.043%/16-01.03.2026	40,000	38,854.92	0.12	USD GLAXOSMITHKLINE CAPITAL PLC 3.375%/19-01.06.2029	22,000	21,218.73	0.07
USD EXXON MOBIL CORP 4.114%/16-01.03.2046	10,000	8,941.26	0.03	USD GLENORE FINANCE CANADA LTD 144A 5.55%/12-25.10.2042	19,000	18,504.69	0.06
USD EXXON MOBIL CORP 4.327%/20-19.03.2050	28,000	25,637.62	0.08	USD GLENORE FUNDING LLC 144A 2.5%/20-01.09.2030	20,000	17,168.88	0.05
USD F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	20,000	20,642.84	0.06	USD GLENORE FUNDING LLC 144A 4%/17-27.03.2027	14,000	13,606.38	0.04
USD FACTSET RESEARCH SYSTEMS INC 2.9%/22-01.03.2027	10,000	9,387.59	0.03	USD GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	18,000	16,328.17	0.05
USD FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	10,000	8,994.52	0.03	USD GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	10,000	10,116.52	0.03
USD FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	10,000	9,637.00	0.03	USD GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	10,000	10,250.67	0.03
USD FAIRFAX FINANCIAL HOLDINGS LTD 4.85%/19-17.04.2028	37,000	36,498.40	0.11	USD GLP CAPITAL LP / GLP FINANCING II INC 3.25%/21-15.01.2032	20,000	16,945.77	0.05
USD FARMERS INSURANCE EXCHANGE 144A FRN/17-01.11.2057	10,000	7,670.03	0.02	USD GLP CAPITAL LP / GLP FINANCING II INC 5.3%/18-15.01.2029	27,000	26,826.40	0.08
USD FEDERAL REALTY OP LP 5.375%/23-01.05.2028	10,000	10,115.43	0.03	USD GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	20,000	19,006.82	0.06
USD FEDEX CORP 3.1%/19-05.08.2029	30,000	27,794.74	0.09	USD GOLDMAN SACHS GROUP INC 3.5%/16-16.11.2026	90,000	86,731.99	0.27
USD FEDEX CORP 4.05%/18-15.02.2048	20,000	16,715.41	0.05	USD GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	40,000	39,140.07	0.12
USD FEDEX CORP 4.4%/17-15.01.2047	10,000	8,730.63	0.03	USD GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	17,000	16,003.29	0.05
USD FEDEX CORP 4.95%/18-17.10.2048	5,000	4,757.16	0.01	USD GOLDMAN SACHS GROUP INC 3.85%/17-26.01.2027	10,000	9,731.26	0.03
USD FEDEX CORP 5.1%/14-15.01.2044	4,000	3,876.59	0.01	USD GOLDMAN SACHS GROUP INC 4.25%/15-21.10.2025	10,000	9,816.02	0.03
USD FEDEX CORP 5.25%/20-15.05.2050	10,000	9,977.66	0.03	USD GOLDMAN SACHS GROUP INC 4.75%/15-21.10.2045	10,000	9,523.27	0.03
USD FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	10,000	8,980.22	0.03	USD GOLDMAN SACHS GROUP INC 4.8%/14-08.07.2044	13,000	12,334.89	0.04
USD FIDELITY NATIONAL INFORMATION SERVICES INC 1.15%/21-01.03.2026	5,000	4,622.57	0.01	USD GOLDMAN SACHS GROUP INC 5.15%/15-22.05.2045	19,000	18,409.29	0.06
USD FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	15,000	12,697.88	0.04	USD GOLDMAN SACHS GROUP INC 6.25%/11-01.02.2041	2,000	2,232.53	0.01
USD FIDELITY NATIONAL INFORMATION SERVICES INC 5.625%/22-15.07.2052	6,000	6,148.88	0.02	USD GOLDMAN SACHS GROUP INC 6.45%/06-01.05.2036	20,000	21,665.41	0.07
USD FIFTH THIRD BANCORP 8.25%/08-01.03.2038	10,000	11,859.98	0.04	USD GOLDMAN SACHS GROUP INC 6.75%/07-01.10.2037	18,000	19,883.17	0.06
USD FIRST AMERICAN FINANCIAL CORP 2.4%/21-15.08.2031	10,000	7,909.61	0.02	USD GOLDMAN SACHS GROUP INC FRN/17-29.09.2025	18,000	17,697.51	0.06
USD FISERV INC 2.65%/20-01.06.2030	21,000	18,524.27	0.06	USD GOLDMAN SACHS GROUP INC FRN/17-31.10.2038	32,000	27,975.90	0.09
USD FISERV INC 3.2%/19-01.07.2026	11,000	10,590.76	0.03	USD GOLDMAN SACHS GROUP INC FRN/18-01.05.2029	30,000	29,009.31	0.09
USD FISERV INC 4.4%/19-01.07.2049	20,000	17,647.71	0.06	USD GOLDMAN SACHS GROUP INC FRN/18-23.04.2029	48,000	45,592.79	0.14
USD FLEX LTD 4.75%/16-15.06.2025	20,000	19,737.93	0.06	USD GOLDMAN SACHS GROUP INC FRN/18-23.04.2039	10,000	9,077.48	0.03
USD FLEX LTD 4.875%/19-15.06.2029	20,000	19,664.69	0.06	USD GOLDMAN SACHS GROUP INC FRN/22-24.02.2033	30,000	25,790.26	0.08
USD FLEX LTD 6%/22-15.01.2028	30,000	31,024.18	0.10	USD GREAT-WEST LIFE CO FINANCE DELAWARE LP 144A 4.15%/17-03.06.2047	14,000	11,847.71	0.04
USD FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	10,000	8,605.94	0.03	USD GRUPO TELEVISIVA SAB 6.625%/10-15.01.2040	14,000	14,716.75	0.05
USD FLORIDA POWER & LIGHT CO 3.7%/17.01.12.2047	9,000	7,311.73	0.02	USD GUARDIAN LIFE INSURANCE CO OF AMERICA 144A 4.85%/17-24.01.2077	10,000	8,573.72	0.03
USD FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	20,000	17,166.73	0.05	USD HACKENSACK MERIDIAN HEALTH INC 2.675%/20-01.09.2041	15,000	10,739.47	0.03
USD FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,140.99	0.02	USD HALLIBURTON CO 2.92%/20-01.03.2030	30,000	27,027.98	0.08
USD FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	22,000	22,507.93	0.07	USD HALLIBURTON CO 4.85%/15-15.11.2035	14,000	13,817.04	0.04
USD FMC CORP 3.45%/19-01.10.2029	20,000	18,293.65	0.06	USD HALLIBURTON CO 6.7%/08-15.09.2038	10,000	11,724.10	0.04
USD FMC CORP 5.65%/23-18.05.2033	4,000	3,981.38	0.01	USD HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.05%/22-14.02.2027	30,000	27,922.23	0.09
USD FNB CORP 5.15%/22-25.08.2025	20,000	19,752.10	0.06	USD HARTFORD FINANCIAL SERVICES GROUP INC 4.3%/13-15.04.2043	13,000	11,166.97	0.04
USD FORD MOTOR CO 3.25%/21-12.02.2032	10,000	8,330.73	0.03	USD HASBRO INC 3%/19-19.11.2024	3,000	2,926.60	0.01
USD FORD MOTOR CO 4.346%/16-08.12.2026	10,000	9,751.66	0.03	USD HASBRO INC 5.1%/14-15.05.2044	4,000	3,603.73	0.01
USD FORD MOTOR CO 5.291%/16-08.12.2046	10,000	8,809.85	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 HBOS PLC 144A 6%/03-01.11.2033	22,000	21,216.86	0.07	USD INTUIT INC 0.95%/20-15.07.2025	20,000	18,848.28	0.06
USD HCA INC 4.125%/19-15.06.2029	24,000	22,983.66	0.07	USD INVITATION HOMES OPERATING PARTNERSHIP LP	10,000	8,910.55	0.03
USD HCA INC 4.5%/16-15.02.2027	6,000	5,919.33	0.02	USD INVITATION HOMES OPERATING PARTNERSHIP LP	5,000	4,019.46	0.01
USD HCA INC 4.625%/23-15.03.2052	8,000	6,842.22	0.02	USD INVITATION HOMES OPERATING PARTNERSHIP LP	20,000	20,049.62	0.06
USD HCA INC 5.125%/19-15.06.2039	2,000	1,905.47	0.01	USD J M SMUCKER CO 3.375%/17-15.12.2027	11,000	10,471.86	0.03
USD HCA INC 5.25%/19-15.06.2049	25,000	23,296.47	0.07	USD J M SMUCKER CO 3.5%/15-15.03.2025	41,000	40,233.62	0.13
USD HCA INC 5.375%/15-01.02.2025	16,000	15,992.14	0.05	USD J M SMUCKER CO 5.9%/23-15.11.2028	10,000	10,527.67	0.03
USD HCA INC 5.5%/17-15.06.2047	20,000	19,291.38	0.06	USD JACKSON FINANCIAL INC 4%/22-23.11.2051	10,000	7,150.63	0.02
USD HCA INC 5.875%/19-01.02.2029	6,000	6,197.57	0.02	USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE	20,000	14,874.51	0.05
USD HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO 144A 2.2%/20-01.06.2030	10,000	8,535.98	0.03	USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE	20,000	19,803.78	0.06
USD HEALTHCARE REALTY HOLDINGS LP 3.5%/16-01.08.2026	20,000	19,109.02	0.06	USD JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE	10,000	10,044.66	0.03
USD HEALTHPEAK OP LLC 3.5%/19-15.07.2029	8,000	7,466.84	0.02	USD JEFFERIES FINANCIAL GROUP INC 2.75%/20-15.10.2032	20,000	16,436.31	0.05
USD HEALTHPEAK OP LLC 5.25%/23-15.12.2032	20,000	20,277.23	0.06	USD JEFFERIES FINANCIAL GROUP INC 4.15%/18-23.01.2030	9,000	8,463.54	0.03
USD HEINEKEN NV 144A 4%/12-01.10.2042	10,000	8,650.33	0.03	USD JOHN DEERE CAPITAL CORP 1.25%/22-10.01.2025	10,000	9,645.92	0.03
USD HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	24,000	23,909.82	0.07	USD JOHN DEERE CAPITAL CORP 2.125%/22-07.03.2025	20,000	19,386.05	0.06
USD HEWLETT PACKARD ENTERPRISE CO 6.35%/16-15.10.2045	7,000	7,586.30	0.02	USD JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	20,000	19,681.36	0.06
USD HIGHWOODS REALTY LP 4.2%/19-15.04.2029	20,000	18,171.20	0.06	USD JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	20,000	19,826.22	0.06
USD HOME DEPOT INC 2.5%/20-15.04.2027	40,000	37,757.11	0.12	USD JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	10,000	10,252.30	0.03
USD HOME DEPOT INC 2.7%/20-15.04.2030	14,000	12,766.98	0.04	USD JOHNSON & JOHNSON 2.45%/20-01.09.2060	10,000	6,437.32	0.02
USD HOME DEPOT INC 3.35%/15-15.09.2025	10,000	9,810.75	0.03	USD JOHNSON & JOHNSON 3.7%/16-01.03.2046	25,000	21,901.37	0.07
USD HOME DEPOT INC 3.5%/16-15.09.2056	14,000	11,078.38	0.03	USD JOHNSON & JOHNSON 4.375%/13-05.12.2033	12,000	12,333.27	0.04
USD HOME DEPOT INC 4.5%/18-06.12.2048	5,000	4,728.74	0.01	USD JOHNSON & JOHNSON 4.95%/03-15.05.2033	48,000	51,925.99	0.16
USD HOME DEPOT INC 5.875%/06-16.12.2036	50,000	56,008.21	0.18	USD JOHNSON CONTROLS INTERNATIONAL PLC 4.625%/16-02.07.2044	10,000	9,014.03	0.03
USD HOME DEPOT INC 5.95%/11-01.04.2041	16,000	17,936.20	0.06	USD JPMORGAN CHASE & CO 3.625%/16-01.12.2027	30,000	28,779.06	0.09
USD HONEYWELL INTERNATIONAL INC 1.35%/20-01.06.2030	15,000	14,324.44	0.04	USD JPMORGAN CHASE & CO 4.125%/14-15.12.2026	40,000	39,230.07	0.12
USD HONEYWELL INTERNATIONAL INC 1.95%/20-01.06.2030	30,000	26,084.15	0.08	USD JPMORGAN CHASE & CO 4.25%/15-01.10.2027	50,000	49,507.54	0.16
USD HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	10,000	7,651.44	0.02	USD JPMORGAN CHASE & CO 4.95%/15-01.06.2045	11,000	10,519.03	0.03
USD HOST HOTELS & RESORTS LP 2.5%/20-15.09.2030	5,000	4,472.13	0.01	USD JPMORGAN CHASE & CO 5.6%/11-15.07.2041	11,000	11,713.51	0.04
USD HP INC 2.65%/22-17.06.2031	10,000	8,539.31	0.03	USD JPMORGAN CHASE & CO 6.4%/08-15.05.2038	15,000	17,213.63	0.05
USD HP INC 4%/22-15.04.2029	10,000	9,718.88	0.03	USD JPMORGAN CHASE & CO FRN/17-22.02.2048	13,000	11,545.46	0.04
USD HP INC 6%/11-15.09.2041	16,000	16,926.31	0.05	USD JPMORGAN CHASE & CO FRN/17-24.07.2038	9,000	7,999.47	0.03
USD HSBIC HOLDINGS PLC 6.1%/11-11.04.2042	44,000	50,130.63	0.16	USD JPMORGAN CHASE & CO FRN/17-24.07.2048	12,000	10,260.81	0.03
USD HSBIC HOLDINGS PLC FRN/23-09.03.2034	200,000	212,262.35	0.66	USD JPMORGAN CHASE & CO FRN/18-05.12.2029	10,000	9,799.91	0.03
USD HUBBELL INC 3.5%/18-15.02.2028	15,000	14,384.80	0.05	USD JPMORGAN CHASE & CO FRN/19-06.05.2030	10,000	9,415.98	0.03
USD HUDSON PACIFIC PROPERTIES LP 5.95%/22-15.02.2028	5,000	4,463.76	0.01	USD JPMORGAN CHASE & CO FRN/19-15.10.2030	5,000	4,447.78	0.01
USD HUMANA INC 3.95%/19-15.08.2049	8,000	6,614.33	0.02	USD JPMORGAN CHASE & CO FRN/19-29.01.2027	14,000	13,679.22	0.04
USD HUMANA INC 4.8%/17-15.03.2047	5,000	4,658.49	0.01	USD JPMORGAN CHASE & CO FRN/20-19.11.2026	60,000	55,573.04	0.17
USD HUMANA INC 5.75%/22-01.03.2028	10,000	10,408.98	0.03	USD JPMORGAN CHASE & CO FRN/20-19.11.2031	10,000	8,116.58	0.03
USD HUMANA INC 5.875%/22-01.03.2033	10,000	10,668.55	0.03	USD JPMORGAN CHASE & CO FRN/20-19.11.2041	10,000	7,111.74	0.02
USD HUNTINGTON BANCSHARES INC FRN/22-15.08.2036	24,000	18,157.90	0.06	USD JPMORGAN CHASE & CO FRN/20-22.04.2026	22,000	21,084.63	0.07
USD HYATT HOTELS CORP 4.85%/16-15.03.2026	5,000	4,961.02	0.02	USD JPMORGAN CHASE & CO FRN/20-22.04.2031	10,000	8,662.37	0.03
USD HYATT HOTELS CORP 5.75%/20-23.04.2030	6,000	6,220.56	0.02	USD JPMORGAN CHASE & CO FRN/20-24.03.2031	10,000	9,763.61	0.03
USD HYUNDAI CAPITAL AMERICA 144A 1.8%/20-15.10.2025	30,000	28,215.73	0.09	USD JPMORGAN CHASE & CO FRN/21-01.06.2029	20,000	17,750.58	0.06
USD HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	60,000	57,198.43	0.18	USD JPMORGAN CHASE & CO FRN/21-04.02.2032	20,000	16,291.89	0.05
USD ICL GROUP LTD 144A (reg. -S) 6.375%/18-31.05.2038	6,000	5,719.67	0.02	USD JPMORGAN CHASE & CO FRN/21-08.11.2032	20,000	16,733.56	0.05
USD ILLINOIS TOOL WORKS INC 3.9%/12-01.09.2042	10,000	8,978.84	0.03	USD JPMORGAN CHASE & CO FRN/21-22.04.2027	21,000	19,384.66	0.06
USD IMPERIAL BRANDS FINANCE PLC 144A 3.875%/19-26.07.2029	19,000	17,753.89	0.06	USD JPMORGAN CHASE & CO FRN/21-22.04.2032	28,000	23,725.49	0.07
USD INDIANA MICHIGAN POWER CO 4.55%/16-15.03.2046	20,000	17,956.81	0.06	USD JPMORGAN CHASE & CO FRN/21-22.04.2052	9,000	6,759.09	0.02
USD INTEGRIS BAPTIST MEDICAL CENTER INC 3.875%/20-15.08.2050	5,000	3,845.51	0.01	USD JPMORGAN CHASE & CO FRN/22-14.09.2033	20,000	20,732.21	0.07
USD INTEL CORP 2.45%/19-15.11.2029	5,000	4,508.16	0.01	USD JPMORGAN CHASE & CO FRN/22-15.12.2025	50,000	50,030.17	0.16
USD INTEL CORP 3.1%/20-15.02.2060	8,000	5,536.83	0.02	USD JPMORGAN CHASE & CO FRN/22-25.01.2033	22,000	18,874.89	0.06
USD INTEL CORP 3.25%/19-15.11.2049	32,000	23,847.88	0.07	USD JPMORGAN CHASE & CO FRN/22-25.07.2028	21,000	21,017.30	0.07
USD INTEL CORP 3.4%/20-25.03.2025	30,000	29,497.61	0.09	USD JPMORGAN CHASE & CO FRN/22-25.07.2033	30,000	29,701.88	0.09
USD INTEL CORP 3.75%/22-05.08.2027	10,000	9,806.39	0.03	USD JPMORGAN CHASE & CO FRN/22-26.04.2028	30,000	29,515.96	0.09
USD INTEL CORP 4.1%/17-11.05.2047	12,000	10,484.99	0.03	USD JPMORGAN CHASE & CO FRN/23-01.06.2034	20,000	20,303.04	0.06
USD INTEL CORP 4.75%/20-25.03.2050	30,000	28,513.88	0.09	USD JUNIPER NETWORKS INC 5.95%/11-15.03.2043	6,000	6,099.09	0.02
USD INTEL CORP 4.875%/23-10.02.2026	10,000	10,076.12	0.03	USD KAISER FOUNDATION HOSPITALS 3.266%/19-01.11.2049	32,000	24,186.52	0.08
USD INTEL CORP 4.875%/23-10.02.2028	10,000	10,174.89	0.03	USD KELLANOVA 3.4%/17-15.11.2027	67,000	64,369.18	0.20
USD INTEL CORP 4.9%/15-29.07.2045	10,000	10,131.17	0.03	USD KENNAMETAL INC 4.625%/18-15.06.2028	34,000	33,198.09	0.10
USD INTEL CORP 5.125%/23-10.02.2030	10,000	10,393.84	0.03	USD KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	12,000	8,810.56	0.03
USD INTEL CORP 5.2%/23-10.02.2033	13,000	13,600.34	0.04	USD KENVUE INC 5.05%/23-22.03.2028	10,000	10,250.58	0.03
USD INTEL CORP 5.625%/23-10.02.2043	10,000	10,715.42	0.03	USD KENVUE INC 5.35%/23-22.03.2026	10,000	10,172.57	0.03
USD INTEL CORP 5.9%/23-10.02.2063	7,000	7,821.31	0.02	USD KEURIG DR PEPPER INC 4.42%/16-15.12.2046	21,000	18,684.57	0.06
USD INTERCONTINENTAL EXCHANGE INC 1.85%/20-15.09.2032	15,000	12,053.27	0.04	USD KEURIG DR PEPPER INC 4.5%/15-15.11.2045	10,000	9,091.02	0.03
USD INTERCONTINENTAL EXCHANGE INC 3%/20-15.06.2050	30,000	21,547.28	0.07	USD KEURIG DR PEPPER INC 4.5%/22-15.04.2052	4,000	3,660.94	0.01
USD INTERCONTINENTAL EXCHANGE INC 3%/20-15.09.2060	5,000	3,997.71	0.01	USD KEURIG DR PEPPER INC 4.597%/19-25.05.2028	11,000	11,023.38	0.03
USD INTERCONTINENTAL EXCHANGE INC 3.65%/22-23.05.2025	10,000	9,812.21	0.03	USD KEYCORP 4.1%/18-30.04.2028	31,000	29,208.13	0.09
USD INTERCONTINENTAL EXCHANGE INC 4.25%/18-21.09.2048	6,000	5,403.40	0.02	USD KEYCORP 4.15%/18-29.10.2025	10,000	9,756.63	0.03
USD INTERCONTINENTAL EXCHANGE INC 4.6%/22-15.03.2033	10,000	9,985.76	0.03	USD KEYCORP FRN/22-01.06.2033	10,000	9,202.14	0.03
USD INTERNATIONAL BUSINESS MACHINES CORP 4%/12-20.06.2042	16,000	13,994.85	0.04	USD KILROY REALTY LP 4.75%/18-15.12.2028	18,000	17,127.47	0.05
USD INTERNATIONAL BUSINESS MACHINES CORP 4.5%/23-06.02.2028	100,000	100,669.38	0.32	USD KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	6,000	4,337.69	0.01
USD INTERNATIONAL BUSINESS MACHINES CORP 5.6%/09-30.11.2039	10,000	10,624.59	0.03	USD KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	10,000	5,600.52	0.02
USD INTERNATIONAL BUSINESS MACHINES CORP 7.125%/96-01.12.2096	10,000	12,797.91	0.04	USD KIMCO REALTY OP LLC 2.8%/16-01.10.2026	19,000	17,927.43	0.06
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 2.3%/20-01.11.2030	30,000	24,925.42	0.08	USD KIMCO REALTY OP LLC 4.6%/22-01.02.2033	10,000	9,668.95	0.03
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 3.468%/20-01.12.2050	16,000	10,970.66	0.03	USD KINDER MORGAN ENERGY PARTNERS LP 5%/13-01.03.2043	7,000	6,269.59	0.02
USD INTERNATIONAL FLAVORS & FRAGRANCES INC 4.45%/18-26.09.2028	14,000	13,673.34	0.04	USD KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	8,000	8,444.17	0.03
USD INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	19,000	17,088.85	0.05	USD KINDER MORGAN ENERGY PARTNERS LP 6.55%/10-15.09.2040	16,000	16,943.72	0.05
USD INTERPUBLIC GROUP OF COS INC 4.65%/18-01.10.2028	11,000	10,889.74	0.03	USD KINDER MORGAN ENERGY PARTNERS LP 6.95%/07-15.01.2038	5,000	5,506.74	0.02
				USD KINDER MORGAN INC 1.75%/21-15.11.2026	10,000	9,201.65	0.03
				USD KINDER MORGAN INC 5.2%/18-01.03.2048	16,000	14,704.68	0.05
				USD KINDER MORGAN INC 5.3%/14-01.12.2034	30,000	29,926.97	0.09
				USD KINROSS GOLD CORP 144A 6.25%/23-15.07.2033	6,000	6,300.14	0.02
				USD KINROSS GOLD CORP 4.5%/18-15.07.2027	4,000	3,913.95	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 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 KKR GROUP FINANCE CO III LLC 1444 5.125%/14-01.06.2044	13,000	11,928.18	0.04	USD MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	40,000	31,725.45	0.10
USD KKR GROUP FINANCE CO VIII LLC 1444 3.5%/20-25.08.2050	10,000	7,070.09	0.02	USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294%/20-01.07.2051	3,000	1,912.52	0.01
USD KLA CORP 3.3%/20-01.03.2050	16,000	12,273.41	0.04	USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	5,000	4,010.43	0.01
USD KLA CORP 5.25%/22-15.07.2062	5,000	5,208.42	0.02	USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 3.729%/19-15.10.2070	14,000	9,633.56	0.03
USD KONINKLUKE PHILIPS NV 5%/12-15.03.2042	12,000	11,044.00	0.03	USD MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	2,000	1,722.40	0.01
USD KRAFT HEINZ FOODS CO 3%/16-01.06.2026	10,000	9,613.92	0.03	USD MASTERCARD INC 2%/19-03.03.2025	20,000	19,386.52	0.06
USD KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	15,000	14,326.98	0.04	USD MASTERCARD INC 3.3%/20-26.03.2027	30,000	29,116.93	0.09
USD KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	8,000	7,852.77	0.02	USD MASTERCARD INC 3.8%/16-21.11.2046	6,000	5,263.24	0.02
USD KRAFT HEINZ FOODS CO 4.375%/16-01.06.2046	16,000	14,024.14	0.04	USD MASTERCARD INC 3.85%/20-26.03.2050	10,000	8,787.60	0.03
USD KRAFT HEINZ FOODS CO 5%/16-15.07.2035	5,000	5,039.81	0.02	USD MCDONALD'S CORP 3.5%/20-01.07.2027	40,000	38,925.24	0.12
USD KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	10,000	10,331.38	0.03	USD MCDONALD'S CORP 3.7%/15-30.01.2026	10,000	9,833.01	0.03
USD KRAFT HEINZ FOODS CO 6.75%/03-15.03.2032	20,000	22,569.37	0.07	USD MCDONALD'S CORP 4.45%/17-01.03.2047	20,000	18,310.45	0.06
USD KROGER CO 3.875%/16-15.10.2046	3,000	2,369.44	0.01	USD MCDONALD'S CORP 4.45%/18-01.09.2048	27,000	25,092.81	0.08
USD KROGER CO 3.95%/20-15.01.2050	6,000	4,916.52	0.02	USD MCDONALD'S CORP 4.7%/15-09.12.2035	3,000	2,970.17	0.01
USD KROGER CO 4.65%/17-15.01.2048	13,000	11,702.32	0.04	USD MCDONALD'S CORP 4.875%/15-09.12.2045	11,000	10,820.17	0.03
USD KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	8,404.28	0.03	USD MCDONALD'S CORP 4.875%/15-09.12.2045	3,000	2,970.17	0.01
USD LHARRIS TECHNOLOGIES INC 5.4%/23-31.07.2033	4,000	31,223.04	0.10	USD MCDONALD'S CORP 4.875%/15-09.12.2045	11,000	10,820.17	0.03
USD LABORATORY CORP OF AMERICA HOLDINGS 3.6%/17-01.09.2027	30,000	3,865.79	0.01	USD MCKESSON CORP 3.95%/18-16.02.2028	61,000	59,936.05	0.19
USD LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	15,000	13,868.68	0.04	USD MDC HOLDINGS INC 3.966%/21-06.08.2061	10,000	6,550.70	0.02
USD LAFARGE SA 7.125%/06-15.07.2036	8,000	9,191.25	0.03	USD MEAD JOHNSON NUTRITION CO 4.125%/15-15.11.2025	60,000	59,188.42	0.19
USD LAM RESEARCH CORP 1.9%/20-15.06.2030	40,000	34,469.93	0.11	USD MEDTRONIC INC 4.375%/15-15.03.2035	13,000	12,175.09	0.04
USD LAM RESEARCH CORP 3.75%/19-15.03.2026	11,000	10,806.58	0.03	USD MEDTRONIC INC 4.625%/15-15.03.2045	18,000	17,592.80	0.06
USD LAZARD GROUP LLC 4.375%/19-11.03.2029	11,000	10,708.64	0.03	USD MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A 4.8%/23-30.03.2028	150,000	151,612.89	0.47
USD LEGGETT & PLATT INC 4.4%/19-15.03.2029	7,000	6,791.08	0.02	USD MERCK & CO INC 1.7%/21-10.06.2027	10,000	9,182.65	0.03
USD LEIDOS INC 2.3%/21-15.02.2031	10,000	8,373.29	0.03	USD MERCK & CO INC 1.9%/21-10.12.2028	10,000	9,000.68	0.03
USD LELAND STANFORD JUNIOR UNIVERSITY 2.413%/20-01.06.2050	10,000	6,733.94	0.02	USD MERCK & CO INC 2.35%/20-24.06.2040	20,000	14,566.72	0.05
USD LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	10,000	7,245.59	0.02	USD MERCK & CO INC 2.75%/15-10.02.2025	16,000	15,645.95	0.05
USD LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	47,000	46,040.85	0.14	USD MERCK & CO INC 2.9%/21-10.12.2061	10,000	6,708.49	0.02
USD LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	20,000	17,137.72	0.05	USD MERCK & CO INC 3.6%/12-15.09.2042	10,000	8,505.09	0.03
USD LINCOLN NATIONAL CORP 3.625%/16-12.12.2026	6,000	5,831.07	0.02	USD MERCK & CO INC 3.9%/19-07.03.2039	42,000	38,263.46	0.12
USD LINDE INC 3.2%/15-30.01.2026	10,000	9,726.06	0.03	USD MERCK & CO INC 4%/19-07.03.2049	12,000	10,638.06	0.03
USD LOWE'S COS INC 1.3%/20-15.04.2028	10,000	8,797.50	0.03	USD META PLATFORMS INC 4.45%/22-15.08.2052	10,000	9,220.50	0.03
USD LOWE'S COS INC 1.7%/20-15.10.2030	20,000	16,648.83	0.05	USD META PLATFORMS INC 4.65%/22-15.08.2062	10,000	9,345.21	0.03
USD LOWE'S COS INC 2.625%/21-01.04.2031	35,000	30,725.18	0.10	USD META PLATFORMS INC 5.6%/23-15.05.2053	15,000	16,312.43	0.05
USD LOWE'S COS INC 3%/20-15.10.2050	12,000	8,176.73	0.03	USD META PLATFORMS INC 5.75%/23-15.05.2063	10,000	10,980.98	0.03
USD LOWE'S COS INC 3.5%/21-01.04.2051	2,000	1,495.31	0.00	USD METLIFE INC 4.05%/15-01.03.2045	20,000	17,447.22	0.05
USD LOWE'S COS INC 3.7%/16-15.04.2046	26,000	20,587.78	0.06	USD METLIFE INC 4.125%/12-13.08.2042	4,000	3,551.11	0.01
USD LOWE'S COS INC 4.45%/22-01.04.2062	11,000	9,299.27	0.03	USD METLIFE INC 4.55%/20-23.03.2030	10,000	10,074.73	0.03
USD LOWE'S COS INC 5%/22-15.04.2033	20,000	20,413.10	0.06	USD METLIFE INC 4.6%/15-13.05.2046	11,000	10,493.02	0.03
USD LOWE'S COS INC 5.15%/23-01.07.2033	10,000	10,293.45	0.03	USD METLIFE INC 4.721%/14-15.12.2044	4,000	3,768.98	0.01
USD LPL HOLDINGS INC 144A 4%/21-15.03.2029	10,000	9,201.94	0.03	USD METLIFE INC 5.25%/23-15.01.2054	4,000	4,124.26	0.01
USD LXP INDUSTRIAL TRUST 2.7%/20-15.09.2030	20,000	16,624.20	0.05	USD METLIFE INC 5.7%/05-15.06.2035	8,000	8,613.27	0.03
USD LYB INTERNATIONAL FINANCE BV 4.875%/14-15.03.2044	10,000	9,265.66	0.03	USD METLIFE INC 6.375%/04-15.06.2034	16,000	17,996.85	0.06
USD LYB INTERNATIONAL FINANCE III LLC 2.25%/20-01.10.2030	10,000	8,552.87	0.03	USD METROPOLITAN EDISON CO 144A 5.2%/23-01.04.2028	20,000	20,162.15	0.06
USD LYB INTERNATIONAL FINANCE III LLC 3.375%/20-01.10.2040	10,000	7,701.37	0.02	USD MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	10,000	8,400.38	0.03
USD LYB INTERNATIONAL FINANCE III LLC 3.625%/20-01.04.2051	10,000	7,285.97	0.02	USD MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	46,000	45,148.94	0.14
USD LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	2,000	1,427.31	0.00	USD MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	10,000	9,812.88	0.03
USD M&T BANK CORP FRN/22-16.08.2028	10,000	9,650.64	0.03	USD MICRON TECHNOLOGY INC 4.975%/19-06.02.2026	14,000	14,012.97	0.04
USD M&T BANK CORP FRN/23-27.01.2034	10,000	9,485.89	0.03	USD MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	10,000	10,818.98	0.03
USD MACQUARIE BANK LTD 144A 3.9%/16-15.01.2026	46,000	45,024.88	0.14	USD MICROSOFT CORP 144A 1.35%/23-15.09.2030	14,000	11,668.44	0.04
USD MACQUARIE GROUP LTD 144A FRN/18-27.03.2029	30,000	29,051.05	0.09	USD MICROSOFT CORP 144A 3.4%/23-15.06.2027	4,000	3,889.02	0.01
USD MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	20,000	16,459.94	0.05	USD MICROSOFT CORP 144A 3.4%/23-15.06.2027	4,000	3,889.02	0.01
USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2028	10,000	9,602.20	0.03	USD MICROSOFT CORP 144A 3.4%/23-15.06.2027	4,000	3,889.02	0.01
USD MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	9,199.40	0.03	USD MICROSOFT CORP 2.525%/20-01.06.2050	11,000	7,535.33	0.02
USD MACQUARIE GROUP LTD 144A FRN/23-15.06.2034	20,000	20,571.44	0.06	USD MICROSOFT CORP 2.921%/21-17.03.2052	38,000	28,040.63	0.09
USD MAGELLAN MIDSTREAM PARTNERS LP 3.95%/19-01.03.2050	4,000	3,064.96	0.01	USD MICROSOFT CORP 3.041%/21-17.03.2062	10,000	7,253.28	0.02
USD MAGELLAN MIDSTREAM PARTNERS LP 5.15%/13-15.10.2043	4,000	3,756.75	0.01	USD MICROSOFT CORP 3.45%/16-08.08.2036	2,000	1,842.42	0.01
USD MAGNA INTERNATIONAL INC 4.15%/15-01.10.2025	18,000	17,725.27	0.06	USD MICROSOFT CORP 3.5%/15-12.02.2035	16,000	15,199.26	0.05
USD MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	33,000	32,574.16	0.10	USD MICROSOFT CORP 4.2%/15-03.11.2035	10,000	10,050.12	0.03
USD MANULIFE FINANCIAL CORP FRN/17-24.02.2032	30,000	28,227.57	0.09	USD MICROSOFT CORP 4.25%/17-06.02.2047	20,000	19,401.78	0.06
USD MARATHON OIL CORP 5.2%/15-01.06.2045	12,000	10,654.90	0.03	USD MICROSOFT CORP 4.5%/17-06.02.2057	10,000	9,861.22	0.03
USD MARATHON PETROLEUM CORP 6.5%/11-01.03.2041	10,000	10,791.66	0.03	USD MID-AMERICA APARTMENTS LP 4%/15-15.11.2025	4,000	3,930.78	0.01
USD MARKEL GROUP INC 5%/19-20.05.2049	18,000	16,699.29	0.05	USD MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	10,000	8,772.10	0.03
USD MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	21,000	18,738.23	0.06	USD MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 144A 6.5%/20-20.06.2027	16,100	16,146.02	0.05
USD MARRIOTT INTERNATIONAL INC/MD 4%/18-15.04.2028	14,000	13,566.04	0.04	USD MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	13,000	12,672.69	0.04
USD MARS INC 144A 3.2%/19-01.04.2030	10,000	9,249.67	0.03	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.05%/18-11.09.2028	74,000	71,992.00	0.23
USD MARS INC 144A 3.6%/19-01.04.2034	70,000	63,791.24	0.20	USD MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	54,000	49,756.78	0.16
USD MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	7,000	6,820.97	0.02	USD MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	189,260.68	0.59
USD MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	18,000	17,460.15	0.05	USD MOLSOL COORS BEVERAGE CO 3%/16-15.07.2026	10,000	9,580.15	0.03
USD MARTIN MARIETTA MATERIALS INC 2.5%/20-15.03.2030	20,000	17,644.94	0.06	USD MOLSOL COORS BEVERAGE CO 4.2%/16-15.07.2046	13,000	11,106.29	0.03
USD MARTIN MARIETTA MATERIALS INC 3.5%/17-15.12.2027	68,000	65,246.21	0.20	USD MOLSOL COORS BEVERAGE CO 5%/12-01.05.2042	9,000	8,729.58	0.03
USD MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	10,000	9,313.39	0.03	USD MONDELEZ INTERNATIONAL INC 1.875%/20-15.10.2032	10,000	8,163.54	0.03
USD MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	10,000	8,754.04	0.03	USD MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	10,000	6,724.63	0.02
USD MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	9,000	8,974.63	0.03	USD MONDELEZ INTERNATIONAL INC 2.75%/20-13.04.2030	20,000	18,090.15	0.06
USD MASCO CORP 3.125%/21-15.02.2051	6,000	7,025.38	0.02	USD MONONGAHELA POWER CO 144A 5.4%/13-15.12.2043	6,000	5,883.66	0.02
USD MASCO CORP 4.5%/17-15.05.2047	10,000	5,202.47	0.02	USD MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	7,000	4,321.48	0.01
USD MASS GENERAL BRIGHAM INC 3.342%/20-01.07.2060	10,000	7,170.13	0.02	USD MOODY'S CORP 3.25%/20-20.05.2050	10,000	7,415.66	0.02
				USD MOODY'S CORP 3.75%/20-24.03.2025	20,000	19,691.09	0.06
				USD MORGAN STANLEY 3.95%/15-23.04.2027	59,000	57,299.02	0.18
				USD MORGAN STANLEY 4.3%/15-27.01.2045	21,000	19,028.18	0.06
				USD MORGAN STANLEY 4.35%/14-08.09.2026	75,000	73,669.42	0.23
				USD MORGAN STANLEY 4.375%/17-22.01.2047	10,000	9,025.39	0.03
				USD MORGAN STANLEY 5%/13-24.11.2025	36,000	35,967.45	0.11
				USD MORGAN STANLEY 6.375%/12-24.07.2042	16,000	18,557.21	0.06

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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 MORGAN STANLEY FRN/17-22.07.2028	50,000	47,720.08	0.15	USD NUTRIEN LTD 4.125%/18-15.03.2035	15,000	13,922.09	0.04
USD MORGAN STANLEY FRN/17-22.07.2038	18,000	15,811.64	0.05	USD NUTRIEN LTD 4.2%/19-01.04.2029	6,000	5,906.09	0.02
USD MORGAN STANLEY FRN/18-22.04.2039	10,000	9,250.28	0.03	USD NUTRIEN LTD 5%/19-01.04.2049	12,000	11,468.44	0.04
USD MORGAN STANLEY FRN/20-01.04.2031	10,000	9,216.25	0.03	USD NUTRIEN LTD 5.25%/18-15.01.2045	6,000	5,834.80	0.02
USD MORGAN STANLEY FRN/20-13.02.2032	30,000	23,972.30	0.08	USD NVENT FINANCE SARL 4.55%/18-15.04.2028	33,000	32,056.26	0.10
USD MORGAN STANLEY FRN/20-21.10.2025	10,000	9,607.41	0.03	USD NVIDIA CORP 2.85%/20-01.04.2030	10,000	9,261.69	0.03
USD MORGAN STANLEY FRN/20-22.01.2031	10,000	8,768.24	0.03	USD NVIDIA CORP 3.5%/20-01.04.2050	20,000	16,708.72	0.05
USD MORGAN STANLEY FRN/21-04.05.2027	20,000	18,429.10	0.06	USD NXP BV / NXP FUNDING LLC / NXP USA INC 3.875%/22-18.06.2026	71,000	69,170.99	0.22
USD MORGAN STANLEY FRN/21-21.07.2032	20,000	16,324.93	0.05	USD NXP BV / NXP FUNDING LLC / NXP USA INC 4.3%/22-18.06.2029	24,000	23,336.52	0.07
USD MORGAN STANLEY FRN/21-25.01.2052	6,000	4,014.22	0.01	USD NYU LANGONE HOSPITALS 3.38%/20-01.07.2055	10,000	7,138.55	0.02
USD MORGAN STANLEY FRN/21-28.04.2032	50,000	40,187.99	0.13	USD OCCIDENTAL PETROLEUM CORP 4.4%/16-15.04.2046	4,000	3,274.31	0.01
USD MORGAN STANLEY FRN/22-18.10.2033	20,000	21,578.66	0.07	USD OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	15,000	15,591.26	0.05
USD MORGAN STANLEY FRN/23-21.04.2034	16,000	16,005.07	0.05	USD OCCIDENTAL PETROLEUM CORP 6.2%/19-15.03.2040	6,000	6,192.59	0.02
USD MOSAIC CO 5.45%/13-15.11.2033	29,000	29,657.40	0.09	USD OCCIDENTAL PETROLEUM CORP 6.45%/19-15.09.2036	10,000	10,609.39	0.03
USD MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	15,000	12,822.58	0.04	USD OCCIDENTAL PETROLEUM CORP 6.6%/19-15.03.2046	7,000	7,583.37	0.02
USD MPLX LP 4.25%/20-01.12.2027	10,000	9,777.73	0.03	USD OCCIDENTAL PETROLEUM CORP 7.5%/19-01.05.2031	10,000	11,220.60	0.04
USD MPLX LP 4.9%/18-15.04.2058	20,000	17,068.70	0.05	USD OCCIDENTAL PETROLEUM CORP 8.875%/20-15.07.2030	5,000	5,853.04	0.02
USD MPLX LP 4.95%/22-01.09.2032	10,000	9,810.81	0.03	USD OGLETHORPE POWER CORP 4.5%/23-01.04.2047	20,000	16,989.20	0.05
USD MPLX LP 5.5%/18-15.02.2049	10,000	9,720.43	0.03	USD OMEGA HEALTHCARE INVESTORS INC 3.375%/20-01.02.2031	10,000	8,507.97	0.03
USD MSCI INC 144A 3.875%/20-15.02.2031	10,000	9,125.37	0.03	USD OMEGA HEALTHCARE INVESTORS INC 4.75%/17-15.01.2028	28,000	27,029.41	0.08
USD MSCI INC 144A 4%/19-15.11.2029	10,000	9,405.91	0.03	USD OMNICOM GROUP INC / OMNICOM CAPITAL INC 3.6%/16-15.04.2026	10,000	9,745.61	0.03
USD MYLAN INC 5.2%/19-15.04.2048	15,000	12,454.65	0.04	USD OMNICOM GROUP INC / OMNICOM CAPITAL INC 3.65%/14-01.11.2024	12,000	11,809.48	0.04
USD NASDAQ FUEL GAS CO 4.75%/18-01.09.2028	30,000	20,885.67	0.07	USD ONCOR ELECTRIC DELIVERY CO LLC 0.55%/21-01.10.2025	20,000	18,615.63	0.06
USD NATIONAL FUEL GAS CO 4.75%/18-01.09.2028	16,000	15,595.74	0.05	USD ONCOR ELECTRIC DELIVERY CO LLC 3.8%/18-30.09.2047	9,000	7,282.97	0.02
USD NATIONAL HEALTH INVESTORS INC 3%/21-01.02.2031	20,000	16,096.74	0.05	USD ONCOR ELECTRIC DELIVERY CO LLC 4.55%/23-15.09.2032	50,000	49,605.68	0.16
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.4%/20-15.03.2030	20,000	17,366.06	0.05	USD ONCOR ELECTRIC DELIVERY CO LLC 5.25%/11-30.09.2040	4,000	4,093.12	0.01
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.7%/19-15.03.2029	10,000	9,513.35	0.03	USD ONE GAS INC 4.658%/14-01.02.2044	20,000	18,180.10	0.06
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15%/22-15.12.2032	10,000	9,499.45	0.03	USD ONEOK INC 4.5%/20-15.03.2050	10,000	8,383.60	0.03
USD NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4%/18-01.11.2048	14,000	12,268.49	0.04	USD ONEOK INC 5.2%/18-15.07.2048	10,000	9,402.62	0.03
USD NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	14,000	11,125.66	0.03	USD ONEOK INC 6%/05-15.06.2035	18,000	18,561.24	0.06
USD NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	10,000	9,751.76	0.03	USD ONEOK INC 6.1%/22-15.11.2032	10,000	10,632.10	0.03
USD NESTLE HOLDINGS INC (reg. -S) 1.125%/21-13.07.2026	150,000	138,867.57	0.44	USD ONEOK PARTNERS LP 4.9%/15-15.03.2025	36,000	35,814.74	0.11
USD NETFLIX INC 5.875%/18-15.11.2028	5,000	5,283.12	0.02	USD ONEOK PARTNERS LP 6.125%/11-01.02.2041	9,000	9,417.82	0.03
USD NEVADA POWER CO 3.125%/20-01.08.2050	30,000	20,897.96	0.07	USD ORACLE CORP 2.5%/20-01.04.2025	22,000	21,309.79	0.07
USD NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	9,000	6,670.58	0.02	USD ORACLE CORP 2.8%/20-01.04.2027	20,000	18,877.99	0.06
USD NEW YORK LIFE GLOBAL FUNDING 144A 0.85%/21-15.01.2026	2,000	1,849.17	0.01	USD ORACLE CORP 2.95%/20-01.04.2030	10,000	9,033.67	0.03
USD NEW YORK LIFE GLOBAL FUNDING 144A 4.7%/23-02.04.2026	50,000	50,060.78	0.16	USD ORACLE CORP 3.6%/20-01.04.2050	20,000	14,826.32	0.05
USD NEW YORK LIFE INSURANCE CO 144A 3.75%/20-15.05.2050	6,000	4,847.78	0.02	USD ORACLE CORP 3.65%/21-25.03.2041	10,000	7,960.87	0.03
USD NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	14,000	12,081.98	0.04	USD ORACLE CORP 3.8%/17-15.11.2037	10,000	8,526.59	0.03
USD NEW YORK LIFE INSURANCE CO 144A 6.75%/09-15.11.2039	7,000	8,105.21	0.03	USD ORACLE CORP 3.85%/20-01.04.2060	20,000	14,594.61	0.05
USD NEWMONT CORP 6.25%/09-01.10.2039	6,000	6,667.13	0.02	USD ORACLE CORP 3.95%/21-25.03.2051	16,000	12,604.66	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	20,000	17,758.96	0.06	USD ORACLE CORP 4%/16-15.07.2046	16,000	12,869.75	0.04
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25%/20-01.06.2030	6,000	5,139.26	0.02	USD ORACLE CORP 4%/17-15.11.2047	10,000	7,929.35	0.02
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 3.55%/17-01.05.2027	6,000	5,786.48	0.02	USD ORACLE CORP 4.125%/15-15.05.2045	19,000	15,598.56	0.05
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.45%/22-20.06.2025	10,000	9,911.57	0.03	USD ORACLE CORP 4.3%/14-08.07.2034	27,000	25,222.84	0.08
USD NEXTERA ENERGY CAPITAL HOLDINGS INC 4.9%/23-28.02.2028	10,000	10,092.83	0.03	USD ORACLE CORP 4.375%/15-15.05.2055	6,000	4,992.61	0.02
USD NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	14,000	12,139.28	0.04	USD ORACLE CORP 5.375%/11-15.07.2040	23,000	22,668.77	0.07
USD NIKE INC 2.375%/16-01.11.2026	40,000	37,981.92	0.12	USD ORACLE CORP 5.55%/23-06.02.2053	10,000	10,013.05	0.03
USD NIKE INC 2.85%/20-27.03.2030	8,000	7,361.09	0.02	USD ORACLE CORP 5.8%/22-10.11.2025	10,000	10,164.38	0.03
USD NISOURCE INC 0.95%/20-15.08.2025	10,000	9,349.69	0.03	USD ORACLE CORP 6.5%/08-15.04.2038	8,000	8,865.00	0.03
USD NISOURCE INC 2.95%/19-01.09.2029	20,000	18,299.93	0.06	USD ORACLE CORP 6.9%/22-09.11.2052	10,000	11,744.21	0.04
USD NISOURCE INC 3.49%/17-15.05.2027	6,000	5,783.40	0.02	USD ORANGE SA 5.375%/12-13.01.2042	10,000	10,199.05	0.03
USD NISOURCE INC 5.25%/12-15.02.2043	8,000	7,795.85	0.02	USD ORANGE SA 5.5%/14-06.02.2044	7,000	7,293.93	0.02
USD NISOURCE INC 5.95%/11-15.06.2041	5,000	5,227.08	0.02	USD ORANGE SA 9%/01-01.03.2031	10,000	12,362.97	0.04
USD NNN REIT INC 4.3%/18-15.10.2028	30,000	29,162.42	0.09	USD O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	8,000	6,539.23	0.02
USD NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	10,000	7,039.13	0.02	USD O'REILLY AUTOMOTIVE INC 4.35%/18-01.06.2028	15,000	14,911.13	0.05
USD NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	10,000	7,594.58	0.02	USD ORIX CORP 3.25%/17-04.12.2024	10,000	9,797.86	0.03
USD NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	25,000	24,366.19	0.08	USD ORIX CORP 4%/22-13.04.2032	28,000	26,312.10	0.08
USD NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	6,000	5,119.44	0.02	USD ORIX CORP 5.2%/22-13.09.2032	10,000	10,341.96	0.03
USD NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	16,000	12,157.92	0.04	USD OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	20,000	17,840.99	0.06
USD NORTHERN STATES POWER CO 3.6%/16-15.05.2046	4,000	3,159.82	0.01	USD OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	14,000	11,245.00	0.04
USD NORTHERN STATES POWER CO 4.125%/14-15.05.2044	20,000	17,380.43	0.05	USD OVINTIV INC 6.25%/23-15.07.2033	20,000	20,722.32	0.06
USD NORTHERN TRUST CORP 3.95%/13-30.10.2025	9,000	8,857.43	0.03	USD OVINTIV INC 7.375%/01-01.11.2031	20,000	22,044.38	0.07
USD NORTHERN TRUST CORP 6.125%/22-02.11.2032	10,000	10,736.15	0.03	USD OWENS CORNING 3.95%/19-15.08.2029	48,000	45,820.93	0.14
USD NORTHERN TRUST CORP FRN/17-08.05.2032	46,000	42,576.05	0.13	USD PACCAR FINANCIAL CORP 2%/22-04.02.2027	20,000	18,616.87	0.06
USD NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	20,000	20,615.87	0.06	USD PACCAR FINANCIAL CORP 3.55%/22-11.08.2025	30,000	29,521.04	0.09
USD NORTHWELL HEALTHCARE INC 3.979%/16-01.11.2046	12,000	9,679.10	0.03	USD PACIFIC GAS & ELECTRIC CO 2.5%/20-01.02.2031	4,000	3,308.94	0.01
USD NORTHWESTERN MUTUAL GLOBAL FUNDING 144A 4.7%/23-06.04.2026	30,000	29,902.35	0.09	USD PACIFIC GAS & ELECTRIC CO 2.95%/16-01.03.2026	5,000	4,737.52	0.01
USD NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.625%/19-30.09.2059	28,000	20,987.59	0.07	USD PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	2,000	1,916.21	0.01
USD NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	10,000	7,235.79	0.02	USD PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	30,000	20,812.18	0.07
USD NOVARTIS CAPITAL CORP 4.4%/14-06.05.2044	4,000	3,844.82	0.01	USD PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	6,000	5,079.37	0.02
USD NRG ENERGY INC 144A 2.45%/20-02.12.2027	20,000	18,011.14	0.06	USD PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	5,000	4,767.10	0.02
USD NSTAR ELECTRIC CO 3.95%/20-01.04.2030	10,000	9,572.12	0.03	USD PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	52,000	44,681.65	0.14
USD NUCOR CORP 3.125%/22-01.04.2032	30,000	26,993.69	0.08	USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.2%/20-24.06.2025	40,000	37,921.25	0.12
USD NUCOR CORP 4.3%/22-23.05.2027	10,000	9,906.40	0.03	USD PACIFIC LIFE GLOBAL FUNDING II 144A 1.45%/21-20.01.2028	30,000	26,091.94	0.08
				USD PACIFIC LIFE INSURANCE CO 144A FRN/17-24.10.2067	10,000	7,950.89	0.02
				USD PACIFICORP 3.5%/19-15.06.2029	8,000	7,506.92	0.02
				USD PACIFICORP 4.125%/18-15.01.2049	12,000	9,764.04	0.03
				USD PACIFICORP 6.35%/08-15.07.2038	10,000	10,822.19	0.03
				USD PACKAGING CORP OF AMERICA 3%/19-15.12.2029	6,000	5,436.97	0.02
				USD PACKAGING CORP OF AMERICA 3.05%/21-01.10.2051	2,000	2,803.36	0.01
				USD PACKAGING CORP OF AMERICA 3.4%/17-15.12.2027	12,000	11,449.78	0.04
				USD PARAMOUNT GLOBAL 3.7%/18-01.06.2028	14,000	12,936.78	0.04
				USD PARAMOUNT GLOBAL 4.2%/19-01.06.2029	7,000	6,557.52	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.

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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 PARAMOUNT GLOBAL 4.9%/14-15.08.2044	4,000	3,172.92	0.01	USD PROLOGIS LP 2.125%/20-15.04.2027	50,000	46,281.35	0.15
USD PARAMOUNT GLOBAL 6.875%/06-30.04.2036	8,000	8,127.57	0.03	USD PROLOGIS LP 2.125%/20-15.10.2050	10,000	5,942.11	0.02
USD PARKER-HANNIFIN CORP 4.65%/14-21.11.2044	27,000	24,586.06	0.08	USD PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 2.7%/21-01.10.2051	10,000	6,175.84	0.02
USD PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	30,000	28,645.90	0.09	USD PRUDENTIAL FINANCIAL INC 2.1%/20-10.03.2030	30,000	26,306.78	0.08
USD PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	20,000	15,013.49	0.05	USD PRUDENTIAL FINANCIAL INC 3%/20-10.03.2040	20,000	15,593.49	0.05
USD PEACEHEALTH OBLIGATED GROUP 3.218%/20-15.11.2050	10,000	6,539.22	0.02	USD PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	10,000	8,253.42	0.03
USD PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP 144A 1.2%/20-15.11.2025	20,000	18,544.08	0.06	USD PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	19,000	20,595.34	0.06
USD PEPSICO INC 2.25%/20-19.03.2025	10,000	9,718.26	0.03	USD PRUDENTIAL FINANCIAL INC FRN/15-15.05.2045	29,000	28,654.42	0.09
USD PEPSICO INC 2.75%/15-30.04.2025	40,000	38,984.78	0.12	USD PRUDENTIAL FINANCIAL INC FRN/17-15.09.2047	18,000	16,816.42	0.05
USD PEPSICO INC 2.75%/20-19.03.2030	20,000	18,386.00	0.06	USD PRUDENTIAL FINANCIAL INC FRN/20-01.10.2050	10,000	8,662.31	0.03
USD PEPSICO INC 2.75%/21-21.10.2051	10,000	7,128.57	0.02	USD PUBLIC SERVICE CO OF COLORADO 4.05%/19-15.09.2049	12,000	9,806.83	0.03
USD PEPSICO INC 3%/17-15.10.2027	30,000	28,853.67	0.09	USD PUBLIC SERVICE CO OF COLORADO 4.5%/22-01.06.2052	6,000	5,277.53	0.02
USD PEPSICO INC 3.875%/20-19.03.2060	10,000	8,698.93	0.03	USD PUBLIC SERVICE ELECTRIC & GAS CO 2.45%/20-15.01.2030	20,000	17,708.45	0.06
USD PEPSICO INC 3.9%/22-18.07.2032	30,000	29,307.03	0.09	USD PUBLIC SERVICE ELECTRIC & GAS CO 3.2%/19-15.05.2029	17,000	15,908.62	0.05
USD PFIZER INC 2.55%/20-28.05.2040	10,000	7,347.43	0.02	USD PUBLIC SERVICE ELECTRIC & GAS CO 3.8%/16-01.03.2046	16,000	13,346.36	0.04
USD PFIZER INC 2.625%/20-01.04.2030	20,000	18,049.76	0.06	USD PUBLIC SERVICE ELECTRIC & GAS CO 4.9%/22-15.12.2032	10,000	10,172.26	0.03
USD PFIZER INC 2.7%/20-28.05.2050	7,000	4,878.76	0.02	USD PUBLIC STORAGE OPERATING CO 0.875%/21-15.02.2026	40,000	37,025.01	0.12
USD PFIZER INC 3.45%/19-15.03.2029	20,000	19,277.46	0.06	USD PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	20,000	17,065.10	0.05
USD PFIZER INC 4%/19-15.03.2049	20,000	17,565.57	0.06	USD QUALCOMM INC 3.25%/17-20.05.2027	65,000	62,951.94	0.20
USD PFIZER INC 4.125%/16-15.12.2046	7,000	6,235.18	0.02	USD QUALCOMM INC 3.25%/20-20.05.2050	6,000	4,704.00	0.01
USD PFIZER INC 7.2%/09-15.03.2039	16,000	19,879.83	0.06	USD QUALCOMM INC 4.3%/17-20.05.2047	10,000	9,191.32	0.03
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2028	18,000	18,017.88	0.06	USD QUALCOMM INC 4.8%/15-20.05.2045	10,000	9,956.66	0.03
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65%/23-19.05.2030	6,000	6,048.35	0.02	USD QUALCOMM INC 6%/22-20.05.2053	10,000	11,563.47	0.04
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	29,000	29,088.86	0.09	USD QUANTA SERVICES INC 2.9%/20-01.10.2030	20,000	17,630.55	0.06
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	18,000	17,988.44	0.06	USD QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	20,000	17,937.28	0.06
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	20,000	20,498.96	0.06	USD QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	15,000	14,728.90	0.05
USD PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	13,000	13,167.29	0.04	USD RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	10,000	9,376.89	0.03
USD PHILIP MORRIS INTERNATIONAL INC 0.875%/20-01.05.2026	10,000	9,163.60	0.03	USD REALTY INCOME CORP 2.2%/21-15.06.2028	20,000	17,956.05	0.06
USD PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	6,000	5,089.12	0.02	USD REALTY INCOME CORP 3.1%/21-15.12.2029	10,000	9,182.99	0.03
USD PHILIP MORRIS INTERNATIONAL INC 4.25%/14-10.11.2044	6,000	5,162.33	0.02	USD REALTY INCOME CORP 4.625%/21-01.11.2025	8,000	7,956.35	0.03
USD PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	14,000	12,441.10	0.04	USD REGAL REXNORD CORP 144A 6.05%/23-15.04.2028	40,000	40,540.99	0.13
USD PHILIP MORRIS INTERNATIONAL INC 4.5%/12-20.03.2042	8,000	7,200.87	0.02	USD REGENCY CENTERS LP 3.7%/20-15.06.2030	10,000	9,310.29	0.03
USD PHILIP MORRIS INTERNATIONAL INC 5.125%/22-17.11.2027	10,000	10,186.41	0.03	USD REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	10,000	8,575.42	0.03
USD PHILIP MORRIS INTERNATIONAL INC 5.375%/23-15.02.2033	15,000	15,413.27	0.05	USD REINSURANCE GROUP OF AMERICA INC 3.9%/19-15.05.2029	7,000	6,670.73	0.02
USD PHILIP MORRIS INTERNATIONAL INC 5.625%/22-17.11.2029	6,000	6,295.09	0.02	USD RELX CAPITAL INC 4%/19-18.03.2029	26,000	25,538.01	0.08
USD PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	10,000	11,196.20	0.04	USD RELX CAPITAL INC 4.75%/22-20.05.2032	10,000	10,118.39	0.03
USD PHILLIPS 66 4.65%/14-15.11.2034	10,000	9,728.20	0.03	USD RENAISSANCE HOLDINGS LTD 3.6%/19-15.04.2029	30,000	27,868.91	0.09
USD PHILLIPS 66 5.875%/13-01.05.2042	10,000	10,850.43	0.03	USD REPUBLIC SERVICES INC 1.75%/20-15.02.2032	10,000	8,156.25	0.03
USD PHILLIPS 66 CO 3.15%/23-15.12.2029	28,000	25,797.59	0.08	USD REPUBLIC SERVICES INC 3.375%/17-15.11.2027	76,000	73,096.45	0.23
USD PHILLIPS 66 CO 4.95%/23-01.12.2027	10,000	10,094.42	0.03	USD REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	6,000	5,931.48	0.02
USD PIEDMONT NATURAL GAS CO INC 4.65%/13-01.08.2043	10,000	9,957.35	0.03	USD REYNOLDS AMERICAN INC 5.7%/15-15.08.2035	20,000	19,757.40	0.06
USD PIEDMONT OPERATING PARTNERSHIP LP 2.75%/21-01.04.2032	10,000	6,954.04	0.02	USD REYNOLDS AMERICAN INC 5.85%/15-15.08.2045	10,000	9,431.31	0.03
USD PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	10,000	10,294.29	0.03	USD RIO TINTO FINANCE USA PLC 4.75%/12-22.03.2042	14,000	13,613.79	0.04
USD PIONEER NATURAL RESOURCES CO 1.9%/20-15.08.2030	6,000	5,105.37	0.02	USD ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	8,000	9,910.25	0.03
USD PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP 5.15%/12-01.06.2042	8,000	8,581.59	0.03	USD ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	10,000	6,503.74	0.02
USD PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP 6.65%/07-15.01.2037	8,000	8,581.59	0.03	USD ROCKWELL AUTOMATION INC 3.5%/19-01.03.2029	7,000	6,796.96	0.02
USD PNC FINANCIAL SERVICES GROUP INC 3.45%/19-23.04.2029	27,000	25,598.31	0.08	USD ROGERS COMMUNICATIONS INC 4.3%/18-15.02.2048	2,000	1,673.37	0.01
USD PNC FINANCIAL SERVICES GROUP INC FRN/22-02.12.2028	30,000	30,390.68	0.10	USD ROGERS COMMUNICATIONS INC 4.35%/19-01.05.2049	2,000	1,695.87	0.01
USD PNC FINANCIAL SERVICES GROUP INC FRN/22-28.10.2033	10,000	10,471.48	0.03	USD ROGERS COMMUNICATIONS INC 4.5%/13-15.03.2043	4,000	3,549.07	0.01
USD PNC FINANCIAL SERVICES GROUP INC FRN/23-18.08.2034	20,000	20,829.96	0.07	USD ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	16,000	15,011.16	0.05
USD PNC FINANCIAL SERVICES GROUP INC FRN/23-24.01.2034	10,000	9,798.60	0.03	USD ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	20,000	16,500.08	0.05
USD PNC FINANCIAL SERVICES GROUP INC FRN/23-26.01.2027	10,000	9,923.78	0.03	USD ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	11,000	10,824.21	0.03
USD PPL ELECTRIC UTILITIES CORP 4.75%/13-15.07.2043	30,000	28,373.20	0.09	USD ROYAL BANK OF CANADA 0.875%/21-20.01.2026	30,000	27,827.25	0.09
USD PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	12,000	10,922.92	0.03	USD ROYAL BANK OF CANADA 3.875%/22-04.05.2032	20,000	18,872.14	0.06
USD PRESIDENT & FELLOWS OF HARVARD COLLEGE 2.517%/20-15.10.2050	10,000	6,809.43	0.02	USD ROYAL BANK OF CANADA 4.65%/16-27.01.2026	85,000	84,363.09	0.26
USD PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.3%/16-15.07.2056	10,000	7,646.21	0.02	USD ROYAL BANK OF CANADA 4.9%/23-12.01.2028	40,000	40,491.30	0.13
USD PRINCIPAL FINANCIAL GROUP INC 3.4%/15-15.05.2025	47,000	45,926.53	0.14	USD ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	10,178.65	0.03
USD PRINCIPAL LIFE GLOBAL FUNDING II 144A 0.875%/21-12.01.2026	40,000	36,727.89	0.12	USD ROYAL BANK OF CANADA 6%/22-01.11.2027	10,000	10,496.63	0.03
USD PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.625%/20-19.11.2030	10,000	7,983.97	0.03	USD ROYALTY PHARMA PLC 1.75%/21-02.09.2027	20,000	17,950.44	0.06
USD PROCTER & GAMBLE CO 1.9%/22-01.02.2027	20,000	18,675.44	0.06	USD ROYALTY PHARMA PLC 2.2%/21-02.09.2030	20,000	16,853.91	0.05
USD PROCTER & GAMBLE CO 3.5%/17-25.10.2047	14,000	11,999.37	0.04	USD RPM INTERNATIONAL INC 2.95%/22-15.01.2032	6,000	5,079.91	0.02
USD PROCTER & GAMBLE CO 3.95%/23-26.01.2028	30,000	29,983.49	0.09	USD RPM INTERNATIONAL INC 4.55%/19-01.03.2029	6,000	5,921.78	0.02
USD PROGRESSIVE CORP 3%/22-15.03.2032	20,000	17,872.44	0.06	USD RTX CORP 3.95%/18-16.08.2025	40,000	39,434.71	0.12
USD PROGRESSIVE CORP 4.125%/17-15.04.2047	17,000	15,040.01	0.05	USD RTX CORP 4.35%/20-15.04.2047	20,000	17,532.30	0.06
USD PROLOGIS LP 1.75%/22-01.02.2031	20,000	16,653.78	0.05	USD RTX CORP 4.625%/18-16.11.2048	20,000	18,347.92	0.06
				USD RTX CORP 4.7%/20-15.12.2041	20,000	18,576.90	0.06
				USD RTX CORP 4.8%/20-15.12.2043	20,000	18,640.66	0.06
				USD RTX CORP 4.875%/20-15.10.2040	28,000	26,797.12	0.08
				USD RYDER SYSTEM INC 1.75%/21-01.09.2026	10,000	9,218.41	0.03
				USD S&P GLOBAL INC 1.25%/20-15.08.2030	40,000	32,822.70	0.10
				USD SABINE PASS LIQUEFACTION LLC 4.2%/17-15.03.2028	29,000	28,442.07	0.09
				USD SABINE PASS LIQUEFACTION LLC 5%/17-15.03.2027	36,000	36,169.41	0.11
				USD SABRA HEALTH CARE LP 3.9%/19-15.10.2029	10,000	9,066.97	0.03
				USD SALESFORCE INC 1.5%/21-15.07.2028	10,000	8,906.63	0.03
				USD SALESFORCE INC 1.95%/21-15.07.2031	10,000	8,546.61	0.03
				USD SALESFORCE INC 3.05%/21-15.07.2061	10,000	7,047.88	0.02
				USD SAMMONS FINANCIAL GROUP INC 144A 4.75%/22-08.04.2032	5,000	4,398.44	0.01
				USD SAN DIEGO GAS & ELECTRIC CO 3.75%/17-01.06.2047	10,000	8,086.02	0.03
				USD SAN DIEGO GAS & ELECTRIC CO 4.1%/19-15.06.2049	11,000	9,190.91	0.03
				USD SANTANDER HOLDINGS USA INC FRN/22-06.01.2028	10,000	9,173.11	0.03
				USD SANTANDER HOLDINGS USA INC FRN/23-09.03.2029	10,000	10,353.83	0.03
				USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.25%/15-28.10.2025	20,000	19,275.36	0.06
				USD SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.5%/14-12.02.2025	32,000	31,320.80	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.

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 SCHLUMBERGER HOLDINGS CORP 144A 3.9%/19-17.05.2028	30,000	29,159.92	0.09	USD SUN COMMUNITIES OPERATING LP 5.7%/23-15.01.2033	15,000	15,257.34	0.05
USD SEMPRA 3.4%/18-01.02.2028	40,000	38,181.83	0.12	USD SUNCOR ENERGY INC 6.85%/08-01.06.2039	20,000	22,097.21	0.07
USD SEMPRA 4%/18-01.02.2048	10,000	8,263.19	0.03	USD SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,546.72	0.03
USD SES GLOBAL AMERICAS HOLDINGS INC 144A 5.3%/14-25.03.2044	10,000	7,801.31	0.02	USD SUTTER HEALTH 3.361%/20-15.08.2050	10,000	7,435.08	0.02
USD SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	4,000	2,951.66	0.01	USD SUTTER HEALTH 5.164%/23-15.08.2033	20,000	20,414.79	0.06
USD SHELL INTERNATIONAL FINANCE BV 3.75%/16-12.09.2046	27,000	22,520.21	0.07	USD SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	15,000	13,183.44	0.04
USD SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	8,000	6,969.54	0.02	USD SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	25,000	21,947.76	0.07
USD SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	5,000	4,599.75	0.01	USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-17.01.2027	45,000	45,564.28	0.14
USD SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	8,000	7,591.20	0.02	USD SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	8,026.97	0.03
USD SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	40,000	46,132.81	0.14	USD SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	46,000	43,158.86	0.14
USD SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	20,000	14,688.52	0.05	USD SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	16,000	15,632.66	0.05
USD SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	4,000	3,866.08	0.01	USD SYSCO CORP 4.5%/16-01.04.2046	2,000	1,784.36	0.01
USD SHERWIN-WILLIAMS CO 4.00%/15-01.08.2045	6,000	5,364.59	0.02	USD SYSCO CORP 4.85%/15-01.10.2045	15,000	13,869.40	0.04
USD SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	41,000	39,464.16	0.12	USD SYSCO CORP 6.6%/20-01.04.2050	6,000	7,048.40	0.02
USD SIERRA PACIFIC POWER CO 2.6%/16-01.05.2026	8,000	7,617.45	0.02	USD TAKE TWO INTERACTIVE SOFTWARE INC 4%/22-14.04.2032	10,000	9,523.92	0.03
USD SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	10,000	7,261.67	0.02	USD TAMPA ELECTRIC CO 4.45%/18-15.06.2049	20,000	17,303.12	0.05
USD SIMON PROPERTY GROUP LP 3.375%/17-01.12.2027	12,000	11,466.17	0.04	USD TARGA RESOURCES CORP 4.2%/22-01.02.2033	30,000	27,649.26	0.09
USD SIMON PROPERTY GROUP LP 4.75%/12-15.03.2042	8,000	7,316.95	0.02	USD TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	20,000	18,226.45	0.06
USD SIMON PROPERTY GROUP LP 6.75%/10-01.02.2040	12,000	13,626.45	0.04	USD TARGET CORP 2.25%/20-15.04.2025	90,000	87,272.17	0.27
USD SKY GROUP FINANCE LTD 144A 6.5%/05-15.10.2035	20,000	22,532.99	0.07	USD TARGET CORP 2.35%/20-15.02.2030	20,000	17,908.00	0.06
USD SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,281.84	0.03	USD TARGET CORP 2.95%/22-15.01.2052	8,000	5,739.77	0.02
USD SOCIETE GENERALE SA 144A 4.25%/15-14.04.2025	200,000	195,381.35	0.61	USD TD SYNEX CORP 2.375%/22-09.08.2028	15,000	13,196.67	0.04
USD SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	18,049.88	0.06	USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.27%/17-15.05.2047	10,000	9,508.83	0.03
USD SOUTH32 TREASURY LTD 144A 4.35%/22-14.04.2032	20,000	18,094.87	0.06	USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.9%/14-15.09.2044	8,000	9,260.61	0.03
USD SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	20,000	15,537.34	0.05	USD TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 6.85%/09-16.12.2039	20,000	18,618.88	0.06
USD SOUTHERN CALIFORNIA EDISON CO 3.9%/13-15.03.2043	10,000	8,215.56	0.03	USD TECK RESOURCES LTD 3.9%/20-15.07.2030	7,000	7,145.24	0.02
USD SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	22,000	18,099.61	0.06	USD TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	23,000	26,059.24	0.08
USD SOUTHERN CALIFORNIA EDISON CO 4.125%/18-01.03.2048	6,000	5,075.01	0.02	USD TELEFONICA EUROPE BV 8.25%/00-15.09.2030	10,000	11,733.21	0.04
USD SOUTHERN CALIFORNIA EDISON CO 4.2%/19-01.03.2029	3,000	2,944.02	0.01	USD TELSTRA GROUP LTD 144A 3.125%/15-07.04.2025	52,000	50,800.19	0.16
USD SOUTHERN CALIFORNIA EDISON CO 4.9%/23-01.06.2026	10,000	10,041.15	0.03	USD TELUS CORP 3.7%/17-15.09.2027	12,000	11,538.87	0.04
USD SOUTHERN CALIFORNIA EDISON CO 5.3%/23-01.03.2028	10,000	10,280.95	0.03	USD TELUS CORP 4.6%/18-16.11.2048	18,000	16,102.92	0.05
USD SOUTHERN CALIFORNIA EDISON CO 5.65%/23-01.10.2028	10,000	10,436.13	0.03	USD TENCENT HOLDINGS LTD (reg. -) 3.975%/19-11.04.2029	200,000	190,246.44	0.60
USD SOUTHERN CALIFORNIA GAS CO 3.95%/19-15.02.2050	5,000	3,993.95	0.01	USD TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	10,000	9,505.31	0.03
USD SOUTHERN CO 3.25%/16-01.07.2026	12,000	11,577.38	0.04	USD TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	7,000	7,184.62	0.02
USD SOUTHERN CO 4.25%/16-01.07.2036	37,000	34,065.01	0.11	USD THERMO FISHER SCIENTIFIC INC 4.953%/23-10.08.2026	6,000	6,082.33	0.02
USD SOUTHERN CO 4.4%/16-01.07.2046	6,000	5,312.07	0.02	USD THERMO FISHER SCIENTIFIC INC 5.086%/23-10.08.2033	6,000	6,254.98	0.02
USD SOUTHERN CO FRN/20-15.01.2051	6,000	5,735.88	0.02	USD THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	4,000	4,171.83	0.01
USD SOUTHERN CO GAS CAPITAL CORP 3.95%/16-01.10.2046	11,000	8,600.54	0.03	USD THOMSON REUTERS CORP 3.35%/16-15.05.2026	14,000	13,477.34	0.04
USD SOUTHERN COPPER CORP 5.25%/12-08.11.2042	9,000	8,703.64	0.03	USD TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	10,000	11,574.42	0.04
USD SOUTHERN COPPER CORP 5.875%/15-23.04.2045	16,000	16,248.41	0.05	USD TIME WARNER CABLE LLC 5.5%/11-01.09.2041	8,000	7,015.52	0.02
USD SOUTHERN POWER CO 4.95%/16-15.12.2046	8,000	7,230.27	0.02	USD TIME WARNER CABLE LLC 5.875%/10-15.11.2040	7,000	6,371.36	0.02
USD SOUTHWEST AIRLINES CO 3%/16-15.11.2026	4,000	3,802.15	0.01	USD TIME WARNER CABLE LLC 6.55%/07-01.05.2037	7,000	6,899.82	0.02
USD SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	12,000	12,061.47	0.04	USD TIME WARNER CABLE LLC 7.3%/08-01.07.2038	10,000	10,356.95	0.03
USD SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	12,000	9,034.60	0.03	USD TIX COS INC 1.15%/20-15.05.2028	10,000	8,729.82	0.03
USD SOUTHWESTERN ELECTRIC POWER CO 5.3%/23-01.04.2033	20,000	20,083.69	0.06	USD T-MOBILE USA INC 2.7%/22-15.03.2032	30,000	25,602.54	0.08
USD SOUTHWESTERN PUBLIC SERVICE CO 3.15%/20-01.05.2050	25,000	17,298.03	0.05	USD T-MOBILE USA INC 3%/21-15.02.2041	20,000	15,009.00	0.05
USD SPECTRA ENERGY PARTNERS LP 5.95%/13-25.09.2043	12,000	12,298.39	0.04	USD T-MOBILE USA INC 3.3%/21-15.02.2051	10,000	7,261.56	0.02
USD SPIRIT REALTY LP 2.1%/21-15.03.2028	6,000	5,330.01	0.02	USD T-MOBILE USA INC 3.4%/22-15.10.2052	10,000	7,315.56	0.02
USD SPIRIT REALTY LP 4%/19-15.07.2029	6,000	5,696.31	0.02	USD T-MOBILE USA INC 3.5%/21-15.04.2025	10,000	48,966.71	0.15
USD SPRINT CAPITAL CORP 6.875%/98-15.11.2028	20,000	21,670.99	0.07	USD T-MOBILE USA INC 3.6%/21-15.11.2060	10,000	7,280.11	0.02
USD SPRINT CAPITAL CORP 8.75%/02-15.03.2032	15,000	18,532.59	0.06	USD T-MOBILE USA INC 3.75%/21-15.04.2027	14,000	13,584.80	0.04
USD STANDARD CHARTERED PLC 144A FRN/19-21.05.2030	200,000	187,279.27	0.59	USD T-MOBILE USA INC 3.85%/21-15.04.2030	38,000	36,053.16	0.11
USD STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	15,000	12,781.15	0.04	USD T-MOBILE USA INC 4.5%/21-15.04.2050	25,000	22,162.88	0.07
USD STANLEY BLACK & DECKER INC 2.75%/20-15.11.2050	10,000	6,187.29	0.02	USD T-MOBILE USA INC 5.2%/22-15.01.2033	30,000	30,776.05	0.10
USD STANLEY BLACK & DECKER INC 4.25%/18-15.11.2028	10,000	9,805.71	0.03	USD T-MOBILE USA INC 5.75%/23-15.01.2054	7,000	7,440.57	0.02
USD STARBUCKS CORP 3.5%/20-15.11.2050	3,000	2,339.99	0.01	USD T-MOBILE USA INC 5.8%/22-15.09.2062	4,000	4,288.38	0.01
USD STARBUCKS CORP 4.45%/19-15.08.2049	15,000	13,697.38	0.04	USD TORONTO-DOMINION BANK 1.25%/21-13.12.2024	20,000	19,266.58	0.06
USD STARBUCKS CORP 4.5%/18-15.11.2048	17,000	15,570.93	0.05	USD TORONTO-DOMINION BANK 2.45%/22-12.01.2032	20,000	16,688.72	0.05
USD STATE STREET CORP 3.3%/14-16.12.2024	6,000	5,903.90	0.02	USD TORONTO-DOMINION BANK 3.2%/22-10.03.2032	30,000	26,611.07	0.08
USD STATE STREET CORP FRN/19-01.11.2034	24,000	21,545.16	0.07	USD TORONTO-DOMINION BANK 4.456%/22-08.06.2032	24,000	23,349.72	0.07
USD STATE STREET CORP FRN/20-30.03.2026	20,000	19,424.17	0.06	USD TORONTO-DOMINION BANK 4.693%/22-15.09.2027	10,000	9,993.04	0.03
USD STATE STREET CORP FRN/22-06.02.2026	20,000	19,218.80	0.06	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	20,000	14,780.77	0.05
USD STATE STREET CORP FRN/23-18.05.2026	20,000	20,014.94	0.06	USD TOTALENERGIES CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	9,000	7,135.67	0.02
USD STEEL DYNAMICS INC 2.8%/19-15.12.2024	20,000	19,481.09	0.06	USD TOTALENERGIES CAPITAL SA 3.883%/18-11.10.2028	12,000	11,790.15	0.04
USD STORE CAPITAL CORP 2.7%/21-01.12.2031	10,000	7,625.30	0.02	USD TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	10,000	9,352.85	0.03
USD STORE CAPITAL CORP 2.75%/20-18.11.2030	10,000	7,885.08	0.02	USD TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	50,000	44,721.19	0.14
USD STRYKER CORP 1.95%/20-15.06.2030	16,000	13,704.69	0.04	USD TOYOTA MOTOR CREDIT CORP 1.65%/21-10.01.2031	50,000	41,669.37	0.13
USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	18,000	17,059.68	0.05	USD TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	20,000	19,684.86	0.06
USD SUMITOMO MITSUI FINANCIAL GROUP INC 2.93%/21-17.09.2041	60,000	45,032.87	0.14	USD TOYOTA MOTOR CREDIT CORP 4.8%/23-10.01.2025	30,000	30,006.78	0.09
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.446%/17-11.01.2027	56,000	53,850.02	0.17	USD TRACTOR SUPPLY CO 1.75%/20-01.11.2030	10,000	8,211.88	0.03
USD SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	100,000	97,553.20	0.31	USD TRANE TECHNOLOGIES FINANCING LTD 4.65%/14-01.11.2044	18,000	16,751.35	0.05
				USD TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD 3.75%/18-21.08.2028	22,000	21,414.89	0.07
				USD TRANSCANADA PIPELINES LTD 5.1%/18-15.03.2049	13,000	12,479.24	0.04
				USD TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	20,000	21,168.68	0.07
				USD TRANSCANADA PIPELINES LTD 6.2%/07-15.10.2037	14,000	14,948.73	0.05
				USD TRANSCONTINENTAL GAS PIPE LINE CO LLC 7.85%/17-01.02.2026	32,000	33,554.94	0.11
				USD TRAVELERS COS INC 6.25%/07-15.06.2037	16,000	18,193.11	0.06
				USD TRINITY HEALTH CORP 2.632%/21-01.12.2040	10,000	7,273.38	0.02
				USD TRUIST BANK FRN/19-17.09.2029	70,000	65,142.12	0.20
				USD TRUIST FINANCIAL CORP 1.95%/20-05.06.2030	10,000	8,362.70	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 TRUIST FINANCIAL CORP 3.875%/19-03.2029	10,000	9,372.72	0.03	USD VISA INC 4.3%/15-14.12.2045	33,000	30,844.01	0.10
USD TRUIST FINANCIAL CORP 4%/18-01.05.2025	22,000	21,620.54	0.07	USD VMWARE LLC 1.8%/21-15.08.2028	10,000	8,781.97	0.03
USD TRUIST FINANCIAL CORP FRN/22-28.10.2033	10,000	10,392.06	0.03	USD VMWARE LLC 2.2%/21-15.08.2031	15,000	12,445.96	0.04
USD TRUIST FINANCIAL CORP FRN/23-26.01.2034	10,000	9,680.83	0.03	USD VODAFONE GROUP PLC 4.375%/13-19.02.2043	16,000	13,998.66	0.04
USD TRUSTEES OF PRINCETON UNIVERSITY 2.516%/20-01.07.2050	10,000	6,902.52	0.02	USD VODAFONE GROUP PLC 4.375%/18-30.05.2028	10,000	9,993.91	0.03
USD TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	5,000	3,604.12	0.01	USD VODAFONE GROUP PLC 4.875%/19-19.06.2049	10,000	9,087.89	0.03
USD TWDC ENTERPRISES 18 CORP 3%/16-13.02.2026	30,000	29,024.28	0.09	USD VODAFONE GROUP PLC 5.125%/19-19.06.2059	10,000	9,151.36	0.03
USD TWDC ENTERPRISES 18 CORP 4.125%/11-01.12.2041	10,000	8,997.73	0.03	USD VODAFONE GROUP PLC 5.25%/18-30.05.2048	10,000	9,761.57	0.03
USD TYSON FOODS INC 4.55%/17-02.06.2044	7,000	5,893.47	0.02	USD VODAFONE GROUP PLC 6.25%/02-30.11.2032	10,000	10,861.66	0.03
USD TYSON FOODS INC 5.15%/14-15.08.2044	8,000	7,392.38	0.02	USD VULCAN MATERIALS CO 4.5%/15-01.04.2025	80,000	79,022.75	0.25
USD UBS GROUP AG 144A 4.125%/16-15.04.2026	200,000	195,113.43	0.61	USD WALMART INC 1.05%/21-17.09.2026	10,000	9,200.91	0.03
USD UDR INC 2.1%/21-15.06.2033	30,000	23,111.71	0.07	USD WALMART INC 1.5%/21-22.09.2028	10,000	8,941.73	0.03
USD UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	29,000	32,261.20	0.10	USD WALMART INC 2.65%/21-22.09.2051	15,000	10,493.13	0.03
USD UNION ELECTRIC CO 2.95%/20-15.03.2030	20,000	18,061.39	0.06	USD WALMART INC 3.95%/22-09.09.2027	30,000	29,861.22	0.09
USD UNION ELECTRIC CO 4%/18-01.04.2048	15,000	12,386.70	0.04	USD WALMART INC 4.15%/22-09.09.2032	20,000	20,018.85	0.06
USD UNION PACIFIC CORP 2.973%/21-16.09.2062	5,000	3,376.49	0.01	USD WALMART INC 4.5%/22-09.09.2052	20,000	19,535.26	0.06
USD UNION PACIFIC CORP 3.799%/21-06.04.2071	20,000	15,875.81	0.05	USD WALT DISNEY CO 1.75%/20-13.01.2026	20,000	18,931.81	0.06
USD UNION PACIFIC CORP 3.839%/20-20.03.2060	15,000	12,270.23	0.04	USD WALT DISNEY CO 2%/19-01.09.2029	30,000	28,423.14	0.09
USD UNION PACIFIC CORP 3.875%/15-01.02.2055	10,000	8,219.92	0.03	USD WALT DISNEY CO 2.65%/20-13.01.2031	5,000	4,451.73	0.01
USD UNION PACIFIC CORP 4.1%/17-15.09.2067	20,000	16,672.33	0.05	USD WALT DISNEY CO 3.5%/20-13.05.2040	15,000	12,664.36	0.04
USD UNION PACIFIC CORP 4.75%/23-21.02.2026	10,000	10,063.96	0.03	USD WALT DISNEY CO 3.6%/20-13.01.2051	30,000	24,193.64	0.08
USD UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST 4.15%/19-25.08.2031	16,720	15,418.23	0.05	USD WALT DISNEY CO 3.7%/19-15.10.2025	20,000	19,656.52	0.06
USD UNITED PARCEL SERVICE INC 2.5%/19-01.09.2029	5,000	4,547.25	0.01	USD WALT DISNEY CO 3.8%/20-13.05.2060	10,000	8,154.25	0.03
USD UNITED PARCEL SERVICE INC 3.625%/12-01.10.2042	10,000	8,534.89	0.03	USD WALT DISNEY CO 3.8%/20-22.03.2030	8,000	7,781.22	0.02
USD UNITED PARCEL SERVICE INC 3.75%/17-15.11.2047	8,000	6,797.69	0.02	USD WALT DISNEY CO 6.2%/19-15.12.2034	26,000	29,433.56	0.09
USD UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	10,000	7,110.83	0.02	USD WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	20,000	19,578.15	0.06
USD UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	12,000	11,832.28	0.04	USD WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	20,000	18,321.36	0.06
USD UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	2,000	1,651.21	0.01	USD WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	27,000	23,835.88	0.07
USD UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	16,000	13,098.48	0.04	USD WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	30,000	25,865.53	0.08
USD UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	10,000	8,783.99	0.03	USD WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	22,000	18,960.17	0.06
USD UNITEDHEALTH GROUP INC 4.25%/17-15.04.2047	12,000	10,756.31	0.03	USD WASTE CONNECTIONS INC 3.5%/19-01.05.2029	14,000	13,399.88	0.04
USD UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	6,000	5,510.12	0.02	USD WASTE CONNECTIONS INC 4.2%/22-15.01.2033	10,000	9,728.21	0.03
USD UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	21,000	20,483.84	0.06	USD WASTE MANAGEMENT INC 0.75%/20-15.11.2025	20,000	18,589.98	0.06
USD UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	4,000	3,851.86	0.01	USD WASTE MANAGEMENT INC 2.95%/21-01.06.2041	10,000	15,655.85	0.05
USD UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	10,000	9,858.16	0.03	USD WEA FINANCE LLC 144A 4.125%/18-20.09.2028	20,000	8,937.80	0.03
USD UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	12,000	12,149.76	0.04	USD WEA FINANCE LLC 144A 4.625%/20-09.2048	11,000	7,419.40	0.02
USD UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	10,000	10,250.12	0.03	USD WEC ENERGY GROUP INC 1.8%/20-15.10.2030	10,000	8,176.18	0.03
USD UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,348.37	0.03	USD WELLS FARGO & CO 3%/16-22.04.2026	21,000	20,126.78	0.06
USD UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	10,000	10,588.64	0.03	USD WELLS FARGO & CO 3.3%/14-09.09.2024	20,000	19,738.03	0.06
USD UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	11,337.53	0.04	USD WELLS FARGO & CO 3.4%/16-14.06.2046	20,000	16,831.87	0.05
USD UNITEDHEALTH GROUP INC 5.95%/11-15.02.2041	3,000	3,303.41	0.01	USD WELLS FARGO & CO 4.4%/16-14.06.2046	34,000	30,048.99	0.09
USD UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	11,594.86	0.04	USD WELLS FARGO & CO 4.75%/16-07.12.2046	20,000	17,710.24	0.06
USD UNIVERSITY OF CHICAGO 4.003%/18-01.10.2033	18,000	15,918.13	0.05	USD WELLS FARGO & CO 4.9%/15-17.11.2045	10,000	9,129.08	0.03
USD UNIVERSITY OF SOUTHERN CALIFORNIA 3.028%/16-01.10.2039	44,000	36,329.69	0.11	USD WELLS FARGO & CO 5.606%/14-15.01.2044	27,000	27,022.87	0.08
USD UNUM GROUP 4%/19-15.06.2029	9,000	8,545.30	0.03	USD WELLS FARGO & CO 5.95%/20-15.12.2036	10,000	10,227.87	0.03
USD US BANCORP 1.375%/20-22.07.2030	5,000	4,038.24	0.01	USD WELLS FARGO & CO FRN/17-22.05.2028	36,000	34,315.30	0.11
USD US BANCORP 3%/19-30.07.2029	26,000	23,572.51	0.07	USD WELLS FARGO & CO FRN/19-17.06.2027	3,000	2,869.76	0.01
USD US BANCORP 3.1%/16-27.04.2026	132,000	126,596.20	0.40	USD WELLS FARGO & CO FRN/19-30.10.2030	3,000	2,668.47	0.01
USD US BANCORP FRN/21-03.11.2036	6,000	4,702.86	0.01	USD WELLS FARGO & CO FRN/20-04.04.2051	17,000	16,172.46	0.05
USD US BANCORP FRN/22-22.07.2033	6,000	5,698.07	0.02	USD WELLS FARGO & CO FRN/20-30.04.2041	10,000	7,586.46	0.02
USD US BANCORP FRN/23-01.02.2034	8,000	7,683.63	0.02	USD WELLS FARGO & CO FRN/22-02.03.2033	50,000	43,663.28	0.14
USD US BANCORP FRN/23-12.06.2034	20,000	20,670.81	0.06	USD WELLS FARGO & CO FRN/22-24.03.2028	50,000	47,743.76	0.15
USD UTAH ACQUISITION SUB INC 3.95%/17-15.06.2026	2,000	1,936.58	0.01	USD WELLS FARGO & CO FRN/22-25.04.2026	50,000	49,035.25	0.15
USD VALE OVERSEAS LTD 6.875%/06-21.11.2036	7,000	7,608.15	0.02	USD WELLS FARGO & CO FRN/22-25.07.2033	26,000	25,378.51	0.08
USD VALE OVERSEAS LTD 6.875%/09-10.11.2039	23,000	24,987.10	0.08	USD WELLS FARGO & CO FRN/23-24.04.2034	20,000	20,092.60	0.06
USD VALERO ENERGY CORP 2.15%/20-15.09.2027	40,000	36,593.47	0.11	USD WELLS FARGO & CO FRN/23-24.04.2034	20,000	20,092.60	0.06
USD VALERO ENERGY CORP 6.625%/07-15.06.2037	11,000	12,092.10	0.04	USD WELLS FARGO & CO FRN/23-24.04.2034	20,000	20,092.60	0.06
USD VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	5,000	5,393.96	0.02	USD WELLS FARGO & CO FRN/23-24.04.2034	20,000	20,092.60	0.06
USD VENTAS REALTY LP 4.875%/19-15.04.2049	6,000	4,382.78	0.01	USD WELLTOWER OP LLC 2.75%/21-15.01.2032	20,000	17,039.08	0.05
USD VENTAS REALTY LP 5.7%/13-30.09.2043	3,000	2,896.08	0.01	USD WELLTOWER OP LLC 4%/15-01.06.2025	20,000	19,644.26	0.06
USD VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	24,000	19,981.16	0.06	USD WELLTOWER OP LLC 4.95%/18-01.09.2048	2,000	1,898.89	0.01
USD VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	6,000	5,178.37	0.02	USD WESTERN DIGITAL CORP 3.1%/21-01.02.2032	10,000	15,927.41	0.05
USD VERIZON COMMUNICATIONS INC 2.875%/20-20.11.2050	11,000	7,484.30	0.02	USD WESTERN MIDSTREAM OPERATING LP 4.75%/18-15.08.2028	10,000	9,785.54	0.03
USD VERIZON COMMUNICATIONS INC 3%/20-20.11.2060	20,000	13,123.19	0.04	USD WESTERN MIDSTREAM OPERATING LP 5.25%/20-01.02.2050	10,000	8,953.86	0.03
USD VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	17,000	13,106.55	0.04	USD WESTERN MIDSTREAM OPERATING LP 6.15%/23-01.04.2033	10,000	10,407.27	0.03
USD VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	30,000	22,934.41	0.07	USD WESTERN UNION CO 1.35%/21-15.03.2026	30,000	27,521.25	0.09
USD VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	35,000	33,870.68	0.11	USD WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 3.45%/17-15.11.2026	10,000	9,569.07	0.03
USD VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	26,000	22,354.47	0.07	USD WESTLAKE CORP 3.375%/21-15.08.2061	20,000	12,958.13	0.04
USD VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	26,000	25,755.92	0.08	USD WESTLAKE CORP 3.6%/17-15.08.2026	5,000	4,830.29	0.02
USD VERIZON COMMUNICATIONS INC 4.4%/14-01.11.2034	11,000	10,615.85	0.03	USD WESTPAC BANKING CORP 2.7%/16-19.08.2026	3,000	2,866.72	0.01
USD VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	52,000	50,783.24	0.16	USD WESTPAC BANKING CORP 2.85%/16-13.05.2026	13,000	12,490.15	0.04
USD VERIZON COMMUNICATIONS INC 4.75%/11-01.11.2041	8,000	7,792.60	0.02	USD WESTPAC BANKING CORP 2.963%/20-16.11.2040	14,000	9,665.92	0.03
USD VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	2,000	2,080.48	0.01	USD WESTPAC BANKING CORP 4.421%/19-24.07.2039	14,000	12,232.88	0.04
USD VERIZON COMMUNICATIONS INC 5.85%/05-15.09.2035	5,000	5,387.92	0.02	USD WESTPAC BANKING CORP FRN/20-15.11.2035	20,000	16,278.69	0.05
USD VF CORP 2.95%/20-23.04.2030	10,000	8,370.82	0.03	USD WESTPAC BANKING CORP FRN/21-18.11.2036	20,000	16,270.20	0.05
USD VIATRIS INC 4%/21-22.06.2050	7,000	4,938.27	0.02	USD WESTROCK MWV LLC 8.2%/00-15.01.2030	30,000	34,619.22	0.11
USD VICI PROPERTIES LP / VICI NOTE CO INC 144A 4.625%/22-15.06.2025	30,000	29,487.77	0.09	USD WEYERHAEUSER CO 3.375%/22-09.03.2033	10,000	8,885.77	0.03
USD VICI PROPERTIES LP 5.625%/22-15.05.2052	20,000	19,221.12	0.06	USD WEYERHAEUSER CO 6.95%/97-01.10.2027	20,000	21,431.69	0.07
USD VIRGINIA ELECTRIC & POWER CO 3.8%/18-01.04.2028	23,000	22,325.61	0.07	USD WEYERHAEUSER CO 7.375%/02-15.03.2032	3,000	3,488.38	0.01
USD VIRGINIA ELECTRIC & POWER CO 4%/16-15.11.2046	8,000	24,949.17	0.08	USD WHIRLPOOL CORP 4.75%/19-26.02.2029	16,000	15,947.59	0.05
USD VIRGINIA ELECTRIC & POWER CO 4.625%/22-15.05.2052	30,000	7,264.72	0.02	USD WILLIAMS COS INC 2.6%/21-15.03.2031	20,000	17,129.17	0.05
USD VIRGINIA ELECTRIC & POWER CO 6%/07-15.05.2037	10,000	10,796.51	0.03	USD WILLIAMS COS INC 4.85%/18-01.03.2048	24,000	21,867.41	0.07
USD VISA INC 3.15%/15-14.12.2025	20,000	19,525.64	0.06	USD WILLIAMS COS INC 5.4%/14-04.03.2044	14,000	13,672.05	0.04
USD VISA INC 3.65%/17-15.09.2047	2,000	1,690.95	0.01	USD WILLIAMS COS INC 5.8%/13-15.11.2043	7,000	7,078.54	0.02

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD XCEL ENERGY INC 4%/18-15.06.2028	48,000	46,879.24	0.15
USD YARA INTERNATIONAL ASA 144A 4.75%/18-01.06.2028	16,000	15,617.84	0.05
USD ZIMMER BIOMET HOLDINGS INC 2.6%/21-24.11.2031	6,000	5,139.08	0.02
USD ZIMMER BIOMET HOLDINGS INC 3.05%/20-15.01.2026	8,000	7,730.52	0.02
USD ZOETIS INC 2%/20-15.05.2030	20,000	17,253.98	0.05
Bonds		31,446,607.94	98.49
Securities listed on a stock exchange or other organised markets: Bonds		31,446,607.94	98.49
Securities listed on a stock exchange or other organised markets: Mortgage-, asset backed securities			
Mortgage-, asset backed securities			
USD NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD	4,000	3,781.21	0.01
USD NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD	4,000	3,526.90	0.01
Mortgage-, asset backed securities		7,308.11	0.02
Securities listed on a stock exchange or other organised markets: Mortgage-, asset backed securities		7,308.11	0.02
Securities not listed on a stock exchange: Bonds			
Bonds			
USD META PLATFORMS INC 3.5%/22-15.08.2027	30,000	29,230.46	0.09
Bonds		29,230.46	0.09
Securities not listed on a stock exchange: Bonds		29,230.46	0.09
Total of Portfolio		31,483,146.51	98.60
Cash at banks and at brokers		93,588.17	0.29
Other net assets		352,605.82	1.11
Total net assets		31,929,340.50	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	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	2022	2021	2020
DA - Distribution	USD	12.64%	/	-11.89%	-9.05%	2.05%
DB - Capitalisation	CHF	2.47%	/	-10.54%	-6.25%	-6.85%
DB - Capitalisation	EUR	/	/	-6.12%	/	/
DB - Capitalisation	USD	12.64%	/	-11.89%	-9.05%	2.05%
FB - Capitalisation	USD	12.30%	/	-12.16%	-9.32%	1.75%
QAX - Distribution	USD	/	/	/	/	1.92%
QB - Capitalisation	CHF	2.21%	/	-10.76%	-6.49%	-7.08%
QB - Capitalisation	USD	12.36%	/	-12.12%	-9.28%	1.79%
QBX - Capitalisation	USD	12.50%	/	-12.00%	-9.17%	1.92%

Distributions

		Ex-date	Amount
DA - Distribution	USD	21.02.2023	42.29

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	417,924,456.42
Cash at banks and at brokers	1,614,864.63
Subscriptions receivable	22,874.22
Income receivable	7,661,458.56
	427,223,653.83
Liabilities	
Redemption payable	3,108.96
Provisions for accrued expenses	932,713.69
	935,822.65
Net assets	426,287,831.18

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	426,287,831.18	605,270,622.66	794,565,405.54
Net asset value per share				
DA - Distribution	USD	842.31	789.50	939.38
DB - Capitalisation	CHF	884.48	863.16	964.81
DB - Capitalisation	EUR	/	940.15	1,001.42
DB - Capitalisation	USD	1,019.69	905.25	1,027.45
FB - Capitalisation	USD	105.71	94.13	107.16
QAX - Distribution	USD	/	/	/
QB - Capitalisation	CHF	893.22	873.87	979.24
QB - Capitalisation	USD	1,036.35	922.35	1,049.50
QBX - Capitalisation	USD	952.64	846.78	962.30

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	211,451.144	211,516.144	/	-65.000
DB - Capitalisation	CHF	142,431.691	263,726.898	12,463.329	-133,758.536
DB - Capitalisation	EUR	/	8,740.000	/	-8,740.000
DB - Capitalisation	USD	39,473.143	74,248.226	200.000	-34,975.083
FB - Capitalisation	USD	4,391.458	8,511.782	/	-4,120.324
QAX - Distribution	USD	/	/	/	/
QB - Capitalisation	CHF	7,758.858	14,905.000	/	-7,146.142
QB - Capitalisation	USD	18,974.596	76,788.122	3,559.221	-61,372.747
QBX - Capitalisation	USD	31,373.761	36,073.761	250.000	-4,950.000

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	605,270,622.66
Income	
Interest on investments in securities (net)	26,834,528.07
Bank interest	16,022.78
Securities lending income	7,634.92
Other income	670.18
	26,858,855.95
Expenses	
Management & all-in management service fee	648,898.52
Interest and bank charges	4,307.91
Other expenses	34,699.68
	687,906.11
Net income (loss)	26,170,949.84
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-29,003,117.35
Net realised gain (loss) on foreign exchange	-287,671.40
	-29,290,788.75
Net realised gain (loss)	-3,119,838.91
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	63,323,582.93
Change in net unrealised appreciation (depreciation) on foreign exchange	65,139.86
	63,388,722.79
Net increase (decrease) in net assets as a result of operations	60,268,883.88
Subscriptions / Redemptions	
Subscriptions	15,688,492.05
Redemptions	-245,995,149.68
	-230,306,657.63
Distribution	-8,945,017.73
Net assets at the end of the year	426,287,831.18

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

Mexico	9.82
Brazil	9.81
Malaysia	9.81
China	9.73
Indonesia	9.72
Thailand	9.64
South Africa	8.22
Poland	7.45
Czech Republic	6.17
Colombia	4.56
Romania	3.72
Hungary	3.10
Peru	2.26
Chile	1.91
Turkey	0.85
Egypt	0.57
Serbia	0.27
Uruguay	0.20
Dominican Republic	0.17
Philippines	0.06
Russia	0.00
Total	98.04

Breakdown by Economic Sector

Government	98.04
Total	98.04

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	355,000,000	357,750.13	0.08
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 4.7%/18-01.09.2030	1,060,000,000	1,189,039.89	0.28
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 5%/21-01.10.2028	400,000,000	457,477.16	0.11
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 6%/23-01.04.2033	700,000,000	838,929.30	0.20
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 7%/22-01.05.2034	170,000,000	219,324.55	0.05
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.5%/20-01.03.2025	1,400,000,000	1,551,059.04	0.36
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.5%/15-01.03.2026	920,000,000	1,050,616.38	0.25
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5%/15-01.03.2035	1,165,000,000	1,333,551.37	0.31
CLP BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6%/13-01.01.2043	925,000,000	1,152,270.36	0.27
BRL BRAZIL LETRAS DO TESOIRO NACIONAL 0%/21-01.07.2024	19,300,000	3,780,705.75	0.89
BRL BRAZIL LETRAS DO TESOIRO NACIONAL 0%/22-01.01.2026	33,660,000	5,760,236.92	1.35
BRL BRAZIL LETRAS DO TESOIRO NACIONAL 0%/22-01.07.2025	19,000,000	3,406,215.26	0.80
BRL BRAZIL LETRAS DO TESOIRO NACIONAL 0%/23-01.07.2026	38,800,000	6,338,068.18	1.49
BRL BRAZIL LETRAS DO TESOIRO NACIONAL 0%/23-01.07.2027	8,000,000	1,184,741.44	0.28
BRL BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10%/14-01.01.2025	26,000,000	5,356,786.27	1.26
BRL BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10%/16-01.01.2027	28,000,000	5,792,623.93	1.36
BRL BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10%/18-01.01.2029	27,000,000	5,544,752.04	1.30
BRL BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10%/20-01.01.2031	8,700,000	1,771,684.17	0.42
BRL BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10%/22-01.01.2033	12,620,000	2,553,337.81	0.60
BRL BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.25%/07-10.01.2028	1,550,000	324,236.91	0.08
CNY CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	9,700,000	1,364,146.24	0.32
CNY CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	6,000,000	845,734.19	0.20
CNY CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	7,000,000	987,835.30	0.23
CNY CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	6,300,000	889,246.17	0.21
CNY CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	2,000,000	282,243.03	0.07
CNY CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	4,000,000	564,631.57	0.13
CNY CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	2,600,000	366,944.35	0.09
CNY CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	3,000,000	424,418.23	0.10
CNY CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	5,850,000	826,858.34	0.19
CNY CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	1,400,000	198,081.85	0.05
CNY CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	6,700,000	948,956.63	0.22
CNY CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	8,000,000	1,122,789.49	0.26
CNY CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	4,900,000	695,964.81	0.16
CNY CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	4,830,000	681,280.14	0.16
CNY CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	6,330,000	899,012.71	0.21
CNY CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	7,000,000	996,884.56	0.23
CNY CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	6,000,000	854,283.99	0.20
CNY CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	3,000,000	425,113.71	0.10
CNY CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	10,480,000	1,490,053.79	0.35
CNY CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	3,300,000	470,046.66	0.11
CNY CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	6,590,000	936,133.19	0.22
CNY CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	3,000,000	428,985.77	0.10
CNY CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	8,000,000	1,141,646.88	0.27
CNY CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	7,100,000	1,013,552.43	0.24
CNY CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	4,000,000	572,854.40	0.13
CNY CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	1,800,000	258,095.64	0.06
CNY CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	5,000,000	716,977.45	0.17
CNY CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	1,800,000	257,411.75	0.06
CNY CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	9,300,000	1,332,506.08	0.31
CNY CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	5,000,000	722,704.52	0.17
CNY CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	5,000,000	721,394.98	0.17
CNY CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	4,640,000	669,303.58	0.16
CNY CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	7,480,000	1,061,843.97	0.25
CNY CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	8,600,000	1,244,171.61	0.29
CNY CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	8,540,000	1,222,377.96	0.29
CNY CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	8,920,000	1,297,559.28	0.30
CNY CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	6,400,000	918,745.44	0.22
CNY CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	6,740,000	974,074.26	0.23
CNY CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	3,770,000	555,090.80	0.13
CNY CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	5,140,000	751,129.45	0.18
CNY CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	980,000	147,115.39	0.03
CNY CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	5,300,000	762,579.89	0.18
CNY CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	3,790,000	556,073.30	0.13
CNY CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	6,200,000	896,078.42	0.21
CNY CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	13,830,000	2,047,664.67	0.48
CNY CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	9,020,000	1,320,099.04	0.31
CNY CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	5,900,000	869,219.69	0.20
CNY CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	3,970,000	606,052.50	0.14
CNY CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	2,940,000	463,070.93	0.11
CNY CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	3,600,000	584,984.80	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.

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 3.81%/20-14.09.2050	6,600,000	1,088,225.28	0.26	IDR INDONESIA TREASURY BOND 10.5%/09-15.08.2030	4,701,000,000	370,199.55	0.09
COP COLOMBIA GOVERNMENT INTERNATIONAL BOND 9.85%/07-28.06.2027	960,000,000	238,822.92	0.06	IDR INDONESIA TREASURY BOND 11%/06-15.09.2025	4,227,000,000	294,574.98	0.07
COP COLOMBIAN TES 10%/08-24.07.2024	2,890,000,000	745,476.81	0.17	IDR INDONESIA TREASURY BOND 5.125%/21-15.04.2027	21,959,000,000	1,379,122.75	0.32
COP COLOMBIAN TES 13.25%/23-09.02.2033	1,617,500,000	497,352.02	0.12	IDR INDONESIA TREASURY BOND 5.5%/20-15.04.2026	24,272,000,000	1,548,823.80	0.36
COP COLOMBIAN TES 5.75%/20-26.10.2050	4,500,000,000	1,029,366.29	0.24	IDR INDONESIA TREASURY BOND 6.125%/12-15.05.2028	22,273,000,000	1,434,284.57	0.34
COP COLOMBIAN TES 6%/12-28.04.2028	10,044,000,000	2,290,461.09	0.54	IDR INDONESIA TREASURY BOND 6.25%/21-15.06.2036	10,877,000,000	690,188.28	0.16
COP COLOMBIAN TES 6.25%/17-26.11.2025	5,600,000,000	1,371,566.34	0.32	IDR INDONESIA TREASURY BOND 6.375%/21-15.04.2032	34,286,000,000	2,206,756.25	0.52
COP COLOMBIAN TES 6.25%/21-09.07.2036	3,810,000,000	719,533.40	0.17	IDR INDONESIA TREASURY BOND 6.375%/22-15.07.2037	3,300,000,000	211,112.55	0.05
COP COLOMBIAN TES 7%/16-30.06.2032	7,910,000,000	1,712,022.92	0.40	IDR INDONESIA TREASURY BOND 6.375%/22-15.08.2028	19,200,000,000	1,247,619.67	0.29
COP COLOMBIAN TES 7%/21-26.03.2031	8,776,000,000	1,958,040.23	0.46	IDR INDONESIA TREASURY BOND 6.5%/19-15.06.2025	24,689,000,000	1,607,118.08	0.38
COP COLOMBIAN TES 7.25%/18-18.10.2034	8,000,000,000	1,701,125.45	0.40	IDR INDONESIA TREASURY BOND 6.5%/20-15.02.2031	34,056,000,000	2,210,532.34	0.52
COP COLOMBIAN TES 7.25%/20-26.10.2050	7,445,000,000	1,400,732.36	0.33	IDR INDONESIA TREASURY BOND 6.625%/12-15.05.2033	19,435,000,000	1,271,094.69	0.30
COP COLOMBIAN TES 7.5%/11-26.08.2026	8,964,000,000	2,215,547.24	0.52	IDR INDONESIA TREASURY BOND 6.625%/23-15.02.2034	6,000,000,000	393,081.76	0.09
COP COLOMBIAN TES 7.5%/14-18.09.2030	6,790,000,000	1,598,436.81	0.38	IDR INDONESIA TREASURY BOND 7%/11-15.05.2027	23,154,000,000	1,533,875.43	0.36
COP COLOMBIAN TES 9.25%/22-28.05.2042	8,300,000,000	1,952,749.61	0.46	IDR INDONESIA TREASURY BOND 7%/19-15.09.2030	31,569,000,000	2,105,693.51	0.49
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 0.95%/15-15.05.2030	39,090,000	1,480,260.73	0.35	IDR INDONESIA TREASURY BOND 7%/22-15.02.2033	28,881,000,000	1,947,971.59	0.46
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 1%/15-26.06.2026	45,760,000	1,901,111.21	0.45	IDR INDONESIA TREASURY BOND 7.125%/21-15.06.2042	20,751,000,000	1,405,309.96	0.33
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 2.4%/14-17.09.2025	20,040,000	867,070.55	0.20	IDR INDONESIA TREASURY BOND 7.125%/22-15.06.2038	12,600,000,000	858,030.79	0.20
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 2.5%/13-25.08.2028	42,950,000	1,824,110.50	0.43	IDR INDONESIA TREASURY BOND 7.125%/22-15.06.2043	10,700,000,000	723,433.14	0.17
CZK CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 4.2%/06-04.12.2036	20,540,000	958,081.78	0.22	IDR INDONESIA TREASURY BOND 7.5%/16-15.08.2032	9,488,000,000	653,505.49	0.15
CZK CZECH REPUBLIC GOVERNMENT BOND 0%/21-12.12.2024	10,900,000	466,001.63	0.11	IDR INDONESIA TREASURY BOND 7.5%/19-15.04.2040	24,792,000,000	1,725,385.21	0.40
CZK CZECH REPUBLIC GOVERNMENT BOND 0.05%/20-29.11.2029	23,190,000	839,420.39	0.20	IDR INDONESIA TREASURY BOND 7.5%/19-15.06.2035	21,659,000,000	1,512,908.65	0.35
CZK CZECH REPUBLIC GOVERNMENT BOND 0.25%/17-10.02.2027	43,320,000	1,731,997.55	0.41	IDR INDONESIA TREASURY BOND 8.25%/11-15.06.2032	7,952,000,000	571,467.69	0.13
CZK CZECH REPUBLIC GOVERNMENT BOND 1.2%/20-13.03.2031	39,690,000	1,497,094.53	0.35	IDR INDONESIA TREASURY BOND 8.25%/15-15.05.2036	17,603,000,000	1,297,616.74	0.30
CZK CZECH REPUBLIC GOVERNMENT BOND 1.25%/20-14.02.2025	26,200,000	1,128,988.17	0.26	IDR INDONESIA TREASURY BOND 8.25%/18-15.05.2029	21,040,000,000	1,477,869.71	0.35
CZK CZECH REPUBLIC GOVERNMENT BOND 1.5%/20-24.04.2040	16,520,000	532,563.33	0.12	IDR INDONESIA TREASURY BOND 8.375%/10-15.09.2026	22,129,000,000	1,509,808.05	0.35
CZK CZECH REPUBLIC GOVERNMENT BOND 1.75%/21-23.06.2032	40,280,000	1,553,763.48	0.36	IDR INDONESIA TREASURY BOND 8.375%/13-15.03.2034	25,632,000,000	1,884,485.55	0.44
CZK CZECH REPUBLIC GOVERNMENT BOND 1.95%/21-30.07.2037	11,400,000	412,146.71	0.10	IDR INDONESIA TREASURY BOND 8.375%/19-15.04.2039	11,106,000,000	833,112.29	0.20
CZK CZECH REPUBLIC GOVERNMENT BOND 2%/17-13.10.2033	40,380,000	1,554,684.93	0.36	IDR INDONESIA TREASURY BOND 8.75%/15-15.05.2031	12,447,000,000	910,263.17	0.21
CZK CZECH REPUBLIC GOVERNMENT BOND 2.75%/18-23.07.2029	44,480,000	1,892,762.36	0.44	IDR INDONESIA TREASURY BOND 9%/13-15.03.2029	18,270,000,000	1,313,560.43	0.31
CZK CZECH REPUBLIC GOVERNMENT BOND 3.5%/22-30.05.2035	18,320,000	801,303.27	0.19	IDR INDONESIA TREASURY BOND 9.5%/10-15.07.2031	5,511,000,000	419,132.36	0.10
CZK CZECH REPUBLIC GOVERNMENT BOND 4.5%/23-11.11.2032	8,000,000	378,712.82	0.09	MXN MEXICAN BONOS 10%/04-05.12.2024	47,375,900	2,782,734.39	0.65
CZK CZECH REPUBLIC GOVERNMENT BOND 4.9%/23-14.04.2034	16,000,000	786,351.43	0.18	MXN MEXICAN BONOS 10%/06-20.11.2036	13,760,000	877,038.00	0.21
CZK CZECH REPUBLIC GOVERNMENT BOND 5%/22-30.09.2030	39,300,000	1,893,027.84	0.44	MXN MEXICAN BONOS 5%/21-06.03.2025	33,638,600	1,879,625.93	0.44
CZK CZECH REPUBLIC GOVERNMENT BOND 5.5%/22-12.12.2028	27,950,000	1,356,881.11	0.32	MXN MEXICAN BONOS 5.5%/21-04.03.2027	64,900,000	3,429,530.69	0.80
CZK CZECH REPUBLIC GOVERNMENT BOND 5.75%/23-29.03.2029	10,000,000	490,270.52	0.12	MXN MEXICAN BONOS 5.75%/15-05.03.2026	82,883,400	4,516,568.99	1.06
CZK CZECH REPUBLIC GOVERNMENT BOND 6%/22-26.02.2026	31,000,000	1,445,721.62	0.34	MXN MEXICAN BONOS 7%/23-03.09.2026	11,000,000	610,993.83	0.14
CZK CZECH REPUBLIC GOVERNMENT BOND 6.2%/23-16.06.2031	10,000,000	519,906.40	0.12	MXN MEXICAN BONOS 7.5%/07-03.06.2027	65,901,800	3,694,209.47	0.87
DOP DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 11.25%/23-15.09.2035	12,000,000	223,616.26	0.05	MXN MEXICAN BONOS 7.5%/22-26.05.2033	49,400,000	2,653,107.74	0.62
DOP DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 13.625%/23-03.02.2033	24,000,000	502,812.61	0.12	MXN MEXICAN BONOS 7.75%/11-29.05.2031	80,250,000	4,430,774.31	1.04
EGP EGYPT GOVERNMENT BOND 13.536%/20-14.01.2025	4,600,000	82,281.37	0.02	MXN MEXICAN BONOS 7.75%/12-13.11.2042	60,300,000	3,146,909.03	0.74
EGP EGYPT GOVERNMENT BOND 14.06%/21-12.01.2026	24,313,000	411,910.87	0.10	MXN MEXICAN BONOS 7.75%/14-23.11.2034	14,896,600	806,428.18	0.19
EGP EGYPT GOVERNMENT BOND 14.292%/21-05.01.2028	12,100,000	186,777.83	0.04	MXN MEXICAN BONOS 8%/17-07.11.2047	49,458,900	2,619,748.96	0.61
EGP EGYPT GOVERNMENT BOND 14.35%/19-10.09.2024	7,667,000	139,499.60	0.03	MXN MEXICAN BONOS 8%/19-05.09.2024	49,558,200	2,873,699.59	0.67
EGP EGYPT GOVERNMENT BOND 14.369%/20-20.10.2025	22,500,000	388,149.98	0.09	MXN MEXICAN BONOS 8%/22-31.07.2053	34,800,000	1,832,761.64	0.43
EGP EGYPT GOVERNMENT BOND 14.4%/19-10.09.2029	8,650,000	126,340.68	0.03	MXN MEXICAN BONOS 8%/23-24.05.2035	3,700,000	200,071.36	0.05
EGP EGYPT GOVERNMENT BOND 14.483%/21-06.04.2026	21,400,000	360,349.34	0.08	MXN MEXICAN BONOS 8.5%/08-18.11.2038	39,998,900	2,260,034.10	0.53
EGP EGYPT GOVERNMENT BOND 14.531%/21-14.09.2024	3,015,000	54,637.13	0.01	MXN MEXICAN BONOS 8.5%/08-31.05.2029	50,475,200	2,923,147.31	0.69
EGP EGYPT GOVERNMENT BOND 14.556%/20-13.10.2027	16,400,000	257,429.39	0.06	MXN MEXICAN BONOS 8.5%/23-01.03.2029	6,000,000	346,107.65	0.08
EGP EGYPT GOVERNMENT BOND 14.563%/21-06.07.2026	7,200,000	119,971.75	0.03	PEN PERU GOVERNMENT BOND 144A (reg. -S-) 7.3%/23-12.08.2033	4,493,000	1,271,276.55	0.30
EGP EGYPT GOVERNMENT BOND 14.664%/20-06.10.2030	12,310,000	176,800.79	0.04	PEN PERU GOVERNMENT BOND 5.35%/19-12.08.2040	2,376,000	549,804.39	0.13
EGP EGYPT GOVERNMENT BOND 16.13%/19-07.05.2029	9,500,000	149,770.92	0.04	PEN PERU GOVERNMENT BOND 5.4%/19-12.08.2034	3,690,000	900,813.05	0.21
HUF HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	216,390,000	568,580.62	0.13	PEN PERU GOVERNMENT BOND 5.94%/18-12.02.2029	5,113,000	1,380,590.78	0.32
HUF HUNGARY GOVERNMENT BOND 1.5%/20-22.04.2026	434,070,000	1,131,003.93	0.27	PEN PERU GOVERNMENT BOND 6.15%/17-12.08.2032	5,830,000	1,538,374.60	0.36
HUF HUNGARY GOVERNMENT BOND 1.5%/21-26.08.2026	286,260,000	736,626.17	0.17	PEN PERU GOVERNMENT BOND 6.35%/16-12.08.2028	3,200,000	884,311.78	0.21
HUF HUNGARY GOVERNMENT BOND 2%/20-23.05.2029	263,290,000	635,374.78	0.15	PEN PERU GOVERNMENT BOND 6.9%/07-12.08.2037	4,929,000	1,340,308.33	0.31
HUF HUNGARY GOVERNMENT BOND 2.25%/20-20.04.2033	444,670,000	974,473.53	0.23	PEN PERU GOVERNMENT BOND 6.95%/08-12.08.2031	5,050,000	1,410,277.90	0.33
HUF HUNGARY GOVERNMENT BOND 2.25%/21-22.06.2034	28,470,000	60,030.83	0.01	PEN PERU GOVERNMENT BOND 8.2%/06-12.08.2026	1,200,000	344,506.89	0.08
HUF HUNGARY GOVERNMENT BOND 2.5%/18-24.10.2024	313,160,000	872,358.35	0.20	PEN PERUSAHAN PENERBIT SBSN INDONESIA 4.875%/21-15.07.2026	7,500,000,000	467,412.65	0.11
HUF HUNGARY GOVERNMENT BOND 2.5%/17-22.12.2026	344,780,000	907,742.35	0.21	IDR PERUSAHAN PENERBIT SBSN INDONESIA 6.375%/21-15.03.2034	15,277,000,000	968,070.86	0.23
HUF HUNGARY GOVERNMENT BOND 3%/16-27.10.2027	382,230,000	1,006,231.95	0.24	IDR PERUSAHAN PENERBIT SBSN INDONESIA 6.5%/22-15.06.2039	2,000,000,000	126,535.73	0.03
HUF HUNGARY GOVERNMENT BOND 3%/18-27.10.2038	332,000,000	672,797.76	0.16	IDR PERUSAHAN PENERBIT SBSN INDONESIA 6.625%/19-15.10.2024	7,115,000,000	462,901.98	0.11
HUF HUNGARY GOVERNMENT BOND 3%/19-21.08.2030	282,330,000	699,547.03	0.16	IDR PERUSAHAN PENERBIT SBSN INDONESIA 6.875%/23-15.03.2036	3,400,000,000	224,181.03	0.05
HUF HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	203,210,000	397,289.73	0.09	IDR PERUSAHAN PENERBIT SBSN INDONESIA 8.875%/16-15.11.2031	9,129,000,000	670,845.43	0.16
HUF HUNGARY GOVERNMENT BOND 3.25%/15-22.10.2031	373,610,000	918,828.31	0.22	PHP PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25%/11-14.01.2036	15,000,000	255,618.85	0.06
HUF HUNGARY GOVERNMENT BOND 4.5%/22-23.03.2028	255,000,000	702,911.70	0.16	PLN REPUBLIC OF POLAND GOVERNMENT BOND 0.25%/21-25.10.2026	9,638,000	2,154,392.33	0.51
HUF HUNGARY GOVERNMENT BOND 4.75%/22-24.11.2032	316,290,000	844,307.07	0.20	PLN REPUBLIC OF POLAND GOVERNMENT BOND 0.75%/20-25.04.2025	9,844,000	2,371,096.60	0.56
HUF HUNGARY GOVERNMENT BOND 6.5%/14-24.06.2025	301,720,000	861,819.71	0.20	PLN REPUBLIC OF POLAND GOVERNMENT BOND 1.25%/20-25.10.2030	10,812,000	2,178,210.03	0.51
HUF HUNGARY GOVERNMENT BOND 6.75%/11-22.10.2028	347,870,000	1,044,357.36	0.25	PLN REPUBLIC OF POLAND GOVERNMENT BOND 1.75%/21-25.04.2032	11,789,000	2,333,905.71	0.55
HUF HUNGARY GOVERNMENT BOND 9.5%/23-21.10.2026	55,000,000	172,242.61	0.04	PLN REPUBLIC OF POLAND GOVERNMENT BOND 2.25%/19-25.10.2024	6,186,000	1,538,299.98	0.36

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
PLN REPUBLIC OF POLAND GOVERNMENT BOND 6%/22-25.10.2033	4,000,000	1,078,669.97	0.25
PLN REPUBLIC OF POLAND GOVERNMENT BOND 7.5%/22-25.07.2028	10,000,000	2,798,245.28	0.66
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 10.5%/98-21.12.2026	99,944,655	5,721,836.01	1.34
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 11.625%/23-31.03.2053	8,100,000	424,169.44	0.10
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.25%/06-31.03.2036	23,610,842	848,537.96	0.20
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.5%/10-28.02.2041	24,822,533	822,174.96	0.19
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 7%/10-28.02.2031	48,615,575	2,227,918.55	0.52
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8%/13-31.01.2030	95,840,550	4,824,542.80	1.13
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.25%/14-31.03.2032	82,403,473	3,937,773.25	0.92
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.5%/13-31.01.2037	71,902,327	3,068,477.76	0.72
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/12-28.02.2048	102,887,809	4,146,143.53	0.97
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/14-31.01.2044	66,030,814	2,678,514.92	0.63
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.875%/15-28.02.2035	79,926,870	3,690,877.32	0.87
ZAR REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9%/15-31.01.2040	61,880,639	2,639,547.21	0.62
RON ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	4,500,000	878,277.38	0.21
RON ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	5,160,000	1,073,132.43	0.25
RON ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	2,000,000	424,593.66	0.10
RON ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	4,400,000	751,262.09	0.18
RON ROMANIA GOVERNMENT BOND 3.65%/20-24.10.2030	4,440,000	952,008.13	0.22
RON ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	1,940,000	422,336.40	0.10
RON ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	3,815,000	753,504.01	0.18
RON ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	5,560,000	1,148,907.41	0.27
RON ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	2,775,000	511,830.87	0.12
RON ROMANIA GOVERNMENT BOND 4.45%/14-24.02.2025	3,485,000	763,336.18	0.19
RON ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	4,130,000	810,323.13	0.18
RON ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	4,880,000	1,055,897.59	0.25
RON ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	4,620,000	972,758.46	0.23
RON ROMANIA GOVERNMENT BOND 5.8%/12-26.07.2027	4,300,000	944,284.24	0.22
RON ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	4,250,000	968,131.05	0.23
RON ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	2,000,000	470,812.24	0.11
RON ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	3,100,000	794,153.01	0.19
RON ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	400,000	96,779.47	0.02
RON ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	2,800,000	704,774.85	0.17
RON ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	2,420,000	592,761.90	0.14
RUB RUSSIAN FEDERAL BOND - OFZ 4.5%/20-16.07.2025	279,520,000	3.13	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 5.7%/20-17.05.2028	264,150,000	2.95	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6%/19-06.10.2027	240,536,000	2.69	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6.1%/20-18.07.2035	243,090,000	2.72	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6.5%/18-28.02.2024	189,050,000	2.11	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6.7%/21-14.03.2029	148,000,000	1.66	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6.9%/18-23.05.2029	198,200,000	2.22	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 6.9%/21-23.07.2031	242,099,000	2.71	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7%/13-25.01.2023	72,820,000	0.81	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.05%/13-19.01.2028	184,730,000	2.07	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.1%/17-16.10.2024	190,207,000	2.13	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.15%/19-12.11.2025	249,261,000	2.79	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.25%/18-10.05.2034	190,240,000	2.13	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.4%/17-07.12.2022	144,140,000	1.61	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.4%/19-17.07.2024	217,220,000	2.43	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.65%/19-10.04.2030	241,240,000	2.70	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.7%/17-23.03.2033	189,780,000	2.12	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.7%/19-16.03.2039	162,900,000	1.82	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.75%/16-16.09.2026	184,730,000	2.07	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 7.95%/18-07.10.2026	180,840,000	2.02	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 8.15%/12-03.02.2025	194,699,000	2.18	0.00
RUB RUSSIAN FEDERAL BOND - OFZ 8.5%/16-17.09.2031	135,954,000	1.52	0.00
RSD SERBIA TREASURY BONDS 4.5%/19-11.01.2026	37,350,000	348,632.49	0.08
RSD SERBIA TREASURY BONDS 4.5%/20-20.08.2032	49,050,000	408,104.50	0.10
RSD SERBIA TREASURY BONDS 5.875%/18-08.02.2028	41,000,000	397,799.28	0.09
THB THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	59,084,000	1,531,674.70	0.36
TRY TURKIYE GOVERNMENT BOND 10.5%/17-11.08.2027	26,980,000	617,085.05	0.14
TRY TURKIYE GOVERNMENT BOND 10.6%/16-11.02.2026	9,524,000	222,024.58	0.05
TRY TURKIYE GOVERNMENT BOND 11%/17-24.02.2027	6,170,000	137,255.03	0.03
TRY TURKIYE GOVERNMENT BOND 11.7%/20-13.11.2030	15,160,000	330,826.17	0.08
TRY TURKIYE GOVERNMENT BOND 12.4%/18-08.03.2028	15,463,000	350,789.26	0.08
TRY TURKIYE GOVERNMENT BOND 12.6%/20-01.10.2025	15,100,000	362,494.07	0.09
TRY TURKIYE GOVERNMENT BOND 16.9%/21-02.09.2026	15,000,000	387,671.84	0.09
TRY TURKIYE GOVERNMENT BOND 17.3%/23-19.07.2028	18,000,000	491,535.18	0.12
TRY TURKIYE GOVERNMENT BOND 17.8%/23-13.07.2033	19,976,000	528,247.31	0.12
TRY TURKIYE GOVERNMENT BOND 8%/15-12.03.2025	2,876,000	72,352.81	0.02
TRY TURKIYE GOVERNMENT BOND 9%/14-24.07.2024	4,800,000	140,096.16	0.03
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND (reg. - S-) 8.5%/17-15.03.2028	7,050,000	173,865.09	0.04
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND 8.25%/21-21.05.2031	13,700,000	327,257.50	0.08
UYU URUGUAY GOVERNMENT INTERNATIONAL BOND 9.75%/23-20.07.2033	13,100,000	340,666.49	0.08
Bonds		335,807,742.70	78.78
Securities listed on a stock exchange or other organised markets: Bonds		335,807,742.70	78.78

Securities not listed on a stock exchange: Bonds

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
MYR MALAYSIA GOVERNMENT BOND 2.632%/20-15.04.2031	4,826,000	975,361.38	0.23
MYR MALAYSIA GOVERNMENT BOND 3.502%/07-31.05.2027	4,110,000	892,979.12	0.21
MYR MALAYSIA GOVERNMENT BOND 3.519%/23-20.04.2028	1,000,000	217,214.36	0.05
MYR MALAYSIA GOVERNMENT BOND 3.582%/22-15.07.2032	3,430,000	734,721.68	0.17
MYR MALAYSIA GOVERNMENT BOND 3.733%/13-15.06.2028	7,780,000	1,701,483.46	0.40
MYR MALAYSIA GOVERNMENT BOND 3.757%/19-22.05.2040	6,406,000	1,336,163.34	0.31
MYR MALAYSIA GOVERNMENT BOND 3.828%/19-05.07.2034	4,490,000	973,416.37	0.23
MYR MALAYSIA GOVERNMENT BOND 3.882%/18-14.03.2025	4,400,000	963,154.73	0.23
MYR MALAYSIA GOVERNMENT BOND 3.885%/19-15.08.2029	5,065,000	1,114,371.65	0.26
MYR MALAYSIA GOVERNMENT BOND 3.899%/17-16.11.2027	6,040,000	1,331,744.42	0.31
MYR MALAYSIA GOVERNMENT BOND 3.9%/16-30-11.2026	5,280,000	1,163,616.63	0.27
MYR MALAYSIA GOVERNMENT BOND 3.906%/19-15.07.2026	4,010,000	882,496.71	0.21
MYR MALAYSIA GOVERNMENT BOND 3.955%/15-15.09.2025	7,359,000	1,618,115.18	0.38
MYR MALAYSIA GOVERNMENT BOND 4.059%/17-30.09.2024	1,880,000	411,750.69	0.10
MYR MALAYSIA GOVERNMENT BOND 4.065%/20-15.06.2050	7,624,000	1,609,418.93	0.38
MYR MALAYSIA GOVERNMENT BOND 4.181%/14-15.07.2024	2,438,000	533,362.24	0.12
MYR MALAYSIA GOVERNMENT BOND 4.254%/15-31.05.2035	3,845,000	861,012.23	0.20
MYR MALAYSIA GOVERNMENT BOND 4.457%/23-31.03.2053	1,835,000	413,941.26	0.10
MYR MALAYSIA GOVERNMENT BOND 4.504%/22-30.04.2029	3,000,000	679,574.45	0.16
MYR MALAYSIA GOVERNMENT BOND 4.642%/18-07.11.2033	4,000,000	935,321.00	0.22
MYR MALAYSIA GOVERNMENT BOND 4.696%/22-15.10.2042	6,380,000	1,496,870.18	0.35
MYR MALAYSIA GOVERNMENT BOND 4.762%/17-07.04.2037	6,206,000	1,456,168.01	0.34
MYR MALAYSIA GOVERNMENT BOND 4.893%/18-08.06.2038	6,000,000	1,434,894.45	0.34
MYR MALAYSIA GOVERNMENT BOND 4.921%/18-06.07.2048	4,220,000	1,011,027.51	0.24
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.422%/20-30.09.2027	6,287,000	1,364,073.77	0.32
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.447%/21-15.07.2036	5,132,000	1,060,436.50	0.25
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465%/20-15.10.2030	6,879,000	1,465,975.53	0.34
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.599%/23-31.07.2028	1,400,000	304,616.54	0.07
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.655%/19-15.10.2024	4,350,000	948,621.87	0.22
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.726%/19-31.03.2026	5,791,000	1,268,455.85	0.30
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99%/15-15.10.2025	6,540,000	1,439,084.66	0.34
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.07%/16-30.09.2026	4,600,000	1,015,729.05	0.24
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.128%/18-15.08.2025	3,630,000	799,879.78	0.19
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13%/19-09.07.2029	5,930,000	1,316,518.07	0.31
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.193%/22-07.10.2032	4,000,000	894,959.74	0.21
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.245%/15-30.09.2030	3,000,000	672,303.59	0.16
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.258%/17-26.07.2027	2,670,000	594,654.61	0.14
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.291%/23-14.08.2043	3,200,000	714,721.22	0.17
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369%/18-31.10.2028	7,071,000	1,588,612.87	0.37
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.417%/21-30.09.2041	5,048,000	1,138,464.07	0.27
MYR MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.662%/22-31.03.2038	2,000,000	468,332.97	0.11
RON ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	3,650,000	759,687.25	0.18
THB THAILAND GOVERNMENT BOND 0.75%/21-17.09.2024	41,330,000	1,197,077.60	0.28
THB THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	79,240,000	2,274,181.62	0.53
THB THAILAND GOVERNMENT BOND 1%/21-17.06.2027	101,374,000	2,830,482.66	0.66
THB THAILAND GOVERNMENT BOND 1.45%/19-17.12.2024	42,563,000	1,237,360.31	0.29
THB THAILAND GOVERNMENT BOND 1.6%/19-17.06.2035	31,500,000	822,276.20	0.19
THB THAILAND GOVERNMENT BOND 1.6%/19-17.12.2029	58,255,000	1,620,805.74	0.38
THB THAILAND GOVERNMENT BOND 2%/20-17.06.2042	41,140,000	1,020,331.06	0.24
THB THAILAND GOVERNMENT BOND 2%/21-17.12.2031	89,795,000	2,511,642.38	0.59
THB THAILAND GOVERNMENT BOND 2.125%/16-17.12.2026	78,518,000	2,284,515.51	0.54
THB THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	6,600,000	192,381.81	0.04
THB THAILAND GOVERNMENT BOND 2.35%/12-25.06.2026	72,100,000	2,110,835.36	0.49
THB THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	10,000,000	292,268.37	0.07
THB THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	63,300,000	1,870,940.85	0.44
THB THAILAND GOVERNMENT BOND 2.875%/16-17.06.2046	49,147,000	1,321,105.05	0.31
THB THAILAND GOVERNMENT BOND 2.875%/18-17.12.2028	54,602,000	1,631,829.14	0.38
THB THAILAND GOVERNMENT BOND 3.3%/18-17.06.2038	70,625,000	2,140,610.49	0.50
THB THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	62,800,000	1,939,849.82	0.45
THB THAILAND GOVERNMENT BOND 3.39%/22-17.06.2037	42,710,000	1,324,832.73	0.31
THB THAILAND GOVERNMENT BOND 3.4%/15-17.06.2036	53,164,000	1,642,597.43	0.38
THB THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	40,000,000	1,226,643.23	0.29
THB THAILAND GOVERNMENT BOND 3.65%/10-20.06.2031	55,378,000	1,734,885.29	0.41
THB THAILAND GOVERNMENT BOND 3.775%/12-25.06.2032	69,164,000	2,202,244.98	0.52
THB THAILAND GOVERNMENT BOND 3.85%/10-12.12.2025	65,901,000	1,986,654.74	0.47
THB THAILAND GOVERNMENT BOND 4.875%/09-22.06.2029	65,040,000	2,137,054.43	0.50
Bonds		82,116,713.72	19.26
Securities not listed on a stock exchange: Bonds		82,116,713.72 </	

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%
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.

Fund Performance

		YTD	Since inception	2022	2021	2020
DA - Distribution	USD	10.32%	/	-16.87%	-1.79%	5.27%
DAH - Distribution	EUR	7.53%	15.20%	/	/	/
DB - Capitalisation	USD	10.33%	/	-16.87%	-1.79%	5.27%
DBH - Capitalisation	EUR	7.46%	/	-19.45%	-2.90%	3.42%
QAX - Distribution	USD	10.21%	/	-16.96%	-1.89%	5.16%
QB - Capitalisation	USD	10.11%	/	-17.04%	-1.98%	5.06%
QBX - Capitalisation	USD	10.21%	/	-16.96%	-1.88%	5.16%
QBXH - Capitalisation	CHF	5.13%	/	-19.56%	-3.20%	3.30%
QBXH - Capitalisation	EUR	7.45%	/	-19.36%	-2.97%	3.33%
WBH - Capitalisation	EUR	/	/	/	-3.11%	/
WBXH - Capitalisation	EUR	7.25%	-15.16%	-19.22%	/	/

Distributions

		Ex-date	Amount
DA - Distribution	USD	21.02.2023	45.79
DAH - Distribution	EUR	21.02.2023	9.40
QAX - Distribution	USD	10.02.2023	10.08
QAX - Distribution	USD	02.05.2023	7.88
QAX - Distribution	USD	01.08.2023	7.33
QAX - Distribution	USD	07.11.2023	7.46

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					<i>(in USD)</i>
EUR	251,768,020	USD	-275,119,000	05.01.2024	3,017,776.84
<i>UBS AG LONDON BRANCH</i>					
USD	290,657,000	EUR	-261,693,308	05.01.2024	1,555,416.31
<i>UBS AG LONDON BRANCH</i>					
CHF	21,424,504	USD	-24,730,000	05.01.2024	730,654.35
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	27,404,000	CHF	-22,915,137	05.01.2024	171,893.15
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	13,587,762	USD	-14,848,000	05.01.2024	162,867.52
<i>UBS AG LONDON BRANCH</i>					
EUR	8,281,661	USD	-9,002,000	05.01.2024	147,035.42
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	1,841,892	USD	-2,126,000	05.01.2024	62,884.98
<i>UBS AG LONDON BRANCH</i>					
CHF	910,527	USD	-1,046,000	05.01.2024	36,061.04
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	832,000	EUR	-748,961	05.01.2024	4,597.10
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	171,737	USD	-186,000	05.01.2024	3,724.30
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	120,837	USD	-132,000	05.01.2024	1,492.63
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	20,000	EUR	-18,176	05.01.2024	-79.36
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	55,000	EUR	-49,918	05.01.2024	-145.87
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	15,000	CHF	-12,821	05.01.2024	-236.06
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	12,000	CHF	-10,382	05.01.2024	-338.23
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	20,000	CHF	-17,197	05.01.2024	-436.91
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	17,000	CHF	-14,914	05.01.2024	-723.40
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	70,000	EUR	-64,074	05.01.2024	-785.07
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	187,000	EUR	-170,078	05.01.2024	-890.59
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	24,000	CHF	-20,976	05.01.2024	-927.16
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	71,000	CHF	-60,777	05.01.2024	-1,226.16
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	33,000	CHF	-28,846	05.01.2024	-1,280.14
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	43,000	CHF	-37,449	05.01.2024	-1,504.53
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	280,000	EUR	-255,010	05.01.2024	-1,717.83
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	77,000	EUR	-71,319	05.01.2024	-1,788.38
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	88,000	EUR	-81,448	05.01.2024	-1,978.04
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	505,000	EUR	-459,324	05.01.2024	-2,430.90
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	136,000	EUR	-125,332	05.01.2024	-2,458.05
<i>UBS AG LONDON BRANCH</i>					
USD	263,000	EUR	-243,676	05.01.2024	-6,197.36
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	256,000	EUR	-237,998	05.01.2024	-6,924.02
<i>BROWN BROTHERS HARRIMAN & CO.</i>					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
USD	388,000	EUR	-357,718	05.01.2024	-7,183.46
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	334,000	EUR	-309,828	05.01.2024	-8,277.34
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	263,000	CHF	-229,067	05.01.2024	-9,220.89
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	5,139,000	EUR	-4,756,036	05.01.2024	-115,156.66
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	3,345,000	EUR	-3,007,871	05.02.2024	17,701.81
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	12,000	CHF	-10,002	05.02.2024	73.73
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	22,840,324	USD	-27,404,000	05.02.2024	-168,361.18
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	261,370,677	USD	-290,657,000	05.02.2024	-1,529,505.24
<i>UBS AG LONDON BRANCH</i>					
Net unrealised gain on forward foreign exchange contracts					4,042,406.35

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	766,981,809.33
Cash at banks and at brokers	434,886.03
Subscriptions receivable	124,906.98
Receivable for investments sold	5,904,461.05
Income receivable	12,121,094.64
Net unrealised gain on forward foreign exchange contracts	4,042,406.35
	789,609,564.38
Liabilities	
Payable for securities purchased	25,820.19
Redemption payable	5,229,987.87
Provisions for accrued expenses	54,199.72
	5,310,007.78
Net assets	784,299,556.60

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	784,299,556.60	835,309,802.88	1,134,150,353.80
Net asset value per share				
DA - Distribution	USD	843.97	810.77	1,024.65
DAH - Distribution	EUR	1,142.39	1,071.28	/
DB - Capitalisation	USD	1,082.29	981.00	1,180.13
DBH - Capitalisation	EUR	962.51	895.66	1,111.92
QAX - Distribution	USD	785.61	744.70	974.49
QB - Capitalisation	USD	1,032.28	937.54	1,130.12
QBX - Capitalisation	USD	964.72	875.32	1,054.06
QBXH - Capitalisation	CHF	862.02	819.98	1,019.31
QBXH - Capitalisation	EUR	886.40	824.97	1,023.02
WBH - Capitalisation	EUR	/	/	987.45
WBXH - Capitalisation	EUR	848.38	791.05	979.22

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	141,115.484	133,106.948	9,408.536	-1,400.000
DAH - Distribution	EUR	32,300.000	35,000.000	/	-2,700.000
DB - Capitalisation	USD	57,946.914	62,745.766	18,453.198	-23,252.050
DBH - Capitalisation	EUR	56,688.151	93,343.239	19,596.009	-56,251.097
QAX - Distribution	USD	59,286.065	32,195.171	44,753.104	-17,662.210
QB - Capitalisation	USD	8,323.660	5,884.000	3,320.211	-880.551
QBX - Capitalisation	USD	223,720.424	348,599.292	100,345.315	-225,224.183
QBXH - Capitalisation	CHF	28,604.333	24,257.414	24,962.766	-20,615.847
QBXH - Capitalisation	EUR	117,827.348	101,404.032	108,415.204	-91,991.888
WBH - Capitalisation	EUR	/	/	/	/
WBXH - Capitalisation	EUR	91,539.721	108,008.721	14,118.000	-30,587.000

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	835,309,802.88
Income	
Interest on investments in securities (net)	45,046,245.01
Bank interest	36,127.02
Other income	34,841.35
	45,117,213.38
Expenses	
Management & all-in management service fee	1,065,107.70
Interest and bank charges	49.67
	1,065,157.37
Net income (loss)	44,052,056.01
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-64,056,258.84
Net realised gain (loss) on forward foreign exchange contracts	11,184,422.40
Net realised gain (loss) on foreign exchange	527,234.90
	-52,344,601.54
Net realised gain (loss)	-8,292,545.53
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	91,471,769.49
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-6,438,333.69
Change in net unrealised appreciation (depreciation) on foreign exchange	-150.07
	85,033,285.73
Net increase (decrease) in net assets as a result of operations	76,740,740.20
Subscriptions / Redemptions	
Subscriptions	309,445,064.41
Redemptions	-428,834,455.37
	-119,389,390.96
Distribution	-8,361,595.52
Net assets at the end of the year	784,299,556.60

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

Indonesia	4.99
United Arab Emirates	4.24
Chile	3.96
Hungary	3.95
Qatar	3.86
Philippines	3.81
Brazil	3.77
Saudi Arabia	3.74
Turkey	3.57
Uruguay	3.56
Oman	3.54
Dominican Republic	3.47
Colombia	3.45
Bahrain	3.21
Mexico	3.21
Romania	3.17
Peru	3.04
Panama	3.03
Cayman Islands	2.90
Poland	2.80
South Africa	2.69
Costa Rica	1.91
Egypt	1.79
Argentina	1.72
Kazakhstan	1.22
Jordan	1.15
Ghana	1.05
Morocco	1.01
Malaysia	0.99
Paraguay	0.97
Ecuador	0.97
Jamaica	0.83
China	0.82
Ukraine	0.82
Guatemala	0.81
El Salvador	0.79
Kuwait	0.78
Sri Lanka	0.71
Trinidad	0.55
Kenya	0.52
Uzbekistan	0.48
Serbia	0.48
Azerbaijan	0.41
Mongolia	0.39
Senegal	0.30
Ivory Coast	0.23
Zambia	0.22
Gabon	0.20
Armenia	0.20
Vietnam	0.19
Georgia	0.19
Tunisia	0.15
Honduras	0.15
Namibia	0.14
Barbados	0.12
USA	0.12
Bolivia	0.11
Rwanda	0.08
United Kingdom	0.07
Papua New Guinea	0.05
Suriname	0.05
Virgin Islands (UK)	0.05

Pakistan	0.04
Ireland	0.00
Total	97.79

Breakdown by Economic Sector

Government	88.99
Financial	3.13
Energy	2.88
Basic Materials	0.83
Industrial	0.67
Consumer Non-cyclical	0.63
Utilities	0.61
Consumer Cyclical	0.05
Total	97.79

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	Nominal	(in USD)	assets
Description	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	410,000	387,962.50	0.05			
USD ABU DHABI CRUDE OIL PIPELINE LLC (reg. -S-) 4.6%/17-02.11.2047	1,120,000	1,024,450.00	0.13			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.625%/21-02.06.2028	950,000	849,499.50	0.11			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.7%/20-02.03.2031	650,000	549,685.50	0.07			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.875%/21-15.09.2031	600,000	507,666.00	0.06			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/19-30.09.2024	1,580,000	1,537,419.00	0.20			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/19-30.09.2029	1,498,000	1,368,917.34	0.17			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-16.04.2025	1,200,000	1,160,556.00	0.15			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/20-02.09.2070	800,000	505,384.00	0.06			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/21-15.09.2051	600,000	427,476.00	0.05			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/16-03.05.2026	1,320,000	1,278,565.20	0.16			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/17-11.10.2027	2,010,000	1,926,765.90	0.25			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/19-30.09.2049	2,010,000	1,473,048.60	0.19			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/20-16.04.2030	1,400,000	1,316,980.00	0.17			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/20-16.04.2050	2,000,000	1,673,300.00	0.21			
USD ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/17-11.10.2047	1,260,000	1,098,669.60	0.14			
USD AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 4%/21-11.08.2041	400,000	301,280.00	0.04			
USD AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 5.125%/21-11.08.2061	1,000,000	750,070.00	0.10			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.75%/20-09.07.2030	9,900,000	3,953,070.00	0.50			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1%/20-09.07.2029	1,302,683	515,966.68	0.07			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.5%/20-09.07.2041	5,960,000	2,018,950.00	0.26			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.625%/20-09.07.2035	12,193,646	4,127,305.30	0.53			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.625%/20-09.07.2046	661,350	227,259.70	0.03			
USD ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 4.25%/20-09.01.2038	6,713,338	2,649,217.44	0.34			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/21-25.01.2028	600,000	564,750.00	0.07			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/21-25.01.2033	1,200,000	1,066,125.00	0.14			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.45%/20-16.09.2032	1,200,000	1,099,875.00	0.14			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/19-30.09.2031	1,250,000	1,172,656.25	0.15			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/21-18.05.2034	1,200,000	1,084,500.00	0.14			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/14-19.09.2044	1,500,000	1,231,950.00	0.16			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2051	600,000	495,375.00	0.06			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/17-20.09.2029	1,660,000	1,683,862.50	0.21			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/15-26.01.2026	1,370,000	1,395,259.38	0.18			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/16-12.10.2028	2,040,000	2,121,600.00	0.27			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-14.05.2030	1,200,000	1,249,125.00	0.16			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/17-20.09.2047	1,170,000	1,099,068.75	0.14			
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/23-18.04.2035	1,200,000	1,252,125.00	0.16			
USD BANCO DEL ESTADO DE CHILE (reg. -S-) 2.704%/20-09.01.2025	650,000	629,148.00	0.08			
USD BANCO NACIONAL DE COMERCIO EXTERIOR SNC (reg. -S-) 4.375%/15-14.10.2025	290,000	283,083.50	0.04			
USD BANCO NACIONAL DE COMERCIO EXTERIOR SNC (reg. -S-) FRN/21-11.08.2031	200,000	168,488.00	0.02			
USD BANCO NACIONAL DE PANAMA (reg. -S-) 2.5%/20-11.08.2030	800,000	594,264.00	0.08			
USD BANCO NACIONAL DE PANAMA (reg. -S-) 2.5%/20-11.08.2030	200,000	148,566.00	0.02			
USD BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 5.375%/23-22.05.2033	3,200,000	3,240,480.00	0.41			
USD BARBADOS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/19-01.10.2029	1,040,000	977,152.80	0.12			
USD BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/17-20.03.2028	920,000	435,160.00	0.06			
USD BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/22-02.03.2030	810,000	440,184.38	0.06			
USD BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS (reg. -S-) 5.333%/13-15.02.2028	405,000	398,094.75	0.05			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.125%/97-15.05.2027	650,000	745,290.00	0.10			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875%/20-06.06.2025	1,500,000	1,446,562.50	0.18			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.75%/21-12.09.2031	1,200,000	1,068,156.00	0.14			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%/20-12.06.2030	2,200,000	2,010,250.00	0.26			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%/20-12.06.2030	800,000	731,000.00	0.09			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%/13-07.01.2025	3,970,000	3,916,653.13	0.50			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.5%/19-30.05.2029	1,652,000	1,591,867.20	0.20			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%/17-13.01.2028	2,690,000	2,658,715.30	0.34			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%/19-14.01.2050	2,640,000	2,026,200.00	0.26			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%/19-14.01.2050	630,000	483,525.00	0.06			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5%/14-27.01.2045	2,617,000	2,126,312.50	0.27			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/09-07.01.2041	1,790,000	1,648,590.00	0.21			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/16-21.02.2047	2,170,000	1,900,920.00	0.24			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/16-07.04.2026	1,520,000	1,560,280.00	0.20			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/16-07.04.2026	400,000	410,600.00	0.05			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/23-20.10.2033	2,000,000	1,996,700.00	0.25			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6.25%/23-18.03.2031	400,000	414,792.00	0.05			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 7.125%/06-20.01.2037	1,303,000	1,421,364.52	0.18			
USD BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.25%/04-20.01.2034	1,210,000	1,420,648.90	0.18			
USD CBB INTERNATIONAL SUKUK CO 5 SPC (reg. -S-) 5.624%/16-12.02.2024	220,000	219,175.00	0.03			
USD CBB INTERNATIONAL SUKUK CO 6 SPC (reg. -S-) 5.25%/17-20.03.2025	1,200,000	1,182,750.00	0.15			
USD CBB INTERNATIONAL SUKUK CO 7 SPC (reg. -S-) 6.875%/18-05.10.2025	1,240,000	1,261,312.50	0.16			
USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.875%/21-18.05.2029	1,400,000	1,267,875.00	0.16			
USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.95%/20-16.09.2027	1,200,000	1,136,625.00	0.14			
USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 4.5%/19-30.03.2027	1,250,000	1,210,937.50	0.15			
USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 6.25%/20-14.11.2024	910,000	905,450.00	0.12			
USD CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 6.25%/23-18.10.2030	1,200,000	1,214,625.00	0.15			
USD CHILE GOVERNMENT INTERNATIONAL BOND 2.45%/20-31.01.2031	1,405,000	1,220,593.75	0.16			
USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	1,600,000	1,372,480.00	0.17			
USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/21-27.07.2033	2,000,000	1,651,875.00	0.21			
USD CHILE GOVERNMENT INTERNATIONAL BOND 2.75%/22-31.01.2027	1,400,000	1,319,062.50	0.17			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-07.05.2041	2,600,000	1,969,500.00	0.25			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-22.01.2061	1,800,000	1,200,375.00	0.15			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.125%/16-21.01.2026	600,000	580,687.50	0.07			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.24%/18-06.02.2028	1,624,000	1,543,815.00	0.20			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.25%/21-21.09.2071	600,000	401,062.50	0.05			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	2,800,000	2,123,625.00	0.27			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/21-15.04.2053	1,200,000	903,375.00	0.12			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/22-31.01.2034	1,400,000	1,246,437.50	0.16			
USD CHILE GOVERNMENT INTERNATIONAL BOND 3.86%/17-21.06.2047	810,000	662,175.00	0.08			
USD CHILE GOVERNMENT INTERNATIONAL BOND 4%/22-31.01.2052	1,000,000	820,937.50	0.10			
USD CHILE GOVERNMENT INTERNATIONAL BOND 4.34%/22-07.03.2042	1,800,000	1,603,687.50	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.

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 CHILE GOVERNMENT INTERNATIONAL BOND 4.95%/23-05.01.2036	1,600,000	1,579,500.00	0.20	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 4.375%/19-05.02.2049	710,000	572,659.38	0.07
USD CHILE GOVERNMENT INTERNATIONAL BOND 5.33%/23-05.01.2054	1,300,000	1,292,281.25	0.16	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 4.5%/17-01.08.2047	780,000	638,040.00	0.08
USD CHINA DEVELOPMENT BANK (reg. -S) 0.625%/21-09.09.2024	200,000	193,688.00	0.02	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 4.875%/14-04.11.2044	490,000	423,850.00	0.05
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.55%/20-21.10.2025	800,000	745,136.00	0.10	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 5.125%/23-02.02.2033	200,000	193,060.00	0.02
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 0.75%/21-26.10.2024	600,000	579,684.00	0.07	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 5.625%/05-21.09.2035	170,000	167,768.75	0.02
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.2%/20-21.10.2030	800,000	672,872.00	0.09	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 5.625%/13-18.10.2043	460,000	443,181.25	0.06
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.25%/21-26.10.2026	700,000	644,210.00	0.08	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 6.15%/06-24.10.2036	160,000	163,250.00	0.02
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/21-26.10.2031	400,000	343,256.00	0.04	USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 6.3%/23-08.09.2053	200,000	202,026.00	0.03
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.95%/19-03.12.2024	760,000	740,969.60	0.09	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4.375%/13-30.04.2025	900,000	888,750.00	0.11
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.125%/19-03.12.2029	700,000	636,720.00	0.08	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/13-30.04.2043	300,000	273,450.00	0.03
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/21-26.10.2051	200,000	139,434.00	0.02	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 5.625%/13-30.04.2043	600,000	546,900.00	0.07
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.625%/17-02.11.2027	440,000	420,283.60	0.05	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.125%/19-19.02.2031	1,200,000	1,226,625.00	0.16
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.75%/19-03.12.2039	200,000	162,964.00	0.02	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.125%/19-19.02.2031	1,300,000	1,328,843.75	0.17
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/18-19.10.2028	400,000	393,776.00	0.05	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 6.55%/23-03.04.2034	2,600,000	2,692,300.00	0.34
USD CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S) 4%/18-19.10.2048	200,000	188,060.00	0.02	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7%/14-04.04.2044	1,870,000	1,949,475.00	0.25
USD CHINA LIFE INSURANCE OVERSEAS CO LTD (reg. -S) FRN/23-15.08.2033	600,000	606,366.00	0.08	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.158%/15-12.03.2045	2,400,000	2,540,088.00	0.32
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3%/20-30.01.2030	1,600,000	1,345,500.00	0.17	USD COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S) 7.3%/23-13.11.2054	2,800,000	3,034,920.00	0.39
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,600,000	1,300,500.00	0.17	USD DAE FUNDING LLC (reg. -S) 1.55%/21-01.08.2024	600,000	583,125.00	0.07
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,052,000	855,078.75	0.11	USD DAE FUNDING LLC (reg. -S) 3.375%/21-20.03.2028	400,000	367,620.00	0.05
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,400,000	1,112,562.50	0.14	USD DAE SUKUK DIFC LTD (reg. -S) 3.75%/20-15.02.2026	400,000	383,760.00	0.05
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25%/21-22.04.2032	1,030,000	981,396.88	0.13	USD DIFC SUKUK LTD (reg. -S) 4.325%/14-12.11.2024	300,000	295,128.00	0.04
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/17-25.04.2027	1,200,000	745,125.00	0.10	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.5%/20-30.01.2030	1,650,000	1,515,937.50	0.19
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/21-15.02.2061	1,460,000	967,706.25	0.12	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.5%/20-30.01.2030	650,000	597,187.50	0.08
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/20-15.05.2051	1,000,000	712,187.50	0.09	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.875%/20-23.09.2032	150,000	136,371.00	0.02
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/21-22.02.2042	1,010,000	989,800.00	0.13	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.875%/20-23.09.2032	3,300,000	3,000,162.00	0.38
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/15-28.01.2026	1,990,000	1,857,540.63	0.24	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 4.875%/20-23.09.2032	1,500,000	1,297,500.00	0.17
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/18-15.03.2029	3,960,000	3,056,625.00	0.39	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.3%/21-21.01.2041	1,300,000	1,291,537.00	0.16
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5%/15-15.06.2045	2,100,000	1,638,000.00	0.21	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.5%/15-27.01.2025	1,950,000	1,905,930.00	0.24
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.2%/19-15.05.2049	2,300,000	1,927,687.50	0.25	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.5%/22-22.02.2029	3,510,000	3,032,640.00	0.39
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%/14-26.02.2044	2,270,000	2,059,315.63	0.26	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.875%/20-30.01.2060	1,900,000	1,903,952.00	0.24
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 6.125%/09-18.01.2041	1,390,000	1,439,953.13	0.18	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 5.95%/17-25.01.2027	1,570,000	1,570,000.00	0.20
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.375%/06-18.09.2037	2,200,000	2,317,562.50	0.30	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6%/18-19.07.2028	1,850,000	1,817,662.00	0.23
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.5%/23-02.02.2034	1,600,000	1,746,500.00	0.22	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6%/22-22.02.2033	1,760,000	1,654,400.00	0.21
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8%/22-20.04.2033	400,000	437,125.00	0.06	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.4%/19-05.06.2049	1,010,000	961,520.00	0.12
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8%/23-14.11.2035	635,000	639,762.50	0.08	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.5%/18-15.02.2048	2,170,000	2,158,065.00	0.28
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8.125%/04-21.05.2024	800,000	918,750.00	0.12	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.85%/15-27.01.2045	1,700,000	1,728,390.00	0.22
USD COLOMBIA GOVERNMENT INTERNATIONAL BOND 8.75%/23-14.11.2053	600,000	533,250.00	0.07	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 6.875%/16-29.01.2026	750,000	786,712.50	0.10
USD CORP. FINANCIERA DE DESARROLLO SA (reg. -S) 2.4%/20-28.09.2027	600,000	533,625.00	0.07	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 7.05%/23-03.02.2031	1,740,000	1,841,790.00	0.23
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3%/19-30.09.2029	400,000	356,250.00	0.05	USD DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S) 7.45%/14-30.04.2044	300,000	281,610.00	0.04
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.15%/20-14.01.2030	200,000	178,125.00	0.02	USD DP WORLD CRESCENT LTD (reg. -S) 3.7495%/19-30.01.2030	600,000	567,672.00	0.07
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.15%/20-14.01.2030	200,000	130,375.00	0.02	USD DP WORLD CRESCENT LTD (reg. -S) 3.875%/19-18.07.2029	600,000	595,920.00	0.08
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.15%/20-15.01.2051	800,000	757,500.00	0.10	USD DP WORLD CRESCENT LTD (reg. -S) 4.848%/18-26.09.2028	1,000,000	1,022,580.00	0.13
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.625%/17-01.08.2027	600,000	431,437.50	0.06	USD DP WORLD CRESCENT LTD (reg. -S) 5.5%/23-13.09.2033	300,000	253,371.00	0.03
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.7%/19-30.01.2050	940,000	675,918.75	0.09	USD DP WORLD LTD (reg. -S) 4.7%/19-30.09.2049	600,000	574,074.00	0.07
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.7%/19-30.01.2050	400,000	361,625.00	0.05	USD DP WORLD LTD (reg. -S) 5.625%/18-25.09.2048	800,000	881,024.00	0.11
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 3.75%/20-15.01.2031	330,000	267,506.25	0.03	USD DP WORLD LTD (reg. -S) 6.85%/07-02.07.2037	1,005,321	285,008.50	0.04
USD CORP. NACIONAL DEL COBRE DE CHILE (reg. -S) 4.25%/12-17.07.2042				USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/20-31.07.2030	4,093,285	1,289,384.78	0.16
				USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 2.5%/20-31.07.2040	10,505,000	3,724,022.50	0.47
				USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.5%/20-31.07.2035	4,971,269	2,301,697.55	0.29
				USD ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S) 6%/20-31.07.2030	1,500,000	1,544,062.50	0.20
				USD EDO SUKUK LTD (reg. -S) 5.875%/23-21.09.2033			

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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 EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/21-16.02.2026	400,000	326,125.00	0.04	USD FINANCE DEPARTMENT GOVERNMENT OF SHARIAH (reg. -S-) 6.5%/23-23.11.2032	600,000	629,250.00	0.08
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/20-06.10.2025	800,000	730,000.00	0.09	USD FONDO MIVIVIENDA SA (reg. -S-) 4.625%/22-12.04.2027	500,000	486,810.00	0.06
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.8%/21-30.09.2027	800,000	614,750.00	0.08	USD GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/20-06.02.2031	900,000	748,968.75	0.10
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.875%/15-11.06.2025	1,064,000	989,520.00	0.13	USD GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.95%/15-16.06.2025	720,000	683,325.00	0.09
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.875%/21-16.02.2031	800,000	522,000.00	0.07	USD GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/21-24.11.2031	200,000	165,875.00	0.02
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.588%/18-21.02.2028	940,000	718,806.25	0.09	USD GACI FIRST INVESTMENT CO (reg. -S-) 4.75%/23-14.02.2030	800,000	798,750.00	0.10
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.875%/10-30.04.2040	440,000	264,137.50	0.03	USD GACI FIRST INVESTMENT CO (reg. -S-) 4.875%/23-14.02.2035	800,000	780,000.00	0.10
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.0529%/19-15.01.2032	800,000	546,250.00	0.07	USD GACI FIRST INVESTMENT CO (reg. -S-) 5%/22-13.10.2027	600,000	605,250.00	0.08
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.3%/21-30.09.2033	800,000	526,750.00	0.07	USD GACI FIRST INVESTMENT CO (reg. -S-) 5.125%/23-14.02.2053	800,000	722,250.00	0.09
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/17-31.01.2027	1,470,000	1,234,800.00	0.16	USD GACI FIRST INVESTMENT CO (reg. -S-) 5.25%/22-13.10.2032	400,000	413,625.00	0.05
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/21-16.02.2061	1,000,000	581,562.50	0.07	USD GACI FIRST INVESTMENT CO (reg. -S-) 5.375%/22-13.10.2122	200,000	178,312.50	0.02
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.6003%/19-01.03.2029	1,180,000	897,537.50	0.11	USD GEORGIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/21-22.04.2026	800,000	748,000.00	0.10
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/20-29.05.2032	1,250,000	865,234.38	0.11	USD GEORGIAN RAILWAY JSC (reg. -S-) 4%/21-17.06.2028	800,000	732,750.00	0.09
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.903%/18-21.02.2048	1,050,000	630,328.13	0.08	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-07.04.2025	600,000	226,687.50	0.03
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.15%/19-20.11.2059	300,000	183,562.50	0.02	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 10.75%/15-14.10.2030	1,400,000	878,500.00	0.11
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/17-31.01.2047	2,010,000	1,247,456.25	0.16	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/20-11.02.2027	1,600,000	708,500.00	0.09
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.7002%/19-01.03.2049	1,000,000	623,437.50	0.08	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/18-16.05.2029	1,377,000	592,110.00	0.08
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.75%/21-30.09.2051	700,000	440,781.25	0.06	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/21-07.04.2029	1,200,000	516,000.00	0.07
USD EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.75%/20-29.05.2050	1,410,000	894,909.38	0.11	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.875%/19-26.03.2027	1,130,000	501,084.38	0.06
USD EGYPTIAN FINANCIAL CO FOR SOVEREIGN TASKEEK (reg. -S-) 10.875%/23-28.02.2026	1,200,000	1,172,625.00	0.15	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.875%/20-11.02.2035	1,600,000	694,000.00	0.09
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/14-18.01.2027	1,010,000	886,906.25	0.11	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.125%/14-18.01.2026	1,220,000	557,006.25	0.07
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.1246%/19-20.01.2050	1,270,000	896,540.63	0.11	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.125%/19-26.03.2032	1,700,000	739,500.00	0.09
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.1246%/19-20.01.2050	150,000	105,890.63	0.01	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.625%/21-07.04.2034	1,600,000	688,000.00	0.09
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/11-01.02.2041	900,000	671,625.00	0.09	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.625%/18-16.06.2049	1,100,000	464,750.00	0.06
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.65%/05-15.06.2035	1,480,000	1,148,387.50	0.15	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.627%/18-16.06.2049	371,000	156,747.50	0.02
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/02-10.04.2032	920,000	775,100.00	0.10	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.75%/20-11.03.2061	1,220,000	522,693.75	0.07
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/02-10.04.2032	-180,000	(151,650.00)	-0.02	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.875%/21-07.05.2042	800,000	339,000.00	0.04
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.625%/17-28.02.2029	750,000	668,203.13	0.09	USD GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.95%/19-26.03.2051	1,560,000	669,825.00	0.09
USD EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.5%/20-15.07.2052	1,450,000	1,203,046.88	0.15	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 3.7%/21-07.10.2033	600,000	499,200.00	0.06
USD EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S-) 3.9%/20-09.09.2050	600,000	449,062.50	0.06	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 4.375%/17-05.06.2027	300,000	287,100.00	0.04
USD EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S-) 5.25%/13-30.01.2043	600,000	567,750.00	0.07	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 4.5%/16-03.05.2026	510,000	493,965.60	0.06
USD EMIRATES DEVELOPMENT BANK PJSC (reg. -S-) 1.639%/21-15.06.2026	400,000	365,375.00	0.05	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 4.65%/21-07.10.2041	400,000	326,000.00	0.04
USD EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S-) 3.068%/20-18.08.2050	200,000	120,954.00	0.02	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 4.875%/13-13.02.2028	710,000	691,540.00	0.09
USD EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S-) 3.833%/21-14.09.2061	200,000	135,962.00	0.02	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 4.9%/19-01.06.2030	480,000	461,520.00	0.06
USD EMPRESA DE TRANSMISION ELECTRICA SA (reg. -S-) 5.125%/19-02.05.2049	450,000	328,549.50	0.04	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 5.25%/22-10.08.2029	600,000	587,400.00	0.07
USD EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 3.65%/20-07.05.2030	200,000	183,590.00	0.02	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 5.375%/20-24.04.2032	500,000	484,250.00	0.06
USD EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 3.693%/21-13.09.2061	200,000	134,048.00	0.02	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 5.375%/20-24.04.2032	200,000	193,700.00	0.02
USD EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 4.7%/20-07.05.2050	440,000	363,057.20	0.05	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 6.125%/19-01.06.2050	1,300,000	1,229,800.00	0.16
USD EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 5%/17-25.01.2047	300,000	259,089.00	0.03	USD GUATEMALA GOVERNMENT BOND (reg. -S-) 6.6%/23-13.06.2036	1,100,000	1,130,250.00	0.14
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	400,000	378,952.00	0.05	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 4.489%/14-25.11.2024	400,000	393,750.00	0.05
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.5%/17-14.09.2047	300,000	224,721.00	0.03	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 5.125%/21-22.06.2026	1,000,000	966,250.00	0.12
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 5.25%/18-06.11.2029	270,000	260,782.20	0.03	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 7.25%/22-24.02.2027	1,200,000	1,218,000.00	0.16
USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 6.15%/23-10.05.2033	200,000	200,122.00	0.03	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 8.5091%/23-14.01.2029	200,000	212,100.00	0.03
USD FINANCE DEPARTMENT GOVERNMENT OF SHARIAH (reg. -S-) 3.625%/21-10.03.2033	400,000	339,625.00	0.04	USD HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 9.758%/22-13.11.2025	800,000	847,000.00	0.11
USD FINANCE DEPARTMENT GOVERNMENT OF SHARIAH (reg. -S-) 4%/20-28.07.2050	600,000	399,000.00	0.05	USD HERITAGE PETROLEUM CO LTD (reg. -S-) 9%/22-12.08.2029	440,000	460,625.00	0.06
USD FINANCE DEPARTMENT GOVERNMENT OF SHARIAH (reg. -S-) 4.375%/21-10.03.2051	200,000	143,000.00	0.02	USD HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/20-24.06.2030	150,000	133,500.00	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 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 HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/20-24.06.2030	550,000	489,500.00	0.06	USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.85%/23-11.01.2033	600,000	612,187.50	0.08
USD HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-19.01.2027	600,000	574,500.00	0.07	USD INDONESIA GOVERNMENT INTERNATIONAL BOND 5.35%/18-11.02.2049	540,000	571,893.75	0.07
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/21-22.09.2031	4,200,000	3,385,494.00	0.43	USD INDONESIA GOVERNMENT INTERNATIONAL BOND 5.45%/22-20.09.2052	200,000	212,562.50	0.03
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/21-21.09.2051	3,600,000	2,432,268.00	0.31	USD INDONESIA GOVERNMENT INTERNATIONAL BOND 5.65%/23-11.01.2053	400,000	437,250.00	0.06
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/22-16.06.2029	3,200,000	3,217,696.00	0.41	USD INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	400,000	356,000.00	0.05
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/22-16.06.2034	2,550,000	2,583,405.00	0.33	USD INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	200,000	178,000.00	0.02
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/23-22.05.2028	3,600,000	3,744,576.00	0.48	USD IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/17-15.06.2033	1,380,000	1,267,012.50	0.16
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/23-22.09.2032	3,400,000	3,628,208.00	0.46	USD IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/15-03.03.2028	550,000	539,171.88	0.07
USD HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/23-25.09.2052	2,200,000	2,462,306.00	0.31	USD JAMAICA GOVERNMENT INTERNATIONAL BOND 6.75%/15-28.04.2028	1,000,000	1,061,070.00	0.14
USD HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625%/11-29.03.2041	3,060,000	3,658,689.00	0.47	USD JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875%/15-28.07.2045	2,630,000	3,212,545.00	0.41
USD HUTAMA KARYA PERSERO PT (reg. -S-) 3.75%/20-11.05.2030	220,000	205,493.75	0.03	USD JAMAICA GOVERNMENT INTERNATIONAL BOND 8%/07-15.03.2039	1,790,000	2,228,550.00	0.28
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.85%/17-18.07.2027	600,000	584,812.50	0.07	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-07.07.2025	700,000	683,812.50	0.09
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/15-15.01.2025	400,000	395,375.00	0.05	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/16-31.01.2027	1,370,000	1,343,884.38	0.17
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/15-15.01.2025	600,000	593,062.50	0.08	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.85%/20-07.07.2030	1,900,000	1,761,656.25	0.22
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.35%/16-08.01.2027	600,000	595,687.50	0.08	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-29.01.2026	1,150,000	1,144,609.38	0.15
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/13-15.04.2043	700,000	684,250.00	0.09	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-10.10.2047	1,350,000	1,196,100.00	0.15
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/15-08.01.2026	1,120,000	1,118,950.00	0.14	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/23-13.01.2029	1,800,000	1,820,250.00	0.23
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/17-18.07.2047	400,000	392,750.00	0.05	USD JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/12-15.01.2028	1,000,000	1,031,250.00	0.13
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/15-15.01.2045	930,000	961,096.88	0.12	USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/14-14.10.2024	1,460,000	1,451,787.50	0.19
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/12-17.01.2042	1,010,000	1,050,778.75	0.13	USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/14-14.10.2044	1,470,000	1,415,334.38	0.18
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/16-08.01.2047	660,000	687,225.00	0.09	USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/15-21.07.2025	4,370,000	4,419,162.50	0.56
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/15-08.01.2046	520,000	583,700.00	0.07	USD KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/15-21.07.2045	2,000,000	2,279,100.00	0.29
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/07-17.02.2037	620,000	725,012.50	0.09	USD KHAZANAH CAPITAL LTD (reg. -S-) 4.876%/23-01.06.2033	1,200,000	1,203,096.00	0.15
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/14-15.01.2044	940,000	1,151,206.25	0.15	USD KHAZANAH GLOBAL SUKUK BHD (reg. -S-) 4.687%/23-01.06.2028	1,000,000	1,003,490.00	0.13
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/08-17.01.2038	880,000	1,127,775.00	0.14	USD KSA SUKUK LTD (reg. -S-) 2.25%/21-17.05.2031	800,000	687,500.00	0.09
USD INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/05-12.10.2035	650,000	862,875.00	0.11	USD KSA SUKUK LTD (reg. -S-) 2.969%/19-29.10.2029	1,000,000	923,125.00	0.12
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 1.85%/21-12.03.2031	600,000	498,816.00	0.06	USD KSA SUKUK LTD (reg. -S-) 3.628%/17-20.04.2027	2,100,000	2,041,593.75	0.26
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15%/21-28.07.2031	600,000	504,937.50	0.06	USD KSA SUKUK LTD (reg. -S-) 4.274%/23-22.05.2029	1,463,000	1,452,027.50	0.19
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 2.85%/20-14.02.2030	600,000	541,500.00	0.07	USD KSA SUKUK LTD (reg. -S-) 4.303%/18-19.01.2029	1,030,000	1,029,356.25	0.13
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.05%/21-12.03.2051	1,000,000	761,562.50	0.10	USD KSA SUKUK LTD (reg. -S-) 4.511%/23-22.05.2033	1,400,000	1,393,000.00	0.18
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.2%/21-23.09.2061	400,000	288,875.00	0.04	USD KSA SUKUK LTD (reg. -S-) 5.268%/22-25.10.2028	1,200,000	1,245,000.00	0.16
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.35%/21-12.03.2071	400,000	291,625.00	0.04	USD KUWAIT INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.5%/17-20.03.2027	6,250,000	6,104,062.50	0.78
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.4%/19-18.09.2029	420,000	393,750.00	0.05	USD MAGYAR EXPORT-IMPORT BANK ZRT (reg. -S-) 6.125%/23-04.12.2027	2,300,000	2,339,905.00	0.30
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/17-11.01.2028	600,000	573,937.50	0.07	USD MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 3.043%/15-22.04.2025	1,600,000	1,565,968.00	0.20
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/20-14.02.2050	200,000	160,687.50	0.02	USD MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 4.236%/15-22.04.2045	660,000	621,786.00	0.08
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.7%/19-30.10.2049	370,000	308,603.13	0.04	USD MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 3.179%/16-27.04.2026	1,680,000	1,629,784.80	0.21
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85%/20-15.10.2030	840,000	799,575.00	0.10	USD MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 4.08%/16-27.04.2046	250,000	230,085.00	0.03
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1%/18-24.04.2028	560,000	548,450.00	0.07	USD MALAYSIA WAKALA SUKUK BHD (reg. -S-) 2.07%/21-28.04.2031	1,000,000	861,150.00	0.11
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.15%/22-20.09.2027	400,000	393,125.00	0.05	USD MALAYSIA WAKALA SUKUK BHD (reg. -S-) 3.075%/21-28.04.2051	850,000	646,518.50	0.08
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.2%/20-15.10.2050	850,000	762,609.38	0.10	USD MAZOOM ASSETS CO SAOC (reg. -S-) 5.2%/17-08.11.2027	900,000	870,468.75	0.11
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.3%/22-31.03.2052	400,000	362,250.00	0.05	USD MDGH GMTN RSC LTD (reg. -S-) 2.5%/19-07.11.2024	400,000	389,064.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35%/17-11.01.2048	760,000	702,287.50	0.09	USD MDGH GMTN RSC LTD (reg. -S-) 2.5%/20-21.05.2026	600,000	567,690.00	0.07
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.45%/20-15.04.2070	200,000	179,687.50	0.02	USD MDGH GMTN RSC LTD (reg. -S-) 2.5%/21-03.06.2031	200,000	173,228.00	0.02
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.55%/23-11.01.2028	600,000	598,125.00	0.08	USD MDGH GMTN RSC LTD (reg. -S-) 2.875%/19-07.11.2029	400,000	363,896.00	0.05
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.65%/22-20.09.2032	600,000	599,062.50	0.08	USD MDGH GMTN RSC LTD (reg. -S-) 2.875%/20-21.05.2030	600,000	542,304.00	0.07
USD INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75%/18-11.02.2029	530,000	534,033.30	0.07	USD MDGH GMTN RSC LTD (reg. -S-) 3%/22-28.03.2027	200,000	189,136.00	0.02
				USD MDGH GMTN RSC LTD (reg. -S-) 3.375%/22-28.03.2032	600,000	548,148.00	0.07
				USD MDGH GMTN RSC LTD (reg. -S-) 3.4%/21-07.06.2051	400,000	296,836.00	0.04
				USD MDGH GMTN RSC LTD (reg. -S-) 3.7%/19-07.11.2049	600,000	479,628.00	0.06
				USD MDGH GMTN RSC LTD (reg. -S-) 3.75%/17-19.04.2029	400,000	384,344.00	0.05
				USD MDGH GMTN RSC LTD (reg. -S-) 3.95%/20-21.05.2050	1,000,000	828,330.00	0.11
				USD MDGH GMTN RSC LTD (reg. -S-) 4.375%/23-22.11.2033	600,000	583,716.00	0.07
				USD MDGH GMTN RSC LTD (reg. -S-) 4.5%/18-07.11.2028	400,000	397,004.00	0.05
				USD MDGH GMTN RSC LTD (reg. -S-) 5.084%/23-22.05.2053	200,000	195,810.00	0.02
				USD MDGH GMTN RSC LTD (reg. -S-) 5.5%/22-28.04.2033	600,000	634,932.00	0.08
				USD MDGH GMTN RSC LTD (reg. -S-) 5.875%/23-01.05.2034	200,000	218,074.00	0.03
				USD MDGH GMTN RSC LTD (reg. -S-) 6.875%/11-01.11.2041	400,000	474,956.00	0.06
				USD MEXICO CITY AIRPORT TRUST (reg. -S-) 3.875%/17-30.04.2028	200,000	187,330.00	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 MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	200,000	192,606.00	0.02	USD NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC (reg. -S-) 7.625%/19-08.11.2028	550,000	253,000.00	0.03
USD MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	260,000	222,968.20	0.03	USD NAMIBIA INTERNATIONAL BONDS (reg. -S-) 5.25%/15-29.10.2025	1,100,000	1,084,187.50	0.14
USD MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/17-31.07.2047	520,000	446,773.60	0.06	USD NOGAHOLDING SUKUK LTD (reg. -S-) 5.25%/21-08.04.2029	600,000	584,062.50	0.07
USD MEXICO GOVERNMENT INTERNATIONAL BOND 2.659%/20-24.05.2031	1,200,000	1,012,125.00	0.13	USD NOGAHOLDING SUKUK LTD (reg. -S-) 6.625%/23-25.05.2033	800,000	836,000.00	0.11
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.25%/20-16.04.2030	600,000	542,250.00	0.07	USD NPC UKRENERGO (reg. -S-) 6.875%/21-09.11.2028	1,400,000	368,200.00	0.05
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.5%/22-12.02.2034	1,200,000	1,015,125.00	0.13	USD OIL & GAS HOLDING CO BSCC (reg. -S-) 7.5%/17-25.10.2027	800,000	842,000.00	0.11
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/18-11.01.2028	870,000	838,190.63	0.11	USD OIL & GAS HOLDING CO BSCC (reg. -S-) 8.375%/18-07.11.2028	400,000	437,750.00	0.06
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/21-19.04.2071	700,000	465,500.00	0.06	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/16-15.06.2026	2,770,000	2,733,643.75	0.35
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.771%/20-24.05.2061	1,200,000	811,125.00	0.10	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/19-01.02.2025	1,400,000	1,387,312.50	0.18
USD MEXICO GOVERNMENT INTERNATIONAL BOND 3.9%/20-27.04.2025	200,000	197,562.50	0.03	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.375%/17-08.03.2027	1,800,000	1,810,125.00	0.23
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.125%/16-21.01.2026	400,000	396,250.00	0.05	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/18-17.01.2028	2,710,000	2,757,425.00	0.35
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.15%/17-28.03.2027	1,090,000	1,077,737.50	0.14	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2031	2,250,000	2,328,750.00	0.30
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.28%/21-14.08.2041	1,000,000	825,000.00	0.11	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2031	1,800,000	1,890,562.50	0.24
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.35%/16-15.01.2047	430,000	345,478.13	0.04	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/17-08.03.2047	2,160,000	2,200,500.00	0.28
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.4%/22-12.02.2052	1,000,000	790,937.50	0.10	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-17.01.2048	3,110,000	3,247,034.38	0.41
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-22.04.2029	1,200,000	1,180,500.00	0.15	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/20-28.10.2027	1,800,000	1,898,437.50	0.24
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-31.01.2050	800,000	652,250.00	0.08	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/21-25.01.2051	1,000,000	1,076,875.00	0.14
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/15-23.01.2046	940,000	782,843.75	0.10	USD OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-28.10.2032	1,200,000	1,360,125.00	0.17
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/17-10.02.2048	810,000	667,743.75	0.09	USD OMAN SOVEREIGN SUKUK CO (reg. -S-) 4.875%/21-15.06.2030	1,800,000	1,779,187.50	0.23
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/12-08.03.2044	1,542,000	1,321,783.13	0.17	USD OMAN SOVEREIGN SUKUK CO (reg. -S-) 5.932%/18-31.10.2025	1,640,000	1,655,887.50	0.21
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/20-27.04.2032	990,000	951,637.50	0.12	USD OQ SAOC (reg. -S-) 5.125%/21-06.05.2028	800,000	790,000.00	0.10
USD MEXICO GOVERNMENT INTERNATIONAL BOND 4.875%/22-19.05.2033	1,000,000	963,125.00	0.12	USD PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY (reg. -S-) 7.5%/21-04.06.2031	600,000	312,000.00	0.04
USD MEXICO GOVERNMENT INTERNATIONAL BOND 5%/20-27.04.2051	810,000	701,409.38	0.09	USD PANAMA GOVERNMENT INTERNATIONAL BOND 2.252%/20-29.09.2032	2,400,000	1,751,250.00	0.22
USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.4%/23-09.02.2028	600,000	614,062.50	0.08	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.16%/19-23.01.2030	1,450,000	1,233,859.38	0.16
USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.55%/14-21.01.2045	1,140,000	1,085,493.75	0.14	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.298%/22-19.01.2033	1,000,000	790,625.00	0.10
USD MEXICO GOVERNMENT INTERNATIONAL BOND 5.75%/10-12.10.2110	1,134,000	1,011,740.63	0.13	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%/15-16.03.2025	460,000	446,487.50	0.06
USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.05%/08-11.01.2040	1,190,000	1,200,040.63	0.15	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%/19-23.07.2060	2,800,000	1,672,125.00	0.21
USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.05%/08-11.01.2040	50,000	50,421.88	0.01	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	300,000	276,562.50	0.04
USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.338%/23-04.05.2053	1,200,000	1,221,750.00	0.16	USD PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	850,000	783,593.75	0.10
USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.35%/23-09.02.2035	1,200,000	1,255,125.00	0.16	USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.3%/13-29.04.2053	1,650,000	1,101,890.63	0.14
USD MEXICO GOVERNMENT INTERNATIONAL BOND 6.75%/04-27.09.2034	750,000	809,062.50	0.10	USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/17-15.05.2047	1,170,000	828,871.88	0.11
USD MEXICO GOVERNMENT INTERNATIONAL BOND 7.5%/03-08.04.2033	302,000	344,185.63	0.04	USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/18-16.04.2050	2,519,000	1,744,407.50	0.22
USD MEXICO GOVERNMENT INTERNATIONAL BOND 8.3%/01-15.08.2031	481,000	578,101.88	0.07	USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/20-01.04.2056	2,330,000	1,562,556.25	0.20
USD MFB MAGYAR FEJLESZTESI BANK ZRT (reg. -S-) 6.5%/23-29.06.2028	1,600,000	1,643,792.00	0.21	USD PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/22-19.01.2063	1,400,000	914,812.50	0.12
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/21-07.07.2027	800,000	714,500.00	0.09	USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.4%/22-14.02.2035	2,400,000	2,340,000.00	0.30
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.45%/21-07.07.2031	600,000	503,437.50	0.06	USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.7%/06-26.01.2036	1,902,000	1,884,168.75	0.24
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/20-07.04.2026	800,000	776,750.00	0.10	USD PANAMA GOVERNMENT INTERNATIONAL BOND 6.853%/23-28.03.2054	1,000,000	933,750.00	0.12
USD MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.65%/23-19.01.2028	1,000,000	1,052,500.00	0.13	USD PANAMA GOVERNMENT INTERNATIONAL BOND 7.125%/05-29.01.2026	980,000	999,600.00	0.13
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/20-15.12.2027	1,000,000	894,375.00	0.11	USD PANAMA GOVERNMENT INTERNATIONAL BOND 8.875%/97-30.09.2027	1,150,000	1,250,625.00	0.16
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-15.12.2032	1,400,000	1,150,187.50	0.15	USD PANAMA GOVERNMENT INTERNATIONAL BOND 9.375%/99-01.04.2029	983,000	1,112,325.94	0.14
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-15.12.2050	1,800,000	1,292,062.50	0.16	USD PAPER NEW GUINEA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.375%/18-04.10.2028	400,000	371,375.00	0.05
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/12-11.12.2042	950,000	861,531.25	0.11	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.739%/21-29.01.2033	600,000	492,000.00	0.06
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-08.03.2028	1,800,000	1,843,875.00	0.24	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.849%/22-28.06.2033	600,000	530,400.00	0.07
USD MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-08.03.2028	1,800,000	1,897,312.50	0.24	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.7%/17-27.03.2027	580,000	570,756.25	0.07
USD MURTALAKAT SUKUK HOLDING CO (reg. -S-) 4.1%/20-21.01.2027	600,000	563,812.50	0.07	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-28.04.2031	200,000	195,200.00	0.02
USD MVM ENERGETIKA ZRT (reg. -S-) 7.5%/23-09.06.2028	1,800,000	1,875,937.50	0.24	USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-28.04.2031	1,400,000	1,366,400.00	0.17
				USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.4%/19-30.03.2050	1,680,000	1,497,720.00	0.19

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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 PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.6%/18-13.03.2048	730,000	667,220.00	0.09	USD PETROLEOS DEL PERU SA (reg. -S-) 5.625%/17-19.06.2047	1,240,000	762,339.60	0.10
USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.85%/23-21.08.2033	800,000	814,400.00	0.10	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.648%/20-10.06.2031	1,200,000	983,625.00	0.13
USD PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.1%/14-11.08.2044	1,480,000	1,454,840.00	0.19	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.95%/21-06.01.2032	600,000	494,437.50	0.06
USD PELABUHAN INDONESIA PERSERO PT (reg. -S-) 4.25%/15-05.05.2025	400,000	392,500.00	0.05	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 10.625%/00-16.03.2025	620,000	659,593.20	0.08
USD PERTAMINA PERSERO PT (reg. -S-) 1.4%/21-09.02.2026	600,000	555,187.50	0.07	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457%/20-05.05.2030	700,000	619,500.00	0.08
USD PERTAMINA PERSERO PT (reg. -S-) 2.3%/21-09.02.2031	400,000	337,000.00	0.04	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.65%/20-10.12.2045	1,400,000	989,625.00	0.13
USD PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-21.01.2030	200,000	181,187.50	0.02	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.95%/20-05.05.2045	1,300,000	971,750.00	0.12
USD PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-27.08.2030	200,000	179,375.00	0.02	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3%/18-01.02.2028	1,700,000	1,600,656.25	0.20
USD PERTAMINA PERSERO PT (reg. -S-) 3.65%/19-30.07.2029	420,000	394,931.25	0.05	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.2%/21-06.07.2046	2,000,000	1,535,625.00	0.20
USD PERTAMINA PERSERO PT (reg. -S-) 4.15%/20-25.02.2060	400,000	316,500.00	0.04	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75%/19-14.01.2029	400,000	382,875.00	0.05
USD PERTAMINA PERSERO PT (reg. -S-) 4.175%/20-21.01.2050	600,000	494,062.50	0.06	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.22%/22-29.03.2027	800,000	738,000.00	0.09
USD PERTAMINA PERSERO PT (reg. -S-) 4.7%/19-30.07.2049	420,000	372,356.25	0.05	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.56%/22-29.09.2032	1,610,000	1,379,568.75	0.18
USD PERTAMINA PERSERO PT (reg. -S-) 5.625%/13-20.05.2043	510,000	514,621.88	0.07	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/16-01.03.2041	1,605,000	1,371,773.44	0.17
USD PERTAMINA PERSERO PT (reg. -S-) 5.625%/13-20.05.2043	200,000	201,812.50	0.03	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/17-02.02.2042	1,300,000	1,250,437.50	0.16
USD PERTAMINA PERSERO PT (reg. -S-) 6%/12-03.05.2042	600,000	625,687.50	0.08	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95%/15-20.01.2040	1,750,000	1,578,281.25	0.20
USD PERTAMINA PERSERO PT (reg. -S-) 6.45%/14-30.05.2044	650,000	708,500.00	0.09	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/14-21.01.2024	400,000	398,540.00	0.05
USD PERTAMINA PERSERO PT (reg. -S-) 6.5%/11-27.05.2041	200,000	219,250.00	0.03	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/14-21.01.2024	100,000	99,635.00	0.01
USD PERTAMINA PERSERO PT (reg. -S-) 6.5%/18-07.11.2048	400,000	443,625.00	0.06	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/22-29.03.2047	800,000	709,000.00	0.09
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 1.5%/21-09.06.2026	600,000	553,875.00	0.07	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.25%/23-17.07.2028	400,000	400,750.00	0.05
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.3%/20-23.06.2025	500,000	480,500.00	0.06	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/12-13.01.2037	600,000	612,562.50	0.08
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.55%/21-09.06.2031	400,000	346,875.00	0.04	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/12-13.01.2037	420,000	428,793.75	0.05
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.8%/20-23.06.2030	500,000	450,312.50	0.06	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/23-17.07.2033	1,200,000	1,231,500.00	0.16
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.55%/21-09.06.2051	600,000	480,750.00	0.06	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.17%/22-13.10.2027	400,000	407,250.00	0.05
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.8%/20-23.06.2050	300,000	248,531.25	0.03	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/11-30.03.2026	610,000	619,150.00	0.08
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.15%/17-29.03.2027	950,000	939,015.63	0.12	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/23-17.01.2048	800,000	840,500.00	0.11
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.325%/15-28.05.2025	950,000	943,468.75	0.12	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.609%/22-13.04.2033	800,000	853,250.00	0.11
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.35%/14-10.09.2024	420,000	418,031.25	0.05	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.95%/22-13.10.2047	600,000	666,937.50	0.09
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.35%/14-10.09.2024	200,000	199,062.50	0.03	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/07-15.01.2032	970,000	1,079,428.13	0.14
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/18-01.03.2028	950,000	945,354.50	0.12	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/09-23.10.2034	1,590,000	1,794,215.63	0.23
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/22-06.06.2027	800,000	795,000.00	0.10	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 7.75%/06-14.01.2031	1,580,000	1,872,300.00	0.24
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.45%/19-20.02.2029	700,000	696,718.75	0.09	USD PHILIPPINE GOVERNMENT INTERNATIONAL BOND 9.5%/05-02.02.2030	1,810,000	2,271,550.00	0.29
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.55%/16-29.03.2026	910,000	908,293.75	0.12	USD POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP (reg. -S-) 7.39%/09-02.12.2024	1,050,000	1,066,653.00	0.14
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.7%/22-06.06.2032	1,000,000	1,001,562.50	0.13	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-02.06.2026	2,460,000	2,386,200.00	0.30
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 5.4%/23-15.11.2028	400,000	412,000.00	0.05	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.4%/20-16.04.2025	1,200,000	1,175,856.00	0.15
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.862%/20-01.12.2032	1,090,000	851,562.50	0.11	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-16.04.2030	2,000,000	1,951,420.00	0.25
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.392%/20-23.01.2026	600,000	569,625.00	0.07	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/19-14.03.2029	2,900,000	2,874,393.00	0.37
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78%/20-01.12.2060	2,175,000	1,353,257.81	0.17	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.4%/20-16.04.2050	3,200,000	2,952,224.00	0.38
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783%/20-23.01.2031	3,768,000	3,274,627.50	0.42	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-23.04.2028	2,130,000	2,155,070.10	0.27
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.844%/19-20.06.2030	720,000	638,550.00	0.08	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/16-02.06.2046	1,370,000	1,306,747.10	0.17
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3%/21-15.01.2034	2,400,000	2,020,500.00	0.26	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.817%/19-14.03.2049	3,970,000	3,857,212.30	0.49
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23%/20-28.07.2121	1,124,000	698,636.25	0.09	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.103%/18-23.04.2048	4,130,000	4,174,191.00	0.53
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.3%/21-11.03.2041	1,210,000	938,506.25	0.12	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/11-20.01.2042	600,000	658,776.00	0.08
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.55%/21-10.03.2051	1,933,000	1,462,435.31	0.19	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.4%/09-20.01.2040	690,000	800,006.70	0.10
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.6%/21-15.01.2072	1,140,000	802,560.00	0.10	USD QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/00-15.06.2030	960,000	1,253,116.80	0.16
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125%/15-25.08.2027	758,000	741,655.63	0.09	USD QATARENERGY (reg. -S-) 1.375%/21-12.09.2026	800,000	733,312.00	0.09
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625%/10-18.11.2050	2,722,000	2,835,983.75	0.36	USD QATARENERGY (reg. -S-) 2.25%/21-12.07.2031	1,670,000	1,419,416.50	0.18
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.55%/07-14.03.2037	1,280,000	1,422,400.00	0.18	USD QATARENERGY (reg. -S-) 3.125%/21-12.07.2041	1,600,000	1,228,160.00	0.16
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 7.35%/05-21.07.2025	970,000	1,000,312.50	0.13	USD QATARENERGY (reg. -S-) 3.3%/21-12.07.2051	1,800,000	1,311,480.00	0.17
USD PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.75%/03-21.11.2033	2,270,000	2,847,431.25	0.36				
USD PETROLEOS DEL PERU SA (reg. -S-) 4.75%/17-19.06.2032	842,000	595,403.46	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 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 RAK CAPITAL (reg. -S-) 3.094%/15-31.03.2025	570,000	551,831.25	0.07	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/20-03.02.2032	410,000	359,518.75	0.05
USD REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.6%/21-02.02.2031	1,000,000	815,000.00	0.10	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.9%/20-22.10.2025	1,050,000	1,012,921.88	0.13
USD REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.95%/19-26.09.2029	830,000	724,175.00	0.09	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-26.10.2026	2,489,000	2,395,662.50	0.31
USD REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND (reg. -S-) 3.5%/17-01.09.2032	1,470,000	1,272,468.75	0.16	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/20-22.10.2030	450,000	416,767.50	0.05
USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.3%/21-23.01.2034	800,000	642,000.00	0.08	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/21-17.11.2051	400,000	282,875.00	0.04
USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/19-22.05.2027	790,000	740,625.00	0.09	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.45%/21-02.02.2061	1,100,000	771,718.75	0.10
USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.25%/18-28.02.2028	810,000	741,150.00	0.09	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/17-04.03.2028	2,400,000	2,318,250.00	0.30
USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8%/19-22.05.2032	1,240,000	1,119,100.00	0.14	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-21.01.2055	1,250,000	948,437.50	0.12
USD REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/18-28.02.2048	960,000	794,400.00	0.10	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/18-17.04.2025	1,956,000	1,923,603.75	0.25
USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.25%/16-06.04.2026	3,265,000	3,160,030.25	0.40	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.375%/19-16.04.2029	1,900,000	1,891,093.75	0.24
USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4.875%/23-04.10.2033	4,651,000	4,700,998.25	0.60	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-26.10.2046	2,930,000	2,585,725.00	0.33
USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/22-16.11.2027	2,801,000	2,905,365.26	0.37	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-17.04.2030	1,260,000	1,259,606.25	0.16
USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/23-04.04.2053	4,650,000	4,837,906.50	0.62	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-22.04.2060	1,360,000	1,174,275.00	0.15
USD REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.75%/22-16.11.2032	2,872,000	3,099,376.24	0.40	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/17-04.10.2047	2,140,000	1,913,117.20	0.24
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.3%/16-12.10.2028	2,560,000	2,390,400.00	0.30	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/23-18.01.2028	1,400,000	1,411,375.00	0.18
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/17-27.09.2027	1,290,000	1,263,796.88	0.16	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/23-18.07.2033	1,600,000	1,632,000.00	0.21
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/19-30.09.2029	2,370,000	2,218,912.50	0.28	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/18-17.04.2049	1,730,000	1,631,065.63	0.21
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875%/16-14.04.2026	1,200,000	1,182,000.00	0.15	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/23-18.01.2053	1,400,000	1,315,562.50	0.17
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5%/16-12.10.2046	1,020,000	750,975.00	0.10	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/19-16.01.2050	1,529,000	1,495,075.31	0.19
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375%/14-24.07.2044	1,210,000	963,462.50	0.12	USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/22-25.10.2032	1,200,000	1,276,125.00	0.16
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65%/17-27.09.2047	1,670,000	1,331,825.00	0.17	USD SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-23.05.2033	1,200,000	1,068,750.00	0.14
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75%/19-30.09.2049	3,550,000	2,831,054.00	0.36	USD SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-13.03.2048	1,630,000	1,279,040.63	0.16
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/13-16.09.2025	1,970,000	1,986,006.25	0.25	USD SERBIA INTERNATIONAL BOND (reg. -S-) 2.125%/20-01.12.2030	1,900,000	1,519,202.00	0.19
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/18-22.06.2030	1,650,000	1,599,984.38	0.20	USD SERBIA INTERNATIONAL BOND (reg. -S-) 6.25%/23-26.05.2028	600,000	613,326.00	0.08
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/22-20.04.2032	1,600,000	1,515,520.00	0.19	USD SERBIA INTERNATIONAL BOND (reg. -S-) 6.5%/23-26.09.2033	1,600,000	1,636,624.00	0.21
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.25%/11-08.03.2041	750,000	666,093.75	0.08	USD SHARIAH SUKUK LTD (reg. -S-) 3.764%/14-17.09.2024	390,000	383,906.25	0.05
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.3%/18-22.06.2048	800,000	683,000.00	0.09	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 2.942%/20-10.06.2027	600,000	553,687.50	0.07
USD REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 7.3%/22-20.04.2052	1,800,000	1,701,000.00	0.22	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 3.2%/21-13.07.2031	400,000	344,500.00	0.04
USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.7%/20-25.11.2030	800,000	671,500.00	0.09	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 3.234%/19-23.10.2029	600,000	537,187.50	0.07
USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.9%/21-19.10.2031	1,000,000	837,500.00	0.11	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 3.854%/19-03.04.2026	600,000	580,875.00	0.07
USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 5.375%/19-20.02.2029	800,000	758,000.00	0.10	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 3.886%/22-04.04.2030	400,000	368,500.00	0.05
USD REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 7.85%/23-12.10.2028	800,000	835,500.00	0.11	USD SHARIAH SUKUK PROGRAM LTD (reg. -S-) 4.226%/18-14.03.2028	630,000	603,028.13	0.08
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-14.02.2031	2,554,000	2,171,334.18	0.28	USD SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	1,890,000	1,916,578.13	0.24
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/22-27.02.2027	2,370,000	2,204,100.00	0.28	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/18-18.04.2023	1,020,000	521,118.00	0.07
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/22-27.03.2032	2,170,000	1,873,317.60	0.24	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-03.06.2025	640,000	326,470.40	0.04
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-14.02.2051	3,730,000	2,687,241.20	0.34	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.2%/17-11.05.2027	1,440,000	721,800.00	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/18-15.06.2048	2,226,000	1,904,120.40	0.24	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.35%/19-28.06.2024	480,000	241,950.00	0.03
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/22-25.11.2027	1,906,000	1,888,674.46	0.24	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-18.04.2028	1,200,000	601,875.00	0.08
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/22-25.05.2034	1,780,000	1,789,256.00	0.23	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.825%/16-18.07.2026	970,000	494,700.00	0.06
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/14-22.01.2044	1,832,000	1,801,955.20	0.23	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/15-03.11.2025	1,440,000	733,950.00	0.09
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/23-17.02.2028	2,570,000	2,653,602.10	0.34	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/19-14.03.2024	970,000	487,728.13	0.06
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.125%/23-17.01.2033	3,000,000	3,236,700.00	0.41	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.55%/19-28.03.2030	1,540,000	770,481.25	0.10
USD ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/23-17.01.2053	2,366,000	2,643,579.12	0.34	USD SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.85%/19-14.03.2029	1,300,000	650,000.00	0.08
USD RWANDA INTERNATIONAL GOVERNMENT BOND (reg. -S-) 5.5%/21-09.08.2031	800,000	638,250.00	0.08	USD STATE AGENCY OF ROADS OF UKRAINE (reg. -S-) 6.25%/21-24.06.2030	800,000	198,000.00	0.03
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/21-02.02.2033	1,000,000	826,562.50	0.11	USD SUNNY EXPRESS ENTERPRISES CORP (reg. -S-) 2.95%/22-01.03.2027	200,000	189,666.00	0.02
USD SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-03.02.2027	550,000	516,312.50	0.07	USD SYNGENTA GROUP FINANCE LTD (reg. -S-) 5%/22-19.04.2026	200,000	199,187.50	0.03
				USD TC ZIRAAT BANKASI AS (reg. -S-) 5.375%/21-02.03.2026	200,000	192,500.00	0.02

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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 TC ZIRAAT BANKASI AS (reg. -S-) 9.5%/23-01.08.2026	200,000	210,375.00	0.03	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-25.09.2034	4,420,000	1,027,650.00	0.13
USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-04.08.2026	1,450,000	1,439,578.13	0.18	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2025	2,060,000	605,640.00	0.08
USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-26.06.2030	400,000	385,400.00	0.05	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2026	1,430,000	391,820.00	0.05
USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-26.06.2030	400,000	385,400.00	0.05	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2027	1,600,000	427,200.00	0.05
USD TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-14.01.2031	800,000	826,000.00	0.11	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2028	1,820,000	499,590.00	0.06
USD TRINIDAD GENERATION UNLTD (reg. -S-) 5.25%/16-04.11.2027	820,000	807,732.80	0.10	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2029	1,630,000	442,137.50	0.06
USD TUNISIAN REPUBLIC (reg. -S-) 5.75%/15-30.01.2025	1,470,000	1,197,590.63	0.15	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.994%/18-01.02.2026	1,120,000	328,160.00	0.04
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 11.875%/00-15.01.2030	454,000	566,365.00	0.07	USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/18-01.11.2030	2,370,000	672,487.50	0.09
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.25%/15-14.04.2026	560,000	534,800.00	0.07	USD UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC (reg. -S-) 8.25%/19-09.07.2026	520,000	280,800.00	0.04
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.25%/20-13.03.2025	700,000	685,125.00	0.09	USD UNITY 1 SUKUK LTD (reg. -S-) 2.394%/20-03.11.2025	200,000	189,356.00	0.02
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.75%/21-26.01.2026	600,000	582,000.00	0.07	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125%/12-20.11.2045	1,394,221	1,263,948.48	0.16
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.875%/13-16.04.2043	980,000	715,498.00	0.09	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/15-27.10.2027	2,562,006	2,574,015.40	0.33
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 4.875%/16-09.10.2026	1,060,000	1,019,084.00	0.13	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/19-23.01.2031	4,508,000	4,464,328.75	0.57
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.125%/18-17.02.2028	631,000	600,238.75	0.08	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975%/18-20.04.2055	4,875,000	4,755,562.50	0.61
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.25%/20-13.03.2030	600,000	550,500.00	0.07	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	1,536,896	1,540,257.96	0.20
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.6%/19-14.11.2024	1,000,000	1,000,000.00	0.13	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	5,600,000	5,612,250.00	0.72
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.75%/17-11.05.2047	1,150,000	897,000.00	0.11	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 5.75%/22-28.10.2034	3,600,000	3,897,000.00	0.50
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.875%/21-26.06.2031	600,000	559,500.00	0.07	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	2,010,000	2,497,425.00	0.32
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 5.95%/20-15.01.2031	800,000	752,160.00	0.10	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	257,000	319,322.50	0.04
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6%/11-14.01.2041	910,000	770,360.50	0.10	USD URUGUAY GOVERNMENT INTERNATIONAL BOND 7.875%/03-15.01.2033	840,000	1,025,325.00	0.13
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6%/17-25.03.2027	1,140,000	1,122,900.00	0.14	USD UZBEKNEFTGAZ JSC (reg. -S-) 4.75%/21-16.11.2028	800,000	663,500.00	0.08
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.125%/18-24.10.2028	1,030,000	1,010,687.50	0.13	USD VIETNAM GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.8%/14-19.11.2024	1,540,000	1,518,825.00	0.19
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.35%/19-10.08.2024	520,000	521,950.00	0.07	USD VNESHCONOMBANK VIA VEB FINANCE PLC (reg. -S-) 6.8%/10-22.11.2025	940,000	0.09	0.00
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.375%/20-14.10.2025	800,000	801,000.00	0.10	USD ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.375%/12-20.09.2022	200,000	111,274.00	0.01
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.5%/21-20.09.2033	400,000	382,000.00	0.05	USD ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/14-14.04.2024	1,050,000	651,000.00	0.08
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.625%/14-17.02.2045	1,030,000	902,537.50	0.12	USD ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.97%/15-30.07.2027	1,500,000	924,375.00	0.12
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.75%/10-30.05.2040	720,000	658,800.00	0.08				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 6.875%/06-17.03.2036	914,000	872,870.00	0.11	Bonds		766,409,315.33	97.72
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 7.25%/08-05.03.2038	446,000	435,965.00	0.06	Securities listed on a stock exchange or other organised markets: Bonds		766,409,315.33	97.72
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 7.375%/05-05.02.2025	1,112,000	1,130,070.00	0.14	Securities not listed on a stock exchange: Bonds			
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 7.625%/19-26.04.2029	1,060,000	1,095,775.00	0.14	Bonds			
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 8%/04-14.02.2034	524,000	552,820.00	0.07	USD EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.45%/21-16.09.2031	200,000	167,674.00	0.02
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 8.6%/22-24.09.2027	600,000	639,000.00	0.08	USD SURINAME GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.95%/23-15.07.2033	468,000	404,820.00	0.05
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.125%/23-13.07.2030	800,000	881,000.00	0.11				
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.375%/23-14.03.2029	800,000	883,000.00	0.11	Bonds		572,494.00	0.07
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.375%/23-19.01.2033	1,000,000	1,127,500.00	0.14	Securities not listed on a stock exchange: Bonds		572,494.00	0.07
USD TURKIYE GOVERNMENT INTERNATIONAL BOND 9.875%/22-15.01.2028	1,200,000	1,329,000.00	0.17	Total of Portfolio		766,981,809.33	97.79
USD TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 6.125%/18-03.05.2024	200,000	199,000.00	0.03				
USD TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 9.375%/23-31.01.2026	200,000	208,812.50	0.03	Cash at banks and at brokers		434,886.03	0.06
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2%/21-19.10.2031	600,000	509,832.00	0.06	Other net assets		16,882,861.24	2.15
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2.875%/21-19.10.2041	400,000	303,900.00	0.04	Total net assets		784,299,556.60	100.00
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.25%/21-19.10.2061	800,000	577,064.00	0.07				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.05%/22-07.07.2032	800,000	787,088.00	0.10				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.917%/23-25.09.2033	800,000	841,512.00	0.11				
USD UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.951%/22-07.07.2052	600,000	588,618.00	0.08				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.876%/21-21.05.2031	2,650,000	600,390.63	0.08				
USD UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.253%/20-15.03.2035	3,710,000	860,720.00	0.11				

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	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	2022	2021	2020
DB - Capitalisation	CHF	0.91%	/	-22.36%	-7.62%	4.50%
DB - Capitalisation	EUR	7.18%	/	-18.53%	-3.57%	5.03%
QB - Capitalisation	EUR	7.04%	/	-18.63%	-3.69%	4.89%

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	871,397,817.20
Cash at banks and at brokers	138,293.10
Income receivable	8,087,260.04
	879,623,370.34
Liabilities	
Provisions for accrued expenses	15,544.64
	15,544.64
Net assets	879,607,825.70

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	879,607,825.70	985,354,629.93	1,370,201,201.55
Net asset value per share				
DB - Capitalisation	CHF	844.22	836.57	1,077.53
DB - Capitalisation	EUR	980.20	914.56	1,122.58
QB - Capitalisation	EUR	943.35	881.31	1,083.14

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	715,899.287	920,315.203	98,094.389	-302,510.305
DB - Capitalisation	EUR	212,246.403	210,879.327	21,672.781	-20,305.705
QB - Capitalisation	EUR	22,800.439	14,498.827	10,705.638	-2,404.026

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	985,354,629.93
Income	
Interest on investments in securities (net)	17,740,299.74
Bank interest	9,424.05
Other income	416.37
	17,750,140.16
Expenses	
Management & all-in management service fee	222,787.18
	222,787.18
Net income (loss)	17,527,352.98
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-55,870,789.07
Net realised gain (loss) on foreign exchange	83,852.93
	-55,786,936.14
Net realised gain (loss)	-38,259,583.16
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	101,116,356.61
Change in net unrealised appreciation (depreciation) on foreign exchange	-7,003.40
	101,109,353.21
Net increase (decrease) in net assets as a result of operations	62,849,770.05
Subscriptions / Redemptions	
Subscriptions	115,560,472.58
Redemptions	-284,157,046.86
	-168,596,574.28
Net assets at the end of the year	879,607,825.70

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

France	25.20
Italy	22.58
Germany	19.70
Spain	14.72
Belgium	5.38
Netherlands	4.59
Austria	3.59
Ireland	1.76
Finland	1.55
Total	99.07

Breakdown by Economic Sector

Government	99.07
Total	99.07

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 BUNDESobligation (reg. -S-) 0%/20-10.10.2025	1,050,000	1,008,115.50	0.11
EUR BUNDESobligation (reg. -S-) 0%/20-10.10.2025	3,513,000	3,367,702.32	0.38
EUR BUNDESobligation (reg. -S-) 0%/20-11.04.2025	2,537,000	2,450,868.85	0.28
EUR BUNDESobligation (reg. -S-) 0%/21-09.10.2026	3,048,000	2,874,568.80	0.33
EUR BUNDESobligation (reg. -S-) 0%/21-10.04.2026	3,560,000	3,386,272.00	0.39
EUR BUNDESobligation (reg. -S-) 0%/22-16.04.2027	2,793,000	2,614,722.81	0.30
EUR BUNDESobligation (reg. -S-) 1.3%/22-15.10.2027	1,020,000	997,009.20	0.11
EUR BUNDESobligation (reg. -S-) 1.3%/22-15.10.2027	3,840,000	3,747,609.60	0.43
EUR BUNDESobligation (reg. -S-) 2.2%/23-13.04.2028	3,160,000	3,188,661.20	0.36
EUR BUNDESobligation (reg. -S-) 2.4%/23-19.10.2028	3,430,000	3,499,594.70	0.40
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/16-15.08.2026	4,135,000	3,912,867.80	0.45
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2029	3,744,000	3,371,659.20	0.38
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2050	5,080,000	2,829,966.40	0.32
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.02.2030	3,593,000	3,200,105.45	0.36
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.05.2035	2,840,000	2,235,222.00	0.25
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,211,000	1,068,065.67	0.12
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	4,255,000	3,758,484.05	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.11.2027	2,850,000	2,642,064.00	0.30
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.02.2031	3,566,000	3,116,719.66	0.35
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.05.2036	3,267,000	2,503,077.39	0.28
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	4,061,000	3,512,318.29	0.40
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	1,150,000	993,715.00	0.11
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	1,330,000	744,214.80	0.08
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2052	3,690,000	1,966,511.70	0.22
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.11.2028	3,450,000	3,146,883.00	0.36
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/22-15.02.2032	3,950,000	3,376,420.50	0.38
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/17-15.02.2027	3,832,000	3,626,106.64	0.41
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/18-15.08.2028	3,650,000	3,386,433.50	0.39
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/19-15.02.2029	3,755,000	3,458,279.90	0.39
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/15-15.02.2025	3,886,000	3,784,730.84	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/16-15.02.2026	4,265,000	4,108,048.00	0.47
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	4,230,000	4,013,804.70	0.46
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/18-15.02.2028	3,630,000	3,426,828.90	0.39
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/15-15.08.2025	3,890,000	3,795,978.70	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/22-15.05.2038	2,469,000	2,097,662.40	0.24
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.25%/17-15.08.2048	4,663,000	3,787,801.53	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.5%/14-15.05.2024	1,000	991.95	0.00
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.7%/22-15.08.2032	3,631,000	3,552,170.99	0.40
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.75%/14-15.02.2024	6,000	5,983.50	0.00
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/22-15.08.2053	3,372,000	3,040,498.68	0.35
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/23-15.08.2053	570,000	515,120.40	0.06
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.1%/22-15.11.2029	3,390,000	3,421,764.30	0.39
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	5,698,000	5,837,820.80	0.66
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.4%/23-15.11.2030	1,630,000	1,677,107.00	0.19
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/12-04.07.2044	3,882,000	4,010,533.02	0.46
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/14-15.08.2046	4,011,000	4,165,303.17	0.47
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.6%/23-15.08.2033	3,174,000	3,329,494.26	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.

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-) 3.25%/10-04.07.2042	2,493,000	2,847,080.79	0.32	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.02.2025	4,060,000	3,928,050.00	0.45
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4%/05-04.01.2037	3,608,000	4,338,331.36	0.49	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.05.2032	4,620,000	3,775,926.00	0.43
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.25%/07-04.07.2039	2,425,000	3,051,062.25	0.35	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.25%/16-25.11.2026	5,030,000	4,748,823.00	0.54
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/03-04.07.2034	3,133,000	3,916,030.69	0.45	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/15-25.05.2025	5,784,000	5,612,215.20	0.64
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/08-04.07.2040	2,743,000	3,669,256.24	0.42	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/16-25.05.2026	6,641,000	6,356,765.20	0.72
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/98-04.07.2028	1,753,000	1,956,523.30	0.22	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/19-25.05.2029	7,195,000	6,565,437.50	0.75
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.5%/00-04.01.2031	2,734,000	3,358,445.60	0.38	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/17-25.05.2028	8,077,000	7,582,687.60	0.86
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.625%/98-04.01.2028	2,251,000	2,559,229.43	0.29	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/18-25.11.2028	7,681,000	7,159,460.10	0.81
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.25%/00-04.01.2030	1,504,000	1,864,283.20	0.21	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/20-25.05.2052	4,260,000	2,440,128.00	0.28
EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.5%/97-04.07.2027	1,744,000	1,999,792.48	0.23	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	2,390,000	2,251,141.00	0.26
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.2%/22-12.12.2024	2,040,000	2,023,333.20	0.23	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	3,630,000	3,419,097.00	0.39
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/23-13.03.2025	2,230,000	2,221,146.90	0.25	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/15-25.11.2025	4,845,000	4,714,669.50	0.54
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	2,220,000	2,224,018.20	0.25	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/17-25.05.2027	5,352,000	5,135,244.00	0.58
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-12.12.2025	500,000	506,495.00	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/18-25.05.2034	5,655,000	4,964,524.50	0.56
EUR BUNDESSCHATZANWEISUNGEN (reg. -S-) 3.1%/23-18.09.2025	2,171,000	2,191,950.15	0.25	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/22-25.05.2038	2,110,000	1,716,063.00	0.20
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.09.2030	690,000	588,342.30	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.5%/15-25.05.2031	7,930,000	7,481,955.00	0.85
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	20,000	18,752.40	0.00	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2%/22-25.11.2032	5,960,000	5,734,712.00	0.65
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	490,000	459,433.80	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/14-25.05.2030	7,678,000	7,771,671.60	0.88
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/20-15.04.2036	651,000	475,028.19	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/23-24.09.2026	5,470,000	5,490,786.00	0.62
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.04.2052	600,000	294,684.00	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/12-25.10.2027	7,025,000	7,152,152.50	0.81
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.09.2031	840,000	702,668.40	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/23-25.02.2029	3,141,000	3,215,127.60	0.37
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/20-15.09.2040	455,000	301,237.30	0.03	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3%/23-25.05.2033	4,782,000	4,971,367.20	0.57
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.04.2026	840,000	803,762.40	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.25%/12-25.05.2045	3,904,000	4,072,262.40	0.46
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-15.09.2027	867,000	813,185.31	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/10-25.04.2026	5,676,000	5,816,197.20	0.66
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/18-15.09.2028	769,000	706,372.64	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/23-25.11.2033	1,800,000	1,945,260.00	0.22
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.09.2029	770,000	695,417.80	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/06-25.10.2038	3,375,000	3,856,950.00	0.44
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.04.2043	590,000	385,311.30	0.04	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/09-25.04.2060	2,546,000	3,044,252.20	0.35
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.04.2031	618,000	549,667.74	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.5%/09-25.04.2041	4,912,000	5,987,236.80	0.68
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.875%/15-15.09.2025	629,000	611,111.24	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.75%/03-25.04.2035	3,692,000	4,439,999.20	0.51
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.125%/18-15.04.2034	600,000	520,590.00	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.5%/98-25.04.2029	5,150,000	5,963,700.00	0.68
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/17-15.04.2047	726,000	550,162.80	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.75%/00-25.10.2032	4,447,000	5,583,208.50	0.63
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/22-15.04.2027	500,000	484,560.00	0.06	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 6%/93-25.10.2025	3,968,000	4,208,857.60	0.48
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.5%/22-15.09.2032	780,000	718,138.20	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/20-25.05.2040	3,255,000	2,252,785.50	0.26
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.625%/12-04.07.2042	738,000	717,003.90	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.05.2072	1,665,000	691,141.50	0.08
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/12-04.07.2028	710,000	723,390.60	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	2,808,000	1,758,369.60	0.20
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/23-15.04.2038	590,000	586,814.00	0.07	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/21-25.05.2053	3,962,000	2,223,078.20	0.25
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.875%/23-15.04.2029	400,000	410,440.00	0.05	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/16-25.05.2036	5,985,000	5,059,719.00	0.58
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/23-15.09.2033	784,000	811,392.96	0.09	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/19-25.05.2050	4,218,000	3,063,111.60	0.35
EUR FINLAND GOVERNMENT BOND 144A (reg. -S-) 4%/09-04.07.2025	719,000	731,740.68	0.08	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.05.2066	2,144,000	1,527,600.00	0.17
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/18-25.03.2024	1,000	991.40	0.00	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	4,197,000	3,646,773.30	0.41
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.03.2025	6,089,000	5,880,756.20	0.67	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/17-25.05.2048	3,900,000	3,224,910.00	0.37
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.11.2029	6,150,000	5,392,320.00	0.61	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/22-25.05.2043	1,711,000	1,591,230.00	0.18
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.02.2026	5,860,000	5,571,688.00	0.63	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2054	2,761,000	2,709,369.30	0.31
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.11.2030	7,310,000	6,247,126.00	0.71	EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/04-25.04.2055	2,570,000	3,032,343.00	0.34
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.02.2027	5,290,000	4,930,809.00	0.56	EUR IRELAND GOVERNMENT BOND (reg. -S-) 0%/21-18.10.2031	1,230,000	1,028,034.00	0.12
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.11.2031	6,915,000	5,738,758.50	0.65	EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-15.05.2027	920,000	860,292.00	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-18.10.2030	960,000	834,240.00	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/22-01.12.2032	2,509,000	2,314,891.22	0.26
EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.35%/22-18.10.2032	670,000	562,532.00	0.06	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.65%/22-01.12.2027	2,270,000	2,251,291.80	0.26
EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.4%/20-15.05.2035	680,000	537,744.00	0.06	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/18-01.12.2028	2,930,000	2,905,729.35	0.33
EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.55%/21-22.04.2041	522,000	363,729.60	0.04	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/22-15.06.2029	2,105,000	2,073,451.31	0.24
EUR IRELAND GOVERNMENT BOND (reg. -S-) 0.9%/18-15.05.2028	1,070,000	1,011,578.00	0.12	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3%/19-01.08.2029	2,923,000	2,909,615.29	0.33
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1%/16-15.05.2026	1,590,000	1,541,664.00	0.18	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/22-01.04.2028	2,310,000	2,352,137.87	0.27
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.1%/19-15.05.2029	1,350,000	1,273,185.00	0.15	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/23-28.03.2025	1,980,000	1,985,624.19	0.23
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.3%/18-15.05.2033	740,000	670,218.00	0.08	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.5%/22-15.01.2026	2,310,000	2,339,061.88	0.27
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.35%/18-18.03.2031	840,000	788,172.00	0.09	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.6%/23-29.09.2025	810,000	818,401.81	0.09
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.5%/19-15.05.2050	1,173,000	878,811.60	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.7%/23-15.06.2030	1,890,000	1,938,099.18	0.22
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.7%/17-15.05.2037	943,000	839,270.00	0.10	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.75%/14-01.09.2024	35,000	35,014.70	0.00
EUR IRELAND GOVERNMENT BOND (reg. -S-) 2%/15-18.02.2045	1,339,000	1,152,075.60	0.13	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-01.08.2028	2,200,000	2,274,935.96	0.26
EUR IRELAND GOVERNMENT BOND (reg. -S-) 2.4%/14-15.05.2030	1,256,000	1,265,922.40	0.14	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-15.04.2026	2,010,000	2,053,009.98	0.23
EUR IRELAND GOVERNMENT BOND (reg. -S-) 3%/23-18.10.2043	440,000	454,916.00	0.05	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/22-15.12.2029	2,370,000	2,454,599.99	0.28
EUR IRELAND GOVERNMENT BOND (reg. -S-) 3.4%/14-18.03.2024	4,000	3,992.40	0.00	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/23-15.09.2026	1,060,000	1,088,136.96	0.12
EUR IRELAND GOVERNMENT BOND 5.4%/09-13.03.2025	1,352,000	1,387,963.20	0.16	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4%/23-15.11.2030	1,300,000	1,355,906.11	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.04.2026	2,649,000	2,486,334.71	0.28	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.1%/23-01.02.2029	1,140,000	1,195,055.50	0.14
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.08.2026	2,361,000	2,197,893.15	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.2%/23-01.03.2034	1,590,000	1,662,517.52	0.19
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-15.12.2024	1,950,000	1,891,379.69	0.22	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.25%/23-01.11.2033	2,529,000	2,676,658.95	0.30
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.25%/21-15.03.2028	2,454,000	2,197,756.02	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.4%/22-01.05.2033	2,730,000	2,907,418.33	0.33
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.35%/19-01.02.2025	140,000	135,680.12	0.02	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.5%/13-01.03.2024	5,000	5,003.12	0.00
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.35%/19-01.02.2025	2,311,000	2,239,691.09	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.25%/98-01.11.2029	3,922,000	4,364,195.30	0.50
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.45%/21-15.02.2029	2,050,000	1,800,219.19	0.20	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.75%/02-01.02.2033	3,087,000	3,601,165.78	0.41
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/20-01.02.2026	2,550,000	2,428,520.30	0.28	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6%/00-01.05.2031	3,928,000	4,615,478.95	0.52
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/21-15.07.2028	1,970,000	1,767,233.22	0.20	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6.5%/97-01.11.2027	3,593,000	4,060,266.06	0.46
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.85%/19-15.01.2027	2,534,000	2,391,363.17	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 7.25%/97-01.11.2026	1,570,000	1,757,710.14	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.9%/20-01.04.2031	3,112,000	2,629,424.34	0.30	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.6%/21-01.08.2031	2,690,000	2,196,159.04	0.25
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-01.08.2030	2,390,000	2,064,737.25	0.23	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.03.2037	2,210,000	1,546,104.73	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-15.09.2027	2,720,000	2,540,128.58	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.12.2031	2,580,000	2,144,175.56	0.24
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/21-01.06.2032	2,641,000	2,160,668.92	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.45%/20-01.03.2036	1,690,000	1,298,806.74	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.1%/22-01.04.2027	1,784,000	1,690,374.61	0.19	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	1,779,000	1,123,426.05	0.13
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.2%/22-15.08.2025	1,940,000	1,885,950.63	0.21	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/15-01.03.2032	3,241,000	2,831,378.76	0.32
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.25%/16-01.12.2026	2,675,000	2,561,033.23	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/20-01.12.2030	3,064,000	2,751,571.58	0.31
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.35%/19-01.04.2030	3,020,000	2,705,231.44	0.31	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.7%/20-01.09.2051	1,943,000	1,189,789.06	0.14
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/17-15.11.2024	957,000	940,914.36	0.11	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.8%/20-01.03.2041	2,088,000	1,503,870.31	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/18-15.05.2025	2,150,000	2,103,395.96	0.24	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.85%/20-01.07.2025	2,214,000	2,174,084.68	0.25
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/15-01.06.2025	2,749,000	2,689,290.07	0.31	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/21-01.03.2072	608,000	368,584.98	0.04
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.6%/16-01.06.2026	2,889,000	2,808,435.61	0.32	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/22-01.09.2052	1,170,000	777,673.96	0.09
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.75%/19-01.07.2024	7,000	6,932.01	0.00	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.25%/16-01.09.2036	2,212,000	1,851,647.50	0.21
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/15-01.12.2025	2,567,000	2,525,147.89	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/17-01.09.2033	2,520,000	2,284,905.92	0.26
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/18-01.02.2028	3,070,000	2,966,445.83	0.34	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/20-01.09.2050	1,805,000	1,317,933.75	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.05%/17-01.08.2027	2,416,000	2,351,801.32	0.27	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.7%/16-01.03.2047	2,420,000	1,903,825.37	0.22
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.1%/19-15.07.2026	2,251,000	2,212,522.08	0.25	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.8%/16-01.03.2067	1,224,000	891,751.20	0.10
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.2%/17-01.06.2027	2,374,000	2,326,655.08	0.26	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.95%/18-01.09.2038	1,902,000	1,683,376.13	0.19
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/14-01.12.2024	2,696,000	2,674,719.12	0.30	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/19-01.03.2040	1,813,000	1,603,564.96	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/18-15.11.2025	2,531,000	2,512,603.43	0.29	EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/14-01.09.2046	2,284,000	1,975,771.69	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 ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/22-01.03.2038	1,301,000	1,193,610.91	0.14	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.5%/11-28.03.2026	1,526,000	1,592,686.20	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.35%/19-01.03.2035	2,023,000	1,943,200.14	0.22	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 5%/04-28.03.2035	2,597,000	3,157,172.90	0.36
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	24,000	21,402.66	0.00	EUR KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	2,601,000	2,938,921.92	0.33
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	2,285,000	2,037,711.36	0.23	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2027	2,010,000	1,879,551.00	0.21
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.5%/14-01.03.2030	3,691,000	3,757,545.04	0.43	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2052	2,241,000	1,149,184.80	0.13
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.85%/19-01.09.2049	1,980,000	1,867,160.59	0.21	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.07.2030	1,716,000	1,488,973.20	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/05-01.02.2037	3,898,000	3,941,235.84	0.45	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2029	1,550,000	1,391,125.00	0.16
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	1,504,000	1,534,192.65	0.17	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2038	1,324,000	933,817.20	0.11
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	1,280,000	1,332,986.24	0.15	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.07.2031	1,920,000	1,626,240.00	0.19
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.45%/23-01.09.2043	1,238,000	1,275,881.19	0.15	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/22-15.01.2026	1,884,000	1,790,916.84	0.20
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/10-01.03.2026	2,990,000	3,091,491.66	0.35	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	2,527,000	2,439,060.40	0.28
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/23-01.10.2053	1,194,000	1,226,921.45	0.14	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-15.07.2029	1,617,000	1,457,240.40	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2028	3,202,000	3,445,917.15	0.39	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.07.2026	2,415,000	2,309,223.00	0.26
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2044	2,496,000	2,680,673.30	0.31	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	2,130,000	1,573,857.00	0.18
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/03-01.08.2034	3,393,000	3,770,665.33	0.43	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.07.2032	1,750,000	1,504,475.00	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/07-01.08.2039	3,238,000	3,571,595.60	0.41	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/17-15.07.2027	2,250,000	2,141,100.00	0.24
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.03.2025	3,266,000	3,329,902.88	0.38	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-15.07.2028	2,480,000	2,329,464.00	0.27
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.09.2040	2,985,000	3,294,671.06	0.37	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.01.2054	1,110,000	999,222.00	0.11
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 3.75%/13-22.06.2045	1,266,000	1,398,676.80	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/12-15.01.2033	1,993,000	2,019,905.50	0.23
EUR KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 4%/12-28.03.2032	1,016,000	1,128,268.00	0.13	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.01.2030	1,000,000	1,017,100.00	0.12
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/20-22.10.2027	1,519,000	1,396,720.50	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	1,538,000	1,555,225.60	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/21-22.10.2031	1,690,000	1,396,785.00	0.16	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-15.01.2047	2,607,000	2,725,879.20	0.31
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.1%/20-22.06.2030	1,700,000	1,473,050.00	0.17	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.25%/23-15.01.2044	630,000	699,718.82	0.08
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.35%/22-22.06.2032	2,110,000	1,762,272.00	0.20	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.75%/10-15.01.2042	2,397,000	2,820,310.20	0.32
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.4%/20-22.06.2040	1,160,000	772,444.00	0.09	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	2,236,000	2,604,269.20	0.30
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.65%/21-22.06.2071	816,000	362,630.40	0.04	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	50,000	58,235.00	0.01
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/15-22.06.2025	2,902,000	2,823,065.60	0.32	EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 5.5%/98-15.01.2028	1,674,000	1,882,747.80	0.21
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/17-22.06.2027	2,220,000	2,112,996.00	0.24	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.02.2030	1,800,000	1,553,220.00	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/18-22.06.2028	2,200,000	2,068,044.00	0.24	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	413,000	256,638.20	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.9%/19-22.06.2029	2,540,000	2,360,676.00	0.27	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	350,000	217,490.00	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/15-22.06.2031	2,248,000	2,029,494.40	0.23	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.02.2031	1,860,000	1,559,424.00	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/16-22.06.2026	2,100,000	2,031,750.00	0.23	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.04.2025	1,066,000	1,027,624.00	0.12
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.25%/18-22.04.2033	1,349,000	1,206,140.90	0.14	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/22-20.10.2028	1,090,000	974,841.50	0.11
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.4%/22-22.06.2053	1,350,000	904,230.00	0.10	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-20.10.2036	1,162,000	847,330.40	0.10
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-22.06.2037	904,000	762,614.40	0.09	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-20.04.2027	1,794,000	1,690,845.00	0.19
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.6%/16-22.06.2047	1,460,000	1,097,774.00	0.13	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-20.02.2029	1,670,000	1,522,539.00	0.17
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.7%/19-22.06.2050	1,448,000	1,077,920.16	0.12	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.7%/21-20.04.2071	462,000	214,321.80	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.9%/15-22.06.2038	1,100,000	969,760.00	0.11	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/16-20.10.2026	1,970,000	1,883,339.70	0.21
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.15%/16-22.06.2066	1,080,000	850,176.00	0.10	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-20.02.2028	1,650,000	1,548,195.00	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.25%/17-22.06.2057	1,025,000	839,372.50	0.10	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/20-20.03.2051	1,180,000	713,546.00	0.08
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.75%/22-22.04.2039	685,000	668,217.50	0.08	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.85%/20-30.06.2120	573,000	266,502.30	0.03
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/14-22.06.2034	1,226,000	1,260,818.40	0.14	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.9%/22-20.02.2032	1,614,000	1,416,607.80	0.16
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/23-22.06.2033	2,413,000	2,490,216.00	0.28	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.2%/15-20.10.2025	1,605,000	1,567,282.50	0.18
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.3%/23-22.06.2054	1,250,000	1,274,125.00	0.15	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	340,000	208,284.00	0.02
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-22.06.2043	510,000	537,438.00	0.06	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	1,326,000	1,010,146.80	0.12
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.25%/10-28.03.2041	2,220,000	2,591,850.00	0.29	EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	638,000	517,226.60	0.06

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

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	595,000	589,288.00	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	1,582,000	1,566,211.64	0.18
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	745,000	590,114.50	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.5%/23-31.05.2029	1,075,000	1,121,977.50	0.13
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	1,156,000	1,128,256.00	0.13	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	912,000	954,353.28	0.11
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	1,780,000	1,821,474.00	0.21	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.55%/23-31.10.2033	2,002,000	2,094,972.88	0.24
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	257,000	264,298.80	0.03	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	870,000	921,190.80	0.10
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	1,080,000	1,118,664.00	0.13	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	83,000	87,883.72	0.01
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-20.10.2053	434,000	452,618.60	0.05	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	2,854,000	3,148,533.66	0.36
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-20.10.2030	815,000	863,402.85	0.10	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	3,123,000	3,205,537.45	0.36
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	536,000	635,320.80	0.07	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	2,730,000	3,182,432.80	0.36
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	2,023,000	2,305,572.64	0.26	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	2,632,000	3,107,382.63	0.35
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	1,310,000	1,374,190.00	0.16	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2028	2,580,000	2,879,810.19	0.33
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25%/97-15.07.2027	1,265,000	1,429,842.15	0.16	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	2,056,000	2,549,563.36	0.29
EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2025	2,720,000	2,630,648.00	0.30	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	3,146,000	3,397,136.37	0.39
EUR SPAIN GOVERNMENT BOND 0%/20-31.01.2026	2,753,000	2,604,310.47	0.30	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,240,000	1,244,625.20	0.14
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2027	3,448,000	3,188,813.84	0.36	EUR SPAIN GOVERNMENT BOND 2.8%/23-31.05.2026	1,276,000	1,280,759.48	0.15
EUR SPAIN GOVERNMENT BOND 0%/21-31.01.2028	3,348,000	3,022,105.68	0.34	EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	3,054,000	3,720,137.26	0.42
EUR SPAIN GOVERNMENT BOND 0%/22-31.05.2025	2,610,000	2,504,451.60	0.28	EUR SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	40,000	48,724.78	0.01
EUR SPAIN GOVERNMENT BOND 0.8%/22-30.07.2029	3,135,000	2,840,905.65	0.32	EUR SPAIN GOVERNMENT BOND 6%/98-31.01.2029	3,398,000	3,944,300.20	0.45
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	3,102,000	2,561,755.68	0.29	Bonds	871,397,817.20	99.07	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	3,256,000	2,848,934.88	0.32	Securities listed on a stock exchange or other organised markets: Bonds	871,397,817.20	99.07	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	2,769,000	2,326,901.46	0.26	Total of Portfolio	871,397,817.20	99.07	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	3,193,000	2,846,367.92	0.32	Cash at banks and at brokers	138,293.10		0.02
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	3,137,000	2,644,710.59	0.30	Other net assets	8,071,715.40		0.91
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	2,944,000	2,769,626.88	0.32	Total net assets	879,607,825.70	100.00	
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,895,000	1,391,953.30	0.16				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	2,867,000	1,606,580.79	0.18				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,220,000	813,825.40	0.09				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	2,500,000	1,781,775.00	0.20				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	3,190,000	2,900,379.90	0.33				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	3,655,000	3,529,520.20	0.40				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	3,546,000	3,381,295.75	0.38				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	3,148,000	2,992,066.34	0.34				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	3,245,000	3,117,596.76	0.35				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	2,705,000	2,553,283.31	0.29				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	960,000	469,737.60	0.05				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	3,337,000	3,226,000.37	0.37				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.6%/15-30.04.2025	2,809,000	2,757,671.99	0.31				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	2,800,000	2,450,168.00	0.28				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	2,327,000	1,607,654.49	0.18				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	3,149,000	3,009,399.79	0.34				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	2,934,000	2,887,633.41	0.33				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	3,284,000	3,249,646.08	0.37				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	2,450,000	2,327,329.48	0.26				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	2,980,000	2,903,056.40	0.33				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	2,404,000	2,061,948.06	0.23				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	2,519,000	2,270,013.73	0.26				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	2,580,000	2,620,918.80	0.30				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	520,000	528,247.20	0.06				
EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,891,000	1,745,210.71	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	USD	53681858	LU2145137498	/	0.02%
DBH - Capitalisation	EUR	53682954	LU2145210162	/	/
QB - Capitalisation	USD	114800852	LU2408470198	0.0775%	0.10%

There is no management fee applicable for "DB" and "DBH" share classes.
CSIF (Lux) Bond Government USD Blue -DBH- EUR is dormant from 04.08.2023.

Fund Performance

		YTD	Since inception	2022	2021
DB - Capitalisation	USD	4.34%	-11.46%	-12.47%	-2.27%
DBH - Capitalisation	EUR	/	/	/	/
QB - Capitalisation	USD	4.26%	2.39%	/	/

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	72,265,593.87
Cash at banks and at brokers	43,144.56
Subscriptions receivable	1,982,226.11
Income receivable	522,854.26
	74,813,818.80
Liabilities	
Payable for securities purchased	1,968,513.64
Provisions for accrued expenses	1,188.75
	1,969,702.39
Net assets	72,844,116.41

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	72,844,116.41	29,434,633.33	38,602,249.47
Net asset value per share				
DB - Capitalisation	USD	885.46	848.59	969.50
DBH - Capitalisation	EUR	/	991.22	/
QB - Capitalisation	USD	1,023.89	982.02	/

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	75,954.341	12,970.000	78,844.260	-15,859.919
DBH - Capitalisation	EUR	/	13,677.679	/	-13,677.679
QB - Capitalisation	USD	5,459.162	4,031.635	2,702.687	-1,275.160

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	29,434,633.33
Income	
Interest on investments in securities (net)	954,774.79
Bank interest	1,333.91
	956,108.70
Expenses	
Management & all-in management service fee	15,065.29
Interest and bank charges	26.56
	15,091.85
Net income (loss)	941,016.85
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-926,116.94
Net realised gain (loss) on forward foreign exchange contracts	740,688.71
Net realised gain (loss) on foreign exchange	-3,201.35
	-188,629.58
Net realised gain (loss)	752,387.27
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,327,215.36
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-466,808.85
Change in net unrealised appreciation (depreciation) on foreign exchange	-84.99
	860,321.52
Net increase (decrease) in net assets as a result of operations	1,612,708.79
Subscriptions / Redemptions	
Subscriptions	71,611,557.62
Redemptions	-29,814,783.33
	41,796,774.29
Net assets at the end of the year	72,844,116.41

Statement of Investments in Securities

Breakdown by Country

USA	99.21
Total	99.21

Breakdown by Economic Sector

Government	99.21
Total	99.21

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	272,000	175,695.00	0.24
USD U.S. TREASURY BOND 1.125%/20-15.08.2040	330,000	211,096.88	0.29
USD U.S. TREASURY BOND 1.25%/20-15.05.2050	399,100	216,137.59	0.30
USD U.S. TREASURY BOND 1.375%/20-15.08.2050	448,000	250,810.02	0.34
USD U.S. TREASURY BOND 1.375%/20-15.11.2040	367,000	244,227.05	0.34
USD U.S. TREASURY BOND 1.625%/20-15.11.2050	444,300	265,885.78	0.36
USD U.S. TREASURY BOND 1.75%/21-15.08.2041	498,000	347,355.00	0.48
USD U.S. TREASURY BOND 1.875%/21-15.02.2041	442,000	318,654.38	0.44
USD U.S. TREASURY BOND 1.875%/21-15.02.2051	494,000	314,770.63	0.43
USD U.S. TREASURY BOND 1.875%/21-15.11.2051	459,200	291,663.73	0.40
USD U.S. TREASURY BOND 2%/20-15.02.2050	345,000	227,915.63	0.31
USD U.S. TREASURY BOND 2%/21-15.08.2051	491,600	322,458.88	0.44
USD U.S. TREASURY BOND 2%/21-15.11.2041	420,000	304,828.10	0.42
USD U.S. TREASURY BOND 2.25%/16-15.08.2046	225,000	160,453.13	0.22
USD U.S. TREASURY BOND 2.25%/19-15.08.2049	294,000	206,167.50	0.28
USD U.S. TREASURY BOND 2.25%/21-15.05.2041	382,300	292,160.85	0.40
USD U.S. TREASURY BOND 2.25%/22-15.02.2052	420,000	292,425.00	0.40
USD U.S. TREASURY BOND 2.375%/19-15.11.2049	277,000	199,526.56	0.27
USD U.S. TREASURY BOND 2.375%/21-15.05.2051	497,800	356,860.38	0.49
USD U.S. TREASURY BOND 2.375%/22-15.02.2042	342,000	263,340.00	0.36
USD U.S. TREASURY BOND 2.5%/15-15.02.2045	223,000	169,340.63	0.23
USD U.S. TREASURY BOND 2.5%/16-15.02.2046	182,000	136,955.00	0.19
USD U.S. TREASURY BOND 2.5%/16-15.05.2046	184,000	138,172.50	0.19
USD U.S. TREASURY BOND 2.75%/12-15.08.2042	100,000	81,296.88	0.11
USD U.S. TREASURY BOND 2.75%/12-15.11.2042	156,000	126,457.50	0.17
USD U.S. TREASURY BOND 2.75%/17-15.08.2047	221,000	172,759.85	0.24
USD U.S. TREASURY BOND 2.75%/17-15.11.2047	222,000	173,437.50	0.24
USD U.S. TREASURY BOND 2.875%/13-15.05.2043	206,000	169,563.75	0.23
USD U.S. TREASURY BOND 2.875%/15-15.08.2045	142,000	114,842.50	0.16
USD U.S. TREASURY BOND 2.875%/16-15.11.2046	97,000	77,903.13	0.11
USD U.S. TREASURY BOND 2.875%/19-15.05.2049	311,000	248,168.30	0.34
USD U.S. TREASURY BOND 2.875%/22-15.05.2052	401,000	320,674.69	0.44
USD U.S. TREASURY BOND 3%/12-15.05.2042	85,800	72,795.94	0.10
USD U.S. TREASURY BOND 3%/14-15.11.2044	160,000	132,800.00	0.18
USD U.S. TREASURY BOND 3%/15-15.05.2045	104,000	86,027.50	0.12
USD U.S. TREASURY BOND 3%/15-15.11.2045	84,000	69,300.00	0.09
USD U.S. TREASURY BOND 3%/17-15.02.2047	202,000	165,671.55	0.23
USD U.S. TREASURY BOND 3%/17-15.05.2047	148,000	121,313.75	0.17
USD U.S. TREASURY BOND 3%/18-15.02.2048	253,000	206,906.56	0.28
USD U.S. TREASURY BOND 3%/18-15.08.2048	296,000	241,887.50	0.33
USD U.S. TREASURY BOND 3%/19-15.02.2049	318,000	259,766.25	0.36
USD U.S. TREASURY BOND 3%/22-15.08.2052	381,000	312,896.25	0.43
USD U.S. TREASURY BOND 3.125%/11-15.11.2041	87,500	76,289.06	0.10
USD U.S. TREASURY BOND 3.125%/12-15.02.2042	92,000	79,939.37	0.11
USD U.S. TREASURY BOND 3.125%/13-15.02.2043	135,000	115,699.21	0.16
USD U.S. TREASURY BOND 3.125%/14-15.08.2044	193,000	163,808.75	0.22
USD U.S. TREASURY BOND 3.125%/18-15.05.2048	271,000	226,581.42	0.31
USD U.S. TREASURY BOND 3.25%/22-15.05.2042	303,000	266,687.33	0.37
USD U.S. TREASURY BOND 3.375%/14-15.05.2044	142,000	125,492.50	0.17
USD U.S. TREASURY BOND 3.375%/18-15.11.2048	303,000	265,030.31	0.36
USD U.S. TREASURY BOND 3.375%/22-15.08.2042	255,000	228,145.31	0.31
USD U.S. TREASURY BOND 3.5%/09-15.02.2039	51,000	48,362.34	0.07
USD U.S. TREASURY BOND 3.625%/13-15.08.2043	143,000	131,828.13	0.18
USD U.S. TREASURY BOND 3.625%/14-15.02.2044	163,000	149,756.25	0.21
USD U.S. TREASURY BOND 3.625%/23-15.02.2053	390,000	361,664.08	0.50
USD U.S. TREASURY BOND 3.625%/23-15.05.2053	381,000	353,794.24	0.49
USD U.S. TREASURY BOND 3.75%/11-15.08.2041	83,000	79,161.25	0.11
USD U.S. TREASURY BOND 3.75%/13-15.11.2043	144,000	134,865.00	0.18
USD U.S. TREASURY BOND 3.875%/10-15.08.2040	85,000	83,060.94	0.11
USD U.S. TREASURY BOND 3.875%/23-15.02.2043	265,000	253,571.88	0.35
USD U.S. TREASURY BOND 3.875%/23-15.05.2043	263,000	251,617.04	0.35
USD U.S. TREASURY BOND 4%/22-15.11.2042	262,800	256,230.00	0.35
USD U.S. TREASURY BOND 4%/22-15.11.2052	381,000	377,428.13	0.52
USD U.S. TREASURY BOND 4.125%/23-15.08.2053	420,000	426,431.25	0.59
USD U.S. TREASURY BOND 4.25%/09-15.05.2039	75,000	77,402.34	0.11
USD U.S. TREASURY BOND 4.25%/10-15.11.2040	84,000	85,785.00	0.12
USD U.S. TREASURY BOND 4.375%/08-15.02.2038	45,000	47,362.50	0.06
USD U.S. TREASURY BOND 4.375%/09-15.11.2039	87,000	90,806.25	0.12
USD U.S. TREASURY BOND 4.375%/10-15.05.2040	85,000	88,453.13	0.12
USD U.S. TREASURY BOND 4.375%/11-15.05.2041	82,000	84,741.88	0.12
USD U.S. TREASURY BOND 4.375%/23-15.08.2043	283,000	289,853.92	0.40
USD U.S. TREASURY BOND 4.5%/06-15.02.2036	54,600	58,319.63	0.08
USD U.S. TREASURY BOND 4.5%/08-15.05.2038	49,000	52,139.06	0.07
USD U.S. TREASURY BOND 4.5%/09-15.08.2039	81,000	85,885.31	0.12
USD U.S. TREASURY BOND 4.625%/10-15.02.2040	88,000	94,380.00	0.13
USD U.S. TREASURY BOND 4.75%/11-15.02.2041	89,000	96,453.75	0.13
USD U.S. TREASURY BOND 4.75%/23-15.11.2043	104,000	111,913.76	0.15
USD U.S. TREASURY BOND 4.75%/23-15.11.2053	157,000	176,845.77	0.24
USD U.S. TREASURY BOND 5%/07-15.05.2037	42,000	47,026.88	0.06
USD U.S. TREASURY BOND 5.25%/98-15.11.2028	50,500	53,451.09	0.07
USD U.S. TREASURY BOND 5.375%/01-15.02.2031	52,800	57,750.00	0.08
USD U.S. TREASURY BOND 6%/96-15.02.2026	40,000	41,262.50	0.06
USD U.S. TREASURY BOND 6.125%/97-15.11.2027	51,100	54,980.41	0.08
USD U.S. TREASURY BOND 6.25%/00-15.05.2030	42,200	47,653.03	0.07
USD U.S. TREASURY NOTE 0.25%/20-30.06.2025	295,000	277,023.44	0.38
USD U.S. TREASURY NOTE 0.25%/20-30.09.2025	350,500	326,403.13	0.45

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 U.S. TREASURY NOTE 0.25%/20-31.05.2025	285,000	268,389.86	0.37	USD U.S. TREASURY NOTE 2.375%/22-31.03.2029	317,000	294,512.81	0.40
USD U.S. TREASURY NOTE 0.25%/20-31.07.2025	304,900	285,510.25	0.39	USD U.S. TREASURY NOTE 2.5%/18-31.01.2025	169,000	165,039.06	0.23
USD U.S. TREASURY NOTE 0.25%/20-31.08.2025	307,000	286,661.25	0.39	USD U.S. TREASURY NOTE 2.5%/19-28.02.2026	170,000	164,076.55	0.22
USD U.S. TREASURY NOTE 0.25%/20-31.10.2025	359,000	333,477.33	0.46	USD U.S. TREASURY NOTE 2.5%/22-31.03.2027	341,400	326,357.06	0.45
USD U.S. TREASURY NOTE 0.375%/20-30.04.2025	283,000	267,832.95	0.37	USD U.S. TREASURY NOTE 2.625%/18-31.03.2025	102,500	100,065.63	0.14
USD U.S. TREASURY NOTE 0.375%/20-30.09.2027	322,000	282,454.38	0.39	USD U.S. TREASURY NOTE 2.625%/18-31.12.2025	140,000	135,690.63	0.19
USD U.S. TREASURY NOTE 0.375%/20-30.11.2025	352,900	327,700.75	0.45	USD U.S. TREASURY NOTE 2.625%/19-15.02.2029	411,000	387,239.06	0.53
USD U.S. TREASURY NOTE 0.375%/20-31.07.2027	284,300	250,805.91	0.34	USD U.S. TREASURY NOTE 2.625%/19-31.01.2026	168,000	162,723.76	0.22
USD U.S. TREASURY NOTE 0.375%/20-31.12.2025	367,900	340,997.31	0.47	USD U.S. TREASURY NOTE 2.625%/22-15.04.2025	309,000	301,371.56	0.41
USD U.S. TREASURY NOTE 0.375%/21-31.01.2026	408,000	376,890.00	0.52	USD U.S. TREASURY NOTE 2.625%/22-31.05.2027	322,600	308,889.50	0.42
USD U.S. TREASURY NOTE 0.5%/20-30.04.2027	218,000	194,667.20	0.27	USD U.S. TREASURY NOTE 2.625%/22-31.07.2029	257,000	240,937.50	0.33
USD U.S. TREASURY NOTE 0.5%/20-30.06.2027	252,000	223,846.86	0.31	USD U.S. TREASURY NOTE 2.75%/18-15.02.2028	403,800	386,007.56	0.53
USD U.S. TREASURY NOTE 0.5%/20-31.03.2025	268,000	254,767.50	0.35	USD U.S. TREASURY NOTE 2.75%/18-28.02.2025	173,000	169,269.69	0.23
USD U.S. TREASURY NOTE 0.5%/20-31.05.2027	204,000	181,687.50	0.25	USD U.S. TREASURY NOTE 2.75%/18-30.06.2025	114,700	111,904.19	0.15
USD U.S. TREASURY NOTE 0.5%/20-31.08.2027	253,500	224,030.63	0.31	USD U.S. TREASURY NOTE 2.75%/18-31.08.2025	142,000	138,228.13	0.19
USD U.S. TREASURY NOTE 0.5%/20-31.10.2027	316,000	277,882.50	0.38	USD U.S. TREASURY NOTE 2.75%/22-15.05.2025	313,000	305,517.36	0.42
USD U.S. TREASURY NOTE 0.5%/21-28.02.2026	412,200	380,898.56	0.52	USD U.S. TREASURY NOTE 2.75%/22-15.08.2032	664,300	609,287.66	0.84
USD U.S. TREASURY NOTE 0.625%/20-15.05.2030	541,000	442,436.56	0.61	USD U.S. TREASURY NOTE 2.75%/22-30.04.2027	330,000	317,521.88	0.44
USD U.S. TREASURY NOTE 0.625%/20-15.08.2030	701,800	569,773.88	0.78	USD U.S. TREASURY NOTE 2.75%/22-31.05.2029	290,000	274,050.00	0.38
USD U.S. TREASURY NOTE 0.625%/20-30.11.2027	336,000	296,257.52	0.41	USD U.S. TREASURY NOTE 2.75%/22-31.07.2027	310,000	297,648.42	0.41
USD U.S. TREASURY NOTE 0.625%/20-31.03.2027	147,000	132,162.19	0.18	USD U.S. TREASURY NOTE 2.875%/18-15.05.2028	437,000	419,246.88	0.58
USD U.S. TREASURY NOTE 0.625%/20-31.12.2027	372,000	327,127.50	0.45	USD U.S. TREASURY NOTE 2.875%/18-15.08.2028	432,000	413,505.00	0.57
USD U.S. TREASURY NOTE 0.625%/21-31.07.2026	372,000	340,911.94	0.47	USD U.S. TREASURY NOTE 2.875%/18-30.04.2025	160,000	156,475.01	0.21
USD U.S. TREASURY NOTE 0.75%/21-30.04.2026	377,000	348,783.89	0.48	USD U.S. TREASURY NOTE 2.875%/18-30.11.2025	155,000	151,003.91	0.21
USD U.S. TREASURY NOTE 0.75%/21-31.01.2028	409,000	360,686.88	0.49	USD U.S. TREASURY NOTE 2.875%/18-31.05.2025	147,000	143,646.56	0.20
USD U.S. TREASURY NOTE 0.75%/21-31.03.2026	385,000	357,328.13	0.49	USD U.S. TREASURY NOTE 2.875%/18-31.07.2025	140,000	136,653.13	0.19
USD U.S. TREASURY NOTE 0.75%/21-31.05.2026	403,000	372,019.38	0.51	USD U.S. TREASURY NOTE 2.875%/22-15.05.2032	683,000	633,909.38	0.87
USD U.S. TREASURY NOTE 0.75%/21-31.08.2026	412,900	378,642.18	0.52	USD U.S. TREASURY NOTE 2.875%/22-15.06.2025	296,000	289,293.76	0.40
USD U.S. TREASURY NOTE 0.875%/20-15.11.2030	727,900	598,697.75	0.82	USD U.S. TREASURY NOTE 2.875%/22-30.04.2029	287,700	273,899.38	0.38
USD U.S. TREASURY NOTE 0.875%/21-30.06.2026	347,000	320,920.80	0.44	USD U.S. TREASURY NOTE 3%/18-30.09.2025	144,000	140,692.49	0.19
USD U.S. TREASURY NOTE 0.875%/21-30.09.2026	380,000	349,125.00	0.48	USD U.S. TREASURY NOTE 3%/18-31.10.2025	125,800	122,871.23	0.17
USD U.S. TREASURY NOTE 1%/21-15.12.2024	362,000	349,103.75	0.48	USD U.S. TREASURY NOTE 3%/22-15.07.2025	290,000	283,656.25	0.39
USD U.S. TREASURY NOTE 1%/21-31.07.2028	407,000	358,096.43	0.49	USD U.S. TREASURY NOTE 3.125%/18-15.11.2028	399,000	385,658.44	0.53
USD U.S. TREASURY NOTE 1.125%/20-28.02.2025	220,000	211,268.75	0.29	USD U.S. TREASURY NOTE 3.125%/22-15.08.2025	284,000	278,320.00	0.38
USD U.S. TREASURY NOTE 1.125%/20-28.02.2027	89,900	82,370.88	0.11	USD U.S. TREASURY NOTE 3.125%/22-31.08.2027	303,000	294,572.81	0.40
USD U.S. TREASURY NOTE 1.125%/21-15.02.2031	706,000	589,840.97	0.81	USD U.S. TREASURY NOTE 3.125%/22-31.08.2029	250,000	240,390.63	0.33
USD U.S. TREASURY NOTE 1.125%/21-29.02.2028	414,000	370,271.25	0.51	USD U.S. TREASURY NOTE 3.25%/22-30.06.2027	306,500	299,603.75	0.41
USD U.S. TREASURY NOTE 1.125%/21-31.08.2028	406,000	358,612.07	0.49	USD U.S. TREASURY NOTE 3.25%/22-30.06.2029	269,000	260,635.77	0.36
USD U.S. TREASURY NOTE 1.125%/21-31.10.2026	383,300	353,714.03	0.49	USD U.S. TREASURY NOTE 3.375%/23-15.05.2033	664,400	638,654.50	0.88
USD U.S. TREASURY NOTE 1.125%/22-15.01.2025	349,000	336,239.69	0.46	USD U.S. TREASURY NOTE 3.5%/22-15.09.2025	286,000	281,799.38	0.39
USD U.S. TREASURY NOTE 1.25%/21-15.08.2031	773,500	641,038.13	0.88	USD U.S. TREASURY NOTE 3.5%/23-15.02.2033	666,000	646,748.47	0.89
USD U.S. TREASURY NOTE 1.25%/21-30.04.2028	413,000	369,893.13	0.51	USD U.S. TREASURY NOTE 3.5%/23-30.04.2028	284,000	279,651.25	0.38
USD U.S. TREASURY NOTE 1.25%/21-30.06.2028	381,000	339,923.44	0.47	USD U.S. TREASURY NOTE 3.5%/23-30.04.2030	238,000	232,830.93	0.32
USD U.S. TREASURY NOTE 1.25%/21-30.09.2028	405,600	359,589.75	0.49	USD U.S. TREASURY NOTE 3.5%/23-31.01.2028	290,000	285,604.70	0.39
USD U.S. TREASURY NOTE 1.25%/21-30.11.2026	403,500	373,111.41	0.51	USD U.S. TREASURY NOTE 3.5%/23-31.01.2030	238,000	233,016.88	0.32
USD U.S. TREASURY NOTE 1.25%/21-31.03.2028	377,000	338,121.88	0.46	USD U.S. TREASURY NOTE 3.625%/23-15.05.2026	260,000	257,034.39	0.35
USD U.S. TREASURY NOTE 1.25%/21-31.05.2028	424,000	379,016.23	0.52	USD U.S. TREASURY NOTE 3.625%/23-31.03.2028	290,000	286,918.75	0.39
USD U.S. TREASURY NOTE 1.25%/21-31.12.2026	391,000	361,002.95	0.50	USD U.S. TREASURY NOTE 3.625%/23-31.03.2030	228,000	224,686.89	0.31
USD U.S. TREASURY NOTE 1.375%/19-31.08.2026	153,000	142,624.69	0.20	USD U.S. TREASURY NOTE 3.625%/23-31.05.2028	281,000	278,190.00	0.38
USD U.S. TREASURY NOTE 1.375%/20-31.10.2026	189,000	182,355.48	0.25	USD U.S. TREASURY NOTE 3.75%/23-15.04.2026	260,000	257,643.75	0.35
USD U.S. TREASURY NOTE 1.375%/21-15.11.2031	742,600	617,402.24	0.85	USD U.S. TREASURY NOTE 3.75%/23-30.06.2030	238,000	236,103.43	0.32
USD U.S. TREASURY NOTE 1.375%/21-31.10.2028	383,000	341,049.55	0.47	USD U.S. TREASURY NOTE 3.75%/23-31.05.2030	238,000	236,140.63	0.32
USD U.S. TREASURY NOTE 1.375%/21-31.12.2028	375,000	332,871.08	0.46	USD U.S. TREASURY NOTE 3.875%/22-30.09.2029	234,000	233,744.05	0.32
USD U.S. TREASURY NOTE 1.5%/16-15.08.2026	375,300	351,257.34	0.48	USD U.S. TREASURY NOTE 3.875%/22-30.11.2027	289,000	288,503.27	0.40
USD U.S. TREASURY NOTE 1.5%/19-30.11.2024	222,100	215,437.00	0.30	USD U.S. TREASURY NOTE 3.875%/22-30.11.2029	237,000	236,777.81	0.32
USD U.S. TREASURY NOTE 1.5%/20-15.02.2030	392,000	341,775.00	0.47	USD U.S. TREASURY NOTE 3.875%/23-15.01.2026	261,000	259,042.50	0.36
USD U.S. TREASURY NOTE 1.5%/20-31.01.2027	507,000	470,717.81	0.65	USD U.S. TREASURY NOTE 3.875%/23-15.08.2033	722,000	722,225.63	0.99
USD U.S. TREASURY NOTE 1.5%/21-30.11.2028	386,000	345,228.75	0.47	USD U.S. TREASURY NOTE 3.875%/23-30.04.2025	273,000	270,568.61	0.37
USD U.S. TREASURY NOTE 1.5%/22-15.02.2025	336,000	324,240.00	0.44	USD U.S. TREASURY NOTE 3.875%/23-31.03.2025	283,000	280,523.75	0.38
USD U.S. TREASURY NOTE 1.625%/16-15.02.2026	358,000	339,316.88	0.47	USD U.S. TREASURY NOTE 3.875%/23-31.12.2027	290,000	289,682.80	0.40
USD U.S. TREASURY NOTE 1.625%/19-15.08.2029	341,300	322,048.56	0.44	USD U.S. TREASURY NOTE 3.875%/23-31.12.2029	228,000	227,821.89	0.31
USD U.S. TREASURY NOTE 1.625%/19-15.08.2029	315,600	281,081.25	0.39	USD U.S. TREASURY NOTE 4%/22-15.12.2025	260,000	258,659.39	0.35
USD U.S. TREASURY NOTE 1.625%/19-30.09.2026	116,000	108,786.25	0.15	USD U.S. TREASURY NOTE 4%/22-31.10.2029	237,000	238,333.13	0.33
USD U.S. TREASURY NOTE 1.625%/19-30.11.2026	141,000	131,790.94	0.18	USD U.S. TREASURY NOTE 4%/23-15.02.2026	269,000	267,823.13	0.37
USD U.S. TREASURY NOTE 1.625%/19-31.10.2026	151,600	141,935.50	0.19	USD U.S. TREASURY NOTE 4%/23-28.02.2030	238,000	239,413.13	0.33
USD U.S. TREASURY NOTE 1.625%/21-15.05.2031	699,000	600,266.25	0.82	USD U.S. TREASURY NOTE 4%/23-29.02.2028	280,000	281,050.00	0.39
USD U.S. TREASURY NOTE 1.75%/19-15.11.2029	232,300	207,472.94	0.28	USD U.S. TREASURY NOTE 4%/23-30.06.2028	290,000	291,495.30	0.40
USD U.S. TREASURY NOTE 1.75%/19-31.12.2024	205,000	198,946.10	0.27	USD U.S. TREASURY NOTE 4%/23-31.07.2030	238,000	239,524.68	0.33
USD U.S. TREASURY NOTE 1.75%/19-31.12.2026	150,000	140,578.13	0.19	USD U.S. TREASURY NOTE 4.125%/22-15.11.2032	664,000	675,931.28	0.93
USD U.S. TREASURY NOTE 1.75%/22-15.03.2025	322,000	311,132.50	0.43	USD U.S. TREASURY NOTE 4.125%/22-30.09.2027	297,000	299,041.88	0.41
USD U.S. TREASURY NOTE 1.75%/22-31.01.2029	356,000	321,401.25	0.44	USD U.S. TREASURY NOTE 4.125%/22-31.10.2027	281,000	282,887.98	0.39
USD U.S. TREASURY NOTE 1.875%/19-30.06.2026	155,000	146,959.38	0.20	USD U.S. TREASURY NOTE 4.125%/23-15.06.2026	261,000	261,000.00	0.36
USD U.S. TREASURY NOTE 1.875%/19-31.07.2026	157,000	148,512.19	0.20	USD U.S. TREASURY NOTE 4.125%/23-31.01.2025	274,000	272,330.30	0.37
USD U.S. TREASURY NOTE 1.875%/22-15.02.2032	704,100	606,076.04	0.83	USD U.S. TREASURY NOTE 4.125%/23-31.07.2028	280,000	283,018.74	0.39
USD U.S. TREASURY NOTE 1.875%/22-28.02.2027	354,000	331,985.63	0.46	USD U.S. TREASURY NOTE 4.125%/23-31.08.2030	234,000	237,217.50	0.33
USD U.S. TREASURY NOTE 1.875%/22-28.02.2029	327,000	296,650.31	0.41	USD U.S. TREASURY NOTE 4.25%/22-15.10.2025	261,000	260,551.39	0.36
USD U.S. TREASURY NOTE 2%/15-15.02.2025	357,000	346,401.56	0.48	USD U.S. TREASURY NOTE 4.25%/23-31.05.2025	285,000	283,931.25	0.39
USD U.S. TREASURY NOTE 2%/15-15.08.2025	370,000	356,067.21	0.49	USD U.S. TREASURY NOTE 4.25%/23-31.12.2024	283,000	281,540.80	0.39
USD U.S. TREASURY NOTE 2%/16-15.11.2026	343,900	325,200.44	0.45	USD U.S. TREASURY NOTE 4.375%/23-15.08.2026	274,000	275,969.38	0.38
USD U.S. TREASURY NOTE 2.125%/15-15.05.2025	341,000	330,077.36	0.45	USD U.S. TREASURY NOTE 4.375%/23-31.08.2028	307,000	313,715.63	0.43
USD U.S. TREASURY NOTE 2.125%/17-30.11.2024	149,000	145,368.13	0.20	USD U.S. TREASURY NOTE 4.5%/22-15.11.2025	260,000	260,893.75	0.36
USD U.S. TREASURY NOTE 2.125%/19-31.05.2026	158,000	150,890.00	0.21	USD U.S. TREASURY NOTE 4.5%/22-30.11.2024	274,000	273,015.30	0.37
USD U.S. TREASURY NOTE 2.25%/15-15.11.2025	391,000	376,581.88	0.52	USD U.S. TREASURY NOTE 4.5%/23-15.07.2026	270,000	272,615.63	0.37
USD U.S. TREASURY NOTE 2.25%/17-15.02.2027	308,000	292,407.50	0.40	USD U.S. TREASURY NOTE 4.5%/23-15.11.2033	271,000	284,973.44	0.39
USD U.S. TREASURY NOTE 2.25%/17-15.08.2027	292,400	276,712.88	0.38	USD U.S. TREASURY NOTE 4.625%/23-15.03.2026	261,000	263,324.52	0.36
USD U.S. TREASURY NOTE 2.25%/17-15.11.2027	302,000	284,021.5					

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD U.S. TREASURY NOTE 5%/23-30.09.2025	321,800	325,118.56	0.45
USD U.S. TREASURY NOTE 5%/23-31.08.2025	302,000	304,831.25	0.42
USD U.S. TREASURY NOTE 5%/23-31.10.2025	351,000	355,058.44	0.49
Bonds		72,265,593.87	99.21
Securities listed on a stock exchange or other organised markets: Bonds		72,265,593.87	99.21
Total of Portfolio		72,265,593.87	99.21
Cash at banks and at brokers		43,144.56	0.06
Other net assets		535,377.98	0.73
Total net assets		72,844,116.41	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
DBH - Capitalisation	CHF	129607257	LU2685895208	/	/
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.
 CSIF (Lux) Bond Green Bond Global Blue -DBH- CHF was launched on 01.12.2023.
 No TER is disclosed for share classes launched less than 6 months ago.

Fund Performance

		YTD	Since inception	2022	2021	2020
DBH - Capitalisation	CHF	/	2.70%	/	/	/
DBH - Capitalisation	EUR	7.06%	-11.99%	-19.01%	-3.13%	/
FB - Capitalisation	USD	10.52%	/	-22.84%	-8.01%	12.69%
FBH - Capitalisation	EUR	6.79%	/	-19.21%	-3.39%	5.11%
QBH - Capitalisation	EUR	6.81%	/	-19.28%	-3.27%	5.23%

Notes**Forward foreign exchange contracts**

Purchases		Sales		Maturity	Valuation (in USD)
Counterparty					
CHF	29,763,286	EUR	-31,552,000	05.01.2024	513,796.28
BROWN BROTHERS HARRIMAN & CO.					
CHF	8,349,190	USD	-9,586,000	05.01.2024	336,089.57
BROWN BROTHERS HARRIMAN & CO.					
EUR	18,377,984	USD	-20,083,000	05.01.2024	219,790.38
BROWN BROTHERS HARRIMAN & CO.					
USD	15,934,000	EUR	-14,346,072	05.01.2024	85,401.61
BROWN BROTHERS HARRIMAN & CO.					
USD	11,185,000	CHF	-9,352,861	05.01.2024	70,158.55
BROWN BROTHERS HARRIMAN & CO.					
CHF	3,838,934	EUR	-4,069,000	05.01.2024	66,984.89
BROWN BROTHERS HARRIMAN & CO.					
CHF	2,362,028	GBP	-2,150,000	05.01.2024	66,159.05
BROWN BROTHERS HARRIMAN & CO.					
CHF	1,097,105	USD	-1,255,000	05.01.2024	48,788.51
BROWN BROTHERS HARRIMAN & CO.					
EUR	36,776,000	CHF	-34,153,187	05.01.2024	40,423.24
BROWN BROTHERS HARRIMAN & CO.					
EUR	5,225,419	GBP	-4,509,000	05.01.2024	24,562.37
BROWN BROTHERS HARRIMAN & CO.					
CHF	1,101,539	EUR	-1,164,000	05.01.2024	23,146.06
BROWN BROTHERS HARRIMAN & CO.					
GBP	3,531,000	EUR	-4,059,846	05.01.2024	16,317.74
BROWN BROTHERS HARRIMAN & CO.					
CHF	406,838	CNH	-3,334,000	05.01.2024	15,193.20
BROWN BROTHERS HARRIMAN & CO.					
CHF	430,575	USD	-497,000	05.01.2024	14,690.38
BROWN BROTHERS HARRIMAN & CO.					
GBP	2,473,000	CHF	-2,640,715	05.01.2024	14,417.38
BROWN BROTHERS HARRIMAN & CO.					
CAD	3,461,000	EUR	-2,363,168	05.01.2024	14,164.05
BROWN BROTHERS HARRIMAN & CO.					
CHF	1,333,041	CAD	-2,071,000	05.01.2024	13,516.84
BROWN BROTHERS HARRIMAN & CO.					
CAD	2,421,000	CHF	-1,535,215	05.01.2024	11,663.22
BROWN BROTHERS HARRIMAN & CO.					
EUR	707,373	USD	-773,000	05.01.2024	8,459.78
BROWN BROTHERS HARRIMAN & CO.					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
CHF	291,083	GBP	-265,000	05.01.2024	8,094.65
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	254,210	SGD	-390,000	05.01.2024	6,416.94
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,043,027	CNH	-8,159,000	05.01.2024	6,267.30
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	305,000	EUR	-324,131	05.01.2024	4,380.63
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	5,466,000	EUR	-691,815	05.01.2024	3,474.11
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	618,896	AUD	-1,073,000	05.01.2024	3,280.28
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	323,000	EUR	-197,270	05.01.2024	2,482.72
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	184,917	USD	-202,000	05.01.2024	2,284.17
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CAD	467,000	EUR	-318,821	05.01.2024	1,962.03
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	57,175	CNH	-470,000	05.01.2024	1,930.64
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	1,338,000	EUR	-118,533	05.01.2024	1,829.41
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	1,544,000	EUR	-137,074	05.01.2024	1,789.14
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	193,000	EUR	-117,671	05.01.2024	1,706.93
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	92,514	DKK	-731,000	05.01.2024	1,609.80
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	181,941	CAD	-283,000	05.01.2024	1,587.84
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	602,000	EUR	-411,767	05.01.2024	1,520.82
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	53,676	GBP	-49,000	05.01.2024	1,322.06
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	407,000	CHF	-258,556	05.01.2024	1,307.84
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	32,224	USD	-37,000	05.01.2024	1,294.60
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CAD	239,000	EUR	-163,088	05.01.2024	1,090.21
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	31,640	CNH	-260,000	05.01.2024	1,081.76
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	118,650	NZD	-221,000	05.01.2024	1,074.73
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	212,076	GBP	-183,000	05.01.2024	996.87
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	35,189	EUR	-37,000	05.01.2024	942.92
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	130,000	EUR	-79,492	05.01.2024	893.83
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
NOK	2,347,000	EUR	-208,400	05.01.2024	886.57
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	1,278,000	CHF	-733,184	05.01.2024	791.45
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	28,722	USD	-31,000	05.01.2024	730.49
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
NOK	1,520,000	CHF	-125,341	05.01.2024	723.22
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	22,019	GBP	-20,000	05.01.2024	670.33
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	19,854	GBP	-18,000	05.01.2024	648.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
NOK	132,000	EUR	-11,184	05.01.2024	642.75
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CAD	565,000	EUR	-387,353	05.01.2024	576.65
<i>BROWN BROTHERS HARRIMAN & CO.</i>					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
CHF BROWN BROTHERS HARRIMAN & CO.	39,520	EUR	-42,000	05.01.2024	565.75
CHF BROWN BROTHERS HARRIMAN & CO.	25,000	EUR	-26,419	05.01.2024	524.14
CHF BROWN BROTHERS HARRIMAN & CO.	32,341	CAD	-50,000	05.01.2024	513.65
NOK BROWN BROTHERS HARRIMAN & CO.	99,000	EUR	-8,377	05.01.2024	494.22
CHF BROWN BROTHERS HARRIMAN & CO.	18,248	SGD	-28,000	05.01.2024	457.02
NZD BROWN BROTHERS HARRIMAN & CO.	280,000	CHF	-148,854	05.01.2024	387.29
EUR BROWN BROTHERS HARRIMAN & CO.	550,058	SGD	-801,000	05.01.2024	379.50
CHF BROWN BROTHERS HARRIMAN & CO.	20,754	EUR	-22,000	05.01.2024	359.08
CHF BROWN BROTHERS HARRIMAN & CO.	19,817	EUR	-21,000	05.01.2024	350.75
CHF BROWN BROTHERS HARRIMAN & CO.	20,000	EUR	-21,200	05.01.2024	346.99
CNH BROWN BROTHERS HARRIMAN & CO.	3,823,000	CHF	-451,573	05.01.2024	328.19
CHF BROWN BROTHERS HARRIMAN & CO.	15,799	SEK	-186,000	05.01.2024	318.12
NZD BROWN BROTHERS HARRIMAN & CO.	414,000	EUR	-236,989	05.01.2024	316.07
CHF BROWN BROTHERS HARRIMAN & CO.	17,592	DKK	-139,000	05.01.2024	306.00
CHF BROWN BROTHERS HARRIMAN & CO.	9,222	CNH	-76,000	05.01.2024	284.34
CHF BROWN BROTHERS HARRIMAN & CO.	15,000	EUR	-15,900	05.01.2024	261.03
EUR BROWN BROTHERS HARRIMAN & CO.	32,475	GBP	-28,000	05.01.2024	181.22
CHF BROWN BROTHERS HARRIMAN & CO.	14,505	AUD	-25,000	05.01.2024	178.11
CHF BROWN BROTHERS HARRIMAN & CO.	67,945	SEK	-812,000	05.01.2024	166.16
EUR BROWN BROTHERS HARRIMAN & CO.	10,056	CNH	-78,000	05.01.2024	153.99
CHF BROWN BROTHERS HARRIMAN & CO.	12,882	CAD	-20,000	05.01.2024	141.16
CAD BROWN BROTHERS HARRIMAN & CO.	42,000	EUR	-28,709	05.01.2024	136.62
CHF BROWN BROTHERS HARRIMAN & CO.	3,893	CNH	-32,000	05.01.2024	131.29
DKK BROWN BROTHERS HARRIMAN & CO.	926,000	CHF	-115,373	05.01.2024	123.65
AUD BROWN BROTHERS HARRIMAN & CO.	23,000	EUR	-14,103	05.01.2024	115.46
NZD BROWN BROTHERS HARRIMAN & CO.	19,000	EUR	-10,790	05.01.2024	110.10
CHF BROWN BROTHERS HARRIMAN & CO.	14,132	CAD	-22,000	05.01.2024	109.48
CHF BROWN BROTHERS HARRIMAN & CO.	11,811	NZD	-22,000	05.01.2024	106.44
NZD BROWN BROTHERS HARRIMAN & CO.	24,000	EUR	-13,659	05.01.2024	106.25
EUR BROWN BROTHERS HARRIMAN & CO.	13,819	SGD	-20,000	05.01.2024	102.88
CHF BROWN BROTHERS HARRIMAN & CO.	7,069	DKK	-56,000	05.01.2024	102.12
USD BROWN BROTHERS HARRIMAN & CO.	17,000	EUR	-15,303	05.01.2024	93.93
CHF BROWN BROTHERS HARRIMAN & CO.	9,119	NZD	-17,000	05.01.2024	72.97

Technical Data and Notes

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation	
Counterparty				(in USD)	
CHF	10,715	NZD	-20,000	05.01.2024	70.41
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	11,824	USD	-13,000	05.01.2024	62.58
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	5,795	AUD	-10,000	05.01.2024	62.21
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	6,140	CNH	-48,000	05.01.2024	41.14
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
NZD	10,000	EUR	-5,701	05.01.2024	33.30
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	191,718	DKK	-1,429,000	05.01.2024	21.35
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	6,000	EUR	-6,907	05.01.2024	17.95
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	15,794	SGD	-23,000	05.01.2024	10.89
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	123,000	EUR	-11,041	05.01.2024	8.48
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	14,624	DKK	-109,000	05.01.2024	1.94
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	5,501	DKK	-41,000	05.01.2024	1.43
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	4,000	EUR	-2,746	05.01.2024	-0.92
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
DKK	79,000	EUR	-10,599	05.01.2024	-1.17
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
DKK	70,000	EUR	-9,392	05.01.2024	-1.94
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	72,000	CHF	-6,015	05.01.2024	-3.51
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	20,078	AUD	-35,000	05.01.2024	-23.02
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	23,000	EUR	-2,954	05.01.2024	-32.62
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
DKK	1,430,000	EUR	-191,867	05.01.2024	-37.24
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	93,550	AUD	-163,000	05.01.2024	-56.26
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	28,000	CHF	-16,134	05.01.2024	-66.17
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	8,827	SEK	-99,000	05.01.2024	-72.70
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	70,000	EUR	-8,980	05.01.2024	-88.84
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	2,221	NOK	-26,000	05.01.2024	-107.20
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	7,000	CHF	-6,609	05.01.2024	-121.14
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	11,000	EUR	-12,812	05.01.2024	-131.18
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	16,353	CAD	-24,000	05.01.2024	-135.71
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	27,000	EUR	-18,654	05.01.2024	-137.02
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	9,139	AUD	-15,000	05.01.2024	-139.86
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
AUD	1,828,000	EUR	-1,129,282	05.01.2024	-140.36
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	11,000	CHF	-7,159	05.01.2024	-168.08
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	16,000	EUR	-18,630	05.01.2024	-183.86
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	45,000	EUR	-52,095	05.01.2024	-184.09
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	13,000	CHF	-12,242	05.01.2024	-187.15
<i>BROWN BROTHERS HARRIMAN & CO.</i>					

Technical Data and Notes

Forward foreign exchange contracts

Purchases	Sales			Maturity	Valuation
Counterparty					(in USD)
USD	10,000	CHF	-8,584	05.01.2024	-200.62
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	13,567	NZD	-24,000	05.01.2024	-207.77
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	33,000	EUR	-38,272	05.01.2024	-211.03
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	12,715	CHF	-12,000	05.01.2024	-213.85
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	8,403	CHF	-8,000	05.01.2024	-223.51
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CAD	25,000	CHF	-16,170	05.01.2024	-256.41
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	21,000	EUR	-19,243	05.01.2024	-258.92
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	20,317	CAD	-30,000	05.01.2024	-306.77
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	20,000	CHF	-17,120	05.01.2024	-345.39
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	15,000	EUR	-13,893	05.01.2024	-348.38
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	20,681	AUD	-34,000	05.01.2024	-354.14
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	7,961	NOK	-100,000	05.01.2024	-386.41
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	13,997	SEK	-160,000	05.01.2024	-414.41
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	356,000	EUR	-383,339	05.01.2024	-421.36
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	99,000	EUR	-90,041	05.01.2024	-471.48
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	25,511	AUD	-42,000	05.01.2024	-477.92
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	31,642	SEK	-358,000	05.01.2024	-570.32
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	97,000	EUR	-67,129	05.01.2024	-618.39
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SGD	114,000	EUR	-78,844	05.01.2024	-671.31
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	174,000	EUR	-158,129	05.01.2024	-690.45
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	288,000	EUR	-37,255	05.01.2024	-704.96
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	28,389	CHF	-27,000	05.01.2024	-724.75
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	29,000	CHF	-31,817	05.01.2024	-840.82
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	20,000	CHF	-17,546	05.01.2024	-851.07
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	482,937	SEK	-5,792,000	05.01.2024	-853.42
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	22,000	CHF	-19,231	05.01.2024	-853.43
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	18,161	NOK	-228,000	05.01.2024	-869.81
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	58,000	EUR	-53,802	05.01.2024	-1,437.38
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	86,436	CAD	-128,000	05.01.2024	-1,586.62
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	349,000	CHF	-42,607	05.01.2024	-1,613.57
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	111,000	CHF	-104,757	05.01.2024	-1,866.90
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	956,000	EUR	-123,694	05.01.2024	-2,370.46
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	118,000	CHF	-101,992	05.01.2024	-3,205.99
<i>BROWN BROTHERS HARRIMAN & CO.</i>					

Technical Data and Notes

Forward foreign exchange contracts

Purchases	Sales		Maturity	Valuation	
Counterparty				(in USD)	
USD	167,000	EUR	-154,194	05.01.2024	-3,343.87
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	63,555	NOK	-747,000	05.01.2024	-3,347.60
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	95,664	NOK	-1,192,000	05.01.2024	-3,692.37
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CNH	1,482,000	EUR	-191,770	05.01.2024	-3,695.55
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	250,425	NZD	-443,000	05.01.2024	-3,835.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	6,718,000	CHF	-564,622	05.01.2024	-4,327.84
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	281,986	CHF	-266,000	05.01.2024	-4,591.90
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
SEK	9,607,000	EUR	-869,468	05.01.2024	-7,176.72
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	498,000	EUR	-581,187	05.01.2024	-7,199.64
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
GBP	580,000	EUR	-676,264	05.01.2024	-7,700.16
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	153,397	NOK	-1,805,000	05.01.2024	-8,278.52
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	430,970	CHF	-408,000	05.01.2024	-8,755.20
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,461,403	AUD	-2,406,000	05.01.2024	-27,377.84
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,049,357	SEK	-11,995,000	05.01.2024	-31,067.62
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	2,275,000	EUR	-2,105,607	05.01.2024	-51,136.64
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	3,100,902	CAD	-4,592,000	05.01.2024	-56,919.79
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
USD	2,342,000	EUR	-2,177,305	05.01.2024	-63,344.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	869,403	SEK	-9,607,000	05.02.2024	7,095.45
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	563,472	SEK	-6,718,000	05.02.2024	4,344.93
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	384,133	CHF	-356,000	05.02.2024	419.83
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,128,954	AUD	-1,828,000	05.02.2024	73.89
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	191,908	DKK	-1,430,000	05.02.2024	3.22
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	115,172	DKK	-926,000	05.02.2024	-130.43
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	236,714	NZD	-414,000	05.02.2024	-305.56
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	148,379	NZD	-280,000	05.02.2024	-372.34
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	450,881	CNH	-3,823,000	05.02.2024	-510.29
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	125,025	NOK	-1,520,000	05.02.2024	-716.90
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	258,555	SGD	-407,000	05.02.2024	-732.67
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	731,497	AUD	-1,278,000	05.02.2024	-783.58
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	208,290	NOK	-2,347,000	05.02.2024	-895.95
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	411,790	SGD	-602,000	05.02.2024	-1,590.51
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	692,142	CNH	-5,466,000	05.02.2024	-3,794.39
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	1,530,894	CAD	-2,421,000	05.02.2024	-11,437.50
<i>BROWN BROTHERS HARRIMAN & CO.</i>					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(in USD)
EUR	2,361,169	CAD	-3,461,000	05.02.2024	-14,111.61
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	2,632,282	GBP	-2,473,000	05.02.2024	-14,360.50
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	4,055,323	GBP	-3,531,000	05.02.2024	-16,202.87
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	34,082,577	EUR	-36,776,000	05.02.2024	-40,192.95
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
CHF	9,322,326	USD	-11,185,000	05.02.2024	-68,716.97
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	14,328,076	USD	-15,934,000	05.02.2024	-84,323.05
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
Net unrealised gain on forward foreign exchange contracts					1,108,191.37

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	155,824,894.72
Cash at banks and at brokers	648,556.69
Subscriptions receivable	2,448.56
Receivable for investments sold	257,868.55
Income receivable	1,467,430.85
Net unrealised gain on forward foreign exchange contracts	1,108,191.37
	159,309,390.74
Liabilities	
Payable for securities purchased	216,274.68
Redemption payable	290,638.72
Provisions for accrued expenses	12,618.46
	519,531.86
Net assets	158,789,858.88

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	158,789,858.88	120,212,134.86	171,168,114.74
Net asset value per share				
DBH - Capitalisation	CHF	1,027.00	/	/
DBH - Capitalisation	EUR	880.07	822.07	1,014.98
FB - Capitalisation	USD	91.60	82.88	107.42
FBH - Capitalisation	EUR	90.49	84.74	104.89
QBH - Capitalisation	EUR	907.22	849.41	1,052.31

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DBH - Capitalisation	CHF	51,670.877	/	51,670.877	/
DBH - Capitalisation	EUR	77,450.841	97,647.894	38,393.808	-58,590.861
FB - Capitalisation	USD	85,251.309	104,612.884	18,302.840	-37,664.415
FBH - Capitalisation	EUR	86,209.120	244,835.568	9,001.352	-167,627.800
QBH - Capitalisation	EUR	4,009.621	4,113.318	528.127	-631.824

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	120,212,134.86
Income	
Interest on investments in securities (net)	2,406,258.62
Bank interest	5,262.26
Other income	41,200.54
	2,452,721.42
Expenses	
Management & all-in management service fee	164,271.51
Interest and bank charges	21.01
	164,292.52
Net income (loss)	2,288,428.90
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-11,933,130.61
Net realised gain (loss) on forward foreign exchange contracts	1,294,199.57
Net realised gain (loss) on foreign exchange	33,758.54
	-10,605,172.50
Net realised gain (loss)	-8,316,743.60
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	23,441,746.38
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-16,396.60
Change in net unrealised appreciation (depreciation) on foreign exchange	11,551.01
	23,436,900.79
Net increase (decrease) in net assets as a result of operations	15,120,157.19
Subscriptions / Redemptions	
Subscriptions	96,714,114.22
Redemptions	-73,256,547.39
	23,457,566.83
Net assets at the end of the year	158,789,858.88

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

Germany	15.48
France	12.59
Supranational	9.91
Netherlands	8.60
USA	7.50
Italy	5.06
United Kingdom	4.46
Spain	4.11
Canada	3.31
China	2.20
Sweden	2.18
Norway	2.12
Belgium	2.08
Denmark	2.07
Ireland	1.86
Hong Kong	1.68
Japan	1.60
South Korea	1.25
Finland	1.24
Austria	1.19
Luxembourg	1.07
United Arab Emirates	0.80
Australia	0.80
Chile	0.74
Cayman Islands	0.74
Singapore	0.51
India	0.48
Switzerland	0.37
New Zealand	0.30
Poland	0.29
Indonesia	0.23
Portugal	0.21
Hungary	0.18
Israel	0.14
Slovakia	0.14
Czech Republic	0.14
Bermuda	0.12
Jersey	0.10
Peru	0.09
Romania	0.07
Liechtenstein	0.06
Lithuania	0.06
Total	98.13

Breakdown by Economic Sector

Government	39.68
Financial	36.96
Utilities	14.26
Industrial	2.99
Consumer Cyclical	2.12
Energy	0.75
Consumer Non-cyclical	0.60
Communications	0.44
Basic Materials	0.23
Technology	0.06
Diversified	0.04
Total	98.13

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	97,608.45	0.06
EUR A2A SPA (reg. -S-) 1%/21-02.11.2033	100,000	84,929.41	0.05
EUR A2A SPA (reg. -S-) 2.5%/22-15.06.2026	100,000	108,485.20	0.07
EUR A2A SPA (reg. -S-) 4.5%/22-19.09.2030	100,000	116,142.64	0.07
EUR AAREAL BANK AG (reg. -S-) 0.75%/22-18.04.2028	100,000	95,303.24	0.06
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	100,831.57	0.06
EUR ABANCA CORP BANCARIA SA (reg. -S-) FRN/22-14.09.2028	100,000	114,535.41	0.07
EUR ABEILLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA (reg. -S-) 6.25%/22-09.09.2033	100,000	120,254.17	0.08
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/19-15.04.2026	100,000	104,542.36	0.07
EUR ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	93,862.69	0.06
EUR ABN AMRO BANK NV (reg. -S-) 0.875%/18-22.04.2025	100,000	106,806.36	0.07
EUR ABN AMRO BANK NV (reg. -S-) 2.375%/22-01.06.2027	100,000	107,520.48	0.07
EUR ABN AMRO BANK NV (reg. -S-) 3%/22-01.06.2032	100,000	107,773.68	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4%/23-16.01.2028	100,000	113,279.28	0.07
EUR ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	200,000	229,347.26	0.14
GBP ABN AMRO BANK NV (reg. -S-) 5.125%/23-22.02.2028	100,000	129,593.76	0.08
GBP ABN AMRO BANK NV (reg. -S-) 5.25%/23-26.05.2026	100,000	128,473.73	0.08
USD ABN AMRO BANK NV 144A FRN/21-13.12.2029	200,000	175,824.34	0.11
USD ABU DHABI COMMERCIAL BANK PJSC (reg. -S-) 5.5%/23-12.01.2029	200,000	203,667.18	0.13
USD ABU DHABI NATIONAL ENERGY CO PJSC (reg. -S-) 4.696%/23-24.04.2033	200,000	202,566.45	0.13
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	98,997.39	0.06
EUR ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 5.125%/23-23.04.2031	200,000	233,194.00	0.15
EUR ACEA SPA (reg. -S-) 0.25%/21-28.07.2030	100,000	90,726.99	0.06
EUR ACEA SPA (reg. -S-) 3.875%/23-24.01.2031	100,000	113,302.76	0.07
EUR ACEF HOLDING SCA (reg. -S-) 1.25%/21-26.04.2030	100,000	88,570.00	0.06
EUR ACHMEA BV (reg. -S-) 3.625%/22-29.11.2025	100,000	110,935.88	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 0.95%/19-30.04.2027	100,000	103,836.95	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 1.25%/18-04.05.2026	100,000	106,279.88	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 3.5%/22-30.07.2029	100,000	112,752.41	0.07
EUR ADIF ALTA VELOCIDAD (reg. -S-) 3.9%/23-30.04.2033	100,000	115,745.78	0.07
EUR AEDIFICA SA (reg. -S-) 0.75%/21-09.09.2031	100,000	87,871.72	0.06
EUR AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	100,000	101,376.29	0.06
EUR AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 1.375%/14-17.09.2024	100,000	108,755.89	0.07
USD AGRICULTURAL BANK OF CHINA LTD (reg. -S-) 1.25%/21-19.01.2026	200,000	186,593.81	0.12
EUR AIB GROUP PLC (reg. -S-) FRN/21-17.11.2027	100,000	101,360.01	0.06
EUR AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	110,469.49	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	100,000	118,731.73	0.07
EUR AIB GROUP PLC (reg. -S-) FRN/23-23.10.2031	100,000	119,324.53	0.08
USD AIRPORT AUTHORITY 144A 1.75%/22-12.01.2027	200,000	185,379.42	0.12
USD ALDAR INVESTMENT PROPERTIES SUKUK LTD (reg. -S-) 4.875%/23-24.05.2033	200,000	194,453.35	0.12
USD ALEXANDRIA REAL ESTATE EQUITIES INC 2%/21-18.05.2032	110,000	88,307.74	0.06
USD ALEXANDRIA REAL ESTATE EQUITIES INC 2.95%/22-15.03.2034	100,000	83,578.34	0.05
USD ALEXANDRIA REAL ESTATE EQUITIES INC 4.75%/23-15.04.2035	90,000	87,530.54	0.06
USD ALIMENTATION COUCHE-TARD INC 144A 3.625%/21-13.05.2051	50,000	36,940.16	0.02
EUR ALLIANDER NV (reg. -S-) 0.375%/20-10.06.2030	100,000	94,909.33	0.06
EUR ALLIANDER NV (reg. -S-) 0.875%/19-24.06.2032	100,000	94,399.52	0.06
EUR AP MOLLER - MAERSK (reg. -S-) 0.75%/21-25.11.2031	100,000	90,479.53	0.06
USD AP MOLLER - MAERSK 144A 5.875%/23-14.09.2033	110,000	114,547.70	0.07
USD APPLE INC 3%/17-20.06.2027	105,000	101,032.89	0.06
EUR ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	98,137.07	0.06
EUR ARKEA HOME LOANS SFH SA (reg. -S-) 3.25%/23-01.08.2033	100,000	113,598.37	0.07
EUR ASIAN DEVELOPMENT BANK (reg. -S-) 0%/19-24.10.2029	82,000	78,847.23	0.05
EUR ASIAN DEVELOPMENT BANK 0.35%/18-16.07.2025	116,000	123,255.06	0.08
GBP ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	20,000	23,320.34	0.01
CAD ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	250,000	177,122.34	0.11
USD ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	35,000	32,947.94	0.02
USD ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	25,000	24,250.15	0.02
USD ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	54,000	51,040.92	0.03
AUD ASIAN DEVELOPMENT BANK 2.45%/19-17.01.2024	185,000	126,134.08	0.08
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	180,000	173,358.11	0.11
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.124%/19-01.10.2030	114,000	110,939.70	0.07
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	96,468.21	0.06
EUR ASSICURAZIONI GENERALI SPA (reg. -S-) 5.8%/22-06.07.2032	200,000	238,286.96	0.15
GBP ASTER TREASURY PLC (reg. -S-) 1.405%/21-27.01.2036	100,000	91,023.76	0.06
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.827%/20-30.07.2027	101,000	104,330.90	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
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. - S-) 2.822%/22-31.10.2029	70,000	77,169.04	0.05	EUR BPCE SFH SA (reg. - S-) 0.01%/20-27.05.2030	200,000	185,199.11	0.12
EUR AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. - S-) 3.362%/23-31.10.2028	70,000	79,512.78	0.05	EUR BPCE SFH SA (reg. - S-) 0.125%/21-03.12.2030	200,000	184,193.65	0.12
USD AVALONBAY COMMUNITIES INC 2.05%/21-15.01.2032	80,000	67,006.93	0.04	EUR BPCE SFH SA (reg. - S-) 1.75%/22-27.05.2032	100,000	101,314.34	0.06
USD AVANGRID INC 3.15%/17-01.12.2024	290,000	283,362.00	0.18	EUR BPCE SFH SA (reg. - S-) 3.375%/23-27.06.2033	100,000	114,605.77	0.07
USD AVANGRID INC 3.2%/20-15.04.2025	80,000	77,786.37	0.05	EUR BPIFRANCE SACA (reg. - S-) 0%/21-25.05.2028	100,000	98,967.87	0.06
USD AVANGRID INC 3.8%/19-01.06.2029	82,000	77,242.31	0.05	EUR BPIFRANCE SACA (reg. - S-) 2.125%/22-29.11.2027	300,000	325,796.68	0.21
EUR AXA LOGISTICS EUROPE MASTER SCA (reg. - S-) 0.375%/21-15.11.2026	100,000	100,372.56	0.06	EUR BPIFRANCE SACA (reg. - S-) 3.125%/23-25.05.2033	100,000	114,020.79	0.07
EUR AXA SA (reg. - S-) FRN/21-07.10.2041	100,000	91,240.05	0.06	USD BROOKFIELD FINANCE I UK PLC / BROOKFIELD FINANCE INC 2.34%/21-30.01.2032	80,000	64,090.38	0.04
USD BAIDU INC 2.375%/21-23.08.2031	200,000	165,576.03	0.10	USD BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	80,000	67,872.17	0.04
EUR BANCA COMMERCIALA ROMANA SA (reg. - S-) FRN/23-19.05.2027	100,000	116,633.26	0.07	EUR BUNDESobligation (reg. - S-) 1.3%/22-15.10.2027	994,000	1,074,776.74	0.68
EUR BANCA MEDIOLANUM SPA (reg. - S-) FRN/22-22.01.2027	100,000	113,877.41	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. - S-) 2.3%/23-15.02.2033	808,000	915,779.81	0.58
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. - S-) 1%/19-21.06.2026	200,000	209,833.25	0.13	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. - S-) 0%/20-15.08.2030	1,230,000	1,202,410.02	0.76
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. - S-) 1.375%/18-14.05.2025	100,000	107,158.78	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. - S-) 0%/21-15.08.2031	1,150,000	1,100,367.68	0.69
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. - S-) 4.375%/22-14.10.2029	100,000	117,333.84	0.07	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. - S-) 0%/21-15.08.2050	1,294,920	801,605.73	0.50
EUR BANCO BPM SPA (reg. - S-) 0.75%/22-15.03.2027	100,000	102,529.72	0.06	EUR BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. - S-) 1.8%/23-15.08.2053	715,000	714,945.31	0.45
EUR BANCO BPM SPA (reg. - S-) 4.875%/23-18.01.2027	100,000	114,031.58	0.07	EUR CAISSE DES DEPOTS ET CONSIGNATIONS (reg. - S-) 0.01%/20-15.09.2025	100,000	105,044.19	0.07
EUR BANCO DE SABADELL SA (reg. - S-) FRN/20-11.03.2027	100,000	104,836.67	0.07	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. - S-) 0.1%/19-13.11.2029	100,000	94,728.35	0.06
EUR BANCO DE SABADELL SA (reg. - S-) FRN/22-10.11.2028	100,000	116,121.47	0.07	EUR CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. - S-) 3.125%/22-16.11.2027	100,000	112,053.44	0.07
EUR BANCO DE SABADELL SA (reg. - S-) FRN/23-07.06.2029	100,000	116,112.03	0.07	EUR CAIXA GERAL DE DEPOSITOS SA (reg. - S-) FRN/22-31.10.2028	100,000	118,910.89	0.07
EUR BANCO SANTANDER SA (reg. - S-) 0.3%/19-04.10.2026	100,000	102,627.31	0.06	EUR CAIXABANK SA (reg. - S-) 3.75%/22-07.09.2029	100,000	113,294.38	0.07
EUR BANCO SANTANDER SA (reg. - S-) 1.125%/20-23.06.2027	100,000	103,091.49	0.06	EUR CAIXABANK SA (reg. - S-) 5.375%/22-14.11.2030	100,000	119,186.68	0.08
EUR BANCO SANTANDER SA (reg. - S-) FRN/21-24.06.2029	200,000	195,603.81	0.12	EUR CAIXABANK SA (reg. - S-) FRN/20-18.11.2026	100,000	103,966.44	0.07
EUR BANK OF AMERICA CORP (reg. - S-) 4.134%/23-12.06.2028	145,000	165,183.40	0.10	EUR CAIXABANK SA (reg. - S-) FRN/21-09.02.2029	200,000	194,735.35	0.12
USD BANK OF AMERICA CORP FRN/19-22.10.2025	340,000	331,319.72	0.21	EUR CAIXABANK SA (reg. - S-) FRN/21-18.06.2031	100,000	102,814.73	0.06
EUR BANK OF CHINA LTD (reg. - S-) 0%/21-28.04.2024	100,000	108,790.25	0.07	EUR CAIXA RAJAL DE NAVARRA SCC (reg. - S-) 3%/23-26.04.2027	200,000	221,378.54	0.14
USD BANK OF CHINA LTD (reg. - S-) 1.4%/21-28.04.2026	200,000	185,606.17	0.12	CAD CANADIAN GOVERNMENT BOND 2.25%/22-01.12.2029	674,000	489,708.86	0.31
USD BANK OF CHINA LTD (reg. - S-) 0.8%/21-28.04.2024	200,000	197,163.76	0.12	USD CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	50,000	46,718.72	0.03
EUR BANK OF IRELAND GROUP PLC (reg. - S-) 0.375%/21-10.05.2027	100,000	102,689.53	0.06	EUR CASSA DEPOSITI E PRESTITI SPA (reg. - S-) 3.875%/23-13.02.2029	100,000	112,956.52	0.07
EUR BANK OF IRELAND GROUP PLC (reg. - S-) FRN/23-04.07.2031	100,000	117,853.63	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	91,775.34	0.06
EUR BANK OF IRELAND GROUP PLC (reg. - S-) FRN/23-13.11.2029	100,000	114,773.98	0.07	USD CDP FINANCIAL INC 144A 1%/21-26.05.2026	250,000	230,518.37	0.15
EUR BANK OF IRELAND GROUP PLC (reg. - S-) FRN/23-16.07.2028	200,000	230,983.44	0.15	USD CENTRAL NIPPON EXPRESSWAY CO LTD (reg. - S-) 0.894%/20-10.12.2025	200,000	184,677.51	0.12
USD BANK OF IRELAND GROUP PLC 144A FRN/22-16.09.2026	200,000	202,134.72	0.13	EUR CESA SPORITELNA AS (reg. - S-) FRN/23-08.03.2028	100,000	114,034.01	0.07
EUR BANKINTER SA (reg. - S-) 0.625%/20-06.10.2027	100,000	100,540.37	0.06	EUR CGNPC INTERNATIONAL LTD (reg. - S-) 1.625%/17-11.12.2024	100,000	107,439.74	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. - S-) 0.1%/20-08.10.2027	100,000	98,944.18	0.06	EUR CGNPC INTERNATIONAL LTD (reg. - S-) 2%/18-11.09.2025	100,000	106,624.74	0.07
EUR BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. - S-) 0.25%/21-29.06.2028	100,000	97,296.40	0.06	USD CGNPC INTERNATIONAL LTD (reg. - S-) 2.75%/19-02.07.2024	200,000	197,494.15	0.12
EUR BANQUE STELLANTIS FRANCE SACA (reg. - S-) 3.875%/23-19.01.2026	100,000	111,285.02	0.07	EUR CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	200,000	183,422.04	0.12
EUR BAUAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. - S-) 4.125%/23-18.01.2027	100,000	112,023.26	0.07	EUR CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	184,000	142,595.01	0.09
EUR BAYERISCHE LANDESBANK (reg. - S-) 0.125%/21-10.02.2028	100,000	95,907.46	0.06	USD CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	200,000	172,176.78	0.11
EUR BAYERISCHE LANDESBANK (reg. - S-) 2.5%/22-28.06.2032	100,000	109,176.68	0.07	USD CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	400,000	304,693.91	0.19
EUR BAYERISCHE LANDESBANK (reg. - S-) 4.375%/23-21.09.2028	100,000	113,252.43	0.07	EUR CHINA CONSTRUCTION BANK CORP LUXEMBOURG BRANCH (reg. - S-) 0%/21-22.04.2024	100,000	109,015.33	0.07
EUR BAYERISCHE LANDESBANK (reg. - S-) FRN/21-22.11.2032	100,000	90,591.27	0.06	USD CHINA CONSTRUCTION BANK CORP (reg. - S-) 1.25%/20-04.08.2025	200,000	188,898.71	0.12
GBP BAZALGETTE FINANCE PLC (reg. - S-) 2.375%/17-29.11.2027	100,000	117,183.50	0.07	CNH CHINA DEVELOPMENT BANK (reg. - S-) 3.07%/21-24.03.2024	1,700,000	239,186.86	0.15
EUR BELFIUS BANK SA (reg. - S-) 0.375%/21-08.06.2027	100,000	99,897.85	0.06	CNY CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	2,500,000	354,043.45	0.22
EUR BELFIUS BANK SA (reg. - S-) 3.875%/23-12.06.2028	100,000	113,112.05	0.07	CNY CHINA DEVELOPMENT BANK 2.5%/22-01.04.2025	4,300,000	609,033.38	0.38
GBP BERKELEY GROUP PLC (reg. - S-) 2.5%/21-11.08.2031	100,000	98,529.57	0.06	CNY CHINA DEVELOPMENT BANK 3.07%/21-24.03.2024	900,000	127,136.40	0.08
EUR BERLIN HYP AG (reg. - S-) 0.01%/19-19.07.2027	57,000	57,463.21	0.04	USD CHINA MERCHANTS BANK CO LTD (reg. - S-) 1.2%/20-10.09.2025	200,000	187,584.34	0.12
EUR BERLIN HYP AG (reg. - S-) 0.01%/20-02.09.2030	60,000	55,713.88	0.04	EUR CITIGROUP INC (reg. - S-) FRN/22-22.09.2028	100,000	112,081.48	0.07
EUR BERLIN HYP AG (reg. - S-) 0.01%/20-07.07.2028	110,000	108,279.75	0.07	USD CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS CUSTOMER FACILITY CHARGE REVENUE 4.242%/22-15.05.2048	125,000	110,995.86	0.07
EUR BERLIN HYP AG (reg. - S-) 0.01%/21-24.01.2028	80,000	79,677.40	0.05	CHF CITY OF ZURICH SWITZERLAND (reg. - S-) 1.7%/23-26.07.2044	50,000	65,349.30	0.04
EUR BERLIN HYP AG (reg. - S-) 0.375%/22-25.01.2027	100,000	101,802.06	0.06	GBP CLARION FUNDING PLC (reg. - S-) 1.875%/20-22.01.2035	100,000	94,909.43	0.06
EUR BERLIN HYP AG (reg. - S-) 0.625%/18-22.10.2025	61,000	64,677.43	0.04	EUR CNP ASSURANCES SACA (reg. - S-) FRN/19-27.07.2050	100,000	95,784.03	0.06
EUR BERLIN HYP AG (reg. - S-) 1.125%/17-25.10.2027	100,000	101,122.73	0.06	USD COLBUN SA (reg. - S-) 3.15%/21-19.01.2032	200,000	172,804.73	0.11
EUR BERLIN HYP AG (reg. - S-) 1.25%/22-25.08.2025	100,000	107,436.87	0.07	EUR COMMERZBANK AG (reg. - S-) FRN/20-24.03.2026	100,000	106,043.55	0.07
EUR BERLIN HYP AG (reg. - S-) 2.875%/23-24.05.2030	93,000	104,088.53	0.07	EUR COMMERZBANK AG (reg. - S-) FRN/23-25.03.2029	100,000	116,027.24	0.07
EUR BERLIN HYP AG (reg. - S-) 3%/23-10.01.2033	100,000	113,129.91	0.07	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.35%/20-01.04.2030	66,000	61,684.64	0.04
EUR BNP PARIBAS SA (reg. - S-) 1.125%/19-28.08.2024	100,000	108,515.42	0.07	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.6%/21-15.06.2061	170,000	142,764.85	0.09
EUR BNP PARIBAS SA (reg. - S-) FRN/19-04.06.2026	100,000	105,648.51	0.07	USD CONSOLIDATED EDISON CO OF NEW YORK INC 3.95%/20-01.04.2050	109,000	82,534.16	0.05
EUR BNP PARIBAS SA (reg. - S-) FRN/20-14.10.2027	100,000	101,904.65	0.06				
EUR BNP PARIBAS SA (reg. - S-) FRN/21-30.05.2028	100,000	100,021.64	0.06				
EUR BNP PARIBAS SA (reg. - S-) FRN/23-13.01.2029	200,000	228,733.38	0.14				
EUR BNP PARIBAS SA (reg. - S-) FRN/23-13.04.2031	100,000	114,237.21	0.07				
USD BNP PARIBAS SA 144A FRN/21-30.06.2027	200,000	183,207.08	0.12				
USD BOSTON PROPERTIES LP 2.45%/21-01.10.2033	100,000	76,273.94	0.05				
USD BOSTON PROPERTIES LP 2.55%/21-01.04.2032	100,000	79,679.91	0.05				
USD BOSTON PROPERTIES LP 3.4%/19-21.06.2029	88,000	79,109.37	0.05				
USD BOSTON PROPERTIES LP 4.5%/18-01.12.2028	150,000	142,806.22	0.09				
USD BOSTON PROPERTIES LP 6.5%/23-15.01.2034	90,000	95,136.07	0.06				
USD BOSTON PROPERTIES LP 6.75%/22-01.12.2027	100,000	104,852.32	0.07				
EUR BPCE SA (reg. - S-) FRN/22-14.01.2028	100,000	100,829.92	0.06				

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

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD COOPERATIEVE RABOBANK UA 144A FRN/21-24.02.2027	300,000	274,712.74	0.17	EUR EAST JAPAN RAILWAY CO (reg. -S-) 4.11%/23-22.02.2043	100,000	116,684.21	0.07
CHF CORP ANDINA DE FOMENTO (reg. -S-) 0.45%/22-24.02.2027	40,000	45,310.45	0.03	EUR EAST JAPAN RAILWAY CO (reg. -S-) 4.389%/23-05.09.2043	100,000	120,028.62	0.08
EUR CORP ANDINA DE FOMENTO (reg. -S-) 0.625%/19-20.11.2026	100,000	102,166.27	0.06	EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 1.625%/20-15.04.2027	100,000	105,698.42	0.07
CHF CORP ANDINA DE FOMENTO (reg. -S-) 0.7%/20-04.09.2025	60,000	69,722.57	0.04	EUR EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 3.875%/23-26.06.2028	100,000	113,524.69	0.07
EUR COVIVIO SA (reg. -S-) 1.125%/19-17.09.2031	100,000	90,893.64	0.06	EUR EDP FINANCE BV (reg. -S-) 0.375%/19-16.09.2026	100,000	102,922.56	0.06
EUR CPI PROPERTY GROUP SA (reg. -S-) 1.625%/19-23.04.2027	114,000	92,249.52	0.06	EUR EDP FINANCE BV (reg. -S-) 1.875%/18-13.10.2025	100,000	107,961.70	0.07
EUR CPI PROPERTY GROUP SA (reg. -S-) 2.75%/20-12.05.2026	100,000	91,907.54	0.06	EUR EDP FINANCE BV (reg. -S-) 1.875%/22-21.09.2029	100,000	103,157.78	0.06
GBP CPI PROPERTY GROUP SA (reg. -S-) 2.75%/20-22.01.2028	100,000	89,331.70	0.06	USD EDP FINANCE BV 144A 1.71%/20-24.01.2028	200,000	177,523.48	0.11
EUR CPPIB CAPITAL INC (reg. -S-) 0.875%/19-06.02.2029	250,000	253,054.75	0.16	EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S-) 4.125%/23-04.04.2029	100,000	114,989.71	0.07
EUR CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.05%/19-06.12.2029	200,000	188,305.50	0.12	EUR EDP SERVICIOS FINANCIEROS ESPANA SA (reg. -S-) 4.375%/23-04.04.2032	100,000	117,711.98	0.07
EUR CREDIT AGRICOLE SA (reg. -S-) 0.375%/19-21.10.2025	200,000	210,548.13	0.13	EUR EKA BOLIGKREDITT AS (reg. -S-) 0.125%/21-16.06.2031	100,000	90,132.45	0.06
EUR CREDIT MUTUEL ARKEA SA (reg. -S-) 4.25%/22-01.12.2032	100,000	116,101.22	0.07	EUR ELECTRICITE DE FRANCE SA (reg. -S-) 1%/16-13.10.2026	300,000	313,713.20	0.20
EUR CREDIT SUISSE AG (reg. -S-) 0.45%/20-19.05.2025	100,000	106,045.69	0.07	EUR ELECTRICITE DE FRANCE SA (reg. -S-) 1%/21-29.11.2033	200,000	173,613.28	0.11
EUR CREDITO EMILIANO SPA (reg. -S-) FRN/22-19.01.2028	100,000	102,340.83	0.06	USD ELECTRICITE DE FRANCE SA 144A 3.625%/15-13.10.2025	233,000	227,737.80	0.14
EUR CRELAN SA (reg. -S-) FRN/23-28.02.2030	100,000	116,888.28	0.07	EUR ELIA TRANSMISSION BELGIUM SA (reg. -S-) 3.625%/23-18.01.2033	100,000	114,008.13	0.07
EUR CTP NV (reg. -S-) 0.5%/21-21.06.2025	100,000	104,025.00	0.07	EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S-) FRN/19-05.08.2029	100,000	99,328.79	0.06
EUR CTP NV (reg. -S-) 0.875%/22-20.01.2026	100,000	102,425.38	0.06	EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S-) FRN/19-05.11.2029	100,000	107,952.92	0.07
EUR CTP NV (reg. -S-) 1.25%/21-21.06.2029	100,000	91,228.35	0.06	EUR ENBW ENERGIE BADEN-WUERTEMBERG AG (reg. -S-) FRN/21-31.08.2081	100,000	94,120.51	0.06
EUR CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	85,936.34	0.05	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) FRN/19-05.11.2029	80,000	78,025.17	0.05
EUR DANSKE BANK (reg. -S-) 1.625%/19-15.03.2024	100,000	109,921.39	0.07	EUR ENBW INTERNATIONAL FINANCE BV (reg. -S-) 3.625%/22-22.11.2026	100,000	112,413.92	0.07
EUR DANSKE BANK (reg. -S-) FRN/21-09.06.2029	100,000	97,789.84	0.06	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1%/17-16.09.2024	200,000	216,530.57	0.14
EUR DANSKE BANK (reg. -S-) FRN/22-17.02.2027	100,000	105,266.05	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.125%/18-16.09.2026	200,000	210,058.89	0.13
EUR DANSKE BANK (reg. -S-) FRN/23-09.11.2028	100,000	113,988.59	0.07	EUR ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.5%/19-21.07.2025	100,000	107,305.68	0.07
EUR DANSKE BANK (reg. -S-) FRN/23-10.01.2031	100,000	114,445.96	0.07	EUR ENEXIS HOLDING NV (reg. -S-) 0.625%/20-17.06.2032	100,000	91,689.72	0.06
EUR DANSKE BANK (reg. -S-) FRN/23-21.06.2030	100,000	116,477.42	0.07	EUR ENGIE SA (reg. -S-) 0.375%/21-26.10.2029	100,000	94,461.24	0.06
EUR DE VOLKSBANK NV (reg. -S-) 0.25%/21-22.06.2026	100,000	101,656.29	0.06	EUR ENGIE SA (reg. -S-) 1%/21-26.10.2036	100,000	82,138.16	0.05
EUR DE VOLKSBANK NV (reg. -S-) 4.875%/23-07.03.2030	100,000	115,155.18	0.07	EUR ENGIE SA (reg. -S-) 1.5%/17-27.03.2028	200,000	207,896.52	0.13
EUR DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	103,987.72	0.07	EUR ENGIE SA (reg. -S-) 1.75%/20-27.03.2028	100,000	104,795.26	0.07
EUR DE VOLKSBANK NV (reg. -S-) FRN/22-04.05.2027	100,000	106,640.11	0.07	EUR ENGIE SA (reg. -S-) 1.75%/20-27.03.2028	100,000	104,795.26	0.07
DKK DENMARK GOVERNMENT BOND 0%/22-15.11.2031	2,510,000	315,400.94	0.20	EUR ENGIE SA (reg. -S-) 2.125%/20-30.03.2032	100,000	101,346.52	0.06
GBP DERWENT LONDON PLC (reg. -S-) 1.875%/21-17.11.2031	100,000	101,460.27	0.06	EUR ENGIE SA (reg. -S-) 3.625%/23-11.01.2030	200,000	226,891.87	0.14
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	200,000	207,649.08	0.13	EUR ENGIE SA (reg. -S-) 4%/23-11.01.2035	100,000	114,760.47	0.07
EUR DEUTSCHE BANK AG (reg. -S-) FRN/22-24.05.2028	100,000	108,108.23	0.07	EUR ENGIE SA (reg. -S-) 4.25%/23-11.01.2043	100,000	115,634.17	0.07
USD DEUTSCHE BANK AG 1.686%/21-19.03.2026	150,000	139,671.85	0.09	GBP ENGIE SA (reg. -S-) 5.625%/23-03.04.2053	100,000	135,570.23	0.09
EUR DEUTSCHE KREDITBANK AG (reg. -S-) 0.01%/21-23.02.2026	60,000	61,484.59	0.04	EUR ENGIE SA (reg. -S-) FRN/19-PERPETUAL	200,000	217,889.18	0.14
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	98,958.07	0.06	EUR ENGIE SA (reg. -S-) FRN/20-PERPETUAL	100,000	97,298.88	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/21-27.10.2025	100,000	100,162.87	0.06	EUR ENGIE SA (reg. -S-) FRN/21-PERPETUAL	100,000	91,661.67	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/22-17.01.2025	100,000	104,574.15	0.07	EUR EQUINIX INC 0.25%/21-15.03.2027	100,000	100,583.54	0.06
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 4.375%/22-28.08.2026	100,000	109,078.24	0.07	USD EQUINIX INC 1%/20-15.09.2025	70,000	65,374.63	0.04
EUR DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 5%/23-05.02.2027	55,000	62,219.85	0.04	EUR EQUINIX INC 1%/21-15.03.2033	100,000	89,320.79	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 0.625%/20-15.07.2025	100,000	104,647.41	0.07	USD EQUINIX INC 1.55%/20-15.03.2028	80,000	70,393.01	0.04
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1%/20-15.01.2032	100,000	87,984.09	0.06	USD EQUINIX INC 2.5%/21-15.05.2031	120,000	102,177.79	0.06
EUR DIGITAL DUTCH FINCO BV (reg. -S-) 1.5%/20-15.03.2030	100,000	96,137.51	0.06	USD EQUINIX INC 3.9%/22-15.04.2032	140,000	130,272.95	0.08
EUR DIGITAL EURO FINCO LLC (reg. -S-) 2.5%/19-16.01.2026	100,000	107,553.17	0.07	EUR ERG SPA (reg. -S-) 0.5%/20-11.09.2027	100,000	99,772.05	0.06
EUR DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	140,000	121,328.48	0.08	EUR ERG SPA (reg. -S-) 1.875%/19-11.04.2025	100,000	108,285.56	0.07
USD DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY 4.814%/14-01.10.2114	100,000	98,504.80	0.06	USD ERP OPERATING LP 1.85%/21-01.08.2031	60,000	49,323.09	0.03
EUR DNB BANK ASA (reg. -S-) FRN/22-18.01.2028	100,000	101,218.88	0.06	USD ERP OPERATING LP 4.15%/18-01.12.2028	45,000	44,196.40	0.03
EUR DNB BANK ASA (reg. -S-) FRN/22-21.09.2027	200,000	220,228.42	0.14	EUR ERSTE GROUP BANK AG (reg. -S-) FRN/23-16.01.2031	100,000	114,318.78	0.07
EUR DNB BANK ASA (reg. -S-) FRN/23-14.03.2029	120,000	136,623.12	0.09	EUR ESB FINANCE DAC (reg. -S-) 1%/22-19.07.2034	100,000	88,722.70	0.06
EUR DNB BANK ASA (reg. -S-) FRN/23-16.02.2027	145,000	160,679.51	0.10	EUR ESB FINANCE DAC (reg. -S-) 1.125%/19-11.06.2030	100,000	98,017.39	0.06
EUR DNB BANK ASA (reg. -S-) FRN/23-19.07.2028	100,000	114,158.28	0.07	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0%/20-28.07.2026	100,000	103,154.97	0.06
EUR DNB BOLIGKREDITT AS (reg. -S-) 0.01%/21-21.01.2031	160,000	145,333.19	0.09	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0.01%/21-23.06.2028	100,000	98,591.25	0.06
EUR DNB BOLIGKREDITT AS (reg. -S-) 0.625%/18-19.06.2025	208,000	221,614.71	0.14	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 0.15%/19-10.10.2034	200,000	168,323.11	0.11
SEK DNB BOLIGKREDITT AS (reg. -S-) 0.75%/19-31.01.2024	2,000,000	197,959.77	0.12	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 1.625%/22-20.07.2027	100,000	106,840.39	0.07
USD DOMINION ENERGY INC 2.25%/21-15.08.2031	170,000	140,849.42	0.09	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 3.125%/23-30.03.2033	100,000	113,998.13	0.07
USD DUKE ENERGY CAROLINAS LLC 3.95%/18-15.11.2028	121,000	119,115.34	0.07	EUR EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL (reg. -S-) 3.125%/23-30.03.2033	100,000	114,225.68	0.07
USD DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	104,000	92,870.33	0.06	EUR EUROGRID GMBH (reg. -S-) 1.113%/20-15.05.2032	100,000	92,704.44	0.06
USD DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	80,000	76,357.40	0.05	EUR EUROGRID GMBH (reg. -S-) 3.279%/22-05.09.2031	100,000	109,824.62	0.07
EUR DZ HYP AG (reg. -S-) 0.75%/22-21.11.2029	323,000	320,087.98	0.20	EUR EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/19-10.01.2024	47,000	51,881.81	0.03
EUR DZ HYP AG (reg. -S-) 3%/23-30.11.2032	60,000	67,686.74	0.04	USD EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5%/20-13.02.2025	230,000	221,935.86	0.14
EUR E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/17-19.10.2027	92,000	95,554.06	0.06	EUR EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-15.11.2027	218,000	220,383.95	0.14
EUR E.ON SE (reg. -S-) 0.35%/19-28.02.2030	91,000	85,323.81	0.05				
EUR E.ON SE (reg. -S-) 0.375%/20-29.09.2027	175,000	176,554.84	0.11				
EUR E.ON SE (reg. -S-) 0.6%/21-01.10.2032	100,000	89,793.01	0.06				
EUR E.ON SE (reg. -S-) 0.875%/20-20.08.2031	60,000	56,479.70	0.04				
EUR E.ON SE (reg. -S-) 0.875%/22-08.01.2025	80,000	86,148.23	0.05				
EUR E.ON SE (reg. -S-) 0.875%/22-18.10.2034	100,000	88,899.25	0.06				
EUR E.ON SE (reg. -S-) 1%/20-07.10.2025	70,000	74,618.70	0.05				
EUR E.ON SE (reg. -S-) 1.625%/22-29.03.2031	100,000	99,743.74	0.06				
EUR E.ON SE (reg. -S-) 3.75%/23-01.03.2029	100,000	114,302.29	0.07				
EUR E.ON SE (reg. -S-) 3.875%/23-12.01.2035	150,000	172,239.06	0.11				
EUR E.ON SE (reg. -S-) 4%/23-29.08.2033	128,000	148,769.77	0.09				

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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 EUROPEAN INVESTMENT BANK (reg. -S) 0.01%/20-15.11.2035	397,000	318,231.60	0.20	EUR HAMBURGER HOCHBAHN AG (reg. -S) 0.125%/21-24.02.2031	100,000	91,765.54	0.06
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.01%/21-15.11.2030	50,000	46,798.64	0.03	USD HEALTHPEAK OP LLC 1.35%/21-01.02.2027	70,000	62,848.37	0.04
EUR EUROPEAN INVESTMENT BANK (reg. -S) 0.05%/22-15.11.2029	245,000	236,215.81	0.15	USD HEALTHPEAK OP LLC 2.125%/21-01.12.2028	50,000	43,947.62	0.03
GBP EUROPEAN INVESTMENT BANK (reg. -S) 0.75%/19-15.11.2024	214,000	263,299.57	0.17	EUR HERA SPA (reg. -S) 0.875%/19-05.07.2027	100,000	102,377.61	0.06
EUR EUROPEAN INVESTMENT BANK (reg. -S) 1%/19-14.11.2042	151,000	119,903.24	0.08	USD HONDA MOTOR CO LTD 2.271%/22-10.03.2025	140,000	135,738.75	0.09
EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.25%/14-13.11.2026	129,000	138,354.35	0.09	USD HONDA MOTOR CO LTD 2.534%/22-10.03.2027	110,000	103,727.98	0.07
NOK EUROPEAN INVESTMENT BANK (reg. -S) 1.25%/21-17.02.2027	700,000	64,152.44	0.04	USD HONDA MOTOR CO LTD 2.967%/22-10.03.2032	100,000	91,534.67	0.06
EUR EUROPEAN INVESTMENT BANK (reg. -S) 1.5%/22-15.06.2032	640,000	651,591.58	0.41	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S) 0%/21-24.11.2026	200,000	203,218.20	0.13
CHF EUROPEAN INVESTMENT BANK (reg. -S) 1.625%/14-04.02.2025	50,000	59,495.72	0.04	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S) 1%/21-24.11.2041	200,000	150,696.95	0.09
CAD EUROPEAN INVESTMENT BANK (reg. -S) 1.9%/20-22.01.2025	265,000	195,215.18	0.12	USD HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/21-24.11.2031	200,000	168,526.01	0.11
EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.25%/22-15.03.2030	530,000	579,430.50	0.36	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.375%/23-07.06.2027	100,000	112,419.09	0.07
EUR EUROPEAN INVESTMENT BANK (reg. -S) 2.75%/23-28.07.2028	670,000	752,421.50	0.47	EUR HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S) 3.875%/23-11.01.2025	100,000	110,853.44	0.07
NOK EUROPEAN INVESTMENT BANK (reg. -S) 3.75%/22-09.05.2028	800,000	79,383.54	0.05	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 0.625%/21-02.02.2026	200,000	185,550.56	0.12
USD EUROPEAN INVESTMENT BANK (reg. -S) 4.5%/23-19.01.2026	200,000	199,066.34	0.13	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 1.375%/21-02.02.2031	200,000	166,776.91	0.10
EUR EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	300,000	244,389.75	0.15	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4%/23-07.06.2033	200,000	199,256.73	0.13
USD EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	100,000	88,165.02	0.06	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4.5%/23-11.01.2028	200,000	203,972.07	0.13
USD EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	260,000	211,562.91	0.13	USD HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 6.25%/23-11.01.2033	200,000	208,614.23	0.13
EUR EUROPEAN INVESTMENT BANK 1.125%/18-15.11.2032	135,000	132,455.88	0.08	USD HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD (reg. -S) 2.25%/21-15.07.2031	200,000	163,477.93	0.10
SEK EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	900,000	86,053.45	0.05	USD HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	100,000	90,015.55	0.06
EUR EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	244,000	202,853.37	0.13	USD HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	200,000	178,885.34	0.11
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	160,000	140,948.88	0.09	SGD HOUSING & DEVELOPMENT BOARD (reg. -S) 1.845%/22-15.03.2027	250,000	183,602.43	0.12
USD EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	200,000	170,965.42	0.11	USD HUDSON PACIFIC PROPERTIES LP 5.95%/22-15.02.2028	70,000	62,492.64	0.04
AUD EUROPEAN INVESTMENT BANK 1.7%/19-15.11.2024	165,000	110,002.73	0.07	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 1.75%/20-05.06.2035	208,000	176,865.71	0.11
USD EUROPEAN INVESTMENT BANK 144A 2.875%/18-13.06.2025	205,000	200,211.24	0.13	EUR HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S) 5%/22-22.02.2027	90,000	103,888.88	0.07
USD EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	170,000	162,360.65	0.10	EUR HYPONOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S) 4%/23-01.02.2027	100,000	111,722.11	0.07
USD EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	163,000	154,473.63	0.10	EUR HYPONORARLBERG BANK AG (reg. -S) 4.125%/23-16.02.2026	100,000	110,612.83	0.07
AUD EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	190,000	125,429.09	0.08	USD HYUNDAI CAPITAL AMERICA 144A 5.8%/23-26.06.2025	140,000	140,812.27	0.09
USD EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	660,000	648,597.72	0.41	EUR IBERDROLA FINANZAS SA (reg. -S) 0.875%/20-16.06.2025	100,000	106,534.86	0.07
AUD EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	220,000	150,184.55	0.09	EUR IBERDROLA FINANZAS SA (reg. -S) 1%/17-07.03.2025	100,000	107,369.04	0.07
EUR EUROPEAN UNION (reg. -S) 0.4%/21-04.02.2037	2,384,000	1,950,071.22	1.23	EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/17-13.09.2027	100,000	105,417.16	0.07
EUR EUROPEAN UNION (reg. -S) 1.25%/22-04.02.2043	900,000	745,456.23	0.47	EUR IBERDROLA FINANZAS SA (reg. -S) 1.25%/18-28.10.2026	100,000	106,029.17	0.07
EUR EUROPEAN UNION (reg. -S) 2.625%/22-04.02.2048	1,810,000	1,863,493.05	1.17	EUR IBERDROLA FINANZAS SA (reg. -S) 1.375%/22-11.03.2032	200,000	195,977.72	0.12
EUR EUROPEAN UNION (reg. -S) 2.75%/22-04.02.2033	1,219,000	1,364,515.35	0.86	EUR IBERDROLA FINANZAS SA (reg. -S) 3.125%/22-22.11.2028	100,000	111,893.47	0.07
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S) 0%/21-19.10.2024	100,000	107,239.23	0.07	EUR IBERDROLA FINANZAS SA (reg. -S) 3.375%/22-22.11.2032	100,000	112,683.67	0.07
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S) 0.829%/20-27.04.2025	100,000	106,800.94	0.07	EUR IBERDROLA FINANZAS SA (reg. -S) FRN/23-PERPETUAL	200,000	222,900.18	0.14
EUR EXPORT-IMPORT BANK OF KOREA (reg. -S) 3.625%/23-07.06.2030	100,000	113,911.04	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S) 0.375%/16-15.09.2025	100,000	105,573.61	0.07
USD EXPORT-IMPORT BANK OF KOREA 2.125%/22-18.01.2032	200,000	167,467.19	0.11	EUR IBERDROLA INTERNATIONAL BV (reg. -S) 1.125%/16-21.04.2026	200,000	212,942.60	0.13
USD FEDERAL REALTY OP LP 1.25%/20-15.02.2026	40,000	36,922.54	0.02	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/18-PERPETUAL	100,000	109,941.63	0.07
USD FEDERAL REALTY OP LP 5.375%/23-01.05.2028	70,000	70,808.00	0.04	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/19-PERPETUAL	100,000	109,054.83	0.07
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 0.375%/21-25.03.2028	200,000	196,424.00	0.12	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	100,551.33	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 1.125%/19-09.07.2026	100,000	104,819.57	0.07	EUR IBERDROLA INTERNATIONAL BV (reg. -S) FRN/21-PERPETUAL	100,000	94,051.45	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 3.75%/22-14.04.2027	100,000	111,507.28	0.07	EUR ICADÉ (reg. -S) 1.5%/17-13.09.2027	100,000	102,767.90	0.06
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 4.125%/23-23.05.2029	100,000	113,547.58	0.07	EUR IDB TRUST SERVICES LTD (reg. -S) 0.037%/19-04.12.2024	156,000	166,527.25	0.10
EUR FERROVIE DELLO STATO ITALIANE SPA (reg. -S) 4.5%/23-23.05.2033	100,000	115,608.62	0.07	EUR IGNITUS GRUPE AB (reg. -S) 1.875%/18-10.07.2028	100,000	101,171.88	0.06
USD FIFTH THIRD BANCORP FRN/21-01.11.2027	100,000	90,179.32	0.06	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.4%/21-28.05.2031	100,000	93,599.94	0.06
EUR FIRST ABU DHABI BANK PJSC (reg. -S) 1.625%/22-07.04.2027	100,000	103,608.52	0.07	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.675%/21-24.11.2036	100,000	82,184.84	0.05
USD FIRST ABU DHABI BANK PJSC (reg. -S) 5.125%/22-13.10.2027	200,000	201,409.76	0.13	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.95%/21-28.05.2041	100,000	76,886.23	0.05
EUR FLUVIUS SYSTEM OPERATOR CVBA (reg. -S) 0.25%/20-02.12.2030	100,000	91,418.90	0.06	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 0.95%/22-16.02.2032	100,000	96,081.95	0.06
USD FONDO MIVIVIENDA SA (reg. -S) 4.625%/22-12.04.2027	150,000	146,697.56	0.09	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 3.05%/23-03.02.2033	100,000	112,306.96	0.07
USD FORD MOTOR CO 3.25%/21-12.02.2032	260,000	216,598.97	0.14	EUR ILE-DE-FRANCE MOBILITES (reg. -S) 3.4%/23-25.05.2043	100,000	111,333.05	0.07
USD FORD MOTOR CO 6.1%/22-19.08.2032	258,000	260,680.86	0.16	USD INCHEON INTERNATIONAL AIRPORT CORP (reg. -S) 1.25%/21-04.05.2026	200,000	183,964.87	0.12
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 0.5%/21-25.06.2044	2,879,000	1,993,325.27	1.26	USD INDIAN RAILWAY FINANCE CORP LTD (reg. -S) 3.57%/22-21.01.2032	200,000	180,038.36	0.11
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S) 1.75%/16-25.06.2039	4,245,000	4,078,357.58	2.57	USD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S) 2.95%/22-01.06.2025	200,000	194,622.51	0.12
EUR GECINA SA (reg. -S) 0.875%/21-30.06.2036	100,000	81,651.95	0.05				
EUR GECINA SA (reg. -S) 0.875%/22-25.01.2033	100,000	91,209.18	0.06				
USD GENERAL MOTORS CO 5.4%/22-15.10.2029	160,000	163,020.51	0.10				
USD GENERAL MOTORS CO 5.6%/22-15.10.2032	150,000	153,599.19	0.10				
USD GEORGIA POWER CO 3.25%/16-01.04.2026	250,000	240,215.22	0.15				
EUR GLOBAL SWITCH FINANCE BV (reg. -S) 1.375%/20-07.10.2030	100,000	99,807.69	0.06				
GBP GWYNT Y MOR OFTO PLC (reg. -S) 2.778%/15-17.02.2034	66,815	75,784.47	0.05				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
GBP INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 1.625%/21-28.12.2025	100,000	117,561.98	0.07	SEK KOMMUNINVEST I SVERIGE AB (reg. -S-) 3%/22-01.09.2025	400,000	39,598.19	0.02
EUR INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 1.625%/22-01.06.2025	100,000	106,775.29	0.07	EUR KOMMUNINVEST I SVERIGE AB (reg. -S-) 3.375%/23-15.03.2027	100,000	113,651.02	0.07
EUR INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 0.125%/21-28.10.2024	100,000	106,713.08	0.07	USD KOMMUNINVEST I SVERIGE AB 144A 0.375%/21-19.06.2024	200,000	195,498.78	0.12
USD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD (reg. -S-) 1%/21-28.10.2024	200,000	193,216.72	0.12	EUR KOOKMIN BANK (reg. -S-) 0.048%/21-19.10.2026	100,000	101,609.14	0.06
USD INDUSTRIAL BANK CO LTD (reg. -S-) 0.875%/21-10.06.2024	200,000	196,260.90	0.12	EUR KOREA DEVELOPMENT BANK (reg. -S-) 0%/19-10.07.2024	100,000	108,321.86	0.07
EUR ING GROEP NV (reg. -S-) 2.5%/18-15.11.2030	200,000	211,516.89	0.13	USD KOREA HYDRO & NUCLEAR POWER CO LTD (reg. -S-) 5%/23-18.07.2028	200,000	202,446.69	0.13
GBP ING GROEP NV (reg. -S-) FRN/21-07.12.2028	100,000	111,893.86	0.07	EUR KOREA INTERNATIONAL BOND 0%/21-15.10.2026	100,000	101,806.09	0.06
EUR ING GROEP NV (reg. -S-) FRN/21-09.06.2032	100,000	99,209.33	0.06	USD KOREA INTERNATIONAL BOND 2%/19-19.06.2024	200,000	197,302.84	0.12
EUR ING GROEP NV (reg. -S-) FRN/22-23.05.2026	200,000	216,152.43	0.14	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-15.09.2028	783,000	773,727.27	0.49
EUR ING GROEP NV (reg. -S-) FRN/22-24.08.2033	100,000	110,835.35	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.06.2029	542,000	525,317.09	0.33
USD ING GROEP NV 144A FRN/20-01.07.2026	200,000	188,181.55	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.09.2031	530,000	484,875.61	0.31
EUR ING-DIBA AG (reg. -S-) 0.01%/21-07.10.2028	200,000	195,243.19	0.12	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.09.2031	410,000	418,581.10	0.26
EUR ING-DIBA AG (reg. -S-) 2.375%/22-13.09.2030	100,000	108,494.34	0.07	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.01%/19-05.05.2027	130,000	132,720.83	0.08
EUR ING-DIBA AG (reg. -S-) 3.25%/23-15.02.2028	200,000	225,833.47	0.14	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.01%/19-05.05.2027	137,000	143,823.33	0.09
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) 0%/20-30.04.2026	90,000	93,243.87	0.06	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.875%/19-15.09.2026	254,000	298,083.67	0.19
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) 0%/21-30.04.2027	60,000	60,632.14	0.04	NOK KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/21-08.08.2025	800,000	75,356.84	0.05
EUR INSTITUTO DE CREDITO OFICIAL (reg. -S-) 3.05%/23-31.10.2027	90,000	100,849.65	0.06	SEK KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/18-02.02.2028	900,000	84,961.43	0.05
EUR INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625%/18-22.11.2027	150,000	155,007.46	0.10	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/22-07.06.2032	678,000	685,903.82	0.43
USD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125%/15-03.03.2025	75,000	72,851.57	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2%/22-15.11.2029	530,000	571,911.98	0.36
AUD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/18-26.11.2025	110,000	73,329.15	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-14.02.2033	380,000	426,978.74	0.27
USD INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125%/18-20.11.2025	75,000	73,296.47	0.05	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-15.05.2030	413,000	464,863.46	0.29
USD INTERNATIONAL FINANCE CORP 2.125%/16-07.04.2026	131,000	125,089.81	0.08	EUR KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 3.25%/23-24.03.2031	400,000	464,815.92	0.29
AUD INTERNATIONAL FINANCE CORP 4.45%/22-14.05.2027	180,000	124,011.92	0.08	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 3.875%/22-02.09.2025	100,000	126,593.45	0.08
USD INTERSTATE POWER & LIGHT CO 3.5%/19-30.09.2049	50,000	37,330.92	0.02	NOK KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 4.25%/23-30.01.2029	1,620,000	164,730.90	0.10
USD INTERSTATE POWER & LIGHT CO 3.6%/19-01.04.2029	70,000	66,421.00	0.04	GBP KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 4.875%/23-03.02.2031	80,000	109,315.14	0.07
USD INTERSTATE POWER & LIGHT CO 4.1%/18-26.09.2028	60,000	58,356.93	0.04	EUR KREDITANSTALT FUER WIEDERAUFBAU 0.25%/17-30.06.2025	270,000	287,483.83	0.18
EUR INTESA SANPAOLO SPA (reg. -S-) 0.75%/21-16.03.2028	200,000	199,010.39	0.13	USD KREDITANSTALT FUER WIEDERAUFBAU 0.75%/20-30.09.2030	250,000	203,300.43	0.13
EUR INTESA SANPAOLO SPA (reg. -S-) 1.5%/19-10.04.2024	100,000	109,684.92	0.07	CAD KREDITANSTALT FUER WIEDERAUFBAU 0.75%/21-19.02.2026	200,000	141,594.01	0.09
USD INVERSIONES CMPC SA (reg. -S-) 4.375%/17-04.04.2027	200,000	194,288.17	0.12	USD KREDITANSTALT FUER WIEDERAUFBAU 1%/21-01.10.2026	435,000	400,335.89	0.25
EUR IRELAND GOVERNMENT BOND (reg. -S-) 1.35%/18-18.03.2031	882,000	916,452.20	0.58	AUD KREDITANSTALT FUER WIEDERAUFBAU 1.5%/19-24.07.2024	180,000	120,809.93	0.08
EUR IRELAND GOVERNMENT BOND (reg. -S-) 3%/23-18.10.2043	455,000	521,623.09	0.33	USD KREDITANSTALT FUER WIEDERAUFBAU 1.75%/19-14.09.2029	330,000	293,550.57	0.18
EUR IREN SPA (reg. -S-) 1.5%/17-24.10.2027	136,000	141,839.87	0.09	AUD KREDITANSTALT FUER WIEDERAUFBAU 3.8%/23-24.05.2028	241,000	161,959.91	0.10
USD ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5%/23-17.01.2033	230,000	219,036.69	0.14	AUD KREDITANSTALT FUER WIEDERAUFBAU 4.1%/22-20.02.2026	100,000	68,153.80	0.04
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	1,746,000	1,219,954.50	0.77	EUR KUNTARAOHITUS OYJ (reg. -S-) 0%/20-14.10.2030	100,000	93,448.57	0.06
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	1,539,000	1,736,362.86	1.09	EUR KUNTARAOHITUS OYJ (reg. -S-) 0.05%/19-06.09.2029	100,000	96,523.84	0.06
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	1,288,000	1,482,707.39	0.93	EUR KUNTARAOHITUS OYJ (reg. -S-) 0.75%/17-07.09.2027	100,000	103,998.48	0.07
USD JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625%/22-20.01.2027	200,000	184,397.42	0.12	EUR KUNTARAOHITUS OYJ (reg. -S-) 3%/23-25.09.2028	100,000	113,148.20	0.07
USD JAPAN BANK FOR INTERNATIONAL COOPERATION 4.375%/22-05.10.2027	200,000	200,610.02	0.13	EUR KUTXABANK SA (reg. -S-) FRN/21-14.10.2027	100,000	100,673.87	0.06
EUR JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	117,091.78	0.07	EUR KUTXABANK SA (reg. -S-) FRN/23-15.06.2027	100,000	112,406.76	0.07
USD JPMORGAN CHASE & CO FRN/21-09.08.2025	210,000	203,703.88	0.13	EUR LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 1.625%/22-12.05.2030	100,000	103,459.25	0.07
USD JPMORGAN CHASE & CO FRN/23-22.10.2027	230,000	236,725.28	0.15	EUR LA BANQUE POSTALE SA (reg. -S-) 1.375%/19-24.04.2029	100,000	100,068.22	0.06
EUR JYSKE BANK (reg. -S-) 5.5%/22-16.11.2027	100,000	115,874.58	0.07	EUR LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 0.25%/21-21.07.2028	100,000	94,719.41	0.06
EUR JYSKE BANK (reg. -S-) FRN/21-02.09.2026	100,000	103,740.92	0.07	EUR LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 0.375%/19-24.05.2024	200,000	217,955.99	0.14
EUR JYSKE BANK (reg. -S-) FRN/23-10.11.2029	100,000	114,948.67	0.07	EUR LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 0.375%/19-29.07.2026	100,000	101,561.43	0.06
USD KAISER FOUNDATION HOSPITALS 2.81%/21-01.06.2041	180,000	135,890.87	0.09	GBP LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 1.5%/20-03.02.2025	100,000	121,802.62	0.08
USD KAISER FOUNDATION HOSPITALS 3.15%/17-01.05.2027	113,000	108,215.75	0.07	EUR LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 1.75%/22-28.02.2028	120,000	128,134.47	0.08
EUR KBC GROUP NV (reg. -S-) FRN/21-01.03.2027	100,000	103,313.76	0.07	USD LANDESBANK BADEN-WUERTEMTEMBERG (reg. -S-) 2%/22-24.02.2025	60,000	57,979.81	0.04
USD KIA CORP (reg. -S-) 1.75%/21-16.10.2026	200,000	182,576.65	0.11	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.375%/21-04.06.2029	100,000	94,535.04	0.06
USD KILROY REALTY LP 2.5%/20-15.11.2032	80,000	60,799.28	0.04	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 2.625%/22-24.08.2027	100,000	108,043.55	0.07
USD KILROY REALTY LP 4.75%/18-15.12.2028	90,000	85,637.33	0.05	EUR LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 4%/23-04.02.2030	100,000	114,214.56	0.07
USD KIMCO REALTY OP LLC 2.7%/20-01.10.2030	50,000	43,417.18	0.03	SEK LANDSHYPTOTEK BANK AB (reg. -S-) 0.615%/19-18.11.2025	2,000,000	189,306.81	0.12
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.25%/18-22.04.2033	1,453,000	1,436,798.85	0.90				
EUR KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.75%/22-22.04.2039	696,000	751,021.83	0.47				
EUR KOJAMO OYJ (reg. -S-) 0.875%/21-28.05.2029	100,000	87,424.46	0.06				
USD KOMMUNALBANKEN AS 144A 2.125%/15-11.02.2025	200,000	194,192.25	0.12				
EUR KOMMUNEKREDIT (reg. -S-) 0.125%/20-26.09.2040	100,000	70,450.55	0.04				
EUR KOMMUNEKREDIT (reg. -S-) 0.625%/19-21.11.2039	100,000	79,843.33	0.05				
EUR KOMMUNEKREDIT (reg. -S-) 0.75%/17-18.05.2027	100,000	104,414.15	0.07				
EUR KOMMUNEKREDIT (reg. -S-) 0.75%/18-05.07.2028	100,000	102,690.34	0.06				
SEK KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.25%/20-26.11.2027	1,900,000	171,556.00	0.11				
SEK KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.375%/19-27.03.2024	1,200,000	117,963.27	0.07				
SEK KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.875%/21-16.05.2029	850,000	76,578.87	0.05				
EUR KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.875%/22-01.09.2029	100,000	101,537.54	0.06				
EUR KOMMUNINVEST I SVERIGE AB (reg. -S-) 2.875%/23-23.05.2030	155,000	175,519.15	0.11				

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 LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/20-22.09.2027	290,000	292,855.36	0.18	AUD NEW SOUTH WALES TREASURY CORP (reg. -S-) 3%/18-15.11.2028	250,000	163,598.24	0.10
EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/21-30.06.2031	120,000	109,978.15	0.07	AUD NEW SOUTH WALES TREASURY CORP 1.25%/20-20.11.2030	345,000	194,504.44	0.12
EUR LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 1.9%/22-12.07.2032	110,000	115,504.67	0.07	NZD NEW ZEALAND GOVERNMENT BOND 4.25%/22-15.05.2034	767,000	480,752.39	0.30
AUD LANDWIRTSCHAFTLICHE RENTENBANK 0.4%/21-23.09.2024	130,000	86,171.18	0.05	USD NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	354,000	314,333.56	0.20
EUR LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S-) 1.75%/21-22.07.2026	100,000	99,196.02	0.06	AUD NEXTERA ENERGY CAPITAL HOLDINGS INC 2.2%/19-02.12.2026	150,000	95,348.51	0.06
EUR LEASEPLAN CORP NV (reg. -S-) 0.25%/21-07.09.2026	100,000	101,475.62	0.06	USD NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	30,000	24,959.07	0.02
EUR LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	100,000	102,927.94	0.06	USD NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	80,000	83,065.01	0.05
EUR LEASEPLAN CORP NV (reg. -S-) 1.375%/19-07.03.2024	100,000	109,939.41	0.07	EUR NIBC BANK NV (reg. -S-) 0.25%/21-09.09.2026	100,000	101,023.71	0.06
EUR LEASEPLAN CORP NV (reg. -S-) 3.5%/20-09.04.2025	100,000	110,380.35	0.07	EUR NIDEC CORP (reg. -S-) 0.046%/21-30.03.2026	100,000	101,939.55	0.06
AUD LENDLEASE FINANCE LTD (reg. -S-) 3.4%/20-27.10.2027	80,000	49,646.79	0.03	USD NISOURCE INC 5%/22-15.06.2052	100,000	93,890.15	0.06
AUD LENDLEASE FINANCE LTD (reg. -S-) 3.7%/21-31.03.2031	50,000	27,699.71	0.02	EUR NN GROUP NV (reg. -S-) FRN/22-01.03.2043	100,000	112,819.65	0.07
USD LG ENERGY SOLUTION LTD (reg. -S-) 5.75%/23-25.09.2028	200,000	206,176.30	0.13	EUR NN GROUP NV (reg. -S-) FRN/23-03.11.2043	100,000	117,745.81	0.07
USD LIBERTY UTILITIES FINANCE GP 1144A 2.05%/20-15.09.2030	70,000	56,817.18	0.04	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.01%/21-23.09.2026	100,000	102,666.33	0.06
EUR LOGICOR FINANCING SARL (reg. -S-) 2%/22-17.01.2034	100,000	86,474.25	0.05	EUR NORDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 2.25%/22-20.09.2027	200,000	217,869.75	0.14
USD MAF SUKUK LTD (reg. -S-) 3.9325%/19-28.02.2030	200,000	187,117.09	0.12	EUR NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	103,779.55	0.07
USD MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	90,000	84,482.74	0.05	EUR NORDEA BANK ABP (reg. -S-) 0.5%/21-19.03.2031	100,000	92,180.08	0.06
USD MARUBENI CORP (reg. -S-) 1.577%/21-17.09.2026	200,000	182,699.79	0.12	EUR NORDEA BANK ABP (reg. -S-) 1.125%/22-16.02.2027	100,000	103,767.18	0.07
USD MASDAR ABU DHABI FUTURE ENERGY CO (reg. -S-) 4.875%/23-25.07.2033	200,000	198,172.31	0.12	GBP NORDEA BANK ABP (reg. -S-) FRN/23-02.06.2026	100,000	128,853.16	0.08
USD MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959%/14-01.07.2038	40,000	36,369.83	0.02	EUR NORDEA KIINNIYLSUOTTOPANKKI OYJ (reg. -S-) 2.625%/22-01.12.2025	200,000	219,887.14	0.14
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 1%/20-08.09.2027	100,000	101,796.90	0.06	EUR NORDEA KIINNIYLSUOTTOPANKKI OYJ (reg. -S-) 3.5%/23-31.08.2026	120,000	135,030.29	0.08
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	70,000	67,081.05	0.04	EUR NORDIC INVESTMENT BANK (reg. -S-) 0%/20-30.04.2027	120,000	122,635.11	0.08
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	90,000	86,247.07	0.05	EUR NORDIC INVESTMENT BANK (reg. -S-) 0.25%/22-09.03.2029	100,000	99,136.98	0.06
EUR MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	110,000	100,265.91	0.06	EUR NORDIC INVESTMENT BANK (reg. -S-) 0.5%/18-03.11.2025	100,000	106,100.19	0.07
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.5%/23-30.05.2026	250,000	279,097.23	0.18	EUR NORDIC INVESTMENT BANK (reg. -S-) 2.5%/23-30.01.2030	90,000	99,934.46	0.06
EUR MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 3.7%/23-30.05.2031	110,000	127,006.48	0.08	USD NORINCHUKIN BANK 144A 1.284%/21-22.09.2026	200,000	181,096.00	0.11
USD METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95%/20-02.07.2025	150,000	141,444.76	0.09	USD NORINCHUKIN BANK 144A 4.867%/22-14.09.2027	200,000	199,728.57	0.13
USD MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	60,000	38,951.35	0.02	GBP NORTHERN POWERGRID NORTHEAST PLC (reg. -S-) 1.875%/20-16.06.2062	100,000	66,705.13	0.04
USD MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	102,000	73,549.79	0.05	USD NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	220,000	144,471.45	0.09
USD MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	142,000	113,422.04	0.07	USD NORTHERN STATES POWER CO/MN 2.9%/19-01.03.2050	202,000	142,023.61	0.09
USD MIDAMERICAN ENERGY CO 3.65%/19-15.04.2029	93,000	88,981.19	0.06	USD NORTHERN STATES POWER CO/MN 3.2%/21-01.04.2052	90,000	66,745.48	0.04
USD MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	60,000	50,218.32	0.03	USD NORTHERN STATES POWER CO/MN 4.5%/22-01.06.2052	134,000	123,971.76	0.08
USD MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	196,000	171,928.07	0.11	EUR NRW BANK (reg. -S-) 0%/21-28.07.2031	80,000	72,958.62	0.05
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.214%/20-07.10.2025	200,000	209,679.72	0.13	EUR NRW BANK (reg. -S-) 0.25%/22-26.01.2032	90,000	82,698.90	0.05
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.956%/17-16.10.2024	100,000	107,990.97	0.07	EUR NRW BANK (reg. -S-) 0.375%/16-17.11.2026	102,000	105,908.84	0.07
EUR MIZUHO FINANCIAL GROUP INC (reg. -S-) 3.49%/22-05.09.2027	100,000	110,858.10	0.07	EUR NRW BANK (reg. -S-) 0.625%/19-02.02.2029	75,000	75,473.29	0.05
USD MTR CORP LTD (reg. -S-) 1.625%/20-19.08.2030	200,000	167,005.30	0.11	EUR NRW BANK (reg. -S-) 0.75%/18-30.06.2028	78,000	79,805.59	0.05
CHF MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.25%/20-18.09.2028	80,000	89,016.12	0.06	EUR NRW BANK (reg. -S-) 0.875%/15-10.11.2025	55,000	58,681.38	0.04
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.375%/21-09.03.2029	100,000	93,730.70	0.06	EUR NRW BANK (reg. -S-) 1.625%/22-03.08.2032	100,000	102,397.98	0.06
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 1.25%/22-14.02.2030	150,000	153,225.37	0.10	EUR NRW BANK (reg. -S-) 3%/23-31.05.2030	110,000	124,973.04	0.08
EUR MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 3%/23-14.08.2030	100,000	112,808.95	0.07	EUR NRW BANK 0%/19-15.10.2029	100,000	95,648.91	0.06
EUR NATIONAL AUSTRALIA BANK LTD (reg. -S-) 2.125%/22-24.05.2028	100,000	106,668.16	0.07	EUR NRW BANK 0%/20-18.02.2030	70,000	66,303.00	0.04
EUR NATIONAL GRID PLC (reg. -S-) 3.875%/23-16.01.2029	100,000	113,551.41	0.07	EUR NRW BANK 0%/21-03.02.2031	80,000	73,776.34	0.05
EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 3.25%/23-28.05.2027	100,000	112,236.26	0.07	USD NSTAR ELECTRIC CO 3.1%/21-01.06.2051	40,000	28,238.67	0.02
EUR NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	97,441.30	0.06	USD NSTAR ELECTRIC CO 3.95%/20-01.04.2030	44,000	42,117.32	0.03
USD NATURE CONSERVANCY 3.957%/22-01.03.2052	50,000	44,117.59	0.03	USD NSTAR ELECTRIC CO 4.95%/22-15.09.2052	72,000	70,479.29	0.04
EUR NATURGY FINANCE BV (reg. -S-) 0.875%/17-15.05.2025	100,000	106,496.57	0.07	EUR ONCOR ELECTRIC DELIVERY CO LLC 4.15%/23-01.06.2032	200,000	193,120.96	0.12
GBP NATWEST GROUP PLC (reg. -S-) FRN/21-09.11.2028	100,000	113,745.82	0.07	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.05%/20-25.11.2030	100,000	90,529.97	0.06
EUR NATWEST GROUP PLC (reg. -S-) FRN/22-06.09.2028	120,000	134,987.10	0.08	EUR ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.95%/21-24.11.2051	100,000	62,394.49	0.04
EUR NE PROPERTY BV (reg. -S-) 2%/22-20.01.2030	100,000	88,985.91	0.06	CAD ONTARIO TEACHERS' FINANCE TRUST 4.15%/23-01.11.2029	150,000	116,765.26	0.07
EUR NEDERLANDESE WATERSCHAPS BANK NV (reg. -S-) 0.5%/21-26.04.2051	100,000	58,740.91	0.04	EUR OP CORPORATE BANK PLC (reg. -S-) 0.375%/19-26.02.2024	100,000	109,861.99	0.07
EUR NEDERLANDESE WATERSCHAPS BANK NV (reg. -S-) 1%/15-03.09.2025	100,000	107,133.20	0.07	EUR OP CORPORATE BANK PLC (reg. -S-) 0.625%/22-27.07.2027	100,000	100,321.74	0.06
EUR NEDERLANDESE WATERSCHAPS BANK NV (reg. -S-) 2.75%/22-09.11.2027	100,000	111,554.00	0.07	EUR OP MORTGAGE BANK (reg. -S-) 0.05%/21-25.03.2031	100,000	90,562.83	0.06
EUR NEDERLANDESE WATERSCHAPS BANK NV (reg. -S-) 3%/23-20.04.2033	200,000	227,580.29	0.14	EUR OP MORTGAGE BANK (reg. -S-) 1%/22-05.10.2027	100,000	103,659.74	0.07
USD NEDERLANDESE WATERSCHAPS BANK NV 144A 2.375%/16-24.03.2026	200,000	191,740.79	0.12	EUR ORSTED AS (reg. -S-) 1.5%/17-26.11.2029	100,000	99,949.33	0.06
EUR NERVAL SAS (reg. -S-) 2.875%/22-14.04.2032	100,000	99,450.94	0.06	GBP ORSTED AS (reg. -S-) 2.125%/19-17.05.2027	100,000	117,611.76	0.07
EUR NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	2,011,000	1,646,938.35	1.04	EUR ORSTED AS (reg. -S-) 2.25%/22-14.06.2028	100,000	106,153.85	0.07
USD NEW DEVELOPMENT BANK (reg. -S-) 5.125%/23-26.04.2026	200,000	200,480.96	0.13	EUR ORSTED AS (reg. -S-) 2.875%/22-14.06.2033	100,000	104,439.61	0.07
EUR NEW IMMO HOLDING SA (reg. -S-) 2.75%/19-26.11.2026	100,000	101,605.85	0.06	EUR ORSTED AS (reg. -S-) 3.25%/22-13.09.2031	100,000	109,489.76	0.07
				EUR ORSTED AS (reg. -S-) 3.625%/23-01.03.2026	100,000	110,925.91	0.07
				EUR ORSTED AS (reg. -S-) 3.75%/23-01.03.2030	100,000	112,836.49	0.07
				EUR ORSTED AS (reg. -S-) 4.125%/23-01.03.2035	100,000	114,816.84	0.07
				GBP ORSTED AS (reg. -S-) 5.125%/22-13.09.2034	100,000	126,899.75	0.08
				EUR ORSTED AS (reg. -S-) FRN/19-09.12.3019	100,000	96,807.83	0.06
				GBP ORSTED AS (reg. -S-) FRN/21-18.02.3021	100,000	84,475.73	0.05
				EUR ORSTED AS (reg. -S-) FRN/22-08.12.3022	100,000	110,349.23	0.07
				EUR P3 GROUP SARL (reg. -S-) 1.625%/22-26.01.2029	100,000	97,140.05	0.06

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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 PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	240,000	221,808.71	0.14	USD SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S-) 1.74%/20-17.09.2025	200,000	188,918.22	0.12
USD PACIFICORP 2.9%/21-15.06.2052	230,000	148,644.96	0.09	USD SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S-) 2.413%/20-17.09.2030	200,000	174,066.43	0.11
USD PACIFICORP 5.5%/23-15.05.2054	128,000	125,962.69	0.08	EUR SBAB BANK AB (reg. -S-) 0.125%/21-27.08.2026	100,000	102,134.41	0.06
GBP PEABODY CAPITAL NO 2 PLC (reg. -S-) 2.75%/22-02.03.2034	100,000	105,520.96	0.07	EUR SBAB BANK AB (reg. -S-) 0.5%/20-13.05.2025	100,000	105,967.25	0.07
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.55%/21-09.06.2051	200,000	161,110.17	0.10	EUR SBAB BANK AB (reg. -S-) 0.5%/22-08.02.2027	100,000	101,606.43	0.06
USD PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.7%/22-06.06.2032	200,000	201,491.65	0.13	EUR SBAB BANK AB (reg. -S-) 1.875%/22-10.12.2025	100,000	107,346.55	0.07
USD PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	40,000	30,368.98	0.02	USD SEATTLE CHILDREN'S HOSPITAL 2.719%/21-01.10.2050	70,000	46,135.38	0.03
USD PNC FINANCIAL SERVICES GROUP INC 2.2%/19-01.11.2024	70,000	68,039.77	0.04	EUR SEGRO CAPITAL SARL (reg. -S-) 0.5%/21-22.09.2031	100,000	86,784.78	0.05
USD PNC FINANCIAL SERVICES GROUP INC FRN/23-26.01.2027	128,000	127,024.37	0.08	EUR SEGRO CAPITAL SARL (reg. -S-) 1.25%/22-23.03.2026	100,000	105,629.07	0.07
USD POWER FINANCE CORP LTD (reg. -S-) 3.75%/17-06.12.2027	200,000	190,295.64	0.12	EUR SELP FINANCE SARL (reg. -S-) 0.875%/21-27.05.2029	100,000	93,996.37	0.06
USD PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.25%/21-16.08.2026	70,000	63,510.39	0.04	GBP SEVERN TRENT UTILITIES FINANCE PLC (reg. -S-) 4.625%/22-30.11.2034	100,000	124,758.48	0.08
EUR PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	100,000	90,113.69	0.06	EUR SFIL SA (reg. -S-) 0%/20-23.11.2028	100,000	97,461.16	0.06
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 0.875%/19-09.07.2029	125,000	121,175.12	0.08	EUR SIEMENS ENERGY FINANCE BV (reg. -S-) 4%/23-05.04.2026	100,000	109,006.32	0.07
GBP PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 2.75%/22-22.02.2032	100,000	110,874.36	0.07	EUR SIEMENS ENERGY FINANCE BV (reg. -S-) 4.25%/23-05.04.2029	100,000	107,569.32	0.07
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 3.125%/22-01.06.2031	100,000	106,677.74	0.07	SGD SINGAPORE GOVERNMENT BOND (reg. -S-) 3%/22-01.08.2072	770,000	628,223.88	0.40
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 3.625%/22-07.03.2030	100,000	109,615.16	0.07	USD SK BATTERY AMERICA INC (reg. -S-) 2.125%/21-26.01.2026	200,000	184,808.43	0.12
EUR PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 4.625%/23-21.02.2035	100,000	115,033.00	0.07	USD SK ON CO LTD (reg. -S-) 5.375%/23-11.05.2026	200,000	201,208.27	0.13
USD PROLOGIS LP 1.25%/20-15.10.2030	70,000	56,715.00	0.04	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-09.08.2027	200,000	200,975.57	0.13
USD PROLOGIS LP 4.625%/22-15.01.2033	100,000	100,714.09	0.06	EUR SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 4.125%/23-29.06.2027	200,000	227,563.15	0.14
CAD PROVINCE OF ONTARIO CANADA 1.85%/20-01.02.2027	390,000	280,478.91	0.18	EUR SLOVENSKA SPORITELNA AS (reg. -S-) 3.5%/22-05.04.2028	100,000	112,475.46	0.07
CAD PROVINCE OF ONTARIO CANADA 2.65%/18-05.02.2025	360,000	267,912.76	0.17	EUR SNCF RESEAU (reg. -S-) 0.75%/19-25.05.2036	200,000	168,114.80	0.11
CAD PROVINCE OF ONTARIO CANADA 4.05%/23-02.02.2032	235,000	183,134.57	0.12	EUR SNCF RESEAU (reg. -S-) 0.875%/19-22.01.2029	100,000	101,377.75	0.06
CAD PROVINCE OF QUEBEC CANADA 1.85%/20-13.02.2027	140,000	100,840.39	0.06	EUR SNCF RESEAU (reg. -S-) 1%/16-09.11.2031	100,000	96,849.47	0.06
CAD PROVINCE OF QUEBEC CANADA 2.1%/21-27.05.2031	140,000	96,119.36	0.06	EUR SNCF RESEAU (reg. -S-) 1.875%/17-30.03.2034	100,000	99,981.84	0.06
CAD PROVINCE OF QUEBEC CANADA 3.65%/22-20.05.2032	140,000	159,344.80	0.10	EUR SNCF RESEAU (reg. -S-) 2.25%/17-20.12.2047	200,000	178,029.16	0.11
CAD PROVINCE OF QUEBEC CANADA 3.9%/22-22.11.2032	100,000	77,159.65	0.05	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0%/20-25.11.2030	400,000	367,975.57	0.23
USD PRUDENTIAL FINANCIAL INC 1.5%/20-10.03.2026	60,000	55,990.35	0.04	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-02.09.2036	200,000	156,396.19	0.10
USD PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	60,000	62,609.12	0.04	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-25.11.2031	200,000	182,623.88	0.11
USD QNB FINANCE LTD (reg. -S-) 1.625%/20-22.09.2025	200,000	187,572.85	0.12	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-25.11.2031	200,000	182,623.88	0.11
AUD QUEENSLAND TREASURY CORP (reg. -S-) 2.5%/19-06.03.2029	225,000	170,609.47	0.11	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.7%/20-15.10.2060	400,000	189,108.19	0.12
AUD QUEENSLAND TREASURY CORP 144A (reg. -S-) 1.25%/20-10.03.2031	225,000	125,799.22	0.08	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.875%/21-10.05.2046	300,000	201,506.73	0.13
EUR RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/21-17.06.2033	100,000	90,319.36	0.06	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/20-18.02.2070	400,000	197,540.30	0.12
EUR RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	125,000	144,112.72	0.09	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/21-26.11.2051	100,000	62,206.26	0.04
EUR RCI BANQUE SA (reg. -S-) 4.875%/23-14.06.2028	100,000	116,248.35	0.07	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.125%/18-22.10.2028	200,000	206,480.39	0.13
GBP REALTY INCOME CORP 1.125%/21-13.07.2027	100,000	112,579.98	0.07	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.125%/19-25.05.2034	300,000	276,868.24	0.17
GBP REALTY INCOME CORP 1.75%/21-13.07.2033	100,000	96,723.97	0.06	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.625%/22-08.04.2042	200,000	170,023.56	0.11
USD REC LTD (reg. -S-) 3.875%/17-07.07.2027	200,000	191,668.26	0.12	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.7%/19-25.05.2050	300,000	233,916.92	0.15
USD REC LTD (reg. -S-) 5.625%/23-11.04.2028	200,000	203,313.46	0.13	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 3.5%/23-25.05.2043	200,000	224,966.11	0.14
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.375%/20-24.07.2028	100,000	99,909.02	0.06	EUR SOCIETE DU GRAND PARIS EPIC (reg. -S-) 3.7%/23-25.05.2053	100,000	115,573.65	0.07
EUR RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.5%/21-24.05.2033	100,000	90,548.36	0.06	EUR SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	200,000	200,511.58	0.13
EUR REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC (reg. -S-) 0.875%/17-25.05.2027	100,000	104,217.09	0.07	EUR SOCIETE GENERALE SA (reg. -S-) FRN/23-28.09.2029	100,000	115,113.09	0.07
EUR REGION OF ILE DE FRANCE (reg. -S-) 0.5%/16-14.06.2025	100,000	106,474.62	0.07	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/20-11.02.2030	100,000	93,575.14	0.06
EUR REGION OF ILE DE FRANCE (reg. -S-) 0.625%/15-23.04.2027	100,000	103,473.79	0.07	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/21-02.12.2026	300,000	306,680.20	0.19
EUR REGION OF ILE DE FRANCE (reg. -S-) 2.375%/14-24.04.2026	100,000	109,472.34	0.07	EUR SOCIETE GENERALE SFH SA (reg. -S-) 0.125%/19-18.07.2029	100,000	95,802.90	0.06
EUR REGION WALLONNE /EUR/ REGD REG S EMTN (reg. -S-) 3.75%/23-22.04.2039	100,000	115,810.59	0.07	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 0.625%/20-17.04.2030	200,000	193,828.56	0.12
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	680,000	614,741.68	0.39	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 3.125%/22-02.11.2027	100,000	112,050.75	0.07
EUR REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	374,000	425,905.48	0.27	EUR SOCIETE NATIONALE SNCF SACA (reg. -S-) 3.375%/23-25.05.2033	200,000	228,999.09	0.14
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/19-07.03.2029	255,000	260,247.03	0.16	USD SOUTHERN POWER CO 0.9%/21-15.01.2026	50,000	46,095.91	0.03
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/18-07.08.2026	146,000	153,225.38	0.10	USD SOUTHERN POWER CO 1.85%/16-20.06.2026	100,000	106,811.81	0.07
EUR REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.03.2049	61,000	47,399.98	0.03	USD SOUTHERN POWER CO 4.15%/15-01.12.2025	50,000	49,251.19	0.03
USD REXFORD INDUSTRIAL REALTY LP 2.15%/21-01.09.2031	100,000	80,337.74	0.05	EUR SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,485,000	1,098,125.01	0.69
EUR ROYAL BANK OF CANADA (reg. -S-) 0.25%/19-02.05.2024	100,000	109,115.09	0.07	EUR SPAREBANK 1 BOLIGKREDIT AS (reg. -S-) 0.01%/20-22.09.2027	130,000	129,365.12	0.08
EUR ROYAL SCHIPHOL GROUP NV (reg. -S-) 0.875%/20-08.09.2032	100,000	91,691.66	0.06	EUR SPAREBANK 1 BOLIGKREDIT AS (reg. -S-) 0.5%/18-30.01.2025	100,000	107,099.27	0.07
EUR ROYAL SCHIPHOL GROUP NV (reg. -S-) 2%/20-06.04.2029	100,000	104,983.06	0.07	EUR SPAREBANK 1 BOLIGKREDIT AS (reg. -S-) 3%/23-19.05.2030	100,000	111,626.16	0.07
EUR RWE AG (reg. -S-) 0.5%/21-26.11.2028	180,000	177,274.42	0.11	EUR SPAREBANK 1 OESTLANDET (reg. -S-) 0.125%/21-03.03.2028	100,000	97,070.56	0.06
EUR RWE AG (reg. -S-) 0.625%/21-11.06.2031	100,000	92,535.87	0.06	EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) 2.875%/22-20.09.2025	100,000	109,460.22	0.07
EUR RWE AG (reg. -S-) 1%/21-26.11.2033	80,000	70,583.05	0.04	EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) 3.75%/23-23.11.2027	100,000	112,407.55	0.07
EUR RWE AG (reg. -S-) 2.125%/22-24.05.2026	100,000	108,009.88	0.07				
EUR RWE AG (reg. -S-) 2.75%/22-24.05.2030	100,000	106,841.05	0.07				
EUR RWE AG (reg. -S-) 4.125%/23-13.02.2035	60,000	68,841.57	0.04				
EUR SATO OVI (reg. -S-) 1.375%/20-24.02.2028	100,000	92,153.78	0.06				

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) 4.875%/23-24.08.2028	100,000	116,288.20	0.07	EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.5%/14-26.02.2024	100,000	110,196.94	0.07
EUR SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	101,230.39	0.06	EUR UNICREDIT BANK AUSTRIA AG (reg. -S-) 3.125%/23-21.09.2029	100,000	112,260.93	0.07
EUR SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S-) 0.01%/19-26.10.2026	100,000	102,190.09	0.06	EUR UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA AS (reg. -S-) 3.75%/23-20.06.2028	100,000	112,911.41	0.07
EUR SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S-) 3.125%/22-14.11.2025	100,000	110,780.80	0.07	EUR UNICREDIT BANK GMBH (reg. -S-) 0.01%/21-28.09.2026	50,000	51,273.37	0.03
EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/20-28.06.2027	100,000	100,426.81	0.06	EUR UNICREDIT BANK GMBH (reg. -S-) 2.625%/22-27.04.2028	100,000	110,339.66	0.07
EUR SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/21-11.11.2026	100,000	102,179.81	0.06	EUR UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	98,216.78	0.06
SEK SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 4.09%/23-29.09.2028	2,000,000	208,251.28	0.13	EUR UNICREDIT SPA (reg. -S-) FRN/22-15.11.2027	150,000	175,544.87	0.11
EUR SR-BOLIGKREDITT AS 0.01%/19-08.10.2026	100,000	102,437.26	0.06	EUR UNICREDIT SPA (reg. -S-) FRN/23-14.02.2030	100,000	115,297.85	0.07
EUR SSE PLC (reg. -S-) 0.875%/17-06.09.2025	110,000	116,716.81	0.07	USD UNION PACIFIC CORP 4.95%/22-09.09.2052	83,000	84,984.47	0.05
EUR SSE PLC (reg. -S-) 1.375%/18-04.09.2027	200,000	208,796.01	0.13	GBP UNITED KINGDOM GILT (reg. -S-) 0.875%/21-31.07.2033	3,170,000	3,165,785.58	1.99
EUR SSE PLC (reg. -S-) 2.875%/22-01.08.2029	100,000	109,257.31	0.07	GBP UNITED KINGDOM GILT (reg. -S-) 1.5%/21-31.07.2053	2,220,000	1,578,426.53	0.99
EUR STADSHYPOTEK AB 3.125%/23-04.04.2028	110,000	123,265.49	0.08	EUR UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	96,242.63	0.06
USD STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK (reg. -S-) 4.85%/20-14.10.2038	200,000	184,297.32	0.12	EUR VATTENFALL AB (reg. -S-) 0.05%/20-15.10.2025	100,000	104,494.60	0.07
EUR STATE OF HESSE 2.875%/23-04.07.2033	150,000	170,070.52	0.11	EUR VATTENFALL AB (reg. -S-) 0.5%/19-24.06.2026	100,000	103,746.66	0.07
EUR STARKRAFT AS (reg. -S-) 2.875%/22-13.09.2029	100,000	110,709.61	0.07	EUR VERBUND AG (reg. -S-) 0.9%/21-01.04.2041	100,000	78,993.23	0.05
EUR STEDIN HOLDING NV (reg. -S-) 0.8%/21-16.11.2026	100,000	100,993.14	0.06	USD VERIZON COMMUNICATIONS INC 1.5%/20-18.09.2030	130,000	107,300.00	0.07
EUR STEDIN HOLDING NV (reg. -S-) 2.375%/22-03.06.2030	100,000	105,282.82	0.07	USD VERIZON COMMUNICATIONS INC 2.85%/21-03.09.2041	145,000	107,509.68	0.07
EUR STELLANTIS NV (reg. -S-) 4.375%/23-14.03.2030	150,000	175,011.34	0.11	USD VERIZON COMMUNICATIONS INC 3.875%/19-08.02.2029	16,000	15,529.24	0.01
EUR SUEZ SACA (reg. -S-) 1.875%/22-24.05.2027	100,000	105,671.00	0.07	USD VERIZON COMMUNICATIONS INC 3.875%/22-01.03.2052	154,000	125,180.86	0.08
EUR SUEZ SACA (reg. -S-) 2.375%/22-24.05.2030	100,000	104,066.10	0.07	USD VERIZON COMMUNICATIONS INC 5.05%/23-09.05.2033	80,000	81,789.88	0.05
EUR SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	200,000	205,957.34	0.13	EUR VESTEDA FINANCE BV (reg. -S-) 0.75%/21-18.10.2031	100,000	88,649.59	0.06
EUR SUEZ SACA (reg. -S-) 4.625%/22-03.11.2028	100,000	117,022.31	0.07	EUR VESTEDA FINANCE BV (reg. -S-) 1.5%/19-24.05.2027	100,000	104,166.36	0.07
EUR SUEZ SACA (reg. -S-) 5%/22-03.11.2032	100,000	122,113.47	0.08	EUR VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	85,794.33	0.05
EUR SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.934%/17-11.10.2024	111,000	119,867.92	0.08	EUR VGP NV (reg. -S-) 1.625%/22-17.01.2027	100,000	96,744.62	0.06
USD SUMITOMO MITSUI TRUST BANK LTD 144A 2.8%/22-10.03.2027	200,000	187,708.06	0.12	EUR VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	98,116.83	0.06
USD SUZANO INTERNATIONAL FINANCE BV 5.5%/17-17.01.2027	70,000	70,877.77	0.04	EUR VILLE DE PARIS (reg. -S-) 1.75%/15-25.05.2031	100,000	103,440.14	0.07
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 0.01%/20-02.12.2027	100,000	97,720.35	0.06	EUR VOLKSBAANK WIEN AG (reg. -S-) 4.75%/23-15.03.2027	100,000	113,432.31	0.07
EUR SVENSKA HANDELSBANKEN AB (reg. -S-) 2.625%/22-05.09.2029	100,000	107,896.63	0.07	EUR VONOVIA SE (reg. -S-) 2.375%/22-25.03.2032	100,000	96,853.79	0.06
EUR SWEDBANK AB (reg. -S-) 4.25%/23-11.07.2028	100,000	113,489.83	0.07	EUR VONOVIA SE (reg. -S-) 5%/22-23.11.2030	100,000	116,767.04	0.07
GBP SWEDBANK AB (reg. -S-) 5.875%/23-24.05.2029	100,000	132,093.56	0.08	EUR VR-YHTYMA OYJ (reg. -S-) 2.375%/22-30.05.2029	100,000	105,563.48	0.07
EUR SWEDBANK AB (reg. -S-) FRN/21-20.05.2027	100,000	102,049.94	0.06	EUR WABTEC TRANSPORTATION NETHERLANDS BV 1.25%/21-03.12.2027	100,000	101,787.22	0.06
USD SWEDBANK AB 144A 1.538%/21-16.11.2026	200,000	182,680.29	0.12	USD WELLTOWER OP LLC 2.7%/19-15.02.2027	30,000	28,207.35	0.02
SEK SWEDEN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.125%/20-09.09.2030	4,100,000	361,221.04	0.23	USD WELLTOWER OP LLC 3.85%/22-15.06.2032	100,000	92,647.67	0.06
USD SWEIHAN PV POWER CO PISC (reg. -S-) 3.625%/22-31.01.2049	193,902	158,930.56	0.10	EUR WESTPAC BANKING CORP (reg. -S-) 0.625%/17-22.11.2024	100,000	107,310.43	0.07
USD SWIRE PROPERTIES MTN FINANCING LTD (reg. -S-) 3.5%/18-10.01.2028	200,000	190,115.91	0.12	EUR WESTPAC BANKING CORP (reg. -S-) FRN/21-13.05.2031	130,000	131,633.75	0.08
CHF SWISS CONFEDERATION GOVERNMENT BOND (reg. -S-) 1.5%/22-26.10.2038	252,000	335,666.88	0.21	USD WISCONSIN ELECTRIC POWER CO 4.75%/22-30.09.2032	220,000	222,790.20	0.14
EUR SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	89,578.77	0.06	GBP WORKSPACE GROUP PLC (reg. -S-) 2.25%/21-11.03.2028	100,000	109,255.56	0.07
EUR SYDBANK AS (reg. -S-) FRN/23-06.09.2028	100,000	114,108.94	0.07	USD WP CAREY INC 2.45%/21-01.02.2032	50,000	40,710.77	0.03
EUR TALANX AG (reg. -S-) FRN/21-01.12.2042	100,000	91,349.35	0.06	USD XYLEM INC/NY 1.95%/20-30.01.2028	34,000	30,783.31	0.02
EUR TATRA BANKA AS (reg. -S-) FRN/23-17.02.2026	100,000	111,860.33	0.07	USD XYLEM INC/NY 2.25%/20-30.01.2031	110,000	94,345.58	0.06
EUR TENNET HOLDING BV (reg. -S-) 0.125%/20-30.11.2032	100,000	97,348.41	0.06	CHF ZUERCHER KANTONALBANK (reg. -S-) 0.25%/18-08.05.2025	75,000	87,510.18	0.06
EUR TENNET HOLDING BV (reg. -S-) 0.125%/21-09.12.2027	100,000	104,104.58	0.07				
EUR TENNET HOLDING BV (reg. -S-) 0.5%/20-30.11.2040	100,000	92,585.28	0.06				
EUR TENNET HOLDING BV (reg. -S-) 0.5%/21-09.06.2031	100,000	98,515.09	0.06				
EUR TENNET HOLDING BV (reg. -S-) 0.75%/17-26.06.2025	100,000	107,255.12	0.07				
EUR TENNET HOLDING BV (reg. -S-) 0.875%/19-03.06.2030	100,000	101,904.97	0.06				
EUR TENNET HOLDING BV (reg. -S-) 0.875%/21-16.06.2035	100,000	96,536.94	0.06				
EUR TENNET HOLDING BV (reg. -S-) 1.125%/21-09.06.2041	100,000	90,260.78	0.06				
EUR TENNET HOLDING BV (reg. -S-) 1.25%/16-24.10.2033	104,000	102,042.99	0.06				
EUR TENNET HOLDING BV (reg. -S-) 1.375%/17-26.06.2029	100,000	104,514.91	0.07				
EUR TENNET HOLDING BV (reg. -S-) 1.375%/18-05.06.2028	100,000	105,451.09	0.07				
EUR TENNET HOLDING BV (reg. -S-) 1.625%/22-17.11.2026	150,000	162,025.73	0.10				
EUR TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	100,000	106,348.50	0.07				
EUR TENNET HOLDING BV (reg. -S-) 2%/18-05.06.2034	100,000	100,180.25	0.06				
EUR TENNET HOLDING BV (reg. -S-) 2.125%/22-17.11.2029	100,000	106,549.51	0.07				
EUR TENNET HOLDING BV (reg. -S-) 2.75%/22-17.05.2042	150,000	153,516.49	0.10				
EUR TENNET HOLDING BV (reg. -S-) 3.875%/22-28.10.2028	100,000	115,232.67	0.07				
EUR TENNET HOLDING BV (reg. -S-) 4.25%/22-28.04.2032	100,000	119,793.84	0.08				
EUR TENNET HOLDING BV (reg. -S-) 4.5%/22-28.10.2034	100,000	122,629.65	0.08				
EUR TENNET HOLDING BV (reg. -S-) 4.75%/22-28.10.2042	100,000	127,697.24	0.08				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 0.875%/22-31.01.2028	100,000	94,334.60	0.06				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 1.25%/22-31.01.2032	100,000	83,091.20	0.05				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4%/23-18.04.2027	100,000	106,910.34	0.07				
EUR THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4.375%/23-18.01.2031	100,000	104,250.96	0.07				
EUR THREE GORGES FINANCE II CAYMAN ISLANDS LTD (reg. -S-) 1.3%/17-21.06.2024	100,000	108,807.12	0.07				
USD TORONTO-DOMINION BANK 1.25%/21-13.12.2024	54,000	52,019.76	0.03				
USD TOYOTA MOTOR CREDIT CORP 2.15%/20-13.02.2030	111,000	98,141.79	0.06				
EUR TRITAX EUROBOX PLC (reg. -S-) 0.95%/21-02.06.2026	100,000	100,486.25	0.06				
USD UDR INC 1.9%/20-15.03.2033	100,000	76,696.19	0.05				
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1%/15-14.03.2025	100,000	106,939.58	0.07				
EUR UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.5%/14-26.02.2024	100,000	110,196.94	0.07				
EUR UNICREDIT BANK AUSTRIA AG (reg. -S-) 3.125%/23-21.09.2029	100,000	112,260.93	0.07				
EUR UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA AS (reg. -S-) 3.75%/23-20.06.2028	100,000	112,911.41	0.07				
EUR UNICREDIT BANK GMBH (reg. -S-) 0.01%/21-28.09.2026	50,000	51,273.37	0.03				
EUR UNICREDIT BANK GMBH (reg. -S-) 2.625%/22-27.04.2028	100,000	110,339.66	0.07				
EUR UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	98,216.78	0.06				
EUR UNICREDIT SPA (reg. -S-) FRN/22-15.11.2027	150,000	175,544.87	0.11				
EUR UNICREDIT SPA (reg. -S-) FRN/23-14.02.2030	100,000	115,297.85	0.07				
USD UNION PACIFIC CORP 4.95%/22-09.09.2052	83,000	84,984.47	0.05				
GBP UNITED KINGDOM GILT (reg. -S-) 0.875%/21-31.07.2033	3,170,000	3,165,785.58	1.99				
GBP UNITED KINGDOM GILT (reg. -S-) 1.5%/21-31.07.2053	2,220,000	1,578,426.53	0.99				
EUR UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	96,242.63	0.06				
EUR VATTENFALL AB (reg. -S-) 0.05%/20-15.10.2025	100,000	104,494.60	0.07				
EUR VATTENFALL AB (reg. -S-) 0.5%/19-24.06.2026	100,000	103,746.66	0.07				
EUR VERBUND AG (reg. -S-) 0.9%/21-01.04.2041	100,000	78,993.23	0.05				
USD VERIZON COMMUNICATIONS INC 1.5%/20-18.09.2030	130,000	107,300.00	0.07				
USD VERIZON COMMUNICATIONS INC 2.85%/21-03.09.2041	145,000	107,509.68	0.07				
USD VERIZON COMMUNICATIONS INC 3.875%/19-08.02.2029	16,000	15,529.24	0.01				
USD VERIZON COMMUNICATIONS INC 3.875%/22-01.03.2052	154,000	125,180.86	0.08				
USD VERIZON COMMUNICATIONS INC 5.05%/23-09.05.2033	80,000	81,789.88	0.05				
EUR VESTEDA FINANCE BV (reg. -S-) 0.75%/21-18.10.2031	100,000	88,649.59	0.06				
EUR VESTEDA FINANCE BV (reg. -S-) 1.5%/19-24.05.2027	100,000	104,166.36	0.07				
EUR VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	85,794.33	0.05				
EUR VGP NV (reg. -S-) 1.625%/22-17.01.2027	100,000	96,744.62	0.06				
EUR VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	98,116.83	0.06				

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
AUD KOMMUNALBANKEN AS 4.4%/22-17.02.2026	50,000	34,174.47	0.02
CAD OMERS REALTY CORP 5.381%/22-14.11.2028	150,000	118,560.81	0.07
CAD ONTARIO POWER GENERATION INC 2.893%/20-08.04.2025	100,000	74,081.98	0.05
CAD ONTARIO POWER GENERATION INC 3.215%/20-08.04.2030	100,000	71,660.18	0.04
CAD ONTARIO POWER GENERATION INC 3.838%/18-22.06.2048	56,000	37,829.56	0.02
CAD ONTARIO POWER GENERATION INC 4.248%/19-18.01.2049	60,000	43,248.32	0.03
CAD PROVINCE OF ONTARIO CANADA 1.55%/21-01.11.2029	500,000	340,338.59	0.21
CAD PSP CAPITAL INC (reg. -S-) 4.4%/23-02.12.2030	500,000	397,284.09	0.25
CAD RIOCAN REAL ESTATE INVESTMENT TRUST 2.361%/20-10.03.2027	60,000	41,827.50	0.03
CAD RIOCAN REAL ESTATE INVESTMENT TRUST 2.829%/21-08.11.2028	60,000	40,862.88	0.03
CAD SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25%/18-23.11.2028	85,000	63,612.78	0.04
CAD SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 4.15%/22-12.12.2053	59,000	44,377.72	0.03
AUD WESTERN AUSTRALIAN TREASURY CORP 4.25%/23-20.07.2033	287,000	194,393.97	0.12
Bonds		2,706,910.05	1.70
Securities not listed on a stock exchange: Bonds		2,706,910.05	1.70
Total of Portfolio		155,824,894.72	98.13
Cash at banks and at brokers		648,556.69	0.41
Other net assets		2,316,407.47	1.46
Total net assets		158,789,858.88	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	USD	53682957	LU2145211137	/	0.03%

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

Fund Performance

		YTD	Since inception	2022	2021
DB - Capitalisation	USD	5.43%	-4.75%	-21.80%	3.09%

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	21,012,920.39
Cash at banks and at brokers	58,783.81
Income receivable	59,878.53
	21,131,582.73
Liabilities	
Provisions for accrued expenses	586.72
	586.72
Net assets	21,130,996.01

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	21,130,996.01	19,633,200.44	52,372,284.52
Net asset value per share				
DB - Capitalisation	USD	952.51	903.49	1,155.35

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	22,184.428	21,730.310	1,524.919	-1,070.801

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	19,633,200.44
Income	
Interest on investments in securities (net)	961,647.34
Bank interest	579.32
Other income	7.66
	962,234.32
Expenses	
Management & all-in management service fee	6,328.97
	6,328.97
Net income (loss)	955,905.35
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-484,811.76
Net realised gain (loss) on foreign exchange	1,020.58
	-483,791.18
Net realised gain (loss)	472,114.17
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	644,170.92
Change in net unrealised appreciation (depreciation) on foreign exchange	-428.94
	643,741.98
Net increase (decrease) in net assets as a result of operations	1,115,856.15
Subscriptions / Redemptions	
Subscriptions	1,402,493.01
Redemptions	-1,020,553.59
	381,939.42
Net assets at the end of the year	21,130,996.01

Statement of Investments in Securities

Breakdown by Country

USA	51.96
United Kingdom	21.40
France	8.86
Italy	5.36
Germany	2.82
Japan	2.58
Spain	2.30
Canada	1.67
Australia	1.10
Sweden	0.72
New Zealand	0.53
Denmark	0.14
Total	99.44

Breakdown by Economic Sector

Government	99.44
Total	99.44

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	22,571.30	0.11
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 0.75%/17-21.11.2027	48,000	39,561.95	0.19
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 1%/18-21.02.2050	28,000	19,877.84	0.09
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 1.25%/15-21.08.2040	31,000	25,541.82	0.12
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 2%/13-21.08.2035	31,000	29,431.35	0.14
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 2.5%/10-20.09.2030	43,000	44,782.08	0.21
AUD AUSTRALIA GOVERNMENT BOND (reg. -S-) 3%/09-20.09.2025	50,000	51,142.95	0.24
CAD CANADIAN GOVERNMENT REAL RETURN BOND 1.25%/13-01.12.2047	64,325	45,948.01	0.22
DKK DENMARK I/L GOVERNMENT BOND 0.1%/18-15.11.2030	165,385	23,981.01	0.11
DKK DENMARK I/L GOVERNMENT BOND 0.1%/22-15.11.2034	44,557	6,281.23	0.03
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2026	156,063	169,560.50	0.80
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2046	116,857	128,748.62	0.61
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/21-15.04.2033	83,166	92,423.35	0.44
EUR DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.5%/14-15.04.2030	181,512	205,979.29	0.97
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/14-01.03.2025	96,494	105,078.63	0.50
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/17-01.03.2028	116,304	126,824.44	0.60
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/19-01.03.2029	126,390	138,599.17	0.66
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.6%/23-25.07.2034	19,340	21,619.37	0.10
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.85%/11-25.07.2027	203,947	238,280.83	1.13
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.15%/02-25.07.2032	114,875	156,599.99	0.74
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.4%/99-25.07.2029	89,777	115,882.81	0.55
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/16-25.07.2047	104,850	102,199.81	0.48
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/18-25.07.2036	102,719	107,301.42	0.51
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2026	96,815	105,937.05	0.50
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2036	58,544	61,266.40	0.29
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/21-01.03.2032	51,938	56,172.20	0.27
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/21-25.07.2031	91,053	99,185.53	0.47
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2038	51,086	52,902.42	0.25
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2053	47,603	45,800.37	0.22
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.55%/23-01.03.2039	20,724	22,609.29	0.11
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	6,212	7,075.00	0.03
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	132,926	151,404.99	0.72
EUR FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.8%/07-25.07.2040	119,180	156,447.53	0.74
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.65%/20-15.05.2026	72,082	78,429.13	0.37
EUR ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/23-15.05.2029	49,331	54,646.76	0.26
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.1%/22-15.05.2033	132,436	125,264.61	0.59
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.15%/21-15.05.2051	52,267	36,634.85	0.17
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.4%/19-15.05.2030	109,107	112,668.41	0.53
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.25%/15-15.09.2032	118,801	127,413.20	0.60
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.3%/17-15.05.2028	129,906	143,449.46	0.68
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.35%/04-15.09.2035	125,882	147,790.69	0.70
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.4%/23-15.05.2039	27,602	31,624.99	0.15
EUR ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.55%/09-15.09.2041	125,178	148,168.38	0.70

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 ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/11-15.09.2026	107,732	125,501.60	0.59	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.04.2025	275,116	265,471.74	1.26
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/21-10.03.2031	5,163,312	39,254.72	0.19	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.07.2030	338,358	306,583.80	1.45
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/16-10.03.2026	10,213,476	75,335.75	0.36	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.10.2025	266,762	256,653.25	1.21
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/17-10.03.2027	9,807,390	74,203.72	0.35	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.01.2031	336,802	301,619.78	1.43
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/18-10.03.2028	9,719,730	72,608.08	0.34	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.04.2026	304,990	290,541.34	1.37
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/19-10.03.2029	9,652,590	72,345.74	0.34	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.07.2031	353,519	315,385.10	1.49
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.2%/20-10.03.2030	3,830,832	29,948.04	0.14	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.10.2026	283,699	269,679.41	1.28
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2%/12-20.09.2025	16,000	13,255.34	0.06	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.01.2032	372,883	328,721.60	1.56
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2%/12-20.09.2025	1,000	828.46	0.00	USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.04.2027	278,925	262,466.11	1.24
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2.5%/14-20.09.2035	52,000	42,265.71	0.20	USD U.S. TREASURY INFLATION INDEXED NOTE 0.25%/15-15.01.2025	345,486	335,514.33	1.59
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 3%/13-20.09.2030	34,000	29,214.68	0.14	USD U.S. TREASURY INFLATION INDEXED NOTE 0.25%/19-15.07.2029	315,094	292,005.72	1.38
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 0.65%/16-30.11.2027	129,648	142,900.55	0.68	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/15-15.07.2025	347,658	337,043.59	1.60
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 0.7%/18-30.11.2033	148,425	158,641.48	0.75	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.01.2027	320,927	305,452.25	1.45
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 1%/15-30.11.2030	142,269	158,782.53	0.75	USD U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.07.2027	303,082	288,379.68	1.36
EUR SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 2.05%/23-30.11.2039	20,871	25,207.03	0.12	USD U.S. TREASURY INFLATION INDEXED NOTE 0.5%/18-15.01.2028	318,026	301,435.61	1.43
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/15-01.06.2032	170,000	21,537.68	0.10	USD U.S. TREASURY INFLATION INDEXED NOTE 0.625%/16-15.01.2026	359,921	347,623.46	1.65
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/16-01.06.2026	220,000	27,888.31	0.13	USD U.S. TREASURY INFLATION INDEXED NOTE 0.625%/22-15.07.2032	337,754	309,789.63	1.47
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/17-01.12.2027	170,000	21,185.94	0.10	USD U.S. TREASURY INFLATION INDEXED NOTE 0.75%/18-15.07.2028	295,355	283,302.00	1.34
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/20-01.06.2030	170,298	16,453.44	0.08	USD U.S. TREASURY INFLATION INDEXED NOTE 0.875%/19-15.01.2029	288,744	277,010.16	1.31
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/21-01.06.2039	45,000	4,163.43	0.02	USD U.S. TREASURY INFLATION INDEXED NOTE 1.125%/23-15.01.2033	337,709	320,782.68	1.52
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 1%/14-01.06.2025	235,000	30,149.86	0.14	USD U.S. TREASURY INFLATION INDEXED NOTE 1.25%/23-15.04.2028	269,735	263,198.79	1.25
SEK SWEDEN INFLATION LINKED BOND (reg. -S-) 3.5%/99-01.12.2028	175,000	31,553.06	0.15	USD U.S. TREASURY INFLATION INDEXED NOTE 1.375%/23-15.07.2033	312,992	304,601.99	1.44
USD U.S. TREASURY INFLATION INDEXED BOND 0.125%/21-15.02.2051	139,429	87,219.55	0.41	USD U.S. TREASURY INFLATION INDEXED NOTE 1.625%/22-15.10.2027	271,046	269,342.76	1.27
USD U.S. TREASURY INFLATION INDEXED BOND 0.125%/22-15.02.2052	143,663	89,078.98	0.42	USD U.S. TREASURY INFLATION INDEXED NOTE 2.375%/23-15.10.2028	145,634	150,244.05	0.71
USD U.S. TREASURY INFLATION INDEXED BOND 0.25%/20-15.02.2050	123,247	81,126.25	0.38	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/11-22.03.2029	162,296	208,789.25	0.99
USD U.S. TREASURY INFLATION INDEXED BOND 0.625%/13-15.02.2043	203,382	159,992.17	0.76	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/12-22.03.2044	162,063	178,110.74	0.84
USD U.S. TREASURY INFLATION INDEXED BOND 0.75%/12-15.02.2042	206,939	169,004.82	0.80	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/13-22.03.2068	125,570	119,667.36	0.57
USD U.S. TREASURY INFLATION INDEXED BOND 0.75%/15-15.02.2045	198,571	156,493.78	0.74	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/14-22.03.2058	104,818	101,916.59	0.48
USD U.S. TREASURY INFLATION INDEXED BOND 0.875%/17-15.02.2047	155,477	123,539.92	0.58	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/15-22.03.2026	128,730	163,489.68	0.77
USD U.S. TREASURY INFLATION INDEXED BOND 1%/16-15.02.2046	173,976	143,498.05	0.68	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/15-22.03.2046	128,956	137,908.08	0.65
USD U.S. TREASURY INFLATION INDEXED BOND 1%/18-15.02.2048	152,196	123,841.55	0.59	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2036	132,208	162,755.34	0.77
USD U.S. TREASURY INFLATION INDEXED BOND 1%/19-15.02.2049	124,698	101,203.39	0.48	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2056	67,030	66,380.06	0.31
USD U.S. TREASURY INFLATION INDEXED BOND 1.375%/14-15.02.2044	200,635	180,571.23	0.85	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2065	76,878	73,277.31	0.35
USD U.S. TREASURY INFLATION INDEXED BOND 1.5%/23-15.02.2053	136,608	124,864.54	0.59	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/17-10.08.2048	107,229	112,227.40	0.53
USD U.S. TREASURY INFLATION INDEXED BOND 1.75%/08-15.01.2028	148,311	147,708.17	0.70	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/18-10.08.2028	158,286	204,316.58	0.97
USD U.S. TREASURY INFLATION INDEXED BOND 2%/06-15.01.2026	199,944	198,520.70	0.94	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/18-10.08.2041	109,262	125,280.88	0.59
USD U.S. TREASURY INFLATION INDEXED BOND 2.125%/10-15.02.2040	142,330	147,000.24	0.70	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-10.08.2031	96,500	124,849.73	0.59
USD U.S. TREASURY INFLATION INDEXED BOND 2.125%/11-15.02.2041	221,954	229,439.79	1.09	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2039	86,572	101,747.76	0.48
USD U.S. TREASURY INFLATION INDEXED BOND 2.375%/04-15.01.2025	298,660	296,529.95	1.40	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2051	84,773	86,192.90	0.41
USD U.S. TREASURY INFLATION INDEXED BOND 2.375%/07-15.01.2027	163,224	164,882.55	0.78	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2073	34,307	34,958.60	0.17
USD U.S. TREASURY INFLATION INDEXED BOND 2.5%/09-15.01.2029	131,821	136,612.54	0.65	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.25%/12-22.03.2052	126,417	132,717.31	0.63
USD U.S. TREASURY INFLATION INDEXED BOND 3.375%/01-15.04.2032	55,460	62,284.40	0.29	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.375%/11-22.03.2062	132,955	140,312.53	0.66
USD U.S. TREASURY INFLATION INDEXED BOND 3.625%/98-15.04.2028	207,319	222,565.68	1.05	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.5%/09-22.03.2050	143,389	162,894.41	0.77
USD U.S. TREASURY INFLATION INDEXED BOND 3.875%/99-15.04.2029	237,656	262,743.35	1.24	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/09-22.11.2042	145,798	180,725.40	0.86
USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/16-15.07.2026	309,297	294,986.33	1.40	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/10-22.03.2040	160,512	202,797.84	0.96
USD U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.01.2030	322,836	293,441.09	1.39	GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/23-22.03.2045	55,013	66,660.63	0.32

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
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/07-22.11.2047	141,276	172,341.94	0.82
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/11-22.03.2034	156,163	209,336.79	0.99
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 0.75%/23-22.11.2033	32,475	43,843.01	0.21
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.125%/07-22.11.2037	158,771	219,544.05	1.04
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/05-22.11.2055	129,722	178,739.45	0.85
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/06-22.11.2027	181,033	243,525.93	1.15
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 1.25%/08-22.11.2032	167,021	235,602.86	1.11
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 2%/02-26.01.2035	60,000	193,250.41	0.91
GBP UNITED KINGDOM INFLATION-LINKED GILT (reg. -S) 4.125%/92-22.07.2030	31,000	138,603.68	0.66
Bonds		20,499,096.53	97.01
Securities listed on a stock exchange or other organised markets: Bonds		20,499,096.53	97.01
Securities not listed on a stock exchange: Bonds			
Bonds			
CAD CANADIAN GOVERNMENT REAL RETURN BOND 0.25%/21-01.12.2054	13,628	7,629.98	0.04
CAD CANADIAN GOVERNMENT REAL RETURN BOND 0.5%/17-01.12.2050	62,241	37,609.15	0.18
CAD CANADIAN GOVERNMENT REAL RETURN BOND 1.5%/10-01.12.2044	69,976	52,304.53	0.25
CAD CANADIAN GOVERNMENT REAL RETURN BOND 2%/07- 01.12.2041	59,898	48,141.48	0.23
CAD CANADIAN GOVERNMENT REAL RETURN BOND 3%/03- 01.12.2036	60,062	54,158.44	0.26
CAD CANADIAN GOVERNMENT REAL RETURN BOND 4%/99- 01.12.2031	65,957	60,029.65	0.28
CAD CANADIAN GOVERNMENT REAL RETURN BOND 4.25%/95-01.12.2026	57,792	47,576.95	0.22
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/22- 10.03.2032	6,384,000	48,542.69	0.23
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/23- 10.03.2033	5,008,241	37,688.74	0.18
JPY JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/15- 10.03.2025	12,942,321	94,109.04	0.44
NZD NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S) 2.5%/16-20.09.2040	33,000	26,033.21	0.12
Bonds		513,823.86	2.43
Securities not listed on a stock exchange: Bonds		513,823.86	2.43
Total of Portfolio		21,012,920.39	99.44
Cash at banks and at brokers		58,783.81	0.28
Other net assets		59,291.81	0.28
Total net assets		21,130,996.01	100.00

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
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	2022	2021	2020
CB - Capitalisation	USD	14.66%	5.23%	-13.48%	/	/
DB - Capitalisation	CAD	12.53%	/	-6.43%	25.12%	3.61%
DB - Capitalisation	EUR	11.71%	/	-7.05%	35.77%	-3.25%
DB - Capitalisation	USD	15.63%	/	-12.77%	26.19%	5.46%
FB - Capitalisation	CAD	12.33%	/	-6.60%	24.89%	3.43%
FB - Capitalisation	EUR	11.50%	/	-7.21%	35.53%	-3.41%
QB - Capitalisation	EUR	11.57%	/	-7.17%	35.60%	-3.37%
QB - Capitalisation	USD	15.48%	/	-12.88%	26.03%	5.33%
QBX - Capitalisation	CAD	/	/	/	/	3.54%
WBX - Capitalisation	EUR	11.64%	33.33%	-7.11%	35.69%	/

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in CAD)
Counterparty				
S&P / TSX 60 INDEX -200- 03/24	CAD	3	762,240.00	10,720.00
Net unrealised gain on financial futures contracts				10,720.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	110,306,895.72
Cash at banks and at brokers	635,006.77
Subscriptions receivable	28,153.64
Dividend receivable	265,302.00
Net unrealised gain on financial futures contracts	10,720.00
	111,246,078.13
Liabilities	
Payable for securities purchased	65.94
Redemption payable	115,513.30
Provisions for accrued expenses	3,690.98
Distribution expense payable	2,578.76
	121,848.98
Net assets	111,124,229.15

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	CAD	111,124,229.15	154,097,285.48	179,825,889.82
Net asset value per share				
CB - Capitalisation	USD	1,052.31	917.76	1,060.81
DB - Capitalisation	CAD	1,818.63	1,616.20	1,727.20
DB - Capitalisation	EUR	1,557.32	1,394.05	1,499.76
DB - Capitalisation	USD	1,383.86	1,196.83	1,371.98
FB - Capitalisation	CAD	180.80	160.96	172.33
FB - Capitalisation	EUR	152.32	136.61	147.23
QB - Capitalisation	EUR	1,797.57	1,611.16	1,735.54
QB - Capitalisation	USD	1,771.28	1,533.85	1,760.56
QBX - Capitalisation	CAD	/	/	/
WBX - Capitalisation	EUR	1,333.26	1,194.25	1,285.65

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,209.780	4,487.940	811.123	-1,089.283
DB - Capitalisation	CAD	22,026.958	34,250.781	185.000	-12,408.823
DB - Capitalisation	EUR	4,921.133	5,549.088	930.960	-1,558.915
DB - Capitalisation	USD	2,355.740	5,948.779	918.894	-4,511.933
FB - Capitalisation	CAD	9,106.955	7,201.276	6,550.284	-4,644.605
FB - Capitalisation	EUR	6,780.747	53,165.824	1,157.502	-47,542.579
QB - Capitalisation	EUR	1,602.277	1,880.228	61.277	-339.228
QB - Capitalisation	USD	14,657.168	18,857.886	2,211.925	-6,412.643
QBX - Capitalisation	CAD	/	/	/	/
WBX - Capitalisation	EUR	4,213.403	9,897.534	877.582	-6,561.713

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	154,097,285.48
Income	
Dividends (net)	3,410,434.85
Bank interest	8,725.76
Securities lending income	152,978.33
Other income	57,165.53
	3,629,304.47
Expenses	
Management & all-in management service fee	115,752.74
Interest and bank charges	5.39
Distribution expense	30,191.94
Other expenses	16.13
	145,966.20
Net income (loss)	3,483,338.27
Realised gain (loss)	
Net realised gain (loss) on sales of investments	10,164,996.51
Net realised gain (loss) on financial futures contracts	88,836.13
Net realised gain (loss) on foreign exchange	6,615.75
	10,260,448.39
Net realised gain (loss)	13,743,786.66
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,755,519.03
Change in net unrealised appreciation (depreciation) on financial futures contracts	14,482.00
Change in net unrealised appreciation (depreciation) on foreign exchange	60.54
	1,770,061.57
Net increase (decrease) in net assets as a result of operations	15,513,848.23
Subscriptions / Redemptions	
Subscriptions	12,888,597.88
Redemptions	-71,375,502.44
	-58,486,904.56
Net assets at the end of the year	111,124,229.15

Statement of Investments in Securities

Breakdown by Country

Canada	98.43
USA	0.83
Total	99.26

Breakdown by Economic Sector

Financial	36.34
Energy	17.64
Industrial	10.72
Basic Materials	9.21
Communications	7.65
Consumer Cyclical	6.60
Technology	4.68
Consumer Non-cyclical	3.22
Utilities	3.20
Total	99.26

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	21,410	1,555,436.50	1.40
CAD AIR CANADA	7,626	142,529.94	0.13
CAD ALGONQUIN POWER & UTILITIES CORP	28,300	236,588.00	0.21
CAD ALIMENTATION COUCHE-TARD INC	33,451	2,610,181.53	2.35
CAD ALTAGAS LTD	12,204	339,515.28	0.31
CAD ARC RESOURCES LTD	26,420	519,681.40	0.47
CAD BANK OF MONTREAL	31,188	4,089,058.68	3.68
CAD BANK OF NOVA SCOTIA	52,148	3,363,546.00	3.03
CAD BARRICK GOLD CORP	75,950	1,818,243.00	1.64
CAD BCE INC	2,895	151,032.15	0.14
CAD BROOKFIELD ASSET MANAGEMENT LTD-A-	15,174	807,560.28	0.73
CAD BROOKFIELD CORP	60,251	3,202,340.65	2.88
CAD BROOKFIELD RENEWABLE CORP-A-	5,875	224,072.50	0.20
CAD BRP INC	1,500	142,230.00	0.13
CAD CAE INC	13,764	393,650.40	0.35
CAD CAMECO CORP	18,747	1,071,016.11	0.96
CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	3,494	170,507.20	0.15
CAD CANADIAN IMPERIAL BANK OF COMMERCE	39,990	2,551,362.00	2.30
CAD CANADIAN NATIONAL RAILWAY CO	24,101	4,014,021.55	3.61
CAD CANADIAN NATURAL RESOURCES LTD	47,147	4,092,831.07	3.68
CAD CANADIAN PACIFIC KANSAS CITY LTD	40,299	4,224,947.16	3.80
CAD CANADIAN TIRE CORP LTD-A-	2,271	319,575.12	0.29
CAD CANADIAN UTILITIES LTD-A-	5,693	181,549.77	0.16
CAD CCL INDUSTRIES INC-B-	6,461	385,010.99	0.35
CAD CENOVUS ENERGY INC	61,566	1,359,377.28	1.22
CAD CGI INC-A-	9,040	1,283,228.00	1.15
CAD CONSTELLATION SOFTWARE INC	871	2,861,470.17	2.57
CAD DESCARTES SYSTEMS GROUP INC	3,685	410,251.05	0.37
CAD DOLLARAMA INC	12,230	1,167,842.70	1.05
CAD ELEMENT FLEET MANAGEMENT CORP	16,877	363,868.12	0.33
CAD EMERA INC	11,811	594,093.30	0.53
CAD EMPIRE CO LTD-Common S-	6,266	219,623.30	0.20
CAD ENBRIDGE INC	91,892	4,383,248.40	3.94
CAD FAIRFAX FINANCIAL HOLDINGS LTD	927	1,133,266.77	1.02
CAD FIRST QUANTUM MINERALS LTD	25,549	277,206.65	0.25
CAD FIRSTSERVICE CORP	1,737	372,847.05	0.34
CAD FORTIS INC	21,048	1,147,326.48	1.03
CAD FRANCO-NEVADA CORP	8,309	1,219,511.93	1.10
CAD GEORGE WESTON LTD	2,685	441,682.50	0.40
CAD GFL ENVIRONMENTAL INC	10,062	459,934.02	0.41
CAD GILDAN ACTIVEWEAR INC-A-	7,597	332,900.54	0.30
CAD GREAT-WEST LIFE CO INC	12,167	533,644.62	0.48
CAD HYDRO ONE LTD 144A	14,259	566,082.30	0.51
CAD IA FINANCIAL CORP INC	4,400	397,452.00	0.36
CAD IGM FINANCIAL INC	3,610	126,386.10	0.11
CAD IMPERIAL OIL LTD	8,603	649,354.44	0.58
CAD INTACT FINANCIAL CORP	7,698	1,569,314.28	1.41
CAD IVANHOE MINES LTD-A-	26,396	339,188.60	0.31
CAD KEYERA CORP	9,926	317,929.78	0.29
CAD KINROSS GOLD CORP	53,111	425,950.22	0.38
CAD LOBLAW COS LTD	6,802	872,560.56	0.79
CAD LUNDIN MINING CORP	28,474	308,658.16	0.28
CAD MAGNA INTERNATIONAL INC	11,769	921,395.01	0.83
CAD MANULIFE FINANCIAL CORP	78,639	2,302,549.92	2.07
CAD MEG ENERGY CORP-Common S-	12,363	292,632.21	0.26
CAD METRO INC	9,952	682,607.68	0.61
CAD NATIONAL BANK OF CANADA	14,622	1,476,822.00	1.33
CAD NORTHLAND POWER INC	10,964	263,903.48	0.24
CAD NUTRIEN LTD	21,395	1,597,136.75	1.44
CAD ONEX CORP	2,926	270,742.78	0.24
CAD OPEN TEXT CORP	11,733	653,410.77	0.59
CAD PAN AMERICAN SILVER CORP	15,786	341,451.18	0.31
CAD PARKLAND CORP	6,099	260,488.29	0.23
CAD PEMBINA PIPELINE CORP	23,761	1,083,976.82	0.98
CAD POWER CORP OF CANADA	24,916	944,067.24	0.85
CAD QUEBECOR INC-B-	6,685	210,711.20	0.19
CAD RB GLOBAL INC	7,933	703,419.11	0.63
CAD RESTAURANT BRANDS INTERNATIONAL INC	12,430	1,286,877.90	1.16
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	6,366	118,534.92	0.11
CAD ROGERS COMMUNICATIONS INC-B-	15,345	951,850.35	0.86
CAD ROYAL BANK OF CANADA	60,338	8,085,292.00	7.28
CAD SAPUTO INC	10,983	294,673.89	0.27
CAD SHOPIFY INC-A-	52,022	5,366,589.52	4.83
CAD STANTEC INC	4,838	514,666.44	0.46
CAD SUN LIFE FINANCIAL INC	25,394	1,745,075.68	1.57
CAD SUNCOR ENERGY INC	56,264	2,388,406.80	2.15
CAD TC ENERGY CORP	44,517	2,304,199.92	2.07
CAD TECK RESOURCES LTD-B-	19,936	1,116,615.36	1.00
CAD TELUS CORP	20,454	482,305.32	0.43
CAD TFI INTERNATIONAL INC	3,552	640,212.48	0.58
CAD THOMSON REUTERS CORP	6,897	1,336,155.81	1.20
CAD TMX GROUP LTD	12,061	386,555.05	0.35
CAD TOROMONT INDUSTRIES LTD	3,560	413,316.00	0.37
CAD TORONTO-DOMINION BANK	78,666	6,735,382.92	6.06

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CAD)	% of net assets
CAD TOURMALINE OIL CORP	13,966	832,233.94	0.75
CAD WEST FRASER TIMBER CO LTD	2,464	279,319.04	0.25
CAD WHEATON PRECIOUS METALS CORP	19,598	1,281,121.26	1.15
CAD WSP GLOBAL INC	5,392	1,001,510.08	0.90
Shares (and equity-type securities)		110,306,895.72	99.26
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		110,306,895.72	99.26
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		110,306,895.72	99.26
Cash at banks and at brokers		635,006.77	0.57
Other net assets		182,326.66	0.17
Total net assets		111,124,229.15	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	2022	2021	2020
DB - Capitalisation	CAD	13.53%	37.02%	-15.45%	24.12%	/
DB - Capitalisation	EUR	12.71%	/	-16.01%	34.69%	1.25%
FB - Capitalisation	CAD	13.33%	-6.72%	-15.60%	/	/
QB - Capitalisation	CAD	13.38%	-6.63%	-15.56%	/	/
QBX - Capitalisation	CAD	13.46%	24.63%	-15.50%	24.04%	/

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in CAD)
Counterparty				
S&P / TSX 60 INDEX -200- 03/24	CAD	2	508,160.00	11,200.00
Net unrealised gain on financial futures contracts				11,200.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	311,446,915.34
Cash at banks and at brokers	880,860.32
Subscriptions receivable	36,130.19
Dividend receivable	471,336.71
Net unrealised gain on financial futures contracts	11,200.00
	312,846,442.56
Liabilities	
Redemption payable	739,640.71
Provisions for accrued expenses	13,456.05
	753,096.76
Net assets	312,093,345.80

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	CAD	312,093,345.80	251,989,298.55	346,106,684.18
Net asset value per share				
DB - Capitalisation	CAD	1,370.17	1,206.87	1,427.39
DB - Capitalisation	EUR	1,306.01	1,158.73	1,379.63
FB - Capitalisation	CAD	93.28	82.31	97.52
QB - Capitalisation	CAD	933.73	823.51	975.26
QBX - Capitalisation	CAD	1,246.30	1,098.47	1,300.04

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CAD	15,031.630	14,606.129	2,012.019	-1,586.518
DB - Capitalisation	EUR	4,111.120	4,709.780	458.703	-1,057.363
FB - Capitalisation	CAD	36,525.200	38,578.241	20,352.069	-22,405.110
QB - Capitalisation	CAD	190,809.672	161,860.764	96,679.082	-67,730.174
QBX - Capitalisation	CAD	81,926.250	81,932.060	9,273.600	-9,279.410

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	251,989,298.55
Income	
Dividends (net)	5,705,128.28
Bank interest	13,315.88
Other income	264.53
	5,718,708.69
Expenses	
Management & all-in management service fee	317,081.55
Other expenses	12.39
	317,093.94
Net income (loss)	5,401,614.75
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-6,597,724.21
Net realised gain (loss) on financial futures contracts	103,842.85
Net realised gain (loss) on foreign exchange	-240.82
	-6,494,122.18
Net realised gain (loss)	-1,092,507.43
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	39,566,837.76
Change in net unrealised appreciation (depreciation) on financial futures contracts	17,260.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-8.67
	39,584,089.09
Net increase (decrease) in net assets as a result of operations	38,491,581.66
Subscriptions / Redemptions	
Subscriptions	95,084,820.31
Redemptions	-73,472,354.72
	21,612,465.59
Net assets at the end of the year	312,093,345.80

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

Canada	98.22
USA	1.57
Total	99.79

Breakdown by Economic Sector

Financial	39.13
Communications	13.12
Basic Materials	11.25
Energy	10.36
Consumer Cyclical	9.87
Industrial	8.02
Utilities	3.71
Consumer Non-cyclical	2.37
Technology	1.12
Telecommunications	0.84
Total	99.79

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	114,514	8,319,442.10	2.67
CAD ALGONQUIN POWER & UTILITIES CORP	149,550	1,250,238.00	0.40
CAD ALIMENTATION COUCHE-TARD INC	178,856	13,956,133.68	4.47
CAD BANK OF MONTREAL	166,816	21,871,245.76	7.01
CAD BANK OF NOVA SCOTIA	278,923	17,990,533.50	5.76
CAD BROOKFIELD CORP	322,309	17,130,723.35	5.49
CAD BROOKFIELD RENEWABLE CORP-A-	30,978	1,181,500.92	0.38
CAD CAE INC	73,115	2,091,089.00	0.67
CAD CAMECO CORP	100,032	5,714,828.16	1.83
CAD CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	18,533	904,410.40	0.29
CAD CANADIAN NATIONAL RAILWAY CO	128,943	21,475,456.65	6.88
CAD CANADIAN TIRE CORP LTD-A-	12,042	1,694,550.24	0.54
CAD DOLLARAMA INC	65,403	6,245,332.47	2.00
CAD ENBRIDGE INC	491,945	23,465,776.50	7.52
CAD FIRTSERVICE CORP	9,223	1,979,716.95	0.63
CAD FORTIS INC	112,579	6,136,681.29	1.97
CAD GILDAN ACTIVEWEAR INC-A-	40,942	1,794,078.44	0.58
CAD HYDRO ONE LTD 144A	75,880	3,012,436.00	0.97
CAD INTACT FINANCIAL CORP	41,173	8,393,527.78	2.69
CAD IVANHOE MINES LTD-A-	140,113	1,800,452.05	0.58
CAD KEYERA CORP	52,673	1,687,116.19	0.54
CAD KINROSS GOLD CORP	282,065	2,262,161.30	0.72
CAD LUNDIN MINING CORP	150,896	1,635,712.64	0.52
CAD MAGNA INTERNATIONAL INC	62,743	4,912,149.47	1.57
CAD METRO INC	53,448	3,665,998.32	1.17
CAD NATIONAL BANK OF CANADA	78,028	7,880,828.00	2.53
CAD NUTRIEN LTD	114,598	8,554,740.70	2.74
CAD OPEN TEXT CORP	62,761	3,495,160.09	1.12
CAD PARKLAND CORP	32,313	1,380,088.23	0.44
CAD PEMBINA PIPELINE CORP	127,142	5,800,218.04	1.86
CAD RB GLOBAL INC	41,945	3,719,263.15	1.19
CAD ROGERS COMMUNICATIONS INC-B-	81,895	5,079,946.85	1.63
CAD SHOPIFY INC-A-	278,426	28,722,426.16	9.20
CAD SUN LIFE FINANCIAL INC	135,568	9,316,232.96	2.99
CAD TELUS CORP	110,732	2,611,060.56	0.84
CAD THOMSON REUTERS CORP	36,879	7,144,568.67	2.29
CAD TOROMONT INDUSTRIES LTD	18,943	2,199,282.30	0.70
CAD TORONTO DOMINION BANK	420,969	36,043,365.78	11.55
CAD WEST FRASER TIMBER CO LTD	13,057	1,480,141.52	0.47
CAD WHEATON PRECIOUS METALS CORP	104,521	6,832,537.77	2.19
Shares (and equity-type securities)		310,831,151.94	99.59
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		310,831,151.94	99.59
Securities not listed on a stock exchange: Shares (and equity-type securities)			
Shares (and equity-type securities)			
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	33,070	615,763.40	0.20
Shares (and equity-type securities)		615,763.40	0.20
Securities not listed on a stock exchange: Shares (and equity-type securities)			
		615,763.40	0.20
Total of Portfolio		311,446,915.34	99.79
Cash at banks and at brokers		880,860.32	0.28
Other net liabilities		-234,429.86	-0.07
Total net assets		312,093,345.80	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	2022	2021	2020
DB - Capitalisation	CHF	-21.09%	-52.32%	-22.46%	/	/
DB - Capitalisation	USD	-13.25%	/	-23.64%	-11.71%	33.60%
FB - Capitalisation	EUR	-16.41%	-33.70%	-18.87%	-5.29%	/
FB - Capitalisation	USD	-13.51%	/	-23.86%	-11.98%	33.27%
QB - Capitalisation	USD	-13.47%	/	-23.83%	-11.93%	33.40%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI CHINA FREE INDEX -50- 03/24	USD	20	428,900.00	10,115.00
Net unrealised gain on financial futures contracts				10,115.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	71,321,467.35
Cash at banks and at brokers	440,670.20
Receivable for investments sold	598.24
Dividend receivable	62,238.49
Net unrealised gain on financial futures contracts	10,115.00
	71,835,089.28
Liabilities	
Payable for securities purchased	12.41
Redemption payable	29,757.28
Provisions for accrued expenses	12,866.95
	42,636.64
Net assets	71,792,452.64

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	71,792,452.64	51,185,682.01	53,443,461.90
Net asset value per share				
DB - Capitalisation	CHF	476.83	604.24	779.25
DB - Capitalisation	USD	884.48	1,019.59	1,335.18
FB - Capitalisation	EUR	66.30	79.32	97.77
FB - Capitalisation	USD	87.39	101.04	132.70
QB - Capitalisation	USD	876.31	1,012.68	1,329.43

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	9,304.509	10,053.553	11,093.391	-11,842.435
DB - Capitalisation	USD	46,064.138	35,726.160	18,372.988	-8,035.010
FB - Capitalisation	EUR	1,004.516	1,354.516	7,700.000	-8,050.000
FB - Capitalisation	USD	4,930.551	6,326.849	/	-1,396.298
QB - Capitalisation	USD	28,841.298	7,346.930	50,872.018	-29,377.650

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	51,185,682.01
Income	
Dividends (net)	2,107,455.17
Bank interest	3,733.43
Other income	1,531.56
	2,112,720.16
Expenses	
Management & all-in management service fee	213,147.01
Interest and bank charges	153.98
Other expenses	5,929.31
	219,230.30
Net income (loss)	1,893,489.86
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-10,777,207.75
Net realised gain (loss) on financial futures contracts	-117,590.62
Net realised gain (loss) on forward foreign exchange contracts	39,595.17
Net realised gain (loss) on foreign exchange	-54,275.95
	-10,909,479.15
Net realised gain (loss)	-9,015,989.29
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-10,661,883.15
Change in net unrealised appreciation (depreciation) on financial futures contracts	9,585.00
Change in net unrealised appreciation (depreciation) on foreign exchange	1,598.75
	-10,650,699.40
Net increase (decrease) in net assets as a result of operations	-19,666,688.69
Subscriptions / Redemptions	
Subscriptions	85,703,128.55
Redemptions	-45,429,669.23
	40,273,459.32
Net assets at the end of the year	71,792,452.64

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

China	93.58
Hong Kong	3.67
Ireland	1.58
USA	0.34
Singapore	0.17
Total	99.34

Breakdown by Economic Sector

Financial	22.32
Communications	21.98
Consumer Non-cyclical	16.41
Consumer Cyclical	15.49
Industrial	7.13
Technology	5.66
Basic Materials	4.12
Energy	2.93
Utilities	2.90
Diversified	0.40
Total	99.34

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-	58,700	74,275.62	0.10
CNH 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	34,300	90,607.95	0.13
CNH 3PEAK INC-A-	285	5,855.62	0.01
HKD 3SBIO INC 144A	100,000	96,304.69	0.13
HKD AAC TECHNOLOGIES HOLDINGS INC	17,500	51,994.29	0.07
CNH ACCELINK TECHNOLOGIES CO LTD-A-	3,200	12,807.91	0.02
CNH ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A-	3,052	65,835.35	0.09
CNH AECC AERO-ENGINE CONTROL CO LTD-A-	11,900	33,257.03	0.05
CNH AGRICULTURAL BANK OF CHINA LTD-A-	867,800	443,613.18	0.62
HKD AGRICULTURAL BANK OF CHINA LTD-H-	918,000	353,865.95	0.49
CNH AIER EYE HOSPITAL GROUP CO LTD-A-	92,155	204,742.87	0.29
CNH AIMA TECHNOLOGY GROUP CO LTD-A-	14,000	49,231.81	0.07
CNH AIR CHINA LTD-A-	80,100	82,568.04	0.12
HKD AIR CHINA LTD-H-	50,000	31,631.99	0.04
CNH AISINO CORP-A-	700	1,045.98	0.00
HKD AKESO INC 144A	10,000	59,422.04	0.08
HKD ALIBABA GROUP HOLDING LTD	395,276	3,826,941.70	5.33
HKD ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	134,000	72,761.27	0.10
CNH ALUMINUM CORP. OF CHINA LTD-A-	72,800	57,662.56	0.08
HKD ALUMINUM CORP. OF CHINA LTD-H-	48,000	23,973.72	0.03
CNH AMLOGIC SHANGHAI CO LTD-A-	689	6,060.17	0.01
CNY AMLOGIC SHANGHAI CO LTD-A-	511	4,512.55	0.01
CNH ANGEL YEAST CO LTD-A-	6,000	29,643.57	0.04
CNH ANHUI CONCH CEMENT CO LTD-A-	31,900	101,067.89	0.14
HKD ANHUI CONCH CEMENT CO LTD-H-	25,000	57,757.20	0.08
CNH ANHUI GUJIANG DISTILLERY CO LTD-A-	1,700	55,579.59	0.08
HKD ANHUI GUJIANG DISTILLERY CO LTD-B-	1,700	25,863.96	0.04
CNH ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD-A-	3,660	11,169.26	0.02
CNH ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A-	17,300	39,237.56	0.05
CNH ANHUI KOUZI DISTILLERY CO LTD-A-	5,600	35,626.21	0.05
CNH ANHUI YINGJIA DISTILLERY CO LTD-A-	3,000	27,928.83	0.04
CNH ANJOY FOODS GROUP CO LTD-A-	2,500	36,727.94	0.05
CNH ANKER INNOVATIONS TECHNOLOGY CO LTD-A-	3,300	41,061.15	0.06
HKD ANTA SPORTS PRODUCTS LTD	16,400	159,094.84	0.22
CNH APELOA PHARMACEUTICAL CO LTD-A-	6,300	13,616.41	0.02
CNH ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO LTD-A-	4,300	15,845.86	0.02
CNH ASR MICROELECTRONICS CO LTD-A-	988	9,773.72	0.01
CNH ASYMCHAM LABORATORIES TIANJIN CO LTD-A-	2,760	45,001.26	0.06
CNH AUTOBIO DIAGNOSTICS CO LTD-A-	1,560	12,489.90	0.02
USD AUTHOME INC ADR	1,280	35,916.80	0.05
CNH AVARY HOLDING SHENZHEN CO LTD-A-	7,800	24,449.63	0.03
CNH AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A-	66,900	29,219.31	0.04
CNH BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A-	29,500	25,396.03	0.04
HKD BAIDU INC-A-	58,880	875,446.53	1.22
CNH BANK OF BEIJING CO LTD-A-	174,500	111,013.82	0.15
CNH BANK OF CHANGSHA CO LTD-A-	38,600	36,970.48	0.05
CNH BANK OF CHENGDU CO LTD-A-	14,300	22,612.98	0.03
CNH BANK OF CHINA LTD-A-	347,900	194,944.39	0.27
HKD BANK OF CHINA LTD-H-	2,647,000	1,010,182.43	1.41
CNH BANK OF COMMUNICATIONS CO LTD-A-	234,100	188,710.78	0.26
HKD BANK OF COMMUNICATIONS CO LTD-H-	177,000	110,390.53	0.15
CNH BANK OF GUIYANG CO LTD-A-	32,500	23,460.10	0.03
CNH BANK OF HANGZHOU CO LTD-A-	29,200	41,048.79	0.06
CNH BANK OF JIANGSU CO LTD-A-	136,610	128,348.86	0.18
CNH BANK OF NANJING CO LTD-A-	60,800	63,014.91	0.09
CNH BANK OF NINGBO CO LTD-A-	49,690	140,334.51	0.20
CNH BANK OF SHANGHAI CO LTD-A-	113,100	94,824.45	0.13
CNH BANK OF SUZHOU CO LTD-A-	29,200	26,491.03	0.04
CNH BAOSHAN IRON & STEEL CO LTD-A-	104,400	86,943.80	0.12
HKD BEIGENE LTD	13,039	183,848.97	0.26
CNH BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD-A-	79,500	30,033.28	0.04
CNH BEIJING DABEINONG TECHNOLOGY GROUP CO LTD-A-	17,200	14,396.54	0.02
CNH BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	4,600	24,677.70	0.03
CNH BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD-A-	3,200	14,133.64	0.02
CNH BEIJING ENLIGHT MEDIA CO LTD-A-	14,900	17,054.04	0.02
HKD BEIJING ENTERPRISES HOLDINGS LTD	16,000	55,631.33	0.08
HKD BEIJING ENTERPRISES WATER GROUP LTD	230,000	51,251.51	0.07
CNH BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	3,877	172,163.50	0.24
CNY BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	600	26,750.51	0.04
CNH BEIJING NEW BUILDING MATERIALS PLC-A-	3,900	12,794.43	0.02
CNH BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD-A-	6,400	17,256.97	0.02
CNH BEIJING ROBOROCK TECHNOLOGY CO LTD-A-	916	36,398.93	0.05
CNH BEIJING SHUIJI INFORMATION TECHNOLOGY CO LTD-A-	15,952	21,820.14	0.03
CNH BEIJING TIANAN BIOLOGICAL PRODUCTS CORP LTD-A-	6,352	27,600.33	0.04
CNH BEIJING TONGRENTANG CO LTD-A-	12,000	90,497.99	0.13
CNH BEIJING UNITED INFORMATION TECHNOLOGY CO LTD-A-	1,452	4,488.18	0.01
CNH BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A-	2,750	29,015.46	0.04
CNH BEIJING YANJIANG BREWERY CO LTD-A-	13,000	15,755.69	0.02
CNH BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A-	180,200	124,509.73	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) Equity China Total Market 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
CNH BEIQI FOTON MOTOR CO LTD-A-	15,800	6,057.64	0.01	HKD CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	15,800	56,352.33	0.08
CNH BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A-	1,700	16,544.95	0.02	HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	44,500	29,235.26	0.04
CNH BETTA PHARMACEUTICALS CO LTD-A-	4,400	31,854.06	0.04	CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	8,200	57,268.49	0.08
CNH BGI GENOMICS CO LTD-A-	1,100	7,415.11	0.01	HKD CHINA RUYI HOLDINGS LTD	188,000	41,651.78	0.06
HKD BIBIBILI INC-Z-	6,134	73,527.40	0.10	CNH CHINA SOUTHERN AIRLINES CO LTD-A-	84,700	68,515.57	0.10
CNH BLOOMAGE BIOTECHNOLOGY CORP LTD-A-	1,927	18,112.81	0.03	HKD CHINA SOUTHERN AIRLINES CO LTD-H-	28,000	11,869.04	0.02
HKD BOC AVIATION LTD 144A	8,300	63,457.36	0.09	CNH CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A-	194,700	131,520.80	0.18
CNH BOC INTERNATIONAL CHINA CO LTD-A-	4,600	6,647.47	0.01	HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	40,000	46,256.99	0.06
CNH BOE TECHNOLOGY GROUP CO LTD-A-	323,400	177,128.33	0.25	HKD CHINA TAIPING INSURANCE HOLDINGS CO LTD	25,600	22,031.23	0.03
HKD BOSIDENG INTERNATIONAL HOLDINGS LTD	128,000	57,536.93	0.08	CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	151,900	93,222.90	0.13
CNH BTG HOTELS GROUP CO LTD-A-	6,300	13,819.90	0.02	CNY CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	105,000	64,697.84	0.09
CNH BYD CO LTD-A-	28,500	792,489.40	1.10	CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	15,100	177,473.67	0.25
HKD BYD CO LTD-H-	54,500	1,496,410.99	2.08	HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	2,900	28,466.87	0.04
HKD BYD ELECTRONIC INTERNATIONAL CO LTD	22,000	103,117.74	0.14	HKD CHINA TOWER CORP LTD-H- 144A	750,000	78,759.82	0.11
CNH BY-HEALTH CO LTD-A-	10,100	24,155.69	0.03	HKD CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	88,000	44,289.91	0.06
HKD C&D INTERNATIONAL INVESTMENT GROUP LTD	12,000	25,571.97	0.04	CNH CHINA VANKE CO LTD-A-	87,200	128,094.82	0.18
CNH CAITONG SECURITIES CO LTD-A-	34,090	37,151.14	0.05	HKD CHINA VANKE CO LTD-H-	43,200	39,943.91	0.06
CNH CAMBRICON TECHNOLOGIES CORP LTD-A-	1,541	29,207.28	0.04	CNH CHINA XD ELECTRIC CO LTD-A-	20,100	13,916.38	0.02
CNH CANMAX TECHNOLOGIES CO LTD-A-	1,240	4,414.52	0.01	CNH CHINA YANGTZE POWER CO LTD-A-	197,600	647,695.98	0.90
CNH CECEP SOLAR ENERGY CO LTD-A-	52,200	40,906.10	0.06	CNH CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A-	1,600	13,221.36	0.02
CNH CECEP WIND-POWER CORP-A-	91,880	38,710.22	0.05	CNH CHINA ZHESHANG BANK CO LTD-A-	171,550	60,712.02	0.08
CNH CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD-A-	1,900	5,993.03	0.01	HKD CHINASOFT INTERNATIONAL LTD	70,000	53,697.55	0.07
CNH CGM POWER CO LTD-A-	206,800	90,322.16	0.13	CNH CHONGQING BREWERY CO LTD-A-	4,200	39,194.73	0.05
HKD CGM POWER CO LTD-H- 144A	436,000	113,905.91	0.16	CNH CHONGQING CHANGAN AUTOMOBILE CO LTD-A-	32,394	76,565.32	0.11
CNH CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC-A-	1,600	32,761.28	0.05	CNH CHONGQING RURAL COMMERCIAL BANK CO LTD-A-	78,600	45,036.65	0.06
CNH CHANGJIANG SECURITIES CO LTD-A-	20,300	15,337.75	0.02	CNH CHONGQING TAIJI INDUSTRY GROUP CO LTD-A-	2,300	15,006.88	0.02
CNH CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A-	2,000	36,825.55	0.05	CNH CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	23,200	199,105.69	0.28
CNH CHAOZHOU THREE-CIRCLE GROUP CO LTD-A-	7,600	31,432.74	0.04	HKD CHOW TAI FOOK JEWELLERY GROUP LTD	66,000	98,215.42	0.14
CNH CHENGXIN LITHIUM GROUP CO LTD-A-	1,400	4,472.94	0.01	HKD CITIC LTD	212,000	211,767.87	0.29
CNH CHIFENG JILONG GOLD MINING CO LTD-A-	7,800	15,346.74	0.02	CNH CITIC SECURITIES CO LTD-A-	117,970	337,478.43	0.47
CNH CHINA BAOAN GROUP CO LTD-A-	20,900	34,458.61	0.05	HKD CITIC SECURITIES CO LTD-H-	61,175	124,879.72	0.17
HKD CHINA CINDA ASSET MANAGEMENT CO LTD-H-	288,000	28,768.47	0.04	CNH CMOC GROUP LTD-A-	276,100	201,629.08	0.28
HKD CHINA CITIC BANK CORP LTD-H-	247,000	116,405.73	0.16	HKD CMOC GROUP LTD-H-	192,000	104,992.60	0.15
HKD CHINA COMMUNICATIONS SERVICES CORP LTD-H-	108,000	44,812.42	0.06	CNH CNGR ADVANCED MATERIAL CO LTD-A-	5,400	37,258.38	0.05
CNH CHINA CONSTRUCTION BANK CORP-A-	81,400	74,419.85	0.10	CNH CNPC CAPITAL CO LTD-A-	30,400	23,054.24	0.03
HKD CHINA CONSTRUCTION BANK CORP-H-	2,496,000	1,486,370.71	2.07	CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	34,280	785,966.46	1.09
CNH CHINA CSSC HOLDINGS LTD-A-	17,000	70,286.21	0.10	CNH COSCO SHIPPING DEVELOPMENT CO LTD-A-	44,600	14,656.63	0.02
CNH CHINA EASTERN AIRLINES CORP LTD-A-	65,500	35,690.81	0.05	CNH COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A-	25,300	43,489.59	0.06
CNH CHINA EVERBRIGHT BANK CO LTD-A-	374,900	152,685.17	0.21	HKD COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H-	38,000	35,865.81	0.05
HKD CHINA EVERBRIGHT BANK CO LTD-H-	106,000	31,493.68	0.04	CNH COSCO SHIPPING HOLDINGS CO LTD-A-	132,880	178,775.72	0.25
HKD CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	185,000	60,177.63	0.08	HKD COSCO SHIPPING HOLDINGS CO LTD-H-	112,550	113,147.45	0.16
HKD CHINA FEIHE LTD 144A	129,000	70,541.91	0.10	HKD COSCO SHIPPING PORTS LTD	16,000	11,556.56	0.02
CNH CHINA FILM CO LTD-A-	19,400	33,347.75	0.05	HKD COUNTRY GARDEN HOLDINGS CO LTD	148,000	14,783.79	0.02
CNH CHINA FIRST HEAVY INDUSTRIES CO LTD-A-	38,700	15,652.61	0.02	HKD COUNTRY GARDEN SERVICES HOLDINGS CO LTD	41,000	35,441.92	0.05
CNH CHINA GALAXY SECURITIES CO LTD-A-	35,200	59,568.01	0.08	CNH CRRC CORP LTD-A-	93,700	69,216.36	0.10
HKD CHINA GALAXY SECURITIES CO LTD-H-	93,500	49,452.84	0.07	HKD CRRC CORP LTD-H-	80,000	35,243.42	0.05
HKD CHINA GAS HOLDINGS LTD	112,600	111,178.90	0.15	CNH CSC FINANCIAL CO LTD-A-	41,000	136,232.90	0.19
CNH CHINA GREAT WALL SECURITIES CO LTD-A-	11,200	12,583.21	0.02	HKD CSPC PHARMACEUTICAL GROUP LTD	251,840	234,148.26	0.33
CNH CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A-	10,200	14,496.53	0.02	CNH DAQIN RAILWAY CO LTD-A-	71,000	71,891.41	0.10
CNH CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD-A-	66,900	39,835.97	0.06	USD DAQO NEW ENERGY CORP ADR	2,572	68,415.20	0.10
HKD CHINA HONGQIAO GROUP LTD	47,500	38,870.85	0.05	CNH DASHENLUN PHARMACEUTICAL GROUP CO LTD-A-	4,084	14,281.32	0.02
CNH CHINA INTERNATIONAL CAPITAL CORP LTD-A-	18,000	96,185.71	0.13	CNH DHC SOFTWARE CO LTD-A-	11,600	10,051.40	0.01
HKD CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	39,200	57,530.78	0.08	CNH DO-FLUORIDE NEW MATERIALS CO LTD-A-	2,340	5,001.66	0.01
CNH CHINA JUSHI CO LTD-A-	23,544	32,502.53	0.05	CNH DONG-E-E-JIAO CO LTD-A-	4,000	27,705.53	0.04
CNH CHINA LIFE INSURANCE CO LTD-A-	21,500	85,600.23	0.12	CNH DONGFANG ELECTRIC CORP LTD-A-	12,500	25,664.97	0.04
HKD CHINA LIFE INSURANCE CO LTD-H-	197,000	255,315.01	0.36	HKD DONGFENG MOTOR GROUP CO LTD-H-	84,000	41,846.44	0.06
HKD CHINA LITERATURE LTD 144A	12,200	45,387.43	0.06	CNH DONGXING SECURITIES CO LTD-A-	4,500	5,201.11	0.01
HKD CHINA LONGYUAN POWER GROUP CORP LTD-H-	93,000	70,507.33	0.10	HKD EAST BUY HOLDING LTD 144A	8,000	28,481.60	0.04
HKD CHINA MEDICAL SYSTEM HOLDINGS LTD	73,000	129,386.38	0.18	CNH EAST MONEY INFORMATION CO LTD-A-	59,701	117,715.09	0.16
CNH CHINA MEHECO CO LTD-A-	11,700	18,353.65	0.03	CNH EASTROCK BEVERAGE GROUP CO LTD-A-	1,100	28,194.39	0.04
HKD CHINA MENGNIU DAIRY CO LTD	164,000	441,055.00	0.61	CNH ECOVACS ROBOTICS CO LTD-A-	2,300	13,385.39	0.02
CNH CHINA MERCHANTS BANK CO LTD-A-	162,500	634,883.30	0.88	HKD ENN ENERGY HOLDINGS LTD	44,100	324,740.19	0.45
HKD CHINA MERCHANTS BANK CO LTD-H-	97,500	339,627.72	0.47	CNH ENN NATURAL GAS CO LTD-A-	34,200	80,785.89	0.11
CNH CHINA MERCHANTS ENERGY SHIPPING CO LTD-A-	57,820	47,746.20	0.07	CNH EOPTOLINK TECHNOLOGY INC LTD-A-	2,700	18,701.23	0.03
HKD CHINA MERCHANTS PORT HOLDINGS CO LTD	50,000	68,130.45	0.09	CNH EVE ENERGY CO LTD-A-	8,253	48,911.13	0.07
CNH CHINA MERCHANTS SECURITIES CO LTD-A-	56,550	108,325.42	0.15	CNH EVERBRIGHT SECURITIES CO LTD-A-	14,800	32,050.11	0.04
CNH CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A-	89,300	119,516.47	0.17	CNH EVERDISPLAY OPTONICS SHANGHAI CO LTD-A-	39,987	13,646.10	0.02
CNH CHINA MINSHENG BANKING CORP LTD-A-	281,200	147,696.54	0.21	CNH FANGDA CARBON NEW MATERIAL CO LTD-A-	9,320	6,858.52	0.01
HKD CHINA MINSHENG BANKING CORP LTD-H-	174,000	59,050.66	0.08	HKD FAR EAST HORIZON LTD	65,000	51,110.64	0.07
HKD CHINA NATIONAL BUILDING MATERIAL CO LTD-H-	106,000	45,340.04	0.06	CNH FARASIS ENERGY GAN ZHOU CO LTD-A-	9,215	21,107.30	0.03
CNH CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A-	38,700	34,566.19	0.05	CNH FAW JIEFANG GROUP CO LTD-A-	5,800	6,923.57	0.01
CNH CHINA NATIONAL MEDICINES CORP LTD-A-	6,500	26,125.61	0.04	CNH FIRST CAPITAL SECURITIES CO LTD-A-	26,100	21,296.10	0.03
CNH CHINA NATIONAL NUCLEAR POWER CO LTD-A-	206,400	217,397.41	0.30	CNH FLAT GLASS GROUP CO LTD-A-	15,600	58,495.07	0.08
CNH CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A-	3,332	16,967.44	0.02	HKD FLAT GLASS GROUP CO LTD-H-	13,000	21,942.61	0.03
HKD CHINA OILFIELD SERVICES LTD-H-	40,000	40,878.27	0.06	CNH FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	122,000	108,283.01	0.15
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	129,500	228,201.14	0.32	CNH FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A-	17,012	90,667.28	0.13
HKD CHINA OVERSEAS PROPERTY HOLDINGS LTD	35,000	26,266.08	0.04	HKD FOSUN INTERNATIONAL LTD	141,500	83,176.13	0.12
CNH CHINA PACIFIC INSURANCE GROUP CO LTD-A-	26,500	88,499.56	0.12	CNH FOUNDER SECURITIES CO LTD-A-	61,900	20,066.29	0.03
HKD CHINA PACIFIC INSURANCE GROUP CO LTD-H-	40,200	81,135.68	0.11	CNH FOXCONN INDUSTRIAL INTERNET CO LTD-A-	130,300	276,681.18	0.39
CNH CHINA PETROLEUM & CHEMICAL CORP-A-	275,800	216,128.42	0.30	CNH FUJIAN KUNCAI MATERIAL TECHNOLOGY CO LTD-A-	2,900	24,041.09	0.03
HKD CHINA PETROLEUM & CHEMICAL CORP-H-	684,000	358,268.82	0.50	CNH FUJIAN SUNNER DEVELOPMENT CO LTD-A-	5,900	14,235.04	0.02
CNH CHINA RAILWAY GROUP LTD-A-	83,900	66,925.82	0.09	CNH FUYAO GLASS INDUSTRY GROUP CO LTD-A-	14,800	77,714.24	0.11
HKD CHINA RAILWAY GROUP LTD-H-	78,000	34,761.90	0.05	HKD FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	16,800	81,756.54	0.11
CNH CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A-	54,737	33,669.64	0.05	CNH GALAXYCORE INC-A-	5,818	16,725.34	0.02
CNH CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A-	4,700	18,263.77	0.03	CNH GANFENG LITHIUM GROUP CO LTD-A-	15,260	91,723.73	0.13
HKD CHINA RESOURCES BEER HOLDINGS CO LTD	41,000	179,572.39	0.25	HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	12,840	48,508.37	0.07
HKD CHINA RESOURCES GAS GROUP LTD	30,000	98,353.73	0.14	CNH G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD-A-	600	20,654.44	0.03
HKD CHINA RESOURCES LAND LTD	88,000	315,551.54	0.44	HKD GDS HOLDINGS LTD-A-	23,720	27,521.52	0.04
CNH CHINA RESOURCES MICROELECTRONICS LTD-A-	5,397	33,872.42	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
HKD GEELY AUTOMOBILE HOLDINGS LTD	193,000	212,314.71	0.30	CNH HUAXI SECURITIES CO LTD-A-	11,300	12,314.69	0.02
CNH GEM CO LTD-A-	37,400	28,677.92	0.04	CNH HUAXIA BANK CO LTD-A-	106,800	84,292.90	0.12
CNH GEMDALE CORP-A-	41,900	25,655.70	0.04	CNH HUAYU AUTOMOTIVE SYSTEMS CO LTD-A-	18,700	42,754.26	0.06
HKD GENSCRIPT BIOTECH CORP	28,000	71,214.25	0.10	CNH HUBEI FEILIHUA QUARTZ GLASS CO LTD-A-	1,700	8,728.48	0.01
CNH GF SECURITIES CO LTD-A-	45,600	91,512.51	0.13	CNH HUBEI JUMPAN PHARMACEUTICAL CO LTD-A-	4,400	19,421.40	0.03
HKD GF SECURITIES CO LTD-H-	26,400	31,577.69	0.04	CNH HUBEI XINGFA CHEMICALS GROUP CO LTD-A-	4,700	12,046.04	0.02
CNH GIANT NETWORK GROUP CO LTD-A-	10,500	16,426.99	0.02	CNH HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A-	2,400	43,651.38	0.06
CNH GIGADEVICE SEMICONDUCTOR INC-A-	2,932	38,042.79	0.05	CNH HUMANWELL HEALTHCARE GROUP CO LTD-A-	7,300	25,486.34	0.04
CNH GINLONG TECHNOLOGIES CO LTD-A-	4,000	39,266.35	0.05	CNH HUNAN VALIN STEEL CO LTD-A-	38,900	28,134.57	0.04
CNH GOERTEK INC-A-	13,500	39,833.02	0.06	CNH HUNDSUN TECHNOLOGIES INC-A-	14,477	58,472.39	0.08
CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	30,400	34,154.43	0.05	CNH HWATSIANG TECHNOLOGY CO LTD-A-	556	14,656.24	0.02
CNH GONGNIU GROUP CO LTD-A-	2,000	26,865.71	0.04	HKD HYGEIA HEALTHCARE HOLDINGS CO LTD 144A	9,400	42,494.45	0.06
CNH GOODWE TECHNOLOGIES CO LTD-A-	1,732	31,762.01	0.04	CNH HYGON INFORMATION TECHNOLOGY CO LTD-A-	7,228	72,050.59	0.10
CNH GOTION HIGH-TECH CO LTD-A-	6,900	20,833.92	0.03	CNH IEIT SYSTEMS CO LTD-A-	11,564	53,917.48	0.08
CNH GREAT WALL MOTOR CO LTD-A-	24,900	88,191.73	0.12	CNH IFLYTEK CO LTD-A-	18,200	118,545.63	0.17
HKD GREAT WALL MOTOR CO LTD-H-	74,000	96,094.67	0.13	CNH IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	900	37,201.50	0.05
CNH GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A-	11,300	51,052.02	0.07	CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	999,900	667,196.87	0.93
CNH GREENLAND HOLDINGS CORP LTD-A-	73,823	23,845.31	0.03	HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	2,333	1,676,024.36	2.33
HKD GREENTOWN CHINA HOLDINGS LTD	38,500	39,197.42	0.05	CNH INDUSTRIAL BANK CO LTD-A-	163,100	371,296.10	0.52
CNH GRG BANKING EQUIPMENT CO LTD-A-	1,700	2,927.00	0.00	CNH INDUSTRIAL SECURITIES CO LTD-A-	72,830	60,038.77	0.08
CNH GUANGDONG HAI GROUP CO LTD-A-	6,900	43,518.66	0.06	CNH INGENIC SEMICONDUCTOR CO LTD-A-	1,900	17,250.65	0.02
CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	17,000	17,499.93	0.02	CNH INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A-	68,300	35,873.66	0.05
HKD GUANGDONG INVESTMENT LTD	122,000	88,743.75	0.12	CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	63,000	236,672.47	0.33
CNH GUANGZHOU AUTOMOBILE GROUP CO LTD-A-	43,000	52,839.65	0.07	CNH INNER MONGOLIA YUAN XING ENERGY CO LTD-A-	21,000	17,311.74	0.02
HKD GUANGZHOU AUTOMOBILE GROUP CO LTD-H-	56,000	26,033.00	0.04	HKD INNOVENT BIOLOGICS INC 144A	31,000	169,717.81	0.24
CNH GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD-A-	7,400	10,163.75	0.01	USD IQIYI INC ADR	7,663	37,395.44	0.05
CNH GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	14,500	58,239.47	0.08	CNH IRAY TECHNOLOGY CO LTD-A-	388	17,723.35	0.02
CNH GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO-A-	18,800	33,926.92	0.05	CNH ISOFSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A-	3,700	24,006.40	0.03
CNH GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	7,400	65,025.14	0.09	CNH JA SOLAR TECHNOLOGY CO LTD-A-	13,704	39,876.82	0.06
CNH GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A-	2,300	14,780.78	0.02	CNH JASON FURNITURE HANGZHOU CO LTD-A-	2,780	13,664.58	0.02
CNH GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A-	6,840	24,091.68	0.03	CNH JET GROUP CO LTD-A-	8,200	34,386.43	0.05
CNH GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD-A-	28,947	24,472.79	0.03	HKD JD HEALTH INTERNATIONAL INC 144A	27,350	136,950.52	0.19
CNH GUOLIEN SECURITIES CO LTD-A-	7,300	11,113.11	0.02	HKD JD LOGISTICS INC 144A	35,900	44,963.79	0.06
CNH GUOSEN SECURITIES CO LTD-A-	25,200	30,223.30	0.04	HKD JD.COM INC-A-	76,148	1,097,085.89	1.53
CNH GUOTAI JUNAN SECURITIES CO LTD-A-	29,800	62,273.40	0.09	CNH JIANGSU EASTERN SHENGHONG CO LTD-A-	47,200	63,635.09	0.09
CNH GUOYUAN SECURITIES CO LTD-A-	41,650	39,950.21	0.06	HKD JIANGSU EXPRESSWAY CO LTD-H-	38,000	34,162.55	0.05
USD H WORLD GROUP LTD ADR	6,767	226,288.48	0.32	CNH JIANGSU HENGLI HYDRAULIC CO LTD-A-	5,336	40,975.83	0.06
HKD HAIDILAO INTERNATIONAL HOLDING LTD 144A	54,000	100,551.32	0.14	CNH JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	62,672	398,092.09	0.55
CNH HAIER SMART HOME CO LTD-A-	62,300	183,734.52	0.26	CNH JIANGSU KING'S LUCK BREWERY JSC LTD-A-	5,600	38,339.47	0.05
HKD HAIER SMART HOME CO LTD-H-	75,800	214,046.14	0.30	CNH JIANGSU NHWA PHARMACEUTICAL CO LTD-A-	4,700	17,900.74	0.02
CNH HAINAN AIRLINES HOLDING CO LTD-A-	137,200	26,397.21	0.04	CNH JIANGSU PACIFIC QUARTZ CO LTD-A-	1,500	18,301.83	0.03
CNH HAINAN AIRPORT INFRASTRUCTURE CO LTD-A-	43,900	22,811.28	0.03	CNH JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD-A-	23,400	28,951.77	0.04
CNH HAINAN DRINDA NEW ENERGY TECHNOLOGY CO LTD-A-	900	9,792.99	0.01	CNH JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD-A-	6,200	95,691.37	0.13
HKD HAITIAN INTERNATIONAL HOLDINGS LTD	20,000	49,484.22	0.07	CNH JIANGSU YANGNONG CHEMICAL CO LTD-A-	4,400	3,900.35	0.01
CNH HAITONG SECURITIES CO LTD-A-	79,100	104,087.72	0.14	CNH JIANGSU YOKE TECHNOLOGY CO LTD-A-	1,200	9,391.91	0.01
HKD HAITONG SECURITIES CO LTD-H-	66,400	35,459.59	0.05	CNH JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A-	5,000	24,281.66	0.03
CNH HANG ZHOU GREAT STAR INDUSTRIAL CO LTD-A-	3,100	9,804.23	0.01	CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	29,600	51,920.34	0.07
CNH HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD-A-	13,900	14,191.64	0.02	CNH JIANGXI COPPER CO LTD-A-	16,200	40,633.09	0.06
CNH HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD-A-	2,400	12,804.54	0.02	HKD JIANGXI COPPER CO LTD-H-	24,000	33,932.04	0.05
CNH HANGZHOU FIRST APPLIED MATERIAL CO LTD-A-	14,532	49,531.17	0.07	CNH JIANGXI SPECIAL ELECTRIC MOTOR CO LTD-A-	7,000	13,271.35	0.02
CNH HANGZHOU LION ELECTRONICS CO LTD-A-	1,800	6,923.85	0.01	CNH JINDUICHENG MOLYBDENUM CO LTD-A-	15,000	19,907.03	0.03
CNH HANGZHOU OXYGEN PLANT GROUP CO LTD-A-	4,100	16,818.95	0.02	CNH JIUJI LIQUOR CO LTD-A-	500	5,136.51	0.01
CNH HANGZHOU ROBAM APPLIANCES CO LTD-A-	4,300	13,152.54	0.02	CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	35,900	62,668.45	0.09
CNH HANGZHOU SILAN MICROELECTRONICS CO LTD-A-	4,700	15,069.10	0.02	CNH JONJIE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	3,100	12,233.52	0.02
CNH HANGZHOU TIGERMED CONSULTING CO LTD-A-	5,300	40,915.23	0.06	USD JOYY INC ADR	1,528	60,661.60	0.08
HKD HANSOH PHARMACEUTICAL GROUP CO LTD 144A	62,000	125,134.63	0.17	CNH JUWEI FOOD CO LTD-A-	1,200	4,526.58	0.01
CNH HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD-A-	2,800	11,985.51	0.02	CNH JUNEYAO AIRLINES CO LTD-A-	15,200	25,615.82	0.04
CNH HEBEI HENGSHUI LAOBAIGAN LIQUOR CO LTD-A-	4,800	15,200.97	0.02	USD KANZHUN LTD ADR	7,476	124,176.36	0.17
CNH HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD-A-	13,000	38,814.14	0.05	CNH KE HOLDINGS INC ADR	17,383	281,778.43	0.39
CNH HEILONGJIANG AGRICULTURE CO LTD-A-	9,000	15,129.34	0.02	CNH KEDA INDUSTRIAL GROUP CO LTD-A-	8,000	11,852.93	0.02
CNH HENAN SHENHUO COAL & POWER CO LTD-A-	14,000	33,030.92	0.05	HKD KINGBOARD HOLDINGS LTD	24,500	58,610.11	0.08
CNH HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	31,900	119,659.72	0.17	CNH KINGBOARD LAMINATES HOLDINGS LTD	13,500	11,618.03	0.02
HKD HENGAN INTERNATIONAL GROUP CO LTD	22,500	83,706.32	0.12	HKD KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	143,000	208,404.89	0.29
CNH HENGDIAN GROUP DMEGC MAGNETICS CO LTD-A-	13,000	24,719.83	0.03	CNH KINGFA SCI & TECH CO LTD-A-	18,300	20,534.37	0.03
CNH HENGLI PETROCHEMICAL CO LTD-A-	25,900	47,903.69	0.07	CNH KINGNET NETWORK CO LTD-A-	17,000	26,667.70	0.04
CNH HENGTONG OPTIC-ELECTRIC CO LTD-A-	15,900	26,661.52	0.04	HKD KINGSOFT CORP LTD	24,200	74,689.92	0.10
CNH HENGYI PETROCHEMICAL CO LTD-A-	15,650	14,769.54	0.02	HKD KUAISHOU TECHNOLOGY-B- 144A	75,700	513,323.86	0.72
CNH HESTEEL CO LTD-A-	67,600	20,221.33	0.03	CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	14,700	30,512.32	0.04
CNH HISENSE VISUAL TECHNOLOGY CO LTD-A-	5,200	15,262.76	0.02	HKD KUNLUN ENERGY CO LTD	124,000	111,795.40	0.16
CNH HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD-A-	2,300	50,670.03	0.07	CNH KUNLUN TECH CO LTD-A-	5,800	30,463.72	0.04
CNH HONGFA TECHNOLOGY CO LTD-A-	1,860	7,219.95	0.01	CNH KWEICHOW MOUTAI CO LTD-A-	4,900	1,187,736.99	1.65
HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	2,407	1,414.88	0.00	CNH LB GROUP CO LTD-A-	11,100	26,703.23	0.04
CNH HOYMILES POWER ELECTRONICS INC-A-	678	25,708.51	0.04	USD LEGEND BIOTECH CORP ADR	943	56,740.31	0.08
CNH HOYUAN GREEN ENERGY CO LTD-A-	3,127	14,614.86	0.02	CNH LENOVO GROUP LTD	392,000	548,199.09	0.76
HKD HUA HONG SEMICONDUCTOR LTD 144A	19,000	45,939.39	0.06	CNH LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	17,000	38,581.02	0.05
CNH HUAAN SECURITIES CO LTD-A-	41,870	28,695.00	0.04	HKD LI AUTO INC-A-	60,340	1,136,704.51	1.58
CNH HUADONG MEDICINE CO LTD-A-	12,300	71,617.28	0.10	HKD LI NING CO LTD	60,000	160,593.20	0.22
CNH HUAFON CHEMICAL CO LTD-A-	32,200	30,343.23	0.04	CNH LIAONING CHENG DA CO LTD-A-	20,400	33,748.84	0.05
CNH HUAGONG TECH CO LTD-A-	4,200	17,553.58	0.02	CNH LIAONING PORT CO LTD-A-	54,100	11,016.63	0.02
CNH HUAIBEI MINING HOLDINGS CO LTD-A-	18,700	43,673.43	0.06	CNH LINGYI ITECH GUANGDONG CO-A-	60,300	57,246.30	0.08
CNH HUALAN BIOLOGICAL ENGINEERING INC-A-	6,360	19,766.14	0.03	CNH LIVZON PHARMACEUTICAL GROUP INC-A-	11,900	58,508.97	0.08
CNH HUATAI SECURITIES CO LTD-A-	57,400	112,452.60	0.16	HKD LONGFOR GROUP HOLDINGS LTD 144A	50,500	80,840.87	0.11
HKD HUATAI SECURITIES CO LTD-H- 144A	35,200	44,447.69	0.06	CNH LONGI GREEN ENERGY TECHNOLOGY CO LTD-A-	59,456	191,211.75	0.27
				USD LUFAX HOLDING LTD ADR	2,463	7,561.41	0.01
				CNH LUZHOU CHEMICAL GROUP CO LTD-A-	12,000	16,903.07	0.02
				CNH LUXI HOU LAOJIAO CO LTD-A-	5,900	148,664.16	0.21
				CNH MANGO EXCELLENT MEDIA CO LTD-A-	7,470	26,436.54	0.04
				CNH MAXSCEND MICROELECTRONICS CO LTD-A-	1,848	36,593.55	0.05
				CNH MEIHUA HOLDINGS GROUP CO LTD-A-	26,900	36,077.72	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
CNH MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD-A-	32,300	27,262.17	0.04	CNH SHANGHAI AIKO SOLAR ENERGY CO LTD-A-	9,500	23,534.53	0.03
HKD MEITUAN-B- 144A	131,950	1,383,957.97	1.93	CNH SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD-A-	3,588	12,400.74	0.02
CNH METALLURGICAL CORP. OF CHINA LTD-A-	119,900	51,525.71	0.07	CNH SHANGHAI BAOSIGHT SOFTWARE CO LTD-A-	8,302	56,896.55	0.08
HKD MICROPORT SCIENTIFIC CORP	20,700	22,320.92	0.03	USD SHANGHAI BAOSIGHT SOFTWARE CO LTD-B-	5,376	11,397.12	0.02
CNH MING YANG SMART ENERGY GROUP LTD-A-	17,000	29,938.49	0.04	CNH SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD-A-	623	22,145.26	0.03
HKD MINISO GROUP HOLDING LTD	12,000	61,701.60	0.09	CNH SHANGHAI CONSTRUCTION GROUP CO LTD-A-	87,700	28,820.32	0.04
CNH MINMETALS CAPITAL CO LTD-A-	28,400	18,665.84	0.03	CNH SHANGHAI ELECTRIC GROUP CO LTD-A-	104,300	61,080.67	0.09
HKD MINTH GROUP LTD	22,000	44,458.96	0.06	CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	17,400	61,163.67	0.09
CNH MONTAGE TECHNOLOGY CO LTD-A-	3,774	31,143.48	0.04	HKD SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H-	13,000	28,302.31	0.04
CNH MUYUAN FOODS CO LTD-A-	22,052	127,531.58	0.18	CNH SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-A-	2,461	13,351.18	0.02
CNH NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD-A-	6,882	14,497.37	0.02	CNH SHANGHAI INTERNATIONAL AIRPORT CO LTD-A-	2,700	12,429.57	0.02
CNH NANJING SECURITIES CO LTD-A-	3,500	3,922.42	0.01	CNH SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A-	25,400	17,478.86	0.02
CNH NARI TECHNOLOGY CO LTD-A-	34,464	108,029.73	0.15	CNH SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD-A-	3,900	16,376.43	0.02
CNH NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	5,304	12,901.34	0.02	CNH SHANGHAI JUNSHI BIOSCIENCES CO LTD-A-	2,701	15,867.04	0.02
CNY NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	4,200	10,256.90	0.01	CNH SHANGHAI LANGANG HOLDINGS CORP LTD-A-	29,740	41,974.97	0.06
CNH NAURA TECHNOLOGY GROUP CO LTD-A-	2,200	75,915.23	0.11	CNH SHANGHAI M&G STATIONERY INC-A-	8,800	46,406.20	0.06
CNH NAVINFO CO LTD-A-	19,000	23,748.00	0.03	CNH SHANGHAI MOONS' ELECTRIC CO LTD-A-	1,700	15,721.29	0.02
HKD NETEASE INC	50,935	917,130.71	1.28	CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	43,000	101,029.41	0.14
CNH NEW CHINA LIFE INSURANCE CO LTD-A-	8,300	36,286.13	0.05	HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	45,900	67,128.72	0.09
HKD NEW CHINA LIFE INSURANCE CO LTD-H-	13,700	26,703.29	0.04	CNH SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A-	229,100	212,993.57	0.30
CNH NEW HOPE LIUHE CO LTD-A-	14,800	19,371.40	0.03	CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	19,579	57,549.71	0.08
HKD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	19,690	139,318.12	0.19	CNH SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	28,800	32,356.82	0.05
HKD NINE DRAGONS PAPER HOLDINGS LTD	4,000	1,972.20	0.00	CNH SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	71,400	57,556.39	0.08
CNH NINESTAR CORP-A-	3,700	11,758.98	0.02	CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	55,000	47,966.46	0.07
CNH NINGBO DEYE TECHNOLOGY CO LTD-A-	520	6,127.01	0.01	CNH SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD-A-	6,100	16,533.72	0.02
CNH NINGBO JOYSON ELECTRONIC CORP-A-	5,800	14,629.10	0.02	CNH SHANXI MEIJIN ENERGY CO LTD-A-	36,200	33,858.38	0.05
CNH NINGBO ORIENT WIRES & CABLES CO LTD-A-	2,700	16,210.01	0.02	CNH SHANXI SECURITIES CO LTD-A-	17,420	13,186.22	0.02
CNH NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD-A-	1,420	7,936.97	0.01	CNH SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	30,400	15,924.50	0.02
CNH NINGBO SHANSHAN CO LTD-A-	8,800	16,832.29	0.02	CNH SHANXI XINGHUAJUN FEN WINE FACTORY CO LTD-A-	40,800	158,127.46	0.22
CNH NINGBO TUOPU GROUP CO LTD-A-	3,800	39,224.22	0.05	CNH SHENGE SPIRITS CO LTD-A-	1,300	17,654.41	0.02
CNH NINGXIA BAOFENG ENERGY GROUP CO LTD-A-	30,400	63,057.61	0.09	CNH SHENGE RESOURCES HOLDING CO LTD-A-	100	142.97	0.00
USD NIO INC ADR	44,521	403,805.47	0.56	CNH SHENGYI TECHNOLOGY CO LTD-A-	19,900	51,171.11	0.07
HKD NONGFU SPRING CO LTD-H- 144A	53,200	307,608.97	0.43	CNH SHENNAN CIRCUITS CO LTD-A-	2,280	22,730.84	0.03
CNH OFFCN EDUCATION TECHNOLOGY CO LTD-A-	16,400	9,396.96	0.01	CNH SHENWAN HONGYUAN GROUP CO LTD-A-	212,400	132,440.52	0.18
CNH OFFSHORE OIL ENGINEERING CO LTD-A-	59,500	49,634.86	0.07	CNH SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	2,620	17,403.87	0.02
CNH OPPEIN HOME GROUP INC-A-	900	8,798.28	0.01	CNH SHENZHEN DYNANONIC CO LTD-A-	540	4,628.29	0.01
HKD ORIENT OVERSEAS INTERNATIONAL LTD	5,000	69,795.29	0.10	CNH SHENZHEN GOODIX TECHNOLOGY CO LTD-A-	1,700	16,497.21	0.02
CNH ORIENT SECURITIES CO LTD-A-	57,956	70,811.06	0.10	CNH SHENZHEN INVANCE TECHNOLOGY CO LTD-A-	13,150	116,604.08	0.16
CNH ORIENTAL PEARL GROUP CO LTD-A-	18,100	19,115.24	0.03	CNH SHENZHEN KAIFA TECHNOLOGY CO LTD-A-	6,300	14,341.91	0.02
CNH OVCTEK CHINA INC-A-	2,160	6,849.54	0.01	CNH SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	2,480	9,455.94	0.01
CNH PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A-	42,600	19,623.07	0.03	CNH SHENZHEN KEDALI INDUSTRY CO LTD-A-	1,500	17,792.04	0.02
USD PDD HOLDINGS INC ADR	7,777	1,137,852.87	1.58	CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	18,700	763,168.83	1.06
CNH PEOPLE.CN CO LTD-A-	8,800	34,579.11	0.05	CNH SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	7,500	82,366.65	0.11
CNH PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-A-	94,300	64,097.41	0.09	CNH SHENZHEN OVERSEAS CHINESE TOWN CO LTD-A-	26,400	11,530.49	0.02
HKD PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-H-	284,000	87,288.93	0.12	CNH SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	5,000	22,933.46	0.03
CNH PERFECT WORLD CO LTD-A-	17,050	28,350.42	0.04	CNH SHENZHEN SC NEW ENERGY TECHNOLOGY CORP-A-	2,700	28,063.23	0.04
CNH PHARMARON BEIJING CO LTD-A-	11,450	46,600.15	0.06	CNH SHENZHEN SED INDUSTRY CO LTD-A-	4,700	13,980.00	0.02
HKD PICC PROPERTY & CASUALTY CO LTD-H-	102,000	121,220.97	0.17	CNH SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD-A-	3,000	6,496.64	0.01
CNH PING AN BANK CO LTD-A-	146,200	192,795.27	0.27	CNH SHENZHEN SUNLORD ELECTRONICS CO LTD-A-	8,800	33,380.33	0.05
HKD PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	13,800	31,387.13	0.04	CNH SHENZHEN TRANSSION HOLDINGS CO LTD-A-	4,438	86,259.47	0.12
CNH PING AN INSURANCE GROUP CO OF CHINA LTD-A-	87,700	496,350.03	0.69	CNH SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	600	2,318.06	0.00
HKD PING AN INSURANCE GROUP CO. OF CHINA LTD-H-	174,000	787,713.47	1.10	HKD SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	26,900	276,973.32	0.39
CNH PIOTECH INC-A-	804	26,116.51	0.04	CNH SHIJIAZHANG YILING PHARMACEUTICAL CO LTD-A-	12,760	41,341.07	0.06
CNH POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A-	50,900	70,767.91	0.10	CNH SHUANGJIANG ECO-ENERGY SYSTEMS CO LTD-A-	14,600	17,346.29	0.02
HKD POP MART INTERNATIONAL GROUP LTD 144A	13,200	34,231.71	0.05	CNH SICHUAN CHUANTOU ENERGY CO LTD-A-	28,300	60,092.69	0.08
CNH POSTAL SAVINGS BANK OF CHINA CO LTD-A-	236,800	144,661.97	0.20	CNH SICHUAN HEBANG BIOTECHNOLOGY CO LTD-A-	63,800	21,145.41	0.03
HKD POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	190,000	90,759.49	0.13	CNH SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	7,700	31,413.79	0.04
CNH POWER CONSTRUCTION CORP. OF CHINA LTD-A-	86,800	59,609.02	0.08	CNH SICHUAN ROAD & BRIDGE GROUP CO LTD-A-	42,000	44,178.86	0.06
CNH PYLON TECHNOLOGIES CO LTD-A-	938	13,963.43	0.02	CNH SICHUAN SWELLFUN CO LTD-A-	4,900	40,442.24	0.06
CNH QI AN XIN TECHNOLOGY GROUP INC-A-	5,768	32,474.67	0.05	CNH SIEYUAN ELECTRIC CO LTD-A-	3,600	26,310.14	0.04
USD QIFU TECHNOLOGY INC ADR	3,919	61,998.58	0.09	HKD SINO BIOPHARMACEUTICAL LTD	339,500	150,868.60	0.21
CNH QINGHAI SALT LAKE INDUSTRY CO LTD-A-	17,900	40,095.64	0.06	CNH SINOLINK SECURITIES CO LTD-A-	26,100	33,282.03	0.05
CNH RAYTRON TECHNOLOGY CO LTD-A-	4,064	25,238.05	0.04	CNH SINOMA INTERNATIONAL ENGINEERING CO-A-	26,300	34,497.37	0.05
CNH RISEN ENERGY CO LTD-A-	9,800	24,291.49	0.03	CNH SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	12,800	28,617.81	0.04
CNH ROCKCHIP ELECTRONICS CO LTD-A-	1,000	8,903.74	0.01	CNH SINOMINE RESOURCE GROUP CO LTD-A-	3,100	16,243.15	0.02
CNH RONGSHENG PETROCHEMICAL CO LTD-A-	37,000	53,780.58	0.07	CNH SINOPEC SHANGHAI PETROCHEMICAL CO LTD-A-	49,700	19,962.08	0.03
CNH SAILUN GROUP CO LTD-A-	15,700	25,907.23	0.04	HKD SINOPHARM GROUP CO LTD-H-	38,400	100,566.69	0.14
CNH SANAN OPTOELECTRONICS CO LTD-A-	20,600	40,068.25	0.06	CNH SINOTRUK HONG KONG LTD	20,500	40,220.02	0.06
CNH SANFORD TECHNOLOGIES INC-A-	3,500	35,532.82	0.05	CNH SKSHU PAINT CO LTD-A-	4,784	31,986.94	0.04
HKD SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	15,000	14,503.33	0.02	CNH SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A-	8,660	12,003.79	0.02
CNH SANY HEAVY INDUSTRY CO LTD-A-	33,800	65,363.31	0.09	CNH SOOCHOW SECURITIES CO LTD-A-	23,825	24,458.72	0.03
CNH SATELLITE CHEMICAL CO LTD-A-	15,199	31,484.04	0.04	CNH SOUTHWEST SECURITIES CO LTD-A-	21,300	12,234.50	0.02
CNH SDIC CAPITAL CO LTD-A-	19,568	18,522.08	0.03	CNH SPRING AIRLINES CO LTD-A-	3,200	22,559.90	0.03
CNH SEAZEN HOLDINGS CO LTD-A-	17,600	28,202.12	0.04	CNH STARPOWER SEMICONDUCTOR LTD-A-	500	12,709.60	0.02
CNH SERES GROUP CO LTD-A-	5,800	62,067.80	0.09	CNH SUNGROW POWER SUPPLY CO LTD-A-	11,500	141,460.69	0.20
CNH SF HOLDING CO LTD-A-	46,200	262,123.98	0.37	HKD SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	18,100	164,228.31	0.23
CNH SG MICRO CORP-A-	1,785	22,313.13	0.03	CNH SUNRESIN NEW MATERIALS CO LTD-A-	1,600	11,922.59	0.02
CNH SHANDONG BUCHANG PHARMACEUTICALS CO LTD-A-	5,800	13,855.29	0.02	CNH SUNWODA ELECTRONIC CO LTD-A-	16,500	34,202.17	0.05
CNH SHANDONG GOLD MINING CO LTD-A-	20,760	66,677.13	0.09	CNH SUPCON TECHNOLOGY CO LTD-A-	6,896	43,919.56	0.06
HKD SHANDONG GOLD MINING CO LTD-H- 144A	10,500	19,928.16	0.03	CNH SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	8,100	20,680.56	0.03
CNH SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD-A-	3,800	15,887.14	0.02	CNH SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	888	16,151.01	0.02
CNH SHANDONG HUALU HENGSHENG CHEMICAL CO LTD-A-	9,790	37,933.05	0.05	CNH SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A-	1,600	20,564.56	0.03
CNH SHANDONG LINGLONG TYRE CO LTD-A-	5,800	15,663.57	0.02	USD TAL EDUCATION GROUP ADR	7,353	92,868.39	0.13
CNH SHANDONG NANSHAN ALUMINUM CO LTD-A-	142,700	58,918.91	0.08				
CNH SHANDONG SUN PAPER INDUSTRY JSC LTD-A-	13,700	23,415.02	0.03				
HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	62,400	60,813.34	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
CNH TANGSHAN JIDONG CEMENT CO LTD-A-	100	89.74	0.00	CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	9,100	72,614.95	0.10
CNH TCL TECHNOLOGY GROUP CORP-A-	194,400	117,394.60	0.16	CNH YUNNAN TIN CO LTD-A-	14,300	28,758.25	0.04
CNH TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	39,875	87,583.21	0.12	CNH YUNNAN YUNTIANHUA CO LTD-A-	11,200	24,537.26	0.03
HKD TENCENT HOLDINGS LTD	90,100	3,387,742.92	4.72	CNH YUTONG BUS CO LTD-A-	14,200	26,423.34	0.04
USD TENCENT MUSIC ENTERTAINMENT GROUP ADR	21,576	194,399.76	0.27	HKD ZAI LAB LTD	22,190	61,097.77	0.09
CNH THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	3,600	40,476.36	0.06	CNH ZANGGE MINING CO LTD-A-	15,300	54,447.94	0.08
CNH TIANFENG SECURITIES CO LTD-A-	24,100	10,458.25	0.01	CNH ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A-	6,100	207,305.42	0.29
CNH TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD-A-	3,700	16,373.20	0.02	HKD ZHAOJIN MINING INDUSTRY CO LTD-H-	21,500	26,735.44	0.04
CNH TIANNIA MICROELECTRONICS CO LTD-A-	11,900	17,798.36	0.02	CNH ZHEFU HOLDING GROUP CO LTD-A-	49,000	23,396.90	0.03
CNH TIANQI LITHIUM CORP-A-	14,720	115,331.40	0.16	CNH ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	59,080	42,812.80	0.06
CNH TIANSHAN ALUMINUM GROUP CO LTD-A-	12,100	10,212.76	0.01	CNH ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	22,000	22,616.07	0.03
CNH TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	15,500	18,546.19	0.03	CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	19,600	59,207.93	0.08
HKD TINGYI CAYMAN ISLANDS HOLDING CORP	54,000	65,835.53	0.09	CNH ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	12,600	32,647.53	0.05
CNH TITAN WIND ENERGY SUZHOU CO LTD-A-	11,400	18,571.47	0.03	CNH ZHEJIANG DINGLI MACHINERY CO LTD-A-	1,120	8,048.54	0.01
HKD TONGCHENG TRAVEL HOLDINGS LTD	66,400	122,790.53	0.17	HKD ZHEJIANG EXPRESSWAY CO LTD-H-	98,800	65,921.07	0.09
CNH TONGFU MICROELECTRONICS CO LTD-A-	4,600	14,935.82	0.02	CNH ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	16,380	33,746.40	0.05
CNH TONGHUA DONGBAO PHARMACEUTICAL CO LTD-A-	14,200	21,597.34	0.03	CNH ZHEJIANG HUAYOU COBALT CO LTD-A-	12,360	57,160.18	0.08
CNH TONGKUN GROUP CO LTD-A-	6,600	14,023.82	0.02	CNH ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	6,100	37,770.55	0.05
CNH TONGLING NONFERROUS METALS GROUP CO LTD-A-	101,500	46,754.49	0.07	CNH ZHEJIANG JUZHOU PHARMACEUTICAL CO LTD-A-	6,600	22,439.96	0.03
CNH TONGWEI CO LTD-A-	20,600	72,412.16	0.10	CNH ZHEJIANG JUHUA CO LTD-A-	12,700	29,410.86	0.04
CNH TOPCHOICE MEDICAL CORP-A-	2,100	22,546.56	0.03	CNH ZHEJIANG LONGSHENG GROUP CO LTD-A-	23,400	27,604.42	0.04
HKD TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	50,000	38,931.68	0.05	CNH ZHEJIANG NHU CO LTD-A-	13,152	31,325.72	0.04
HKD TRAVELSKY TECHNOLOGY LTD-H-	30,000	51,866.22	0.07	CNH ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	6,500	26,837.63	0.04
HKD TRIP.COM GROUP LTD	14,466	514,277.50	0.72	CNH ZHEJIANG SUPOR CO LTD-A-	5,300	39,456.37	0.05
CNH TSINGHUA TONGFANG CO LTD-A-	11,500	11,870.49	0.02	CNH ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	9,240	20,762.30	0.03
CNH TSINGTAO BREWERY CO LTD-A-	5,800	60,886.72	0.08	CNH ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	10,200	20,727.75	0.03
HKD TSINGTAO BREWERY CO LTD-H-	16,000	107,369.49	0.15	CNH ZHESHANG SECURITIES CO LTD-A-	15,600	22,850.32	0.03
CNH UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A-	3,219	30,492.03	0.04	HKD ZHONGAN ONLINE P&C INSURANCE CO LTD-H- 144A	24,300	55,517.61	0.08
HKD UNI-PRESIDENT CHINA HOLDINGS LTD	31,000	22,033.54	0.03	CNH ZHONGJI INNOLIGHT CO LTD-A-	3,600	57,084.52	0.08
CNH UNISPLENDOR CORP LTD-A-	20,320	55,218.94	0.08	CNH ZHONGJIN GOLD CORP LTD-A-	28,200	39,444.99	0.05
CNH UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	18,300	38,832.82	0.05	HKD ZHONGSHENG GROUP HOLDINGS LTD	17,500	41,864.37	0.06
CNH VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A-	1,489	10,447.22	0.01	CNH ZHONGTAI SECURITIES CO LTD-A-	16,900	16,281.49	0.02
HKD VINDA INTERNATIONAL HOLDINGS LTD	9,000	26,221.26	0.04	CNH ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	2,524	12,877.70	0.02
USD VIPSHOP HOLDINGS LTD ADR	18,268	324,439.68	0.45	HKD ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	7,500	21,418.83	0.03
CNH WALVAX BIOTECHNOLOGY CO LTD-A-	3,800	12,546.41	0.02	CNH ZHUZHOU KIBING GROUP CO LTD-A-	100	96.06	0.00
CNH WANDA FILM HOLDING CO LTD-A-	19,500	35,655.70	0.05	CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	60,100	55,115.16	0.08
CNH WANGFUJING GROUP CO LTD-A-	4,600	10,316.83	0.01	CNH ZTE CORP-A-	31,500	117,141.81	0.16
CNH WANHUA CHEMICAL GROUP CO LTD-A-	12,700	137,012.89	0.19	HKD ZTE CORP-H-	21,800	48,689.19	0.07
HKD WANT WANT CHINA HOLDINGS LTD	104,000	62,864.42	0.09	USD ZTO EXPRESS CAYMAN INC ADR	11,552	245,826.56	0.34
USD WEIBO CORP ADR	1,789	19,589.55	0.03	Shares (and equity-type securities)		71,321,467.35	99.34
CNH WEICHAH POWER CO LTD-A-	60,600	116,168.58	0.16	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		71,321,467.35	99.34
HKD WEICHAH POWER CO LTD-H-	47,000	78,488.32	0.11	Total of Portfolio		71,321,467.35	99.34
CNH WEIHAI GUANGWEI COMPOSITES CO LTD-A-	1,260	4,719.29	0.01	Cash at banks and at brokers		440,670.20	0.61
CNH WENS FOODSTUFFS GROUP CO LTD-A-	27,540	77,585.09	0.11	Other net assets		30,315.09	0.05
CNH WESTERN MINING CO LTD-A-	32,700	65,532.26	0.09	Total net assets		71,792,452.64	100.00
CNH WESTERN SECURITIES CO LTD-A-	10,000	8,945.88	0.01				
CNH WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	2,518	18,823.29	0.03				
CNH WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	5,865	87,893.46	0.12				
CNH WINGTECH TECHNOLOGY CO LTD-A-	10,600	62,984.30	0.09				
CNH WUCHAN ZHONGDA GROUP CO LTD-A-	71,600	44,545.12	0.06				
CNH WUHAN GUIDE INFRARED CO LTD-A-	18,266	18,726.20	0.03				
CNH WULIANGYE YIBIN CO LTD-A-	15,400	303,453.92	0.42				
CNH WUS PRINTED CIRCUIT KUNSHAN CO LTD-A-	15,280	47,467.01	0.07				
CNH WUXI APPTTEC CO LTD-A-	39,756	406,236.35	0.57				
HKD WUXI APPTTEC CO LTD-H- 144A	18,952	192,831.75	0.27				
CNH WUXI AUTOWELL TECHNOLOGY CO LTD-A-	946	12,023.28	0.02				
HKD WUXI BIOLOGICS CAYMAN INC 144A	198,500	752,457.24	1.05				
CNH XCNG CONSTRUCTION MACHINERY CO LTD-A-	53,800	41,253.27	0.06				
CNH XIAMEN C & D INC-A-	12,800	17,310.90	0.02				
CNH XIAMEN FARATRONIC CO LTD-A-	700	9,103.17	0.01				
CNH XIAMEN TUNGSTEN CO LTD-A-	16,300	39,327.30	0.05				
CNH XIANGTAN ELECTRIC MANUFACTURING CO LTD-A-	3,300	7,359.49	0.01				
HKD XIAOMI CORP-B- 144A	503,000	1,004,898.48	1.40				
CNH XINHU ZHONGBAO CO LTD-A-	65,200	19,869.67	0.03				
CNH XINJIANG DAQO NEW ENERGY CO LTD-A-	7,183	29,829.13	0.04				
HKD XINYI SOLAR HOLDINGS LTD	92,000	53,725.72	0.07				
HKD XPENG INC-A-	49,886	362,235.78	0.50				
HKD XTEP INTERNATIONAL HOLDINGS LTD	40,000	22,590.62	0.03				
HKD YADEA GROUP HOLDINGS LTD 144A	62,000	108,937.00	0.15				
CNH YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD-A-	2,200	11,338.93	0.02				
CNH YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	13,300	52,504.42	0.07				
CNH YEALINK NETWORK TECHNOLOGY CORP LTD-A-	7,230	30,004.00	0.04				
CNH YIFENG PHARMACY CHAIN CO LTD-A-	3,501	19,686.55	0.03				
CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	15,200	71,254.67	0.10				
CNH YINTAI GOLD CO LTD-A-	13,760	28,986.32	0.04				
CNH YONGHUI SUPERSTORES CO LTD-A-	25,400	10,059.26	0.01				
CNH YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	1,460	10,705.08	0.01				
CNH YONYOU NETWORK TECHNOLOGY CO LTD-A-	26,600	66,457.04	0.09				
CNH YTO EXPRESS GROUP CO LTD-A-	8,600	14,843.41	0.02				
CNH YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD-A-	5,000	9,900.85	0.01				
HKD YUEXIU PROPERTY CO LTD	55,000	44,797.05	0.06				
USD YUM CHINA HOLDINGS INC	21,592	916,148.56	1.28				
CNH YUNDA HOLDING CO LTD-A-	11,550	12,100.53	0.02				
CNH YUNNAN ALUMINIUM CO LTD-A-	22,400	38,441.70	0.05				
CNH YUNNAN BAIYAO GROUP CO LTD-A-	19,260	132,942.31	0.19				
CNH YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	4,500	43,081.34	0.06				
CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	47,400	33,616.55	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	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	2022	2021	2020
DB - Capitalisation	EUR	16.87%	/	-15.16%	4.81%	8.66%
DB - Capitalisation	USD	9.51%	/	-20.38%	-2.59%	18.48%
FB - Capitalisation	EUR	16.64%	/	-15.32%	4.60%	8.49%
FB - Capitalisation	USD	9.29%	/	-20.53%	-2.78%	18.25%
QAX - Distribution	USD	/	/	/	/	18.42%
QB - Capitalisation	EUR	16.70%	/	-15.28%	4.65%	8.54%
QB - Capitalisation	USD	9.35%	/	-20.49%	-2.73%	18.31%
QBX - Capitalisation	USD	9.45%	/	-20.42%	-2.64%	18.42%
WB - Capitalisation	USD	9.35%	38.67%	-20.49%	-2.73%	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in USD)
<i>Counterparty</i>				
MSCI EMERGING MARKETS -50- 03/24	USD	33	1,705,605.00	41,540.00
Net unrealised gain on financial futures contracts				41,540.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	273,589,127.03
Cash at banks and at brokers	1,653,389.25
Subscriptions receivable	7,469.57
Receivable for investments sold	3,765.47
Dividend receivable	765,744.09
Net unrealised gain on financial futures contracts	41,540.00
	276,061,035.41
Liabilities	
Payable for securities purchased	21.64
Redemption payable	68,291.87
Provisions for accrued expenses	23,788.17
	92,101.68
Net assets	275,968,933.73

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	275,968,933.73	480,820,978.47	946,829,513.21
Net asset value per share				
DB - Capitalisation	EUR	1,523.36	1,439.83	1,697.07
DB - Capitalisation	USD	1,304.12	1,190.88	1,495.63
FB - Capitalisation	EUR	126.26	119.57	141.21
FB - Capitalisation	USD	145.97	133.56	168.07
QAX - Distribution	USD	/	/	/
QB - Capitalisation	EUR	1,506.64	1,426.12	1,683.40
QB - Capitalisation	USD	1,276.48	1,167.36	1,468.26
QBX - Capitalisation	USD	1,090.79	996.57	1,252.23
WB - Capitalisation	USD	1,386.65	1,268.10	1,594.98

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	25,547.449	182,630.432	13,445.017	-170,528.000
DB - Capitalisation	USD	113,533.206	100,575.693	52,267.793	-39,310.280
FB - Capitalisation	EUR	3,615.369	5,662.215	431.366	-2,478.212
FB - Capitalisation	USD	19,088.891	23,226.674	26,942.007	-31,079.790
QAX - Distribution	USD	/	/	/	/
QB - Capitalisation	EUR	7,264.896	9,821.693	1,787.278	-4,344.075
QB - Capitalisation	USD	7,356.112	9,768.577	1,960.887	-4,373.352
QBX - Capitalisation	USD	42,983.057	38,234.057	18,912.000	-14,163.000
WB - Capitalisation	USD	9,562.556	9,562.556	/	/

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	480,820,978.47
Income	
Dividends (net)	12,344,630.17
Bank interest	43,532.19
Securities lending income	17,935.80
Other income	16,835.61
	12,422,933.77
Expenses	
Management & all-in management service fee	561,239.38
Interest and bank charges	10,290.48
Other expenses	12,627.98
	584,157.84
Net income (loss)	11,838,775.93
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-31,731,840.99
Net realised gain (loss) on financial futures contracts	198,877.84
Net realised gain (loss) on forward foreign exchange contracts	143.90
Net realised gain (loss) on foreign exchange	-122,676.10
	-31,655,495.35
Net realised gain (loss)	-19,816,719.42
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	51,562,227.12
Change in net unrealised appreciation (depreciation) on financial futures contracts	51,445.00
Change in net unrealised appreciation (depreciation) on foreign exchange	24,804.25
	51,638,476.37
Net increase (decrease) in net assets as a result of operations	31,821,756.95
Subscriptions / Redemptions	
Subscriptions	116,967,507.10
Redemptions	-353,641,308.79
	-236,673,801.69
Net assets at the end of the year	275,968,933.73

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

China	23.64
India	15.99
Taiwan	15.64
South Korea	12.85
Brazil	5.75
Saudi Arabia	4.41
South Africa	3.03
Mexico	2.68
Indonesia	1.88
Thailand	1.74
Hong Kong	1.36
Malaysia	1.34
United Arab Emirates	1.24
Ireland	1.23
Poland	0.95
Qatar	0.94
Kuwait	0.80
Turkey	0.61
Philippines	0.61
Chile	0.54
Greece	0.47
USA	0.34
Hungary	0.25
Peru	0.19
Czech Republic	0.15
United Kingdom	0.14
Colombia	0.11
Egypt	0.11
Luxembourg	0.05
Netherlands	0.05
Singapore	0.05
Russia	0.00
Cyprus	0.00
Kazakhstan	0.00
Total	99.14

Breakdown by Economic Sector

Financial	24.21
Technology	18.79
Communications	14.44
Consumer Non-cyclical	9.79
Consumer Cyclical	9.24
Industrial	7.19
Basic Materials	7.05
Energy	5.48
Utilities	2.62
Diversified	0.33
Total	99.14

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	21,004.69	0.01
CNH 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	7,100	18,755.58	0.01
CNH 3PEAK INC-A-	306	6,287.08	0.00
HKD 3SBIO INC 144A	73,000	70,302.42	0.03
HKD AAC TECHNOLOGIES HOLDINGS INC	27,847	82,736.28	0.03
INR ABB INDIA LTD	2,048	115,054.22	0.04
PHP ABOITIZ EQUITY VENTURES INC	67,470	54,341.53	0.02
ZAR ABSA GROUP LTD	35,465	317,483.26	0.12
AED ABU DHABI COMMERCIAL BANK PJSC	113,208	282,962.21	0.10
AED ABU DHABI ISLAMIC BANK PJSC	56,171	154,775.17	0.06
AED ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	120,826	121,722.47	0.04
CNH ACCELINK TECHNOLOGIES CO LTD-A-	1,800	7,204.45	0.00
TWD ACCTON TECHNOLOGY CORP	19,473	331,841.42	0.12
TWD ACER INC	111,714	195,833.02	0.07
CNH ACM RESEARCH SHANGHAI INC-A-	733	10,748.05	0.00
SAR ACWA POWER CO	3,967	271,871.73	0.10
INR ADANI ENTERPRISES LTD	6,612	226,371.93	0.08
INR ADANI GREEN ENERGY LTD	12,249	235,077.17	0.09
INR ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	20,418	251,342.82	0.09
INR ADANI POWER LTD	29,825	188,221.28	0.07
IDR ADARO ENERGY INDONESIA TBK PT	556,500	86,021.30	0.03
THB ADVANCED INFO SERVICE PCL	46,000	292,448.55	0.11
CNH ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A-	1,485	32,033.26	0.01
SAR ADVANCED PETROCHEMICAL CO	5,099	53,641.48	0.02
TWD ADVANTECH CO LTD	17,912	217,111.61	0.08
CNH AECC AERO-ENGINE CONTROL CO LTD-A-	3,200	8,943.07	0.00
CNH AECC AVIATION POWER CO LTD-A-	6,200	32,547.26	0.01
KWD AGILITY PUBLIC WAREHOUSING CO KSC	64,267	106,466.73	0.04
CNH AGRICULTURAL BANK OF CHINA LTD-A-	197,200	100,807.24	0.04
HKD AGRICULTURAL BANK OF CHINA LTD-H-	1,070,022	412,466.62	0.15
CNH AIER EYE HOSPITAL GROUP CO LTD-A-	22,356	49,668.84	0.02
CNH AIMA TECHNOLOGY GROUP CO LTD-A-	2,500	8,791.39	0.00
CNH AIR CHINA LTD-A-	27,000	27,831.92	0.01
HKD AIR CHINA LTD-H-	72,183	45,665.84	0.02
THB AIRPORTS OF THAILAND PCL	165,700	290,062.99	0.11
TWD AIRTAC INTERNATIONAL GROUP	5,458	179,618.45	0.07
TRY AKBANK TAS	120,632	149,166.41	0.05
HKD AKESO INC 144A	20,000	118,844.09	0.04
SAR AL RAJHI BANK	81,811	1,898,015.20	0.69
TWD ALCHIP TECHNOLOGIES LTD	2,000	213,421.09	0.08
AED ALDAR PROPERTIES PJSC	148,961	216,987.64	0.08
MXN ALFA SAB DE CV-A-	121,106	97,545.59	0.04
HKD ALIBABA GROUP HOLDING LTD	629,368	6,093,349.06	2.20
HKD ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	208,548	113,240.42	0.04
SAR ALINMA BANK	40,906	422,695.33	0.15
PLN ALLEGRO.EU SA 144A	20,432	173,156.95	0.06
SAR ALMARAI CO JSC	10,435	156,385.87	0.06
EUR ALPHA SERVICES & HOLDINGS SA	86,380	146,850.86	0.05
RUB ALROSA PJSC	309,210	0.35	0.00
CNH ALUMINUM CORP OF CHINA LTD-A-	30,600	24,237.28	0.01
HKD ALUMINUM CORP OF CHINA LTD-H-	158,000	78,913.50	0.03
BRL AMBEV SA	182,733	516,494.58	0.19
INR AMBUJA CEMENTS LTD	23,032	144,175.32	0.05
MXN AMERICA MOVIL SAB DE CV	728,446	677,063.98	0.25
AED AMERICANA RESTAURANTS INTERNATIONAL PLC	101,146	86,198.89	0.03
CNH AMLOGIC SHANGHAI CO LTD-A-	1,000	8,795.61	0.00
IDR AMMAN MINERAL INTERNASIONAL PT	252,000	107,202.70	0.04
MYR AMMB HOLDINGS BHD	73,300	63,968.01	0.02
KRW AMOREPACIFIC CORP	1,131	127,335.20	0.05
IDR ANEKA TAMBANG TBK	336,600	37,273.69	0.01
CNH ANGEL YEAST CO LTD-A-	2,100	10,375.25	0.00
ZAR ANGLO AMERICAN PLATINUM LTD	2,655	139,954.61	0.05
ZAR ANGOLOGOLD ASHANTI PLC	17,518	338,539.24	0.12
CNH ANHUI CONCH CEMENT CO LTD-A-	9,600	30,415.41	0.01
HKD ANHUI CONCH CEMENT CO LTD-H-	47,944	110,764.45	0.04
CNH ANHUI GUJING DISTILLERY CO LTD-A-	900	29,424.49	0.01
HKD ANHUI GUJING DISTILLERY CO LTD-B-	4,300	65,420.60	0.02
CNH ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD-A-	1,570	4,791.18	0.00
CNH ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A-	5,100	11,567.14	0.00
CNH ANHUI KOUZI DISTILLERY CO LTD-A-	1,400	8,906.55	0.00
CNH ANHUI YINGJIA DISTILLERY CO LTD-A-	1,500	13,964.41	0.01
CNH ANJOY FOODS GROUP CO LTD-A-	700	10,283.82	0.00
CNH ANKER INNOVATIONS TECHNOLOGY CO LTD-A-	900	11,198.49	0.00
HKD ANTA SPORTS PRODUCTS LTD	49,253	477,798.66	0.17
CNH APELOA PHARMACEUTICAL CO LTD-A-	2,700	5,835.60	0.00
INR APL APOLLO TUBES LTD	6,434	118,823.77	0.04
INR APOLLO HOSPITALS ENTERPRISE LTD	3,892	266,787.13	0.10
SAR ARAB NATIONAL BANK	28,175	190,463.00	0.07
SAR ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	961	88,719.52	0.03
MXN ARCA CONTINENTAL SAB DE CV	19,960	218,535.16	0.08
TWD ASE TECHNOLOGY HOLDING CO LTD	118,017	519,127.91	0.19
TRY ASELSAN ELEKTRONIK SANAYI VE TICARET AS	54,754	83,389.82	0.03
INR ASHOK LEYLAND LTD	56,762	123,839.40	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
CNH ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO LTD-A-	2,200	8,107.18	0.00	CNH BEIJING UNITED INFORMATION TECHNOLOGY CO LTD-A-	1,701	5,257.84	0.00
TWD ASIA CEMENT CORP	88,963	120,151.72	0.04	CNH BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A-	2,006	21,165.46	0.01
INR ASIAN PAINTS LTD	14,835	606,565.67	0.22	CNH BEIJING YANJING BREWERY CO LTD-A-	6,500	7,877.85	0.00
ZAR ASPEN PHARMACARE HOLDINGS LTD	15,833	176,186.77	0.06	CNH BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A-	113,800	78,630.45	0.03
CNH ASR MICROELECTRONICS CO LTD-A-	969	9,585.76	0.00	CNH BEIQI FOTON MOTOR CO LTD-A-	18,500	7,092.80	0.00
THB ASSET WORLD CORP PCL	309,300	32,259.81	0.01	INR BERGER PAINTS INDIA LTD	11,664	84,753.27	0.03
IDR ASTRA INTERNATIONAL TBK PT	782,678	287,207.29	0.10	THB BERLI JUCKER PCL	42,100	30,835.71	0.01
INR ASTRAL LTD	4,674	107,144.42	0.04	TWD ASUSTEK COMPUTER INC	1,000	9,732.33	0.00
TWD ASUSTEK COMPUTER INC	27,765	442,839.56	0.16	CNH BETTA PHARMACEUTICALS CO LTD-A-	1,000	7,239.56	0.00
CNH ASYMCHEM LABORATORIES TIANJIN CO LTD-A-	820	13,369.94	0.01	CNH BGI GENOMICS CO LTD-A-	1,000	6,741.00	0.00
BRL ATACADAO SA	25,309	64,866.82	0.02	INR BHARAT ELECTRONICS LTD	141,314	312,809.35	0.11
INR AU SMALL FINANCE BANK LTD 144A	6,687	63,274.93	0.02	INR BHARTI AIRTEL LTD	9,901	147,342.28	0.05
TWD AUO CORP	253,284	149,789.17	0.05	INR BHARTI PETROLEUM CORP LTD	29,355	158,974.10	0.06
INR AUROBINDO PHARMA LTD	10,195	132,807.14	0.05	CNH BLOOMMAGE BIOTECHNOLOGY CORP LTD-A-	86,876	1,077,627.28	0.39
CNH AUTOBIO DIAGNOSTICS CO LTD-A-	1,392	11,144.84	0.00	ZAR BID CORP LTD	14,000	326,622.01	0.12
USD AUTOHOME INC ADR	2,712	76,098.72	0.03	ZAR BIDVEST GROUP LTD	12,073	166,556.24	0.06
CNH AVARY HOLDING SHENZHEN CO LTD-A-	4,600	14,419.01	0.01	HKD BILIBILI INC-Z	7,854	94,144.80	0.03
INR AVENUE SUPERMARTS LTD 144A	6,290	308,601.26	0.11	TRY BIM BIRLESIK MAGAZALAR AS	17,608	179,305.41	0.07
CNH AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A-	21,200	9,259.33	0.00	CNH BLOOMMAGE BIOTECHNOLOGY CORP LTD-A-	1,116	10,488.83	0.00
CNH AVICOPTER PLC-A-	1,400	7,575.49	0.00	HKD BOC AVIATION LTD 144A	8,300	63,457.36	0.02
MYR AXIATA GROUP BHD	110,245	57,101.87	0.02	CNH BOC INTERNATIONAL CHINA CO LTD-A-	6,473	9,354.15	0.00
INR AXIS BANK LTD	88,181	1,168,099.22	0.42	CNH BOE TECHNOLOGY GROUP CO LTD-A-	89,952	49,267.31	0.02
PHP AYALA CORP	9,590	117,937.52	0.04	HKD BOSIDENG INTERNATIONAL HOLDINGS LTD	152,000	68,325.11	0.03
PHP AYALA LAND INC	260,110	161,820.13	0.06	KWD BOUBAYAN BANK KSCP	55,516	108,412.04	0.04
BRL B3 SA - BRASIL BOLSA BALCAO	224,987	673,904.98	0.24	HKD BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	118,000	65,735.64	0.02
CNH BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A-	13,400	11,535.83	0.00	INR BRITANNIA INDUSTRIES LTD	4,191	268,867.15	0.10
HKD BAIDU INC-A	87,188	1,296,338.86	0.47	CNH BTG HOTELS GROUP CO LTD-A-	2,600	5,703.45	0.00
INR BAIJAI AUTO LTD	2,626	214,502.75	0.08	THB BTS GROUP HOLDINGS PCL	305,500	64,890.50	0.02
INR BAIJAI FINANCE LTD	10,542	928,321.83	0.34	PLN BUDIMEX SA	511	81,349.35	0.03
INR BAIJAI FINSERV LTD	14,805	299,929.63	0.11	THB BUMRUNGRAD HOSPITAL PCL	23,100	150,243.90	0.05
INR BAIJAI HOLDINGS & INVESTMENT LTD	1,033	95,271.06	0.03	SAR BUPA ARABIA FOR COOPERATIVE INSURANCE CO	3,444	195,802.88	0.07
INR BALKRISHNA INDUSTRIES LTD	2,990	92,292.01	0.03	HKD BYD CO LTD-A-	4,200	116,787.91	0.04
BRL BANCO BRADESCO SA	61,828	194,485.31	0.07	HKD BYD CO LTD-H-	40,534	142,945.37	0.05
BRL BANCO BRADESCO SA (pref.shares)	205,379	722,564.05	0.26	HKD BYD ELECTRONIC INTERNATIONAL CO LTD	30,500	142,958.68	0.05
BRL BANCO BTG PACTUAL SA (units)	45,599	353,050.56	0.13	CNH BY-HEALTH CO LTD-A-	4,500	10,762.44	0.00
CLP BANCO DE CHILE	1,897,418	224,856.48	0.08	HKD C&D INTERNATIONAL INVESTMENT GROUP LTD	30,000	63,929.92	0.02
CLP BANCO DE CREDITO E INVERSIONES SA	3,062	83,625.28	0.03	CNH CAITONG SECURITIES CO LTD-A-	10,780	11,748.00	0.00
MXN BANCO DEL BAJO SA 144A	29,905	100,304.35	0.04	CNH CAMBRICON TECHNOLOGIES CORP LTD-A-	1,000	18,953.46	0.01
BRL BANCO DO BRASIL SA	33,237	378,993.21	0.14	CNH CANMAX TECHNOLOGIES CO LTD-A-	1,950	6,942.18	0.00
BRL BANCO SANTANDER BRASIL SA (units)	14,496	96,389.33	0.04	ZAR CAPITEC BANK HOLDINGS LTD	3,635	402,778.87	0.15
CLP BANCO SANTANDER CHILE	2,753,030	135,557.45	0.05	TWD CATCHER TECHNOLOGY CO LTD	22,000	139,065.83	0.05
COP BANCOLOMBIA SA	10,200	87,413.53	0.03	CNH CATHAY BIOTECH INC-A-	1,472	11,365.69	0.00
COP BANCOLOMBIA SA (pref.shares)	17,481	135,010.72	0.05	TWD CATHAY FINANCIAL HOLDING CO LTD	368,311	549,037.27	0.20
INR BANDHAN BANK LTD 144A	30,115	87,362.50	0.03	BRL CCR SA	39,051	113,995.22	0.04
THB BANGKOK DUST MEDICAL SERVICES PCL-F-	430,100	349,674.80	0.13	PLN CD PROJEKT SA	2,599	76,008.65	0.03
THB BANGKOK EXPRESSWAY & METRO PCL	295,502	68,827.10	0.03	CNH CECEP SOLAR ENERGY CO LTD-A-	9,100	7,131.14	0.00
SAR BANK ALBILAD	20,453	245,163.29	0.09	CNH CECEP WIND-POWER CORP-A-	15,040	6,336.54	0.00
SAR BANK AL-JAZIRA	16,082	80,195.57	0.03	MYR CELCOMDIGI BHD	136,100	120,846.14	0.04
IDR BANK CENTRAL ASIA TBK PT	2,144,875	1,309,464.51	0.47	KRW CELLTRION INC	5,962	932,792.14	0.34
IDR BANK MANDIRI PERSERO TBK PT	1,443,418	567,167.56	0.21	KRW CELLTRION PHARM INC	748	53,548.88	0.02
IDR BANK NEGARA INDONESIA PERSERO TBK PT	576,800	201,357.41	0.07	MXN CEMEX SAB DE CV (units)	585,954	457,427.85	0.17
INR BANK OF BARODA	39,989	111,056.86	0.04	CLP CENCOSUD SA	51,094	96,830.44	0.04
CNH BANK OF BEIJING CO LTD-A-	48,978	31,158.94	0.01	BRL CENTRAIS ELETRICAS BRASILEIRAS SA	46,888	409,555.71	0.15
CNH BANK OF CHANGSHA CO LTD-A-	9,700	9,290.51	0.00	BRL CENTRAIS ELETRICAS BRASILEIRAS SA (pref.shares)	9,741	94,209.52	0.03
CNH BANK OF CHENGDU CO LTD-A-	9,200	14,548.21	0.01	THB CENTRAL PATTANA PCL	78,100	160,169.93	0.06
CNH BANK OF CHINA LTD-A-	84,375	47,279.20	0.02	THB CENTRAL RETAIL CORP PCL	69,925	83,993.99	0.03
HKD BANK OF CHINA LTD-H-	3,071,320	1,172,116.92	0.42	CNH CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD-A-	2,000	6,408.25	0.00
CNH BANK OF COMMUNICATIONS CO LTD-A-	94,255	75,980.07	0.03	CZK CEZ AS	6,240	267,612.84	0.10
HKD BANK OF COMMUNICATIONS CO LTD-H-	337,935	210,761.72	0.08	CNH CECEP & INDUSTRIAL SOLUTIONS LTD	23,620	128,980.22	0.05
CNH BANK OF HANGZHOU CO LTD-A-	13,740	19,315.42	0.01	CNH CGN POWER CO LTD-A-	39,700	17,339.41	0.01
CNH BANK OF JIANGSU CO LTD-A-	41,630	39,112.53	0.01	HKD CGN POWER CO LTD-H- 144A	410,000	107,113.36	0.04
CNH BANK OF NANJING CO LTD-A-	24,000	24,874.31	0.01	TWD CHAILLEASE HOLDING CO LTD	59,538	374,410.13	0.14
CNH BANK OF NINGBO CO LTD-A-	15,840	44,735.33	0.02	TWD CHANG HWA COMMERCIAL BANK LTD	210,348	122,683.87	0.04
CNH BANK OF SHANGHAI CO LTD-A-	32,948	27,624.01	0.01	CNH CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC-A-	1,000	20,475.80	0.01
CNH BANK OF SUZHOU CO LTD-A-	8,500	7,711.43	0.00	CNH CHANGJIANG SECURITIES CO LTD-A-	13,300	10,048.87	0.00
PHP BANK OF THE PHILIPPINE ISLANDS	76,483	143,366.78	0.05	CNH CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A-	700	12,888.94	0.01
PLN BANK POLSKA KASA OPIEKI SA	7,104	274,693.42	0.10	CNH CHAOZHOU THREE-CIRCLE GROUP CO LTD-A-	4,400	18,197.90	0.01
IDR BANK RAKYAT INDONESIA PERSERO TBK PT	2,637,005	980,506.18	0.36	THB CHAROEN POKPHAND FOODS PCL	149,800	86,020.07	0.03
THB BANPU PCL	348,600	69,449.35	0.03	IDR CHAROEN POKPHAND INDONESIA TBK PT	285,300	93,111.16	0.03
SAR BANQUE SAUDI FRANSI	24,646	262,890.67	0.10	TWD CHENG SHIN RUBBER INDUSTRY CO LTD	75,350	110,236.56	0.04
CNH BAOSHAN IRON & STEEL CO LTD-A-	53,477	44,535.38	0.02	CNH CHENGXIN LITHIUM GROUP CO LTD-A-	2,100	6,709.41	0.00
IDR BARITO PACIFIC TBK PT	1,087,399	93,930.03	0.03	PHD CHIFENG JILONG GOLD MINING CO LTD-A-	3,900	7,673.37	0.00
QAR BARWA REAL ESTATE CO	85,660	67,779.86	0.02	TWD CHINA AIRLINES LTD	116,158	81,941.34	0.03
BRL BB SEGURIDADE PARTICIPACOES SA	27,065	187,487.08	0.07	CNH CHINA BAODAN GROUP CO LTD-A-	6,200	10,222.17	0.00
PHP BDO UNIBANK INC	91,656	216,001.95	0.08	HKD CHINA CINDA ASSET MANAGEMENT CO LTD-H-	380,000	37,958.39	0.01
HKD BEIGENE LTD	26,738	377,003.90	0.14	HKD CHINA CITIC BANK CORP LTD-H-	345,000	162,591.01	0.06
CNH BEIJING DABEINONG TECHNOLOGY GROUP CO LTD-A-	9,900	8,286.38	0.00	HKD CHINA COAL ENERGY CO LTD-H-	82,000	74,559.30	0.03
CNH BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	1,200	6,437.66	0.00	HKD CHINA COMMUNICATIONS SERVICES CORP LTD-H-	95,121	39,468.54	0.01
CNH BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD-A-	1,700	7,508.50	0.00	CNH CHINA CONSTRUCTION BANK CORP-A-	22,200	20,296.32	0.01
HKD BEIJING ENLIGHT MEDIA CO LTD-A-	6,800	7,783.05	0.00	HKD CHINA CONSTRUCTION BANK CORP-H-	3,718,178	2,214,179.03	0.80
HKD BEIJING ENTERPRISES HOLDINGS LTD	20,000	69,539.16	0.03	CNH CHINA CSSC HOLDINGS LTD-A-	10,746	44,429.15	0.02
HKD BEIJING ENTERPRISES WATER GROUP LTD	160,000	35,653.23	0.01	TWD CHINA DEVELOPMENT FINANCIAL HOLDING CORP	618,247	252,814.38	0.09
CNH BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	1,109	49,246.66	0.02	CNH CHINA EASTERN AIRLINES CORP LTD-A-	39,600	21,577.96	0.01
CNH BEIJING NEW BUILDING MATERIALS PLC-A-	3,900	12,794.43	0.01	CNH CHINA EVERBRIGHT BANK CO LTD-A-	111,464	45,395.84	0.02
CNH BEIJING ORIENTAL YUHOONG WATERPROOF TECHNOLOGY CO LTD-A-	2,900	7,819.57	0.00	HKD CHINA EVERBRIGHT BANK CO LTD-H-	127,000	37,733.00	0.01
CNH BEIJING ROBOROCK TECHNOLOGY CO LTD-A-	305	12,119.73	0.00	HKD CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	148,000	48,142.10	0.02
CNH BEIJING SHIHJI INFORMATION TECHNOLOGY CO LTD-A-	5,301	7,251.04	0.00	HKD CHINA FEIHE LTD 144A	144,986	79,283.63	0.03
CNH BEIJING TIANJAN BIOLOGICAL PRODUCTS CORP LTD-A-	4,000	17,380.56	0.01	CNH CHINA FILM CO LTD-A-	4,300	7,391.51	0.00
CNH BEIJING TONGRENTANG CO LTD-A-	3,200	24,132.80	0.01	CNH CHINA GALAXY SECURITIES CO LTD-A-	10,600	17,938.10	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
HKD CHINA GALAXY SECURITIES CO LTD-H-	140,500	74,311.49	0.03	HKD CITIC SECURITIES CO LTD-H-	70,775	144,476.70	0.05
HKD CHINA GAS HOLDINGS LTD	105,067	103,740.97	0.04	KRW CJ CHELIEDANG CORP	331	83,270.44	0.03
CNH CHINA GREAT WALL SECURITIES CO LTD-A-	9,297	10,445.19	0.00	ZAR CLICKS GROUP LTD	10,006	178,212.13	0.06
CNH CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A-	8,000	11,369.83	0.00	CNH CMOC GROUP LTD-A-	42,400	30,963.68	0.01
HKD CHINA HONGQIAO GROUP LTD	95,010	77,749.89	0.03	HKD CMOC GROUP LTD-H-	149,000	81,478.64	0.03
HKD CHINA HUIZHAN DAIRY HOLDINGS CO LTD	392,000	0.00	0.00	CNH CNGR ADVANCED MATERIAL CO LTD-A-	1,600	11,039.52	0.00
CNH CHINA INTERNATIONAL CAPITAL CORP LTD-A-	5,600	29,924.44	0.01	CNH CNPC CAPITAL CO LTD-A-	19,500	14,788.08	0.01
HKD CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	60,800	89,231.42	0.03	SAR CO. FOR COOPERATIVE INSURANCE	2,942	102,303.15	0.04
CNH CHINA JUSHI CO LTD-A-	9,617	13,276.28	0.01	MXN COCA-COLA FEMSA SAB DE CV (units)	13,207	193,027.12	0.07
CNH CHINA LIFE INSURANCE CO LTD-A-	6,383	25,413.31	0.01	INR COLGATE-PALMOLIVE INDIA LTD	5,258	159,843.33	0.06
HKD CHINA LIFE INSURANCE CO LTD-H-	287,771	372,955.61	0.14	QAR COMMERCIAL BANK PSQC	135,147	220,852.69	0.08
HKD CHINA LITERATURE LTD 144A	16,388	60,967.96	0.02	EGP COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)	105,817	249,580.99	0.09
HKD CHINA LONGYUAN POWER GROUP CORP LTD-H-	133,420	101,151.48	0.04	TWD COMPAL ELECTRONICS INC	162,000	210,348.48	0.08
HKD CHINA MEDICAL SYSTEM HOLDINGS LTD	52,000	92,165.64	0.03	BRL COMPANHIA PARANAENSE DE ENERGIA (pref.shares)-B-	36,789	78,461.39	0.03
CNH CHINA MEHECO CO LTD-A-	3,440	5,396.29	0.00	USD COMPANIA DE MINAS BUENAVENTURA SAA ADR	8,338	127,071.12	0.05
HKD CHINA MENGNIU DAIRY CO LTD	121,844	327,682.35	0.12	BRL COMPANIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	13,214	205,027.01	0.07
CNH CHINA MERCHANTS BANK CO LTD-A-	47,806	186,776.81	0.07	BRL COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	53,830	127,216.81	0.05
HKD CHINA MERCHANTS BANK CO LTD-H-	150,969	525,879.56	0.19	BRL COMPANIA SIDERURGICA NACIONAL SA	25,636	103,755.71	0.04
CNH CHINA MERCHANTS ENERGY SHIPPING CO LTD-A-	18,900	15,607.11	0.01	CLP COMPANIA SUD AMERICANA DE VAPORES SA	616,218	38,174.70	0.01
HKD CHINA MERCHANTS PORT HOLDINGS CO LTD	58,055	79,106.26	0.03	INR CONTAINER CORP OF INDIA LTD	10,601	109,514.95	0.04
CNH CHINA MERCHANTS SECURITIES CO LTD-A-	17,813	34,122.03	0.01	CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	10,220	234,322.56	0.09
CNH CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A-	21,800	29,176.47	0.01	BRL COSAN SA	47,099	187,713.41	0.07
CNH CHINA MINSHENG BANKING CORP LTD-A-	85,205	44,752.79	0.02	CNH COSCO SHIPPING DEVELOPMENT CO LTD-A-	22,900	7,525.49	0.00
HKD CHINA MINSHENG BANKING CORP LTD-H-	266,400	90,408.59	0.03	CNH COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A-	8,000	13,751.65	0.01
HKD CHINA NATIONAL BUILDING MATERIAL CO LTD-H-	156,000	66,726.86	0.02	HKD COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H-	52,000	49,079.53	0.02
CNH CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A-	14,170	12,656.41	0.01	CNH COSCO SHIPPING HOLDINGS CO LTD-A-	30,770	41,397.72	0.02
CNH CHINA NATIONAL MEDICINES CORP LTD-A-	1,700	6,832.85	0.00	HKD COSCO SHIPPING HOLDINGS CO LTD-H-	116,550	117,168.68	0.04
CNH CHINA NATIONAL NUCLEAR POWER CO LTD-A-	45,306	47,720.00	0.02	HKD COSCO SHIPPING PORTS LTD	56,575	40,863.28	0.02
CNH CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A-	3,900	19,859.84	0.01	KRW COSMOAM&T CO LTD	935	106,938.04	0.04
HKD CHINA OILFIELD SERVICES LTD-H-	72,000	73,580.88	0.03	HKD COUNTRY GARDEN HOLDINGS CO LTD	504,166	50,361.40	0.02
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	148,160	261,083.25	0.09	HKD COUNTRY GARDEN SERVICES HOLDINGS CO LTD	87,306	75,470.54	0.03
HKD CHINA OVERSEAS PROPERTY HOLDINGS LTD	50,000	37,522.97	0.01	KRW COWAY CO LTD	2,140	95,044.65	0.03
CNH CHINA PACIFIC INSURANCE GROUP CO LTD-A-	16,486	55,056.75	0.02	THB CP ALL PCL	225,755	370,388.34	0.13
HKD CHINA PACIFIC INSURANCE GROUP CO LTD-H-	101,859	205,582.07	0.07	THB CP AXTRA PCL	84,700	67,000.66	0.02
CNH CHINA PETROLEUM & CHEMICAL CORP-A-	76,100	59,635.14	0.02	BRL CPF ENERGIA SA	9,224	73,125.87	0.03
HKD CHINA PETROLEUM & CHEMICAL CORP-H-	956,616	501,060.94	0.18	USD CREDITCORP LTD	2,614	391,917.02	0.14
HKD CHINA POWER INTERNATIONAL DEVELOPMENT LTD	198,000	72,774.07	0.03	CNH CRRC CORP LTD-A-	58,400	43,140.18	0.02
CNH CHINA RAILWAY GROUP LTD-A-	49,299	39,325.10	0.01	HKD CRRC CORP LTD-H-	175,000	77,094.98	0.03
HKD CHINA RAILWAY GROUP LTD-H-	168,000	74,871.78	0.03	CNH CSC FINANCIAL CO LTD-A-	10,400	34,556.64	0.01
CNH CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A-	17,253	10,612.61	0.00	CNH CSCP INNOVATION PHARMACEUTICAL CO LTD-A-	3,000	15,428.48	0.01
CNH CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A-	2,400	9,326.18	0.00	HKD CSCP PHARMACEUTICAL GROUP LTD	344,634	320,423.49	0.12
HKD CHINA RESOURCES BEER HOLDINGS CO LTD	61,894	271,084.23	0.10	CNH CSSC SCIENCE & TECHNOLOGY CO LTD-A-	3,800	9,894.11	0.00
HKD CHINA RESOURCES GAS GROUP LTD	35,800	117,368.78	0.04	TWD CTCB FINANCIAL HOLDING CO LTD	681,822	629,825.31	0.23
HKD CHINA RESOURCES LAND LTD	123,727	443,661.88	0.16	INR CUMMINS INDIA LTD	5,359	126,479.19	0.05
CNY CHINA RESOURCES MICROELECTRONICS LTD-A-	3,058	19,269.34	0.01	PLN CYFROWY POLSAT SA	9,891	31,014.31	0.01
HKD CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	27,311	97,407.50	0.04	INR DABUR INDIA LTD	23,980	160,570.29	0.06
HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	63,000	41,389.25	0.02	SAR DALLAH HEALTHCARE CO	1,368	62,599.68	0.02
HKD CHINA RESOURCES POWER HOLDINGS CO LTD	75,335	150,890.93	0.06	CNH DAQIN RAILWAY CO LTD-A-	36,900	37,363.28	0.01
CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	2,300	16,063.11	0.01	USD DAQO NEW ENERGY CORP ADR	2,319	61,685.40	0.02
HKD CHINA RUYI HOLDINGS LTD	229,142	50,766.87	0.02	SAR DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	21,181	78,623.87	0.03
CNH CHINA SHENHUA ENERGY CO LTD-A-	15,800	69,562.96	0.03	CNH DASHENLIN PHARMACEUTICAL GROUP CO LTD-A-	2,875	10,053.58	0.00
HKD CHINA SHENHUA ENERGY CO LTD-H-	130,500	447,058.03	0.16	CNH DATANG INTERNATIONAL POWER GENERATION CO LTD-A-	23,900	8,122.63	0.00
CNH CHINA SOUTHERN AIRLINES CO LTD-A-	27,000	21,840.86	0.01	KRW DB INSURANCE CO LTD	1,779	115,616.35	0.04
HKD CHINA SOUTHERN AIRLINES CO LTD-H-	74,000	31,368.18	0.01	TWD DELTA ELECTRONICS INC	74,992	766,034.83	0.28
CNH CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A-	100,640	67,982.81	0.03	THB DELTA ELECTRONICS THAILAND PCL	120,580	130,877.90	0.11
HKD CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	80,000	92,513.98	0.03	CNH DHC SOFTWARE CO LTD-A-	7,400	6,412.10	0.00
HKD CHINA TAIPING INSURANCE HOLDINGS CO LTD	57,620	49,587.49	0.02	MYR DIALOG GROUP BHD	135,574	61,074.69	0.02
CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	12,300	7,548.66	0.00	PLN DINO POLSKA SA 144A	1,895	222,017.04	0.08
CNY CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	56,400	34,751.98	0.01	ZAR DISCOVERY LTD	22,478	176,603.64	0.06
CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	4,665	54,828.79	0.02	INR DIWIS LABORATORIES LTD	4,619	216,696.33	0.08
HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	4,400	43,191.12	0.02	CNH DLF LTD	23,927	208,866.60	0.08
HKD CHINA TOWER CORP LTD-H- 144A	1,714,000	179,992.44	0.07	CNH DO-FLUORIDE NEW MATERIALS CO LTD-A-	2,740	5,856.64	0.00
HKD CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	120,000	60,395.34	0.02	CNH DONG-E-E-JIAO CO LTD-A-	1,500	10,389.57	0.00
CNH CHINA UNITED NETWORK COMMUNICATIONS LTD-A-	76,400	46,994.92	0.02	CNH DONGFANG ELECTRIC CORP LTD-A-	6,700	13,756.43	0.01
CNH CHINA VANKE CO LTD-A-	23,338	34,282.99	0.01	HKD DONGFENG MOTOR GROUP CO LTD-H-	102,000	50,813.53	0.02
HKD CHINA VANKE CO LTD-H-	88,317	81,660.33	0.03	CNH DONGXING SECURITIES CO LTD-A-	7,800	9,015.25	0.00
CNH CHINA XD ELECTRIC CO LTD-A-	11,900	8,239.05	0.00	KRW DOOSAN BOBCAT INC	2,207	86,367.58	0.03
CNH CHINA YANGTZE POWER CO LTD-A-	56,656	185,707.81	0.07	KRW DOOSAN ENERBILITY CO LTD	17,337	214,037.04	0.08
CNH CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A-	1,300	10,742.35	0.00	INR DR REDDY'S LABORATORIES LTD	4,191	292,007.02	0.11
CNH CHINA ZHESHANG BANK CO LTD-A-	51,780	18,325.08	0.01	SAR DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	3,652	276,383.36	0.10
HKD CHINASOFT INTERNATIONAL LTD	102,000	78,245.00	0.03	AED DUBAI ISLAMIC BANK PJSC	111,983	174,404.13	0.06
INR CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	16,228	245,680.96	0.09	QAR DUKHAN BANK	73,323	80,492.18	0.03
CNH CHONGQING BREWERY CO LTD-A-	1,100	10,265.29	0.00	TWD E INK HOLDINGS INC	33,000	211,824.51	0.08
CNH CHONGQING CHANGAN AUTOMOBILE CO LTD-A-	19,866	46,954.58	0.02	TWD E.SUN FINANCIAL HOLDING CO LTD	545,332	458,433.90	0.17
CNH CHONGQING RURAL COMMERCIAL BANK CO LTD-A-	23,720	13,591.21	0.01	HKD EAST BUY HOLDING LTD 144A	17,500	62,303.50	0.02
CNH CHONGQING TAIJI INDUSTRY GROUP CO LTD-A-	1,300	8,482.15	0.00	CNH EAST MONEY INFORMATION CO LTD-A-	38,120	75,162.88	0.03
CNH CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	5,750	49,347.32	0.02	EGP EASTERN CO SAE	41,426	37,601.55	0.01
HKD CHOW TAI FOOK JEWELLERY GROUP LTD	77,400	115,179.90	0.04	CNH EASTROC BEVERAGE GROUP CO LTD-A-	600	15,378.76	0.01
TWD CHUNGHWHA TELECOM CO LTD	146,783	573,922.22	0.21	TWD ECLAT TEXTILE CO LTD	6,165	112,892.59	0.04
MYR CIMB GROUP HOLDINGS BHD	247,386	314,952.80	0.11	KRW ECOPRO BM CO LTD	1,891	42,865.13	0.15
INR CIPLA LTD	20,289	303,870.22	0.11	CNH ECOPRO CO LTD	772	387,828.25	0.14
HKD CITIC LTD	224,993	224,746.64	0.08	CNH ECHOVACS ROBOTICS CO LTD-A-	1,300	7,565.65	0.00
CNH CITIC SECURITIES CO LTD-A-	29,385	84,062.08	0.03	EGP EFG HOLDING SAE	37,973	20,469.20	0.01
				INR EICHER MOTORS LTD	5,292	263,506.96	0.10
				SAR ELM CO	1,002	217,768.00	0.08
				AED EMAAR PROPERTIES PJSC	256,309	552,710.44	0.20
				INR EMEMORY TECHNOLOGY INC	2,000	159,658.53	0.06
				AED EMIRATES NBD BANK PJSC	73,268	345,119.16	0.13
				AED EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	134,501	719,242.98	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CLP EMPRESAS CMPC SA	45,028	87,654.77	0.03	CNH GRG BANKING EQUIPMENT CO LTD-A-	6,000	10,330.59	0.00
CLP EMPRESAS COPEC SA	15,608	114,564.29	0.04	MXN GRUMA SAB DE CV-B-	7,151	131,386.35	0.05
CNH EMPYREAN TECHNOLOGY CO LTD-A-	900	13,378.79	0.01	MXN GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B-	11,056	117,359.62	0.04
CLP ENEL AMERICAS SA	858,768	95,879.21	0.04	MXN GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV-B-	15,153	265,245.73	0.10
CLP ENEL CHILE SA	1,107,348	72,264.80	0.03	MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	7,498	220,257.76	0.08
BRL ENERGIS A (units)	8,314	92,132.46	0.03	MXN GRUPO BIMBO SAB DE CV	51,129	259,502.05	0.09
THB ENERGY ABSOLUTE PCL	64,943	84,193.30	0.03	MXN GRUPO CARSO SAB DE CV	21,816	244,240.78	0.09
BRL ENEVA SA	33,696	94,409.29	0.03	MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	100,338	1,011,763.97	0.37
BRL ENGIE BRASIL ENERGIA SA	8,164	76,184.56	0.03	MXN GRUPO FINANCIERO INBURSA SAB DE CV-O-	70,921	195,619.59	0.07
HKD ENN ENERGY HOLDINGS LTD	30,583	225,204.74	0.08	MXN GRUPO MEXICO SAB DE CV	120,400	669,595.91	0.24
CNH ENN NATURAL GAS CO LTD-A-	6,000	14,172.96	0.01	CNH GS HOLDINGS CORP	1,859	59,036.49	0.02
CNH EOPTOLINK TECHNOLOGY, INC LTD-A-	1,600	11,082.21	0.00	CNH GUANGDONG HAIID GROUP CO LTD-A-	3,900	24,597.51	0.01
BRL EQUATORIAL ENERGIA SA	39,856	293,078.13	0.11	CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	7,000	7,205.85	0.00
TRY EREGLI DEMIR VE CELIK FABRIKALARI TAS	56,035	77,789.50	0.03	HKD GUANGDONG INVESTMENT LTD	118,000	85,834.12	0.03
SAR ETIHAD TISALAT CO	15,749	207,466.83	0.08	CNH EUROBANK ERGASIAS SERVICES & HOLDINGS SA	15,800	15,843.05	0.01
EUR EUROBANK ERGASIAS SERVICES & HOLDINGS SA	100,586	178,890.84	0.07	TWD EVA AIRWAYS CORP	138,284	141,706.12	0.05
TWD EVA AIRWAYS CORP	138,284	141,706.12	0.05	CNH EVE ENERGY CO LTD-A-	4,957	29,377.50	0.01
CNH EVE ENERGY CO LTD-A-	4,957	29,377.50	0.01	CNH EVERBRIGHT SECURITIES CO LTD-A-	9,100	19,706.49	0.01
CNH EVERBRIGHT SECURITIES CO LTD-A-	9,100	19,706.49	0.01	CNH EVERDISPLAY OPTRONICS SHANGHAI CO LTD-A-	26,750	9,128.80	0.00
CNH EVERDISPLAY OPTRONICS SHANGHAI CO LTD-A-	26,750	9,128.80	0.00	TWD EVERGREEN MARINE CORP TAIWAN LTD	39,219	183,376.83	0.07
TWD EVERGREEN MARINE CORP TAIWAN LTD	39,219	183,376.83	0.07	ZAR EXXARO RESOURCES LTD	9,787	109,432.44	0.04
ZAR EXXARO RESOURCES LTD	9,787	109,432.44	0.04	KRW F&F CO LTD	609	42,179.36	0.02
KRW F&F CO LTD	609	42,179.36	0.02	CLP FALABELLA SA	35,096	88,414.66	0.03
CLP FALABELLA SA	35,096	88,414.66	0.03	CNH FANGDA CARBON NEW MATERIAL CO LTD-A-	9,334	6,868.83	0.00
CNH FANGDA CARBON NEW MATERIAL CO LTD-A-	9,334	6,868.83	0.00	HKD FAR EAST HORIZON LTD	78,000	61,332.77	0.02
HKD FAR EAST HORIZON LTD	78,000	61,332.77	0.02	TWD FAR EASTERN NEW CENTURY CORP	113,574	115,459.47	0.04
TWD FAR EASTERN NEW CENTURY CORP	113,574	115,459.47	0.04	TWD FAR EASTONE TELECOMMUNICATIONS CO LTD	68,000	176,810.41	0.06
TWD FAR EASTONE TELECOMMUNICATIONS CO LTD	68,000	176,810.41	0.06	CNH FARASIS ENERGY GAN ZHOU CO LTD-A-	2,822	6,463.90	0.00
CNH FARASIS ENERGY GAN ZHOU CO LTD-A-	2,822	6,463.90	0.00	CNH FAW JIEFANG GROUP CO LTD-A-	7,380	8,809.65	0.00
CNH FAW JIEFANG GROUP CO LTD-A-	7,380	8,809.65	0.00	TWD FENG TAY ENTERPRISE CO LTD	20,637	117,674.04	0.04
TWD FENG TAY ENTERPRISE CO LTD	20,637	117,674.04	0.04	MXN FIBRA UNO ADMINISTRACION SA DE CV-REIT-	111,936	202,065.81	0.07
MXN FIBRA UNO ADMINISTRACION SA DE CV-REIT-	111,936	202,065.81	0.07	AED FIRST ABU DHABI BANK PJSC	170,859	649,429.35	0.24
AED FIRST ABU DHABI BANK PJSC	170,859	649,429.35	0.24	CNH FIRST CAPITAL SECURITIES CO LTD-A-	10,100	8,241.02	0.00
CNH FIRST CAPITAL SECURITIES CO LTD-A-	10,100	8,241.02	0.00	TWD FIRST FINANCIAL HOLDING CO LTD	421,208	376,047.94	0.14
TWD FIRST FINANCIAL HOLDING CO LTD	421,208	376,047.94	0.14	ZAR FIRSTRAND LTD	210,728	847,060.30	0.31
ZAR FIRSTRAND LTD	210,728	847,060.30	0.31	CNH FLAT GLASS GROUP CO LTD-A-	4,300	16,123.64	0.01
CNH FLAT GLASS GROUP CO LTD-A-	4,300	16,123.64	0.01	HKD FLAT GLASS GROUP CO LTD-H-	16,884	28,498.39	0.01
HKD FLAT GLASS GROUP CO LTD-H-	16,884	28,498.39	0.01	CNH FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	34,657	30,760.36	0.01
CNH FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	34,657	30,760.36	0.01	MXN FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	75,204	981,433.41	0.36
MXN FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	75,204	981,433.41	0.36	TRY FORD OTOMOTIV SANAYI AS	2,809	70,334.38	0.03
TRY FORD OTOMOTIV SANAYI AS	2,809	70,334.38	0.03	TWD FORMOSA CHEMICALS & FIBRE CORP	136,168	276,413.43	0.10
TWD FORMOSA CHEMICALS & FIBRE CORP	136,168	276,413.43	0.10	TWD FORMOSA PETROCHEMICAL CORP	43,718	114,955.53	0.04
TWD FORMOSA PETROCHEMICAL CORP	43,718	114,955.53	0.04	TWD FORMOSA PLASTICS CORP	147,295	380,109.94	0.14
TWD FORMOSA PLASTICS CORP	147,295	380,109.94	0.14	CNH FOSHAN HAITIAN FLOURING & FOOD CO LTD-A-	11,096	59,137.32	0.02
CNH FOSHAN HAITIAN FLOURING & FOOD CO LTD-A-	11,096	59,137.32	0.02	HKD FOSUN INTERNATIONAL LTD	99,000	58,193.90	0.02
HKD FOSUN INTERNATIONAL LTD	99,000	58,193.90	0.02	CNH FOUNDER SECURITIES CO LTD-A-	19,100	21,619.81	0.01
CNH FOUNDER SECURITIES CO LTD-A-	19,100	21,619.81	0.01	CNH FOXCONN INDUSTRIAL INTERNET CO LTD-A-	30,700	65,188.89	0.02
CNH FOXCONN INDUSTRIAL INTERNET CO LTD-A-	30,700	65,188.89	0.02	TWD FUBON FINANCIAL HOLDING CO LTD	301,459	636,501.30	0.23
TWD FUBON FINANCIAL HOLDING CO LTD	301,459	636,501.30	0.23	CNH FUJIAN SUNNER DEVELOPMENT CO LTD-A-	2,900	6,996.88	0.00
CNH FUJIAN SUNNER DEVELOPMENT CO LTD-A-	2,900	6,996.88	0.00	CNH FUYAO GLASS INDUSTRY GROUP CO LTD-A-	4,600	24,154.43	0.01
CNH FUYAO GLASS INDUSTRY GROUP CO LTD-A-	4,600	24,154.43	0.01	HKD FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	23,630	114,994.46	0.04
HKD FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	23,630	114,994.46	0.04	INR GAIL INDIA LTD	88,977	173,326.78	0.06
INR GAIL INDIA LTD	88,977	173,326.78	0.06	CNH GALAXYCORE INC-A-	4,014	11,539.28	0.00
CNH GALAXYCORE INC-A-	4,014	11,539.28	0.00	MYR GAMUDA BHD	75,600	75,517.74	0.03
MYR GAMUDA BHD	75,600	75,517.74	0.03	CNH GANFENG LITHIUM GROUP CO LTD-A-	3,750	22,540.24	0.01
CNH GANFENG LITHIUM GROUP CO LTD-A-	3,750	22,540.24	0.01	HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	16,225	61,296.59	0.02
HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	16,225	61,296.59	0.02	RUB GAZPROM PJSC	1,447,440	1.62	0.00
RUB GAZPROM PJSC	1,447,440	1.62	0.00	CNH G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD-A-	400	13,769.63	0.01
CNH G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD-A-	400	13,769.63	0.01	HKD GCL TECHNOLOGY HOLDINGS LTD	835,000	132,598.24	0.05
HKD GCL TECHNOLOGY HOLDINGS LTD	835,000	132,598.24	0.05	CNH GD POWER DEVELOPMENT CO LTD-A-	41,300	24,128.30	0.01
CNH GD POWER DEVELOPMENT CO LTD-A-	41,300	24,128.30	0.01	HKD GDS HOLDINGS LTD-A-	37,924	44,001.95	0.02
HKD GDS HOLDINGS LTD-A-	37,924	44,001.95	0.02	HKD GEELY AUTOMOBILE HOLDINGS LTD	233,645	257,027.30	0.09
HKD GEELY AUTOMOBILE HOLDINGS LTD	233,645	257,027.30	0.09	CNH GEM CO LTD-A-	12,300	9,431.51	0.00
CNH GEM CO LTD-A-	12,300	9,431.51	0.00	CNH GEMDALE CORP-A-	10,500	6,429.23	0.00
CNH GEMDALE CORP-A-	10,500	6,429.23	0.00	HKD GENSCRIPT BIOTECH CORP	46,000	116,994.83	0.04
HKD GENSCRIPT BIOTECH CORP	46,000	116,994.83	0.04	MYR GENTING BHD	85,391	85,855.59	0.03
MYR GENTING BHD	85,391	85,855.59	0.03	MYR GENTING MALAYSIA BHD	118,800	69,547.77	0.03
MYR GENTING MALAYSIA BHD	118,800	69,547.77	0.03	BRL GERDAU SA (pref.shares)	44,717	218,724.46	0.08
BRL GERDAU SA (pref.shares)	44,717	218,724.46	0.08	CNH GF SECURITIES CO LTD-A-	13,700	27,493.89	0.01
CNH GF SECURITIES CO LTD-A-	13,700	27,493.89	0.01	HKD GF SECURITIES CO LTD-H-	40,800	48,801.89	0.02
HKD GF SECURITIES CO LTD-H-	40,800	48,801.89	0.02	CNH GIANT NETWORK GROUP CO LTD-A-	8,600	13,454.48	0.01
CNH GIANT NETWORK GROUP CO LTD-A-	8,600	13,454.48	0.01	TWD GIGABYTE TECHNOLOGY CO LTD	20,000	173,343.54	0.06
TWD GIGABYTE TECHNOLOGY CO LTD	20,000	173,343.54	0.06	CNH GIGAEVICE SEMICONDUCTOR INC-A-	1,568	20,344.85	0.01
CNH GIGAEVICE SEMICONDUCTOR INC-A-	1,568	20,344.85	0.01	CNH GINLONG TECHNOLOGIES CO LTD-A-	900	8,834.93	0.00
CNH GINLONG TECHNOLOGIES CO LTD-A-	900	8,834.93	0.00	THB GLOBAL POWER SYNERGY PCL-F-	29,300	41,633.34	0.02
THB GLOBAL POWER SYNERGY PCL-F-	29,300	41,633.34	0.02	TWD GLOBAL UNICHIP CORP	3,000	170,085.21	0.06
TWD GLOBAL UNICHIP CORP	3,000	170,085.21	0.06	TWD GLOBALWAFERS CO LTD	8,000	153,011.52	0.06
TWD GLOBALWAFERS CO LTD	8,000	153,011.52	0.06	INR GODREJ CONSUMER PRODUCTS LTD	15,818	215,028.42	0.08
INR GODREJ CONSUMER PRODUCTS LTD	15,818	215,028.42	0.08	INR GODREJ PROPERTIES LTD	4,838	117,055.02	0.04
INR GODREJ PROPERTIES LTD	4,838	117,055.02	0.04	CNH GOERTEK INC-A-	7,900	23,309.69	0.01
CNH GOERTEK INC-A-	7,900	23,309.69	0.01	ZAR GOLD FIELDS LTD	37,297	566,526.90	0.21
ZAR GOLD FIELDS LTD	37,297	566,526.90	0.21	CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	5,000	5,617.50	0.00
CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	5,000	5,617.50	0.00	CNH GONGNIU GROUP CO LTD-A-	1,100	14,776.14	0.01
CNH GONGNIU GROUP CO LTD-A-	1,100	14,776.14	0.01	CNH GOODWE TECHNOLOGIES CO LTD-A-	401	7,353.68	0.00
CNH GOODWE TECHNOLOGIES CO LTD-A-	401	7,353.68	0.00	CNH GOTIUM HIGH-TECH CO LTD-A-	4,100	12,379.57	0.00
CNH GOTIUM HIGH-TECH CO LTD-A-	4,100	12,379.57	0.00	IDR GOTO GOJEK TOKOPEDIA TBK PT-A-	32,516,100	181,618.80	0.07
IDR GOTO GOJEK TOKOPEDIA TBK PT-A-	32,516,100	181,618.80	0.07	INR GRASIM INDUSTRIES LTD	10,183	261,238.90	0.09
INR GRASIM INDUSTRIES LTD	10,183	261,238.90	0.09	CNH GREAT WALL MOTOR CO LTD-A-	5,700	20,188.47	0.01
CNH GREAT WALL MOTOR CO LTD-A-	5,700	20,188.47	0.01	HKD GREAT WALL MOTOR CO LTD-H-	89,753	116,551.14	0.04
HKD GREAT WALL MOTOR CO LTD-H-	89,753	116,551.14	0.04	CNH GREE ELECTRIC APPLIANCES INC OF ZHUJIAI-A-	6,500	29,366.21	0.01
CNH GREE ELECTRIC APPLIANCES INC OF ZHUJIAI-A-	6,500	29,366.21	0.01	CNH GREENLAND HOLDINGS CORP LTD-A-	27,100	8,753.48	0.00
CNH GREENLAND HOLDINGS CORP LTD-A-	27,100	8,753.48	0.00	HKD GREENTOWN CHINA HOLDINGS LTD	44,240	45,041.40	0.02
HKD GREENTOWN CHINA HOLDINGS LTD	44,240	45,041.40	0.02	CNH GRG BANKING EQUIPMENT CO LTD-A-	6,000	10,330.59	0.00
CNH GRG BANKING EQUIPMENT CO LTD-A-	6,000	10,330.59	0.00	MXN GRUMA SAB DE CV-B-	7,151	131,386.35	0.05
MXN GRUMA SAB DE CV-B-	7,151	131,386.35	0.05	MXN GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B-	11,056	117,359.62	0.04
MXN GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B-	11,056	117,359.62	0.04	MXN GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV-B-	15,153	265,245.73	0.10
MXN GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV-B-	15,153	265,245.73	0.10	MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	7,498	220,257.76	0.08
MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	7,498	220,257.76	0.08	MXN GRUPO BIMBO SAB DE CV	51,129	259,502.05	0.09
MXN GRUPO BIMBO SAB DE CV	51,129	259,502.05	0.09	MXN GRUPO CARSO SAB DE CV	21,816	244,240.78	0.09
MXN GRUPO CARSO SAB DE CV	21,816	244,240.78	0.09	MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	100,338	1,011,763.97	0.37
MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	100,338	1,011,763.97	0.37	MXN GRUPO FINANCIERO INBURSA SAB DE CV-O-	70,921	195,619.59	0.07
MXN GRUPO FINANCIERO INBURSA SAB DE CV-O-	70,921	195,619.59	0.07	MXN GRUPO MEXICO SAB DE CV	120,400	669,595.91	0.24
MXN GRUPO MEXICO SAB DE CV	120,400	669,595.91	0.24	CNH GS HOLDINGS CORP	1,859	59,036.49	0.02
CNH GS HOLDINGS CORP	1,859	59,036.49	0.02	CNH GUANGDONG HAIID GROUP CO LTD-A-	3,900	24,597.51	0.01
CNH GUANGDONG HAIID GROUP CO LTD-A-	3,900	24,597.51	0.01	CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	7,000	7,205.85	0.00
CNH GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	7,000	7,205.85	0.00	HKD GUANGDONG INVESTMENT LTD	118,000	85,834.12	0.03
HKD GUANGDONG INVESTMENT LTD	118,000						

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH HESTEEL CO LTD-A	23,900	7,149.26	0.00	RUB INTER RAO UES PJSC	4,383,113	4.90	0.00
INR HINDALCO INDUSTRIES LTD	47,613	351,803.07	0.13	COP INTERCONEXION ELECTRICA SA ESP	17,734	70,862.76	0.03
INR HINDUSTAN AERONAUTICS LTD	7,757	261,382.62	0.09	INR INTERGLOBE AVIATION LTD 144A	5,221	186,161.89	0.07
INR HINDUSTAN PETROLEUM CORP LTD	21,939	105,168.52	0.04	PHP INTERNATIONAL CONTAINER TERMINAL SERVICES INC	39,280	175,066.44	0.06
INR HINDUSTAN UNILEVER LTD	31,796	1,017,896.13	0.37	THB INTOUCH HOLDINGS PCL-F-	37,232	77,992.76	0.03
CNH HISENSE VISUAL TECHNOLOGY CO LTD-A	3,000	8,805.44	0.00	TWD INVENTEC CORP	104,000	178,921.82	0.07
CNH HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD-A	1,200	26,436.54	0.01	MYR IOI CORP BHD	100,600	86,040.91	0.03
CNH HLA GROUP CORP LTD-A	10,900	11,358.31	0.00	USD IQIYI INC ADR	17,768	86,707.84	0.03
KRW HLB INC	4,489	176,715.82	0.06	CNH IRAY TECHNOLOGY CO LTD-A	236	10,780.18	0.00
KRW HMM CO LTD	9,454	143,729.58	0.05	CNH ISOFSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A	2,300	14,922.90	0.01
THB HOME PRODUCT CENTER PCL	228,862	78,449.73	0.03	BRL ITAU UNIBANCO HOLDING SA (pref.shares)	187,361	1,310,246.45	0.47
TWD HON HAI PRECISION INDUSTRY CO LTD	482,137	1,641,658.38	0.59	BRL ITAUSA SA (pref.shares)	209,679	447,622.54	0.16
MYR HONG LEONG BANK BHD	25,100	103,240.48	0.04	INR ITC LTD	115,723	642,629.35	0.23
CNH HONGFA TECHNOLOGY CO LTD-A	1,180	4,580.40	0.00	CNH JA SOLAR TECHNOLOGY CO LTD-A	7,664	22,301.22	0.01
HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	2,888	1,697.62	0.00	SAR JARIR MARKETING CO	23,535	98,156.64	0.04
CNH HOSHINE SILICON INDUSTRY CO LTD-A	1,900	13,608.40	0.01	CNH JASON FURNITURE HANGZHOU CO LTD-A	1,950	9,584.87	0.00
TWD HOTAI MOTOR CO LTD	11,417	263,751.10	0.10	BRL JBS S/A	30,017	153,928.58	0.06
KRW HOTEL SHILLA CO LTD	1,257	63,830.89	0.02	CNH JCET GROUP CO LTD-A	4,100	17,193.21	0.01
CNH HOYMILES POWER ELECTRONICS INC-A	193	7,318.20	0.00	HKD JD HEALTH INTERNATIONAL INC 144A	43,050	215,565.63	0.08
CNH HOYUAN GREEN ENERGY CO LTD-A	1,334	6,234.80	0.00	CNH JD LOGISTICS INC 144A	76,600	95,939.45	0.04
HKD HUA HONG SEMICONDUCTOR LTD 144A	24,000	58,028.70	0.02	HKD JD.COM INC-A	90,777	1,307,850.05	0.47
TWD HUA NAN FINANCIAL HOLDINGS CO LTD	342,958	249,755.18	0.09	PHP JG SUMMIT HOLDINGS INC	105,384	72,603.15	0.03
CNH HUADIAN POWER INTERNATIONAL CORP LTD-A	20,400	14,725.73	0.01	CNH JIANGSU EASTERN SHENGHONG CO LTD-A	15,900	21,436.40	0.01
CNH HUADONG MEDICINE CO LTD-A	4,100	23,872.43	0.01	HKD JIANGSU EXPRESSWAY CO LTD-H	48,000	43,152.70	0.02
CNH HUAFONG CHEMICAL CO LTD-A	11,870	11,185.53	0.00	CNH JIANGSU HENGLU HYDRAULIC CO LTD-A	3,096	23,774.58	0.01
CNH HUAGONG TECH CO LTD-A	2,300	9,612.67	0.00	CNH JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A	14,808	94,063.31	0.03
CNH HUABEI MINING HOLDINGS CO LTD-A	5,700	13,312.22	0.01	CNH JIANGSU KING'S LUCK BREWERY JSC LTD-A	2,900	19,854.37	0.01
CNH HUAILAN BIOLOGICAL ENGINEERING INC-A	4,260	13,239.59	0.01	CNH JIANGSU NHWA PHARMACEUTICAL CO LTD-A	2,300	8,759.94	0.00
CNH HUANENG POWER INTERNATIONAL INC-A	21,200	22,925.03	0.01	CNH JIANGSU PACIFIC QUARTZ CO LTD-A	800	9,760.98	0.00
HKD HUANENG POWER INTERNATIONAL INC-H	164,000	86,950.84	0.03	CNH JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD-A	11,297	13,977.27	0.01
CNH HUATAI SECURITIES CO LTD-A	17,696	34,668.31	0.01	CNH JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD-A	3,664	56,550.52	0.02
HKD HUATAI SECURITIES CO LTD-H- 144A	51,600	65,156.27	0.02	CNH JIANGSU YANGNONG CHEMICAL CO LTD-A	910	8,066.62	0.00
CNH HUAXI SECURITIES CO LTD-A	6,100	6,647.75	0.00	CNH JIANGSU YOKE TECHNOLOGY CO LTD-A	1,200	9,391.91	0.00
CNH HUAXIA BANK CO LTD-A	30,747	24,267.36	0.01	CNH JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A	2,400	11,655.20	0.00
CNH HUAYU AUTOMOTIVE SYSTEMS CO LTD-A	7,557	17,277.75	0.01	CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A	7,900	13,857.12	0.01
CNH HUBEI FEILIHUA QUARTZ GLASS CO LTD-A	1,200	6,161.28	0.00	CNH JIANGXI COPPER CO LTD-A	5,737	14,389.63	0.01
CNH HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A	2,100	9,269.30	0.00	HKD JIANGXI COPPER CO LTD-H	44,000	62,208.73	0.02
CNH HUBEI XINGFA CHEMICALS GROUP CO LTD-A	2,600	6,663.76	0.00	CNH JIANGXI SPECIAL ELECTRIC MOTOR CO LTD-A	4,000	7,583.63	0.00
CNH HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A	1,300	23,644.50	0.01	INR JINDAL STEEL & POWER LTD	13,804	124,099.35	0.05
CNH HUMANWELL HEALTHCARE GROUP CO LTD-A	4,500	15,710.75	0.01	CNH JINDUICHENG MOLYBDENUM CO LTD-A	7,500	9,953.52	0.00
CNH HUNAN VALIN STEEL CO LTD-A	20,200	14,609.72	0.01	CNH JINKO SOLAR CO LTD-A	16,010	19,920.88	0.01
CNH HUNDSUN TECHNOLOGIES INC-A	4,362	17,618.05	0.01	INR JIO FINANCIAL SERVICES LTD	122,823	343,832.81	0.12
CNH HWATSUNG TECHNOLOGY CO LTD-A	401	10,570.42	0.00	CNH JIUGUI LIQUOR CO LTD-A	800	8,218.41	0.00
KRW HYBE CO LTD	805	145,948.83	0.05	CNH JIZHONG ENERGY RESOURCES CO LTD-A	8,800	8,823.98	0.00
HKD HYGEIA HEALTHCARE HOLDINGS CO LTD 144A	14,000	63,289.60	0.02	CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A	4,400	7,680.81	0.00
CNH HYGON INFORMATION TECHNOLOGY CO LTD-A	4,487	44,727.59	0.02	CNH JOINTOWN PHARMACEUTICAL GROUP CO LTD-A	9,403	9,256.95	0.00
BRL HYPERA SA	14,694	108,141.98	0.04	PHP JOLIBEE FOODS CORP	17,932	81,410.47	0.03
KRW HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	3,120	84,546.94	0.03	CNH JOHSEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A	2,000	7,892.59	0.00
KRW HYUNDAI GLOVIS CO LTD	725	107,801.46	0.04	USD JOYY INC ADR	1,541	61,177.70	0.02
KRW HYUNDAI MIPO DOCKYARD CO LTD	959	63,218.50	0.02	INR JSW STEEL LTD	23,638	250,047.01	0.09
KRW HYUNDAI MOBIS CO LTD	2,370	436,128.58	0.16	CNH JUBILANT FOODWORKS LTD	15,307	103,939.80	0.04
KRW HYUNDAI MOTOR CO	5,316	839,976.71	0.30	CNH JUWEIFEI FOOD CO LTD-A	1,500	5,658.23	0.00
KRW HYUNDAI MOTOR CO (pref.shares)	917	80,813.34	0.03	EUR JUMBO SA	4,472	124,092.67	0.05
KRW HYUNDAI MOTOR CO NEW (pref.shares)	1,397	123,874.06	0.05	CNH JUNEVAO AIRLINES CO LTD-A	5,100	8,594.78	0.00
KRW HYUNDAI STEEL CO	3,354	95,054.74	0.03	CNH JYP ENTERTAINMENT CORP	1,098	86,363.38	0.03
INR ICICI BANK LTD	200,405	2,400,127.66	0.87	KRW KAKAO CORP	12,030	507,204.75	0.18
INR ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	9,310	158,881.57	0.06	CNH KAKAOPAY CORP	6,452	142,776.61	0.05
INR ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	14,406	92,593.46	0.03	KRW KALBE FARMA TBK PT	844,300	88,284.93	0.03
INR IDFC FIRST BANK LTD	133,658	142,791.26	0.05	CNH KANGWON LAND INC	3,853	47,867.07	0.02
CNH IEIT SYSTEMS CO LTD-A	3,444	16,057.75	0.01	USD KANZHUN LTD ADR	8,519	141,500.59	0.05
CNH IFLYTEK CO LTD-A	5,600	36,475.58	0.01	THB KASIKORN BANK PCL	22,900	90,573.50	0.03
MYR IHH HEALTHCARE BHD	85,151	111,743.31	0.04	KRW KB FINANCIAL GROUP INC	14,821	622,576.36	0.23
CNH IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	500	20,667.50	0.01	USD KE HOLDINGS INC ADR	25,563	414,376.23	0.15
ZAR IMPALA PLATINUM HOLDINGS LTD	36,270	181,017.79	0.07	CNH KEDA INDUSTRIAL GROUP CO LTD-A	4,500	6,667.28	0.00
MYR INARI AMERTRON BHD	104,900	68,715.78	0.03	PLN KGHM POLSKA MIEDZ SA	5,413	168,904.60	0.06
IDR INDAH KIAT PULP & PAPER TBK PT	98,000	52,987.59	0.02	KRW KIA CORP	10,104	784,532.96	0.28
INR INDIAN HOTELS CO LTD-A	32,951	173,577.93	0.06	MXN KIMBERLY-CLARK DE MEXICO SAB DE CV-A	58,797	132,527.18	0.05
INR INDIAN OIL CORP LTD	109,197	170,395.28	0.06	HKD KINGBOARD HOLDINGS LTD	26,500	63,394.61	0.02
INR INDIAN RAILWAY CATERING & TOURISM CORP LTD	9,279	98,963.36	0.04	CNH KINGBOARD LAMINATES HOLDINGS LTD	37,482	32,256.83	0.01
IDR INDOFOOD CBP SUKSES MAKHMUR TBK PT	93,400	64,149.18	0.02	HKD KINGOEE INTERNATIONAL SOFTWARE GROUP CO LTD	108,000	157,396.70	0.06
IDR INDOFOOD SUKSES MAKHMUR TBK PT	175,700	73,602.97	0.03	CNH KINGNET NETWORK CO LTD-A	9,600	15,059.41	0.01
THB INDRAMANA VENTURES PCL (nvdr)	65,100	51,973.19	0.02	HKD KINGSOFT CORP LTD	37,040	114,318.79	0.04
INR INDRAPRASTHA GAS LTD	12,608	63,385.64	0.02	BRL KLABIN SA (units)	29,137	133,280.66	0.05
INR INDUSIND BANK LTD	11,922	229,080.91	0.08	TRY KOH HOLDING AS	29,415	141,228.65	0.05
CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	145,699	97,806.54	0.04	CZK KOMERCNI BANKA AS	2,939	95,272.64	0.03
HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H	2,516,651	1,231,164.15	0.45	KRW KOREA AEROSPACE INDUSTRIES LTD	2,827	109,752.31	0.04
CNH INDUSTRIAL BANK CO LTD-A	48,154	109,622.27	0.04	KRW KOREA ELECTRIC POWER CORP	9,928	145,693.92	0.05
KRW INDUSTRIAL BANK OF KOREA	10,791	99,372.05	0.04	KRW KOREA INVESTMENT HOLDINGS CO LTD	1,673	79,629.55	0.03
CNH INDUSTRIAL SECURITIES CO LTD-A	20,010	16,495.62	0.01	KRW KOREA ZINC CO LTD	323	124,896.34	0.05
MXN INDUSTRIAS PENOLES SAB DE CV	7,684	112,638.47	0.04	CNH KOREAN AIR LINES CO LTD	7,118	132,091.16	0.05
QAR INDUSTRIES QATAR QSC	63,132	223,675.58	0.08	INR KOTAK MAHINDRA BANK LTD	42,265	969,140.88	0.35
INR INFO EDGE INDIA LTD	2,743	169,436.32	0.06	TRY KOZA ALTIIN ISLETMELERI AS	37,147	24,564.26	0.01
INR INFOSYS LTD	128,377	2,380,290.20	0.86	KRW KRAFTON INC	1,122	168,661.54	0.06
CNH INGENIC SEMICONDUCTOR CO LTD-A	1,100	9,987.22	0.00	THB KRUNG THAI BANK PCL	135,100	72,829.12	0.03
CNH INNER MONGOLIA DIAN TUI ENERGY CORP LTD-A	5,200	10,421.03	0.00	THB KRUNGTHAI CARD PCL	39,900	50,850.36	0.02
CNH INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A	20,300	10,662.30	0.00	KRW KT CORP	2,579	68,885.47	0.03
CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A	15,260	57,327.33	0.02	KRW KT&G CORP	3,981	268,614.72	0.10
USD INNER MONGOLIA YITAI COAL CO LTD-B	42,500	65,492.50	0.02	HKD KUAISHOU TECHNOLOGY-B- 144A	90,271	612,130.22	0.22
CNH INNER MONGOLIA YUAN XING ENERGY CO LTD-A	9,900	8,161.25	0.00				
TWD INNOLUX CORP	333,250	155,275.25	0.06				
HKD INNOVENT BIOLOGICS INC 144A	46,509	254,625.99	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
MYR KUALA LUMPUR KEPONG BHD	18,800	89,274.43	0.03	INR MPHASIS LTD	2,917	96,040.03	0.04
CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	5,200	10,793.47	0.00	MYR MR DIY GROUP M BHD 144A	127,714	40,301.48	0.02
KRW KUM YANG CO LTD	1,234	104,629.86	0.04	INR MRF LTD	76	118,346.10	0.04
ZAR KUMBA IRON ORE LTD	2,578	86,665.91	0.03	ZAR MTN GROUP LTD	70,785	447,063.16	0.16
KRW KUMHO PETROCHEMICAL CO LTD	642	66,248.78	0.02	THB MUANGTHAI CAPITAL PCL	28,700	37,837.84	0.01
HKD KUNLUN ENERGY CO LTD	150,000	135,236.38	0.05	AED MULTIPLY GROUP PJSC	151,564	131,229.60	0.05
CNH KUNLUN TECH CO LTD-A-	2,996	15,736.09	0.01	INR MUTHOOT FINANCE LTD	4,820	85,511.90	0.03
KWD KUWAIT FINANCE HOUSE KSCP	338,950	800,903.82	0.29	CNH MUYUAN FOODS CO LTD-A-	13,118	75,864.29	0.03
CNH KWEICHOW MOUTAI CO LTD-A-	2,871	695,916.92	0.25	EUR MYTLINEOS SA	3,867	156,770.71	0.06
KRW L&F CO LTD	981	155,387.84	0.06	SAR NAHDI MEDICAL CO	1,561	57,028.53	0.02
THB LAND & HOUSES PCL	323,400	77,219.95	0.03	TWD NAN YA PLASTICS CORP	183,840	398,343.46	0.14
TWD LARGAN PRECISION CO LTD	3,000	280,542.84	0.10	TWD NAN YA PRINTED CIRCUIT BOARD CORP	9,000	73,752.46	0.03
CLP LATAM AIRLINES GROUP SA	7,626,058	83,396.43	0.03	CNH NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD-A-	3,781	7,964.92	0.00
CNH LB GROUP CO LTD-A-	5,500	13,231.33	0.01	CNH NANJING SECURITIES CO LTD-A-	8,500	9,525.88	0.00
USD LEGEND BIOTECH CORP ADR	2,819	169,619.23	0.06	TWD NANYA TECHNOLOGY CORP	48,000	121,992.15	0.04
HKD LENOVO GROUP LTD	280,505	392,277.00	0.14	CNH NARI TECHNOLOGY CO LTD-A-	19,307	60,519.09	0.02
CNH LENS TECHNOLOGY CO LTD-A-	13,000	24,099.09	0.01	ZAR NASPERS LTD-N-	7,779	1,330,565.25	0.48
CNH LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	4,500	10,212.62	0.00	EUR NATIONAL BANK OF GREECE SA	30,062	208,878.24	0.08
KRW LG CHEM LTD	1,911	740,421.62	0.27	KWD NATIONAL BANK OF KUWAIT SAKP	314,448	914,943.90	0.33
KRW LG CHEM LTD (pref.shares)	308	74,375.34	0.03	SAR NATIONAL INDUSTRIALIZATION CO	16,559	54,313.52	0.02
KRW LG CORP	3,649	243,380.00	0.09	CNH NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	6,599	16,051.27	0.01
KRW LG DISPLAY CO LTD	8,993	88,959.41	0.03	BRL NATURA & CO. HOLDING SA	34,854	121,188.25	0.04
KRW LG ELECTRONICS INC	4,113	325,105.52	0.12	CNH NAURA TECHNOLOGY GROUP CO LTD-A-	1,200	41,408.31	0.02
KRW LG ENERGY SOLUTION LTD	1,809	600,471.70	0.22	KRW NAVER CORP	5,074	882,503.30	0.32
KRW LG H&H CO LTD	362	99,782.59	0.04	CNH NAVINFO CO LTD-A-	5,500	6,874.42	0.00
KRW LG INNOTEK CO LTD	549	102,092.94	0.04	KRW NCSOFT CORP	552	103,079.43	0.04
KRW LG UPLUS CORP	8,563	68,017.31	0.03	ZAR NEDBANK GROUP LTD	18,336	216,803.46	0.08
HKD LI AUTO INC-A-	44,434	837,062.12	0.30	ZAR NEPI ROCKCASTLE NV	19,875	137,350.79	0.05
HKD LI NING CO LTD	91,560	245,065.22	0.09	INR NESTLE INDIA LTD	1,305	416,845.67	0.15
CNH LIAONING PORT CO LTD-A-	43,600	8,878.47	0.00	MYR NESTLE MALAYSIA BHD	2,800	71,660.50	0.03
CNH LINGYI ITECH GUANGDONG CO-A-	16,200	15,379.60	0.01	HKD NETEASE INC	74,830	1,347,381.78	0.49
TWD LITE-ON TECHNOLOGY CORP	77,963	297,214.81	0.11	KRW NETMARBLE CORP 144A	997	44,976.86	0.02
CNH LIVZON PHARMACEUTICAL GROUP INC-A-	1,400	6,883.41	0.00	CNH NEW CHINA LIFE INSURANCE CO LTD-A-	4,800	20,984.75	0.01
BRL LOCALIZA RENT A CAR (rights) 30.01.2024	125	514.66	0.00	HKD NEW CHINA LIFE INSURANCE CO LTD-H-	33,100	64,516.72	0.02
BRL LOCALIZA RENT A CAR SA	35,103	459,599.56	0.17	CNH NEW HOPE LIUHE CO LTD-A-	10,900	14,266.78	0.01
BRL LOJAS RENNAR SA	37,242	133,554.77	0.05	HKD NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	57,620	407,694.77	0.15
HKD LONGFOR GROUP HOLDINGS LTD 144A	76,559	122,556.36	0.04	KRW NH INVESTMENT & SECURITIES CO LTD	5,974	47,916.31	0.02
CNH LONGI GREEN ENERGY TECHNOLOGY CO LTD-A-	18,192	58,505.86	0.02	TWD NIEN MADE ENTERPRISE CO LTD	6,000	69,011.58	0.03
KRW LOTTE CHEMICAL CORP	744	88,501.28	0.03	HKD NINE DRAGONS PAPER HOLDINGS LTD	65,937	32,510.19	0.01
PLN LPP SA	43	177,041.13	0.06	CNH NINESTAR CORP-A-	3,400	10,805.55	0.00
USD LUFAX HOLDING LTD ADR	7,756	23,810.92	0.01	CNH NINGBO DEYE TECHNOLOGY CO LTD-A-	1,044	12,301.15	0.00
RUB LUKOIL PJSC	50,836	0.06	0.00	CNH NINGBO JOYSON ELECTRONIC CORP-A-	3,300	8,323.46	0.00
INR LUPIN LTD	7,920	125,913.85	0.05	CNH NINGBO ORIENT WIRES & CABLES CO LTD-A-	1,700	10,206.30	0.00
CNH LUXI CHEMICAL GROUP CO LTD-A-	4,474	6,302.03	0.00	CNH NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD-A-	1,122	6,271.33	0.00
CNH LUXSHARE PRECISION INDUSTRY CO LTD-A-	17,189	83,161.68	0.03	CNH NINGBO SHANSHAN CO LTD-A-	5,600	10,711.46	0.00
CNH LUZHOU LAOJIAO CO LTD-A-	3,500	88,190.60	0.03	CNH NINGBO TUOPU GROUP CO LTD-A-	2,600	26,837.63	0.01
KWD MABANEK CO KPSC	26,340	72,268.90	0.03	CNH NINGXIA BAOFENG ENERGY GROUP CO LTD-A-	17,600	36,507.04	0.01
INR MACROTECH DEVELOPERS LTD 144A	9,322	114,662.94	0.04	USD NIO INC ADR	53,562	485,807.34	0.18
BRL MAGAZINE LUIZA SA	121,556	54,051.58	0.02	HKD NONGFU SPRING CO LTD-H- 144A	77,837	450,064.14	0.16
RUB MAGNIT PJSC	6,179	0.07	0.00	CNH NORTH INDUSTRIES GROUP RED ARROW CO LTD-A-	3,200	6,309.58	0.00
USD MAGNIT PJSC	9,077	0.09	0.00	ZAR NORTHAM PLATINUM HOLDINGS LTD	14,287	109,710.10	0.04
INR MAHINDRA & MAHINDRA LTD	36,060	749,421.39	0.27	TWD NOVATEK MICROELECTRONICS CORP	22,000	370,603.28	0.13
MYR MALAYAN BANKING BHD	209,845	405,989.56	0.15	USD NOVATEK PJSC	90,490	9.05	0.00
MYR MALAYSIA AIRPORTS HOLDINGS BHD	36,900	59,104.24	0.02	RUB NOVOLIPETSK STEEL PJSC	183,218	0.20	0.00
CNH MANGO EXCELLENT MEDIA CO LTD-A-	4,510	15,961.01	0.01	INR NTPC LTD	168,711	630,838.38	0.23
PHP MANILA ELECTRIC CO	11,280	81,277.11	0.03	CNH OFCFN EDUCATION TECHNOLOGY CO LTD-A-	14,300	8,193.69	0.00
INR MARICO LTD	20,006	131,868.72	0.05	CNH OFFSHORE OIL ENGINEERING CO LTD-A-	10,251	8,551.38	0.00
INR MARUTI SUZUKI INDIA LTD	5,256	650,723.61	0.24	INR OIL & NATURAL GAS CORP LTD	121,602	299,643.87	0.11
QAR MASRAF AL RAYAN QSC	232,911	165,807.56	0.06	ZAR OLD MUTUAL LTD	192,020	137,130.89	0.05
INR MAX HEALTHCARE INSTITUTE LTD	30,052	247,833.86	0.09	INR ONE 97 COMMUNICATIONS LTD	8,585	65,558.13	0.02
MYR MAXIS BHD	94,000	78,759.52	0.03	QAR OOREDOO QPSC	32,052	95,953.53	0.04
CNH MAXSCEND MICROELECTRONICS CO LTD-A-	1,268	25,108.56	0.01	EUR OPAP SA	7,154	121,463.98	0.04
PLN MBANK SA	595	80,952.38	0.03	MXN OPERADORA DE SITIOS MEXICANOS SAB DE CV-1-	51,060	72,182.61	0.03
TWD MEDIATEK INC	58,657	1,939,911.54	0.70	CNH OPPEIN HOME GROUP INC-A-	1,220	11,926.55	0.00
TWD MEGA FINANCIAL HOLDING CO LTD	443,703	566,727.74	0.21	MXN ORBIA ADVANCE CORP SAB DE CV	40,225	89,359.86	0.03
CNH MEIHUA HOLDINGS GROUP CO LTD-A-	6,800	9,120.02	0.00	HKD ORIENT OVERSEAS INTERNATIONAL LTD	4,854	67,757.27	0.02
CNH MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD-A-	9,090	7,672.23	0.00	CNH ORIENT SECURITIES CO LTD-A-	17,273	21,104.27	0.01
HKD MEITUAN-B- 144A	196,276	2,058,641.41	0.75	CNH ORIENTAL PEARL GROUP CO LTD-A-	7,900	8,343.12	0.00
IDR MERDEKA COPPER GOLD TBK PT	381,082	66,826.10	0.02	KRW ORION CORP	949	85,549.27	0.03
KRW MERITZ FINANCIAL GROUP INC	4,025	184,701.84	0.07	PLN ORLEN SA	22,443	373,835.97	0.14
QAR MESAIEED PETROCHEMICAL HOLDING CO	175,993	85,555.51	0.03	THB OSOTSPA PCL	56,800	36,610.27	0.01
CNH METALLURGICAL CORP OF CHINA LTD-A-	41,376	17,780.88	0.01	HUF OTP BANK NYRT	9,202	420,200.20	0.15
PHP METROPOLITAN BANK & TRUST CO	72,006	66,707.14	0.02	ZAR OUTSURANCE GROUP LTD	33,734	77,844.14	0.03
HKD MICROPORT SCIENTIFIC CORP	33,073	35,662.79	0.01	CNH OVCTEK CHINA INC-A-	2,049	6,497.55	0.00
TWD MICRO-STAR INTERNATIONAL CO LTD	28,000	186,116.22	0.07	RUB OZON HOLDINGS PLC ADR	6,376	0.01	0.00
CNH MING YANG SMART ENERGY GROUP LTD-A-	3,600	6,339.92	0.00	INR PAGES INDUSTRIES LTD	237	109,687.66	0.04
HKD MINISO GROUP HOLDING LTD	14,600	75,070.28	0.03	CNH PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A-	27,300	12,575.34	0.00
THB MINOR INTERNATIONAL PCL	129,790	112,174.76	0.04	USD PARADE TECHNOLOGIES LTD	3,000	117,300.14	0.04
HKD MINTH GROUP LTD	28,567	57,729.96	0.02	TWD PDD HOLDINGS INC ADR	23,116	3,382,101.96	1.22
KRW MIRAE ASSET SECURITIES CO LTD	9,630	57,051.71	0.02	KRW PEARL ABYSS CORP	1,286	38,692.83	0.01
MYR MISC BHD	53,600	85,036.78	0.03	TRY PEGASUS HAVA TASIMADLIGI AS	1,843	40,530.52	0.02
RUB MMC NORILSK NICKEL PJSC	7,478	0.01	0.00	TWD PEGATRON CORP	76,801	218,462.63	0.08
KWD MOBILE TELECOMMUNICATIONS CO KSCP	81,276	134,115.32	0.05	CNH PEOPLE.CN CO LTD-A-	2,600	10,216.55	0.00
SAR MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	17,626	66,367.77	0.02	CNH PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-A-	22,700	15,429.60	0.01
USD MOBILE TELESYSTEMS PJSC	107,872	10.79	0.00	HKD PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-H-	337,000	103,578.77	0.04
HUF MOL HUNGARIAN OIL & GAS PLC	17,425	142,318.67	0.05	PLN PEPCO GROUP NV	6,682	44,283.28	0.02
TWD MOMO.COM INC	2,600	43,120.84	0.02	ZAR PERFOR HOLDINGS LTD 144A	80,735	86,661.82	0.03
CZK MONETA MONEY BANK AS 144A	13,294	55,675.20	0.02	CNH PERFECT WORLD CO LTD-A-	4,348	7,229.77	0.00
CNH MONTAGE TECHNOLOGY CO LTD-A-	2,636	21,752.57	0.01	INR PERISTENT SYSTEMS LTD	1,933	171,650.84	0.06
RUB MOSCOW EXCHANGE MICEX-RTS PJSC	177,491	0.20	0.00				
EUR MOTOR OIL HELLAS CORINTH REFINERIES SA	2,660	69,815.65	0.03				
SAR MOUWASAT MEDICAL SERVICES CO	3,922	116,927.89	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
CNH PETROCHINA CO LTD-A	51,883	51,441.45	0.02	KRW SAMSUNG ELECTRO-MECHANICS CO LTD	2,166	257,652.92	0.09
HKD PETROCHINA CO LTD-H	816,019	539,236.87	0.20	KRW SAMSUNG ELECTRONICS CO LTD	184,654	11,255,019.02	4.07
BRL PETROLEO BRASILEIRO SA	143,878	1,154,554.60	0.42	KRW SAMSUNG ELECTRONICS CO LTD (pref.shares)	31,816	1,539,045.58	0.56
BRL PETROLEO BRASILEIRO SA (pref.shares)	184,109	1,411,441.69	0.51	KRW SAMSUNG ENGINEERING CO LTD	6,063	136,522.25	0.05
MYR PETRONAS CHEMICALS GROUP BHD	108,250	168,676.82	0.06	KRW SAMSUNG FIRE & MARINE INSURANCE CO LTD	1,191	243,212.21	0.09
MYR PETRONAS DAGANGAN BHD	11,900	56,560.61	0.02	KRW SAMSUNG HEAVY INDUSTRIES CO LTD	25,518	153,555.79	0.06
MYR PETRONAS GAS BHD	30,600	115,873.78	0.04	KRW SAMSUNG LIFE INSURANCE CO LTD	3,093	165,949.45	0.06
INR PETRONET LNG LTD	30,019	80,320.02	0.03	KRW SAMSUNG SDI CO LTD	2,127	779,520.15	0.28
PLN PGE POLSKA GRUPA ENERGETYCZNA SA	35,922	79,275.51	0.03	KRW SAMSUNG SDS CO LTD	1,496	197,468.75	0.07
TWD PHARMAESSENTIA CORP	9,000	101,464.62	0.04	KRW SAMSUNG SECURITIES CO LTD	2,502	74,793.85	0.03
CNH PHARMARON BEIJING CO LTD-A	3,600	14,651.57	0.01	INR SAMVARDHANA MOTHERSON INTERNATIONAL LTD	91,700	112,347.00	0.04
USD PHOSAGRO PJSC	4,388	0.44	0.00	CNH SANAN OPTOELECTRONICS CO LTD-A	12,000	23,340.73	0.01
INR PI INDUSTRIES LTD	3,225	136,260.86	0.05	CNH SANGFOR TECHNOLOGIES INC-A	1,000	10,152.23	0.00
HKD PICC PROPERTY & CASUALTY CO LTD-H	266,623	316,865.67	0.12	ZAR SANLAM LTD	73,560	292,832.15	0.11
INR PIDILITE INDUSTRIES LTD	5,899	192,472.70	0.07	PLN SANTANDER BANK POLSKA SA	1,383	172,266.11	0.06
CNH PING AN BANK CO LTD-A	46,600	61,451.84	0.02	HKD SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	44,771	43,288.58	0.02
HKD PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	22,354	50,842.61	0.02	CNH SANY HEAVY INDUSTRY CO LTD-A	20,400	39,450.05	0.01
CNH PING AN INSURANCE GROUP CO. OF CHINA LTD-A	24,900	140,924.92	0.05	IDR SARANA MENARA NUSANTARA TBK PT	816,702	52,512.50	0.02
HKD PING AN INSURANCE GROUP CO. OF CHINA LTD-H	259,028	1,172,642.78	0.42	TRY SASA POLYESTER SANAYI AS	51,216	63,191.95	0.02
CNH PIOTECH INC-A	450	14,617.45	0.01	ZAR SASOLI LTD	23,991	243,078.19	0.09
EUR PIRAEUS FINANCIAL HOLDINGS SA	26,589	93,988.92	0.03	CNH SATELLITE CHEMICAL CO LTD-A	7,788	16,132.49	0.01
PHP PLDT INC	3,025	69,868.62	0.03	SAR SAUDI ARABIAN MINING CO	53,934	634,982.96	0.23
CNH POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A	28,781	40,015.15	0.01	SAR SAUDI ARABIAN OIL CO 144A	111,113	979,275.91	0.35
INR POLYCAB INDIA LTD	1,740	114,688.25	0.04	SAR SAUDI ARAMCO BASE OIL CO	2,026	76,501.76	0.03
USD POLYMETAL INTERNATIONAL PLC	43,434	0.43	0.00	SAR SAUDI AWWAL BANK	42,026	421,380.69	0.15
RUB POLYUS PJSC	4,160	0.00	0.00	SAR SAUDI BASIC INDUSTRIES CORP	37,566	834,468.08	0.30
HKD POP MART INTERNATIONAL GROUP LTD 144A	18,919	49,062.85	0.02	SAR SAUDI ELECTRICITY CO	34,783	175,862.85	0.06
KRW POSCO DX CO LTD	2,057	118,510.29	0.04	SAR SAUDI INDUSTRIAL INVESTMENT GROUP	14,803	87,633.76	0.03
KRW POSCO FUTURE M CO LTD	1,198	333,940.52	0.12	SAR SAUDI INVESTMENT BANK	19,612	83,154.88	0.03
KRW POSCO HOLDINGS INC	2,779	1,077,809.22	0.39	SAR SAUDI KAYAN PETROCHEMICAL CO	29,418	85,194.53	0.03
KRW POSCO INTERNATIONAL CORP	2,041	98,888.42	0.04	SAR SAUDI NATIONAL BANK	122,717	1,266,439.44	0.46
CNH POSTAL SAVINGS BANK OF CHINA CO LTD-A	69,800	42,641.07	0.02	SAR SAUDI RESEARCH & MEDIA GROUP	1,441	65,632.75	0.02
HKD POSTAL SAVINGS BANK OF CHINA CO LTD-H 144A	307,376	146,827.83	0.05	SAR SAUDI TADAWUL GROUP HOLDING CO	1,921	94,052.16	0.03
TWD POU CHEN CORP	85,000	85,580.23	0.03	SAR SAUDI TELECOM CO	83,481	900,481.72	0.33
SAR POWER & WATER UTILITY CO FOR JUBAIL & YANBU	3,002	50,193.44	0.02	SAR SAVOLA GROUP	10,472	104,301.12	0.04
CNH POWER CONSTRUCTION CORP OF CHINA LTD-A	39,900	27,400.92	0.01	RUB SBERBANK OF RUSSIA PJSC	1,319,863	1.48	0.00
INR POWER FINANCE CORP LTD	57,418	263,996.36	0.10	INR SBI CARDS & PAYMENT SERVICES LTD	10,981	100,244.45	0.04
INR POWER GRID CORP OF INDIA LTD	179,800	512,518.18	0.19	INR SBI LIFE INSURANCE CO LTD 144A	17,418	299,866.63	0.11
TWD POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	118,034	113,263.10	0.04	THB SCB X PCL	32,500	100,930.20	0.04
PLN POWSZECHNA KASA Oszczednosci Bank Polski SA	33,831	432,926.68	0.16	THB SCG PACKAGING PCL	49,800	52,524.72	0.02
PLN POWSZECHNY ZAKLAD UBEZPIECZEN SA	23,371	280,945.30	0.10	CNH SDIC CAPITAL CO LTD-A	15,400	14,576.86	0.01
MYR PPB GROUP BHD	25,620	80,735.06	0.03	CNH SDIC POWER HOLDINGS CO LTD-A	17,300	32,021.74	0.01
TWD PRESIDENT CHAIN STORE CORP	21,825	191,650.10	0.07	CNH SEAZEN HOLDINGS CO LTD-A	5,198	8,329.24	0.00
MYR PRESS METAL ALUMINIUM HOLDINGS BHD	143,347	150,054.20	0.05	IDR SEMEN INDONESIA PERSERO TBK PT	135,113	56,161.80	0.02
BRL PRIO SA	30,874	292,685.21	0.11	BRL SENDAS DISTRIBUIDORA S/A	52,253	145,541.64	0.05
MXN PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	7,607	82,527.27	0.03	CNH SERES GROUP CO LTD-A	3,600	38,524.84	0.01
THB PTT EXPLORATION & PRODUCTION PCL	53,707	235,236.11	0.09	RUB SEVERSTAL PAO	25,610	0.03	0.00
THB PTT GLOBAL CHEMICAL PCL	87,200	98,357.87	0.04	CNH SF HOLDING CO LTD-A	11,800	66,949.41	0.02
THB PTT OIL & RETAIL BUSINESS PCL	116,000	64,911.74	0.02	CNH SG MICRO CORP-A	1,103	13,787.89	0.01
THB PTT PCL	386,524	404,840.93	0.15	CNH SHAANXI COAL INDUSTRY CO LTD-A	23,300	68,356.18	0.03
MYR PUBLIC BANK BHD	562,886	525,523.60	0.19	CNH SHAN XI HUA YANG GROUP NEW ENERGY CO LTD-A	8,350	11,445.10	0.00
CNY PUBLIC POWER CORP SA	8,123	100,139.48	0.04	CNH SHANDONG BUCHANG PHARMACEUTICALS CO LTD-A	2,352	6,096.33	0.00
EUR PYLON TECHNOLOGIES CO LTD-A	188	2,809.85	0.00	CNH SHANDONG GOLD MINING CO LTD-A	8,412	27,017.73	0.01
CNH PYLON TECHNOLOGIES CO LTD-A	219	3,260.12	0.00	HKD SHANDONG GOLD MINING CO LTD-H 144A	29,345	55,694.45	0.02
QAR QATAR ELECTRICITY & WATER CO QSC	17,611	87,450.39	0.03	CNH SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD-A	1,900	7,943.57	0.00
QAR QATAR FUEL QSC	23,877	107,220.26	0.04	CNH SHANDONG HUJALU HENGSHENG CHEMICAL CO LTD-A	4,910	19,024.65	0.01
QAR QATAR GAS TRANSPORT CO LTD	99,786	94,825.48	0.03	CNH SHANDONG LINGLONG TYRE CO LTD-A	3,500	9,452.15	0.00
QAR QATAR INTERNATIONAL ISLAMIC BANK QSC	39,380	113,997.58	0.04	CNH SHANDONG NANSHAN ALUMINIUM CO LTD-A	30,100	12,427.89	0.00
QAR QATAR ISLAMIC BANK SAQ	69,041	396,307.85	0.14	CNH SHANDONG SUN PAPER INDUSTRY JSC LTD-A	6,700	11,451.14	0.00
QAR QATAR NATIONAL BANK QPSC	192,766	849,737.52	0.31	HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	96,039	93,596.99	0.03
CNH QI AN XIN TECHNOLOGY GROUP INC-A	1,587	8,935.04	0.00	CNH SHANGHAI AIKO SOLAR ENERGY CO LTD-A	4,260	10,553.38	0.00
USD QIFU TECHNOLOGY INC ADR	4,524	71,569.68	0.03	CNH SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD-A	2,548	8,806.32	0.00
CNH QINGHAI SALT LAKE INDUSTRY CO LTD-A	12,600	28,223.75	0.01	CNH SHANGHAI COMMERCIAL & SAVINGS BANK LTD	148,488	226,429.62	0.08
MYR QL RESOURCES BHD	43,850	54,490.42	0.02	CNH SHANGHAI CONSTRUCTION GROUP CO LTD-A	20,567	6,758.81	0.00
TWD QUANTA COMPUTER INC	104,079	761,334.47	0.28	CNH SHANGHAI ELECTRIC GROUP CO LTD-A	30,400	17,802.99	0.01
SAR RABIGH REFINING & PETROCHEMICAL CO	16,720	46,459.31	0.02	CNH SHANGHAI ELECTRIC POWER CO LTD-A	6,500	7,722.66	0.00
BRL RAIA DROGASIL SA	49,819	301,523.10	0.11	CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	5,125	18,015.16	0.01
CNH RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD-A	3,600	12,826.45	0.01	HKD SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	20,000	43,542.01	0.02
CNH RAYTRON TECHNOLOGY CO LTD-A	1,036	6,433.72	0.00	CNH SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-A	1,233	6,689.15	0.00
TWD REALTEK SEMICONDUCTOR CORP	18,960	291,283.62	0.11	CNH SHANGHAI INTERNATIONAL AIRPORT CO LTD-A	3,000	13,810.63	0.01
INR RECLTD	50,906	252,560.93	0.09	CNH SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A	16,200	11,147.94	0.00
BRL REDE D'OR SAO LUIZ SA 144A	22,128	131,011.46	0.05	CNH SHANGHAI JINIANG INTERNATIONAL HOTELS CO LTD-A	1,700	7,138.44	0.00
ZAR REINET INVESTMENTS SCA	5,490	139,958.60	0.05	CNH SHANGHAI JUNSHI BIOSCIENCES CO LTD-A	1,775	10,427.25	0.00
INR RELIANCE INDUSTRIES LTD	117,716	3,656,727.09	1.32	CNH SHANGHAI LANGANG HOLDINGS CORP LTD-A	5,540	7,819.14	0.00
ZAR REMGRO LTD	20,985	186,446.63	0.07	CNH SHANGHAI M&G STATIONERY INC-A	2,100	11,074.21	0.00
MYR RHB BANK BHD	60,039	71,210.57	0.03	CNH SHANGHAI MOONS' ELECTRIC CO LTD-A	1,000	9,247.82	0.00
HUF RICHTER GEDEON NYRT	5,405	136,684.95	0.05	CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A	6,700	15,741.79	0.01
CNH RISEN ENERGY CO LTD-A	2,600	6,444.68	0.00	HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	29,400	42,997.48	0.02
SAR RIYAD BANK	61,358	467,138.91	0.17	CNH SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A	70,456	65,502.73	0.02
CNH ROCKCHIP ELECTRONICS CO LTD-A	800	7,123.00	0.00	CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A	5,473	16,087.11	0.01
CNH RONGSHENG PETROCHEMICAL CO LTD-A	24,300	35,320.76	0.01				
RUB ROSNEFT OIL CO PJSC	142,558	0.16	0.00				
TWD RUENTEX DEVELOPMENT CO LTD	62,875	77,337.65	0.03				
BRL RUMO SA	50,202	237,182.13	0.09				
SAR SABIC AGRI-NUTRIENTS CO	9,736	358,804.05	0.13				
SAR SAHARA INTERNATIONAL PETROCHEMICAL CO	14,999	136,190.92	0.05				
CNH SAIC MOTOR CORP LTD-A	18,700	35,532.26	0.01				
CNH SAILUN GROUP CO LTD-A	7,600	12,541.08	0.00				
KRW SAMSUNG BIOLOGICS CO LTD 144A	688	405,994.25	0.15				
KRW SAMSUNG C&T CORP	3,229	324,680.10	0.12				

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
CNH SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	15,600	17,526.61	0.01	INR SRF LTD	5,731	170,748.00	0.06
CNH SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	23,200	18,701.79	0.01	ZAR STANDARD BANK GROUP LTD	55,959	636,777.47	0.23
CNH SHANGHAI UNITED IMAGING HEALTHCARE CO LTD-A-	1,909	36,731.75	0.01	CNH STARPOWER SEMICONDUCTOR LTD-A-	400	10,167.68	0.00
CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	9,000	7,849.06	0.00	INR STATE BANK OF INDIA	69,013	532,481.67	0.19
CNH SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD-A-	3,900	10,570.74	0.00	IDR SUMBER ALFARIA TRIJAYA TBK PT	722,466	137,482.98	0.05
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR SUN PHARMACEUTICAL INDUSTRIES LTD	37,107	561,618.86	0.20
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUNGROW POWER SUPPLY CO LTD-A-	3,600	44,283.35	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	27,545	249,926.46	0.09
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUNRESIN NEW MATERIALS CO LTD-A-	1,200	8,941.94	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUNWODA ELECTRONIC CO LTD-A-	4,500	9,327.87	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUPCON TECHNOLOGY CO LTD-A-	1,821	11,597.67	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR SUNPREME INDUSTRIES LTD	2,456	134,082.23	0.05
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	RUB SURGUTNEFTGAS PJSC	857,094	0.96	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	RUB SURGUTNEFTGAS PJSC (pref.shares)	831,496	0.93	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	BRL SUZANO SA	30,718	351,787.37	0.13
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	4,100	10,467.94	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	684	12,440.64	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A-	900	11,567.56	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR SUZLON ENERGY LTD	341,129	156,598.25	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD SYNTEX TECHNOLOGY INTERNATIONAL CORP	49,850	114,024.54	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAISHIN FINANCIAL HOLDING CO LTD	434,300	256,132.35	0.09
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN BUSINESS BANK	238,232	106,344.91	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN CEMENT CORP	262,812	298,431.05	0.11
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	397,750	346,032.97	0.13
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN HIGH SPEED RAIL CORP	79,000	79,024.45	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN MOBILE CO LTD	66,377	213,250.75	0.08
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TWD TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	952,056	18,395,568.92	6.65
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	USD TAL EDUCATION GROUP ADR	17,033	215,126.79	0.08
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TANGSHAN JIDONG CEMENT CO LTD-A-	6,200	5,563.86	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA COMMUNICATIONS LTD	4,408	93,776.36	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA CONSULTANCY SERVICES LTD	35,369	1,612,338.88	0.58
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA CONSUMER PRODUCTS LTD	21,552	281,476.48	0.10
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA ELXSI LTD	1,324	139,274.67	0.05
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA MOTORS LTD	64,227	601,990.04	0.22
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA MOTORS LTD-A-	17,695	110,426.62	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA POWER CO. LTD	55,595	221,908.99	0.08
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TATA STEEL LTD	283,522	475,638.60	0.17
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TATNEFT PJSC	173,172	0.19	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	RUB TBEA CO LTD-A-	11,740	22,752.58	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TCL TECHNOLOGY GROUP CORP-A-	43,510	26,274.89	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	9,400	20,646.57	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	RUB TCS GROUP HOLDING PLC GDR	14,623	0.02	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TECH MAHINDRA LTD	20,744	317,253.48	0.12
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	BRL TELEFONICA BRASIL SA	16,080	176,901.19	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	MYR TELEKOM MALAYSIA BHD	46,100	55,681.18	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	IDR TELKOM INDONESIA PERSERO TBK PT	1,915,089	491,303.60	0.18
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	MYR TENAGA NASIONAL BHD	100,739	220,113.07	0.08
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TENCENT HOLDINGS LTD	257,906	9,697,216.72	3.51
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	USD TENCENT MUSIC ENTERTAINMENT GROUP ADR	29,039	261,641.39	0.10
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	THB THAI OIL PCL	47,500	74,800.41	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	1,100	12,367.78	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH THUNGER SECURITIES CO LTD-A-	21,900	9,503.55	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD-A-	1,800	7,965.34	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TIANMA MICROELECTRONICS CO LTD-A-	5,900	8,824.40	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TIANQI LITHIUM CORP-A-	3,400	26,639.05	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TIANSHAN ALUMINUM GROUP CO LTD-A-	11,600	9,790.75	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	8,700	10,409.80	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	BRL TIM SA	32,760	120,921.20	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TINGYI CAYMAN ISLANDS HOLDING CORP	78,000	95,095.76	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TITAN CO LTD	13,730	606,437.38	0.22
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TITAN WIND ENERGY SUZHOU CO LTD-A-	4,300	7,005.03	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	THB TMBHANACHART BANK PCL	938,600	45,922.86	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TOFAS TURK OTOMOBIL FABRIKASI AS	5,003	35,573.58	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TONGCHENG TRAVEL HOLDINGS LTD	49,511	91,558.46	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TONGFU MICROELECTRONICS CO LTD-A-	3,500	11,364.21	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TONGKUN GROUP CO LTD-A-	6,200	13,173.89	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TONGLING NONFERROUS METALS GROUP CO LTD-A-	30,700	14,141.50	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TONGWEI CO LTD-A-	10,800	37,963.65	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TOPCHOICE MEDICAL CORP-A-	700	7,515.52	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	74,770	58,218.44	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TORRENT PHARMACEUTICALS LTD	3,926	108,775.16	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	BRL TOTVS SA	20,283	140,673.23	0.05
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TRAVELSY TECHNOLOGY LTD-H-	37,000	63,968.34	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TRENT LTD	7,010	257,351.69	0.09
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TRINA SOLAR CO LTD-A-	5,035	20,173.66	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TRIP.COM GROUP LTD	21,238	755,027.35	0.27
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	THB TRUE CORP PCL	400,755	59,292.84	0.02
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TSINGHUA TONGFANG CO LTD-A-	8,500	8,773.84	0.00
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH TSINGTAO BREWERY CO LTD-A-	1,700	17,846.11	0.01
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	HKD TSINGTAO BREWERY CO LTD-H-	23,091	154,954.30	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TUBE INVESTMENTS OF INDIA LTD	4,111	174,967.76	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TURK HAVA YOLLARI AO	21,343	165,199.76	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TURKCELL ILETISIM HIZMETLERI AS	46,784	88,866.47	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TURKYE IS BANKASI AS-C-	135,324	107,034.90	0.04
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TURKYE PETROL RAFINERILERI AS	37,249	180,355.08	0.07
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	TRY TURKYE SISE VE CAM FABRIKALARI AS	55,172	85,595.62	0.03
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR TVS MOTOR CO LTD	9,184	223,580.20	0.08
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	BRL ULTRAPAR PARTICIPACOES SA	28,027	152,955.32	0.06
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	INR ULTRATECH CEMENT LTD	4,465	563,562.13	0.20
CNH SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	4,600	11,311.69	0.00	CNH UMGROUP GUOXIN MICROELECTRONICS CO LTD-A-	1,999	18,935.56	0.01

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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
IDR UNILEVER INDONESIA TBK PT	305,407	70,019.27	0.03	TWD YUANFA FINANCIAL HOLDING CO LTD	392,057	352,577.29	0.13
TWD UNIMICRON TECHNOLOGY CORP	53,384	306,139.82	0.11	HKD YUEXIU PROPERTY CO LTD	64,400	52,453.27	0.02
HKD UNI-PRESIDENT CHINA HOLDINGS LTD	52,000	36,959.49	0.01	KRW YUHAN CORP	2,177	116,295.99	0.04
TWD UNI-PRESIDENT ENTERPRISES CORP	186,311	452,262.74	0.16	USD YUM CHINA HOLDINGS INC	16,019	679,686.17	0.25
CNH UNISPLENDOR CORP LTD-A-	6,606	17,951.59	0.01	CNH YUNDA HOLDING CO LTD-A-	6,670	6,987.92	0.00
RUB UNITED CO RUSAL INTERNATIONAL PJSC	364,492	0.41	0.00	CNH YUNNAN ALUMINIUM CO LTD-A-	8,000	13,729.18	0.01
TWD UNITED MICROELECTRONICS CORP	434,881	745,336.20	0.27	CNH YUNNAN BAIYAO GROUP CO LTD-A-	8,520	58,809.37	0.02
INR UNITED SPIRITS LTD	11,249	151,099.67	0.06	CNH YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	1,000	9,573.63	0.00
IDR UNITED TRACTORS TBK PT	59,688	87,708.06	0.03	CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	11,800	8,368.68	0.00
PHP UNIVERSAL ROBINA CORP	34,870	74,431.31	0.03	CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	2,700	21,545.09	0.01
CNH UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	4,300	9,124.65	0.00	CNH YUNNAN TIN CO LTD-A-	4,000	8,044.27	0.00
INR UPL LTD	17,413	122,885.75	0.04	CNH YUNNAN YUNTIANHUA CO LTD-A-	4,200	9,201.47	0.00
BRL VALE SA	131,623	2,091,834.57	0.76	CNH YUTONG BUS CO LTD-A-	5,100	9,490.07	0.00
TWD VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	36,000	95,599.62	0.04	HKD ZAI LAB LTD	36,100	99,397.46	0.04
INR VARUN BEVERAGES LTD	17,581	261,326.27	0.09	CNH ZANGGE MINING CO LTD-A-	3,800	13,523.02	0.01
INR VEDANTA LTD	35,931	111,639.72	0.04	CNH ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A-	1,400	47,578.29	0.02
CNH VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A-	1,158	8,124.83	0.00	HKD ZHAOJIN MINING INDUSTRY CO LTD-H-	52,283	65,014.37	0.02
BRL VIBRA ENERGIA SA	45,044	211,051.02	0.08	CNH ZHEFU HOLDING GROUP CO LTD-A-	12,165	5,808.64	0.00
HKD VINDA INTERNATIONAL HOLDINGS LTD	12,000	34,961.68	0.01	CNH ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	23,011	16,675.11	0.01
USD VIPSHOP HOLDINGS LTD ADR	13,454	238,943.04	0.09	CNH ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	12,700	13,055.64	0.01
RUB VK IPJSC	13,667	0.00	0.00	CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	5,200	15,708.23	0.01
ZAR VODACOM GROUP LTD	26,019	150,814.16	0.05	CNH ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	7,600	19,692.16	0.01
TWD VOLTRONIC POWER TECHNOLOGY CORP	2,000	111,435.13	0.04	CNH ZHEJIANG DINGLI MACHINERY CO LTD-A-	1,200	8,623.43	0.00
RUB VTB BANK PJSC	388,666,629	434.75	0.00	HKD ZHEJIANG EXPRESSWAY CO LTD-H-	69,360	46,278.20	0.02
MXN WAL-MART DE MEXICO SAB DE CV	202,540	855,991.48	0.31	CNH ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	3,450	7,107.76	0.00
TWD WALSH LIHWA CORP	109,052	137,334.35	0.05	CNH ZHEJIANG HUAYOU COBALT CO LTD-A-	3,749	17,337.66	0.01
CNH WALVAX BIOTECHNOLOGY CO LTD-A-	3,700	12,216.25	0.00	CNH ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	3,100	19,194.87	0.01
TWD WAN HAI LINES LTD	28,158	50,461.54	0.02	CNH ZHEJIANG JUZHOU PHARMACEUTICAL CO LTD-A-	2,100	7,139.99	0.00
CNH WANDA FILM HOLDING CO LTD-A-	5,000	9,142.49	0.00	CNH ZHEJIANG JUJHUA CO LTD-A-	6,300	14,589.64	0.01
CNH WANHUA CHEMICAL GROUP CO LTD-A-	7,500	80,913.13	0.03	HKD ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD 144A	19,400	88,695.08	0.03
HKD WANT WANT CHINA HOLDINGS LTD	184,000	111,221.67	0.04	CNH ZHEJIANG LONGSHENG GROUP CO LTD-A-	7,500	8,847.57	0.00
BRL WEG SA	64,914	493,242.70	0.18	CNH ZHEJIANG NHU CO LTD-A-	7,404	17,635.01	0.01
USD WEIBO CORP ADR	3,136	34,339.20	0.01	CNH ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	4,500	18,579.89	0.01
CNH WEICHAI POWER CO LTD-A-	15,700	30,096.48	0.01	CNH ZHEJIANG SUPOR CO LTD-A-	1,300	9,677.98	0.00
HKD WEICHAI POWER CO LTD-H-	75,000	125,247.33	0.05	CNH ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	4,071	9,147.54	0.00
CNH WEIHAI GUANGWEI COMPOSITES CO LTD-A-	1,940	7,266.21	0.00	CNH ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	3,700	7,518.89	0.00
CNH WENS FOODSTUFFS GROUP CO LTD-A-	16,000	45,074.85	0.02	CNH ZHEJIANG ZHENENG ELECTRIC POWER CO LTD-A-	26,800	17,350.79	0.01
CNH WESTERN MINING CO LTD-A-	5,700	11,423.05	0.00	TWD ZHEN DING TECHNOLOGY HOLDING LTD	26,250	93,229.18	0.03
CNH WESTERN SECURITIES CO LTD-A-	11,800	10,556.13	0.00	CNH ZHESHANG SECURITIES CO LTD-A-	10,900	15,965.93	0.01
CNH WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	1,560	11,661.77	0.00	HKD ZHONGAN ONLINE P&C INSURANCE CO LTD-H- 144A	28,434	64,962.45	0.02
CNH WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	2,840	42,560.51	0.02	CNH ZHONGJI INNOLIGHT CO LTD-A-	1,900	30,127.94	0.01
TWD WINBOND ELECTRONICS CORP	121,206	120,256.19	0.04	CNH ZHONGJIN GOLD CORP LTD-A-	11,600	16,225.60	0.01
CNH WINGTECH TECHNOLOGY CO LTD-A-	2,900	17,231.55	0.01	HKD ZHONGSHENG GROUP HOLDINGS LTD	33,500	80,140.36	0.03
CNH WINTIME ENERGY GROUP CO LTD-A-	51,500	9,908.58	0.00	CNH ZHONGTAI SECURITIES CO LTD-A-	16,100	15,510.77	0.01
INR WIPRO LTD	50,475	285,876.64	0.10	CNH ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	2,013	10,270.52	0.00
TWD WISTRON CORP	101,000	324,484.78	0.12	HKD ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	19,700	56,260.13	0.02
TWD WIWYNN CORP	3,000	178,393.97	0.06	CNH ZHUZHOU KIBING GROUP CO LTD-A-	6,200	5,955.68	0.00
ZAR WOOLWORTHS HOLDINGS LTD	39,205	154,783.38	0.06	CNH ZUIN MINING GROUP CO LTD-A-	49,400	86,442.72	0.03
KRW WOORI FINANCIAL GROUP INC	23,524	237,450.11	0.09	HKD ZUIN MINING GROUP CO LTD-H-	210,000	342,086.56	0.12
TWD WPG HOLDINGS LTD	61,520	163,569.57	0.06	INR ZOMATO LTD	199,611	296,728.37	0.11
CNH WUCHAN ZHONGDA GROUP CO LTD-A-	12,000	7,465.66	0.00	CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	16,400	15,039.74	0.01
CNH WUHAN GUIDE INFRARED CO LTD-A-	10,837	11,110.03	0.00	CNH ZTE CORP-A-	9,700	36,072.24	0.01
CNH WULIANGYE YIBIN CO LTD-A-	9,039	178,111.69	0.06	HKD ZTE CORP-H-	30,240	67,539.50	0.02
CNH WUS PRINTED CIRCUIT KUNSHAN CO LTD-A-	4,440	13,792.77	0.01	USD ZTO EXPRESS CAYMAN INC ADR	16,483	350,758.24	0.13
CNH WUXI APTEC CO LTD-A-	6,172	63,066.98	0.02	Shares (and equity-type securities)		273,589,127.02	98.95
HKD WUXI APTEC CO LTD-H- 144A	14,038	142,833.06	0.05	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		273,589,127.02	98.95
CNH WUXI AUTOWELL TECHNOLOGY CO LTD-A-	520	6,608.99	0.00	Securities not listed on a stock exchange: Shares (and equity-type securities)			
HKD WUXI BIOLOGICS CAYMAN INC 144A	147,741	560,044.26	0.20	Shares (and equity-type securities)			
RUB X5 RETAIL GROUP NV GDR (reg. shares)	14,659	0.02	0.00	USD PHOSAGRO PJSC	84	0.01	0.00
CNH XCMG CONSTRUCTION MACHINERY CO LTD-A-	27,380	20,994.69	0.01	USD PHOSAGRO PJSC GDR	2	0.00	0.00
CNH XIAMEN C & D INC-A-	6,978	9,437.15	0.00	Shares (and equity-type securities)		0.01	0.00
CNH XIAMEN FARATRONIC CO LTD-A-	500	6,502.26	0.00	Securities not listed on a stock exchange: Shares (and equity-type securities)		0.01	0.00
CNH XIAMEN TUNGSTEN CO LTD-A-	3,300	7,961.97	0.00	Total of Portfolio		273,589,127.03	99.14
HKD XIAOMI CORP-B- 144A	592,972	1,184,645.45	0.43	Cash at banks and at brokers		1,653,389.25	0.60
CNH XINJIANG DAQO NEW ENERGY CO LTD-A-	4,293	17,827.71	0.01	Other net assets		726,417.45	0.26
HKD XINJI SOLAR HOLDINGS LTD	189,731	110,798.21	0.04	Total net assets		275,968,933.73	100.00
HKD XPENG INC-A-	40,382	293,224.66	0.11				
HKD XTEP INTERNATIONAL HOLDINGS LTD	57,992	32,751.88	0.01				
HKD YADEA GROUP HOLDINGS LTD 144A	47,906	84,173.16	0.03				
TWD YAGEO CORP	12,589	244,884.67	0.09				
SAR YANBU NATIONAL PETROCHEMICAL CO	11,032	111,790.93	0.04				
RUB YANDEX NV-A-	37,493	0.04	0.00				
TWD YANG MING MARINE TRANSPORT CORP	67,106	112,169.49	0.04				
CNH YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD-A-	1,300	6,700.28	0.00				
CNH YANKUANG ENERGY GROUP CO LTD-A-	8,900	24,760.41	0.01				
HKD YANKUANG ENERGY GROUP CO LTD-H-	88,000	167,242.32	0.06				
CNH YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	2,500	9,869.25	0.00				
TRY YAPI VE KREDI BANKASI AS	130,640	86,432.78	0.03				
CNH YEALINK NETWORK TECHNOLOGY CORP LTD-A-	3,040	12,615.79	0.01				
INR YES BANK LTD	500,358	128,977.23	0.05				
CNH YIFENG PHARMACY CHAIN CO LTD-A-	2,386	13,416.77	0.01				
CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	3,900	18,282.45	0.01				
CNH YINTAI GOLD CO LTD-A-	7,320	15,420.05	0.01				
CNH YONGHUI SUPERSTORES CO LTD-A-	21,000	8,316.71	0.00				
CNH YONGKING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	1,240	9,091.99	0.00				
CNH YONYOU NETWORK TECHNOLOGY CO LTD-A-	7,995	19,974.59	0.01				
CNH YOUNGOR FASHION CO LTD-A-	11,100	10,210.52	0.00				
CNH YTO EXPRESS GROUP CO LTD-A-	8,300	14,325.62	0.01				
CNH YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD-A-	3,100	6,138.53	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.

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%
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.

Fund Performance

		YTD	Since inception	2022	2021	2020
DA - Distribution	EUR	2.35%	/	-17.88%	5.19%	9.93%
DB - Capitalisation	CHF	-3.63%	/	-21.75%	0.79%	9.45%
DB - Capitalisation	EUR	2.35%	/	-17.88%	5.20%	10.00%
DB - Capitalisation	USD	5.94%	/	-22.94%	-2.22%	19.90%
FB - Capitalisation	CHF	-3.83%	/	-21.90%	0.60%	9.22%
FB - Capitalisation	EUR	2.14%	/	-18.05%	5.02%	9.78%
FB - Capitalisation	USD	5.72%	/	-23.09%	-2.41%	19.66%
IB - Capitalisation	EUR	/	/	/	5.05%	/
QA - Distribution	USD	5.78%	-8.27%	-23.05%	-2.37%	/
QAX - Distribution	USD	5.88%	-5.32%	/	/	/
QB - Capitalisation	EUR	2.20%	/	-18.01%	5.05%	9.84%
QB - Capitalisation	USD	5.78%	/	-23.05%	-2.37%	19.72%
QBX - Capitalisation	EUR	2.30%	-11.38%	/	/	/
QBX - Capitalisation	USD	5.89%	/	-22.97%	-2.27%	19.84%
WB - Capitalisation	CHF	/	/	/	0.65%	/
WB - Capitalisation	EUR	/	/	/	5.05%	9.84%
WBX - Capitalisation	CHF	-3.66%	-31.62%	-21.66%	/	/
WBX - Capitalisation	USD	5.90%	-2.30%	-22.85%	-2.27%	/

Distributions

		Ex-date	Amount
DA - Distribution	EUR	21.02.2023	24.64
QA - Distribution	USD	21.02.2023	18.22
QAX - Distribution	USD	21.02.2023	13.93

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI EMERGING MARKETS ESG -25- 03/24	USD	837	38,372,265.00	939,746.75
Net unrealised gain on financial futures contracts				939,746.75

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	3,980,169,232.65
Cash at banks and at brokers	29,919,473.44
Subscriptions receivable	14,007,602.27
Receivable for investments sold	79,873.07
Dividend receivable	10,344,963.57
Net unrealised gain on financial futures contracts	939,746.75
Other assets	174,361.68
	4,035,635,253.43
Liabilities	
Payable for securities purchased	9,007,309.71
Redemption payable	3,952,709.12
Provisions for accrued expenses	402,436.84
	13,362,455.67
Net assets	4,022,272,797.76

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	4,022,272,797.76	3,696,935,098.66	4,189,616,222.39
Net asset value per share				
DA - Distribution	EUR	1,003.87	1,002.85	1,241.74
DB - Capitalisation	CHF	897.51	931.30	1,190.11
DB - Capitalisation	EUR	1,071.26	1,046.65	1,274.61
DB - Capitalisation	USD	1,140.28	1,076.36	1,396.70
FB - Capitalisation	CHF	97.00	100.86	129.15
FB - Capitalisation	EUR	113.84	111.45	135.99
FB - Capitalisation	USD	112.48	106.39	138.33
IB - Capitalisation	EUR	/	/	1,067.49
QA - Distribution	USD	882.94	852.11	1,124.15
QAX - Distribution	USD	932.73	894.20	/
QB - Capitalisation	EUR	1,023.52	1,001.51	1,221.46
QB - Capitalisation	USD	950.15	898.24	1,167.32
QBX - Capitalisation	EUR	886.19	866.26	/
QBX - Capitalisation	USD	1,044.85	986.77	1,281.09
WB - Capitalisation	CHF	/	/	1,070.92
WB - Capitalisation	EUR	/	/	1,253.84
WBX - Capitalisation	CHF	683.77	709.77	906.03
WBX - Capitalisation	USD	977.05	922.62	1,195.90

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	76,994.000	66,694.000	17,350.000	-7,050.000
DB - Capitalisation	CHF	2,011,272.317	1,753,509.913	359,393.805	-101,631.401
DB - Capitalisation	EUR	276,340.298	309,342.411	27,031.293	-60,033.406
DB - Capitalisation	USD	548,533.164	485,071.404	88,234.266	-24,772.506
FB - Capitalisation	CHF	97,722.523	329,423.944	66,769.736	-298,471.157
FB - Capitalisation	EUR	6,470.631	10,006.491	/	-3,535.860
FB - Capitalisation	USD	131,746.236	159,857.321	10,572.079	-38,683.164
IB - Capitalisation	EUR	/	/	/	/
QA - Distribution	USD	20,408.562	34,702.762	24,203.647	-38,497.847
QAX - Distribution	USD	490.392	68.830	492.747	-71.185
QB - Capitalisation	EUR	28,514.388	35,807.967	1,400.162	-8,693.741
QB - Capitalisation	USD	161,510.743	152,694.537	62,252.139	-53,435.933
QBX - Capitalisation	EUR	18,924.687	3,875.652	17,484.247	-2,435.212
QBX - Capitalisation	USD	460,261.041	362,373.522	219,542.239	-121,654.720
WB - Capitalisation	CHF	/	/	/	/
WB - Capitalisation	EUR	/	/	/	/
WBX - Capitalisation	CHF	80,116.880	59,030.031	27,295.523	-6,208.674
WBX - Capitalisation	USD	45,097.191	354,651.913	52,651.911	-362,206.633

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	3,696,935,098.66
Income	
Dividends (net)	92,964,338.07
Bank interest	267,945.49
Other income	266.10
	93,232,549.66
Expenses	
Management & all-in management service fee	5,834,468.70
Interest and bank charges	138,573.72
Other expenses	28,876.74
	6,001,919.16
Net income (loss)	87,230,630.50
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-181,944,877.66
Net realised gain (loss) on financial futures contracts	-2,634,786.55
Net realised gain (loss) on forward foreign exchange contracts	-694.72
Net realised gain (loss) on foreign exchange	-468,774.22
	-185,049,133.15
Net realised gain (loss)	-97,818,502.65
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	305,829,152.93
Change in net unrealised appreciation (depreciation) on financial futures contracts	1,061,354.25
Change in net unrealised appreciation (depreciation) on foreign exchange	273,454.76
	307,163,961.94
Net increase (decrease) in net assets as a result of operations	209,345,459.29
Subscriptions / Redemptions	
Subscriptions	935,285,990.78
Redemptions	-816,523,422.32
	118,762,568.46
Distribution	-2,770,328.65
Net assets at the end of the year	4,022,272,797.76

Statement of Investments in Securities

Breakdown by Country

China	26.01
Taiwan	21.19
India	14.84
South Korea	6.36
South Africa	4.99
Brazil	4.61
Mexico	2.88
Thailand	2.38
Saudi Arabia	2.24
Indonesia	2.20
Malaysia	2.03
United Arab Emirates	2.02
Hong Kong	1.48
Poland	1.22
Qatar	0.68
Chile	0.55
Kuwait	0.52
Philippines	0.49
Hungary	0.48
Greece	0.46
Turkey	0.46
Peru	0.27
Colombia	0.20
Egypt	0.16
Czech Republic	0.10
Netherlands	0.09
Singapore	0.04
Russia	0.00
Kazakhstan	0.00
Total	98.95

Breakdown by Economic Sector

Financial	23.40
Communications	19.91
Technology	19.76
Consumer Non-cyclical	8.93
Consumer Cyclical	8.03
Basic Materials	5.61
Industrial	5.58
Energy	5.13
Utilities	2.10
Diversified	0.50
Total	98.95

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	143,000	377,753.28	0.01
	TECHNOLOGY GROUP CO LTD-A-			
HKD	3SBIO INC 144A	1,971,500	1,898,647.00	0.05
HKD	AAC TECHNOLOGIES HOLDINGS INC	774,500	2,301,118.65	0.06
INR	ABB INDIA LTD	56,657	3,182,923.21	0.08
ZAR	ABSA GROUP LTD	915,456	8,195,177.13	0.20
AED	ABU DHABI COMMERCIAL BANK PJSC	3,157,404	7,891,898.09	0.20
AED	ABU DHABI ISLAMIC BANK PJSC	1,567,347	4,318,712.58	0.11
TWD	ACER INC	3,160,000	5,539,434.03	0.14
SAR	ACWA POWER CO	102,895	7,051,737.33	0.18
INR	ADANI GREEN ENERGY LTD	342,037	6,564,216.72	0.16
THB	ADVANCED INFO SERVICE PCL	1,290,400	8,203,817.48	0.20
CNH	AGRICULTURAL BANK OF CHINA LTD-A-	5,467,500	2,794,947.06	0.07
HKD	AGRICULTURAL BANK OF CHINA LTD-H-	29,748,000	11,467,107.21	0.28
CNH	AIR CHINA LTD-A-	780,500	804,548.77	0.02
HKD	AIR CHINA LTD-H-	2,018,000	1,276,667.24	0.03
THB	AIRPORTS OF THAILAND PCL	4,646,000	8,132,967.11	0.20
TWD	AIRTAC INTERNATIONAL GROUP	151,000	4,969,290.17	0.12
AED	ALDAR PROPERTIES PJSC	4,120,326	6,001,972.39	0.15
HKD	ALIBABA GROUP HOLDING LTD	17,516,900	169,593,284.28	4.22
HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	5,878,000	3,191,721.89	0.08
SAR	ALINMA BANK	1,053,882	10,890,114.00	0.27
PLN	ALLEGRO.EU SA 144A	568,389	4,816,978.43	0.12
EUR	ALPHA SERVICES & HOLDINGS SA	2,389,311	4,061,963.26	0.10
MXN	AMERICA MOVIL SAB DE CV	20,311,447	18,878,749.05	0.47
MYR	AMMB HOLDINGS BHD	1,949,400	1,701,217.41	0.04
KRW	AMOREPACIFIC CORP	31,776	3,577,544.84	0.09
IDR	ANEKA TAMBANG TBK	9,307,900	1,030,718.29	0.03
CNH	ANGEL YEAST CO LTD-A-	56,000	276,673.31	0.01
ZAR	ANGLO AMERICAN PLATINUM LTD	71,235	3,755,053.45	0.09
CNH	ANHUI CONCH CEMENT CO LTD-A-	269,200	852,898.91	0.02
HKD	ANHUI CONCH CEMENT CO LTD-H-	1,320,500	3,050,735.41	0.08
CNH	ANJOY FOODS GROUP CO LTD-A-	18,900	277,663.26	0.01
MXN	ARCA CONTINENTAL SAB DE CV	567,357	6,211,796.12	0.15
INR	ASHOK LEYLAND LTD	1,570,047	3,425,419.87	0.09
INR	ASIAN PAINTS LTD	411,832	16,838,770.00	0.42
ZAR	ASPEN PHARMACARE HOLDINGS LTD	411,090	4,574,535.34	0.11
THB	ASSET WORLD CORP PCL	8,581,500	895,045.48	0.02
INR	ASTRAL LTD	129,276	2,963,457.77	0.07
BRL	ATACADAO SA	667,069	1,709,693.89	0.04
INR	AU SMALL FINANCE BANK LTD 144A	175,915	1,664,574.32	0.04
TWD	AUO CORP	7,129,000	4,216,006.58	0.10
MYR	AXIATA GROUP BHD	2,945,000	1,525,375.41	0.04
INR	AXIS BANK LTD	2,456,656	32,542,361.19	0.81
PHP	AYALA CORP	269,710	3,316,885.06	0.08
HKD	BAIDU INC-A-	2,429,250	36,118,860.10	0.90
INR	BAJAJ FINANCE LTD	293,800	25,871,841.49	0.64
BRL	BANCO BRADESCO SA (pref.shares)	5,725,972	20,145,104.88	0.50
BRL	BANCO SANTANDER BRASIL SA (units)	404,495	2,689,638.61	0.07
COP	BANCOLOMBIA SA	268,854	2,304,066.29	0.06
COP	BANCOLOMBIA SA (pref.shares)	490,491	3,788,201.01	0.09
THB	BANGKOK DUSIT MEDICAL SERVICES PCL-F-	12,038,000	9,786,991.87	0.24
THB	BANGKOK EXPRESSWAY & METRO PCL	8,314,600	1,936,602.07	0.05
SAR	BANK ALBILAD	529,318	6,344,758.43	0.16
IDR	BANK CENTRAL ASIA TBK PT	59,746,600	36,475,809.57	0.91
IDR	BANK RAKYAT INDONESIA PERSERO TBK PT	73,481,600	27,322,345.91	0.68
IDR	BARITO PACIFIC TBK PT	30,353,111	2,621,915.80	0.07
CNH	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	32,600	174,889.76	0.00
HKD	BEIJING ENTERPRISES WATER GROUP LTD	4,534,000	1,010,323.30	0.02
CNH	BEIJING TONGRENTANG CO LTD-A-	88,200	665,160.24	0.02
INR	BERGER PAINTS INDIA LTD	307,437	2,233,907.04	0.06
THB	BERLI JUCKER PCL	1,074,700	787,153.01	0.02
INR	BHARTI AIRTEL LTD	2,420,635	30,026,040.73	0.75
ZAR	BID CORP LTD	361,231	8,427,571.08	0.21
ZAR	BIDVEST GROUP LTD	309,326	4,267,387.92	0.11
HKD	BOC AVIATION LTD 144A	225,200	1,721,758.84	0.04
HKD	BOSIDENG INTERNATIONAL HOLDINGS LTD	4,164,000	1,871,748.28	0.05
INR	BRITANNIA INDUSTRIES LTD	116,903	7,499,731.96	0.19
THB	BTS GROUP HOLDINGS PCL	8,618,400	1,830,613.05	0.05
THB	BUMRUNGRAD HOSPITAL PCL	643,500	4,185,365.85	0.10
CNH	BYD CO LTD-A-	117,046	3,254,656.63	0.08
HKD	BYD CO LTD-H-	1,123,500	30,848,031.96	0.77
CNH	BY-HEALTH CO LTD-A-	109,300	261,407.61	0.01
ZAR	CAPITEC BANK HOLDINGS LTD	93,670	10,379,173.82	0.26
TWD	CATHAY FINANCIAL HOLDING CO LTD	10,237,210	15,260,499.42	0.38
BRL	CCR SA	1,080,162	3,153,140.88	0.08
PLN	CD PROJEKT SA	70,129	2,050,946.66	0.05
CNH	CECEP SOLAR ENERGY CO LTD-A-	251,400	197,007.56	0.00
CNH	CECEP WIND-POWER CORP-A-	416,410	175,438.87	0.00
MYR	CELCOMDIGI BHD	3,763,900	3,342,048.31	0.08
MXN	CEMEX SAB DE CV (units)	16,352,597	12,765,734.59	0.32
CLP	CENCOSUD SA	1,359,192	2,575,863.27	0.06
THB	CENTRAL RETAIL CORP PCL	1,962,200	2,356,997.00	0.06
THB	CHAROEN POKPHAND FOODS PCL	4,197,200	2,410,169.78	0.06
TWD	CHINA AIRLINES LTD	3,101,000	2,187,538.49	0.05
CNH	CHINA BAOAN GROUP CO LTD-A-	166,300	274,185.04	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 USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
HKD CHINA COMMUNICATIONS SERVICES CORP LTD-H-	2,610,000	1,082,966.75	0.03	MYR GAMUDA BHD	2,019,300	2,017,102.72	0.05
HKD CHINA CONSTRUCTION BANK CORP-H-	103,529,188	61,651,743.82	1.53	CNH GANFENG LITHIUM GROUP CO LTD-A-	103,720	623,432.86	0.02
CNH CHINA EASTERN AIRLINES CORP LTD-A-	1,172,100	638,674.83	0.02	HKD GANFENG LITHIUM GROUP CO LTD-H- 144A	438,640	1,657,142.49	0.04
HKD CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4,027,000	1,309,920.54	0.03	RUB GAZPROM PJSC	12,111,057	13.55	0.00
HKD CHINA FEIHE LTD 144A	3,935,000	2,151,801.55	0.05	HKD GEELY AUTOMOBILE HOLDINGS LTD	6,515,000	7,166,996.43	0.18
CNH CHINA JUSHI CO LTD-A-	257,379	355,312.13	0.01	CNH GEM CO LTD-A-	330,200	253,193.83	0.01
HKD CHINA LITERATURE LTD 144A	439,800	1,636,179.57	0.04	HKD GENSCRIPT BIOTECH CORP	1,268,000	3,224,987.99	0.08
HKD CHINA MEDICAL SYSTEM HOLDINGS LTD	1,455,000	2,578,865.47	0.06	BRL GERDAU SA (pref.shares)	1,252,808	6,127,865.22	0.15
HKD CHINA MENGNIU DAIRY CO LTD	3,378,422	9,085,792.11	0.23	CNH GINLONG TECHNOLOGIES CO LTD-A-	25,500	250,323.01	0.01
CNH CHINA MERCHANTS BANK CO LTD-A-	1,330,900	5,199,791.87	0.13	ZAR GOLD FIELDS LTD	959,126	14,568,750.25	0.36
HKD CHINA MERCHANTS BANK CO LTD-H-	4,192,500	14,603,991.78	0.36	CNH GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	222,000	249,417.18	0.01
HKD CHINA OVERSEAS LAND & INVESTMENT LTD	4,132,028	7,281,339.72	0.18	CNH GOODWE TECHNOLOGIES CO LTD-A-	11,124	203,995.72	0.00
HKD CHINA RESOURCES GAS GROUP LTD	989,900	3,245,345.17	0.08	INR GRASIM INDUSTRIES LTD	288,987	7,285,520.09	0.18
HKD CHINA RESOURCES LAND LTD	3,450,000	12,371,054.81	0.31	HKD GREENTOWN CHINA HOLDINGS LTD	2,128,500	1,240,572.83	0.03
HKD CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	1,728,500	1,135,576.39	0.03	MXN GRUMA SAB DE CV-B-	197,789	3,634,005.70	0.09
CNH CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	63,600	444,179.98	0.01	MXN GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	209,444	6,152,529.58	0.15
HKD CHINA RUIYI HOLDINGS LTD	6,332,000	1,402,867.37	0.03	MXN GRUPO BIMBO SAB DE CV	1,432,477	7,270,447.79	0.18
CNH CHINA SOUTHERN AIRLINES CO LTD-A-	722,200	584,202.45	0.01	MXN GRUPO FINANCIERO BANORTE SAB DE CV-O-	2,795,786	28,191,468.15	0.70
HKD CHINA SOUTHERN AIRLINES CO LTD-H-	2,076,000	880,004.61	0.02	CNH GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	90,400	363,093.00	0.01
TWD CHINA STEEL CORP	12,713,077	11,184,343.01	0.28	CNH GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	30,100	264,494.14	0.01
CNH CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	1,905,900	1,169,674.33	0.03	TRY HADI OMER SABANCI HOLDING AS	1,076,251	2,202,863.58	0.05
CNH CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	127,900	1,503,237.23	0.04	CNH HAIER SMART HOME CO LTD-A-	411,900	1,214,771.23	0.03
HKD CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	118,200	1,160,270.47	0.03	HKD HAIER SMART HOME CO LTD-H-	2,620,800	7,400,687.71	0.18
CNH CHINA VANKE CO LTD-A-	644,699	947,048.22	0.02	HKD HAITIAN INTERNATIONAL HOLDINGS LTD	698,000	1,726,999.25	0.04
HKD CHINA VANKE CO LTD-H-	2,359,800	2,181,935.95	0.05	HKD HANA FINANCIAL GROUP INC	318,110	10,719,756.19	0.27
CNH CHINA YANGTZE POWER CO LTD-A-	1,584,400	5,193,367.97	0.13	CNH HANGZHOU ROBAM APPLIANCES CO LTD-A-	61,000	186,582.59	0.00
HKD CHOW TAI FOOK JEWELLERY GROUP LTD	2,177,400	3,240,215.92	0.08	CNH HANGZHOU TIGERMED CONSULTING CO LTD-A-	24,100	186,048.51	0.00
TWD CHUNGHWA TELECOM CO LTD	4,080,528	15,954,883.76	0.40	KRW HANON SYSTEMS	194,515	1,101,028.30	0.03
MYR CIMB GROUP HOLDINGS BHD	6,890,600	8,772,581.07	0.22	HKD HANSON PHARMACEUTICAL GROUP CO LTD 144A	1,284,000	2,591,497.78	0.06
HKD CITIC LTD	6,299,000	6,292,102.89	0.16	KRW HANWHA SOLUTIONS CORP	119,492	3,664,829.57	0.09
KRW CJ CHEILJEDANG CORP	8,973	2,257,358.49	0.06	BRL HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A 144A	5,567,570	5,100,396.60	0.13
ZAR CLICKS GROUP LTD	258,687	4,607,351.62	0.11	INR HAVELLS INDIA LTD	271,728	4,466,933.86	0.11
CNH CMOC GROUP LTD-A-	1,136,000	829,593.01	0.02	INR HCL TECHNOLOGIES LTD	1,016,882.51	17,915,882.51	0.45
HKD CMOC GROUP LTD-H-	4,010,000	2,192,814.29	0.05	KRW HD HYUNDAI CO LTD	47,066	2,313,283.48	0.06
CNH CNGR ADVANCED MATERIAL CO LTD-A-	41,900	289,097.41	0.01	EUR HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	205,136	2,923,184.87	0.07
INR COLGATE-PALMOLIVE INDIA LTD	147,487	4,483,608.34	0.11	CNH HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	222,800	835,742.49	0.02
EGP COMPANIE INTERNATIONALE BANK - EGYPT (OIB)	2,735,013	6,450,827.75	0.16	INR HERO MOTOCORP LTD	118,816	5,910,619.01	0.15
BRL COMPANIA DE SANAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	369,497	5,733,075.78	0.14	INR HINDALCO INDUSTRIES LTD	1,317,000	9,731,053.46	0.24
BRL COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	1,488,963	3,518,876.66	0.09	INR HINDUSTAN UNILEVER LTD	885,995	28,363,658.41	0.71
BRL COMPANIA SIDERURGICA NACIONAL SA	712,109	2,882,094.64	0.07	KRW HMM CO LTD	261,506	3,975,687.15	0.10
CNH CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	284,180	6,515,634.47	0.16	THB HOME PRODUCT CENTER PCL	6,414,900	2,198,911.01	0.05
BRL COSAN SA	1,302,768	5,192,191.30	0.13	HKD HORIZON CONSTRUCTION DEVELOPMENT LTD	78,740	46,284.73	0.00
CNH COSCO SHIPPING HOLDINGS CO LTD-A-	840,100	1,130,264.02	0.03	TWD HOTAI MOTOR CO LTD	330,260	7,629,538.13	0.19
HKD COSCO SHIPPING HOLDINGS CO LTD-H-	3,287,500	3,304,950.98	0.08	CNH HOYMILES POWER ELECTRONICS INC-A-	5,366	203,468.81	0.00
HKD COUNTRY GARDEN SERVICES HOLDINGS CO LTD	2,362,000	2,041,800.33	0.05	TWD HUA NAN FINANCIAL HOLDINGS CO LTD	9,565,900	6,966,255.52	0.17
KRW COWAY CO LTD	59,348	2,635,845.64	0.07	HKD HUANGONG MEDICINE CO LTD-A-	112,800	656,782.86	0.02
THB CP ALL PCL	6,308,700	10,350,463.63	0.26	CNH HUATAI SECURITIES CO LTD-A-	473,100	926,852.37	0.02
USD CREDICORP LTD	72,734	10,905,008.62	0.27	HKD HUATAI SECURITIES CO LTD-H- 144A	1,473,200	1,776,897.38	0.04
HKD CSPC PHARMACEUTICAL GROUP LTD	9,614,160	8,938,766.04	0.22	KRW HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	83,593	2,265,234.65	0.06
TWD CTBC FINANCIAL HOLDING CO LTD	18,904,676	17,462,979.25	0.43	KRW HYUNDAI GLOVIS CO LTD	20,207	3,004,612.55	0.07
INR CUMMINS INDIA LTD	148,228	3,498,368.73	0.09	KRW HYUNDAI MIPO DOCKYARD CO LTD	26,135	1,722,852.32	0.04
INR DABUR INDIA LTD	672,175	4,500,889.70	0.11	MYR ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	388,615	2,497,793.13	0.06
TWD DELTA ELECTRONICS INC	2,099,489	21,446,043.61	0.53	MYR IHH HEALTHCARE BHD	2,354,700	3,090,063.33	0.08
THB DELTA ELECTRONICS THAILAND PCL	3,384,900	8,726,908.37	0.22	INR IMPALA PLATINUM HOLDINGS LTD	981,558	4,998,799.65	0.12
MYR DIALOG GROUP BHD	3,715,700	1,673,884.44	0.04	INR INDIAN HOTELS CO LTD-A-	922,458	4,989,286.65	0.12
ZAR DISCOVERY LTD	583,483	4,584,269.99	0.11	THB INDRAMARA VENTURES PCL (nvdr)	1,858,700	1,483,910.50	0.04
INR DLF LTD	661,816	5,777,208.00	0.14	INR INDRAPRASTHA GAS LTD	344,510	1,731,994.51	0.04
KRW DOOSAN BOBCAT INC	59,331	2,321,828.09	0.06	CNH INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	4,071,300	2,733,030.08	0.07
KRW DOOSAN ENERGENCY CO LTD	486,533	6,006,580.25	0.15	HKD INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	70,116,000	34,301,262.08	0.85
SAR DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	94,530	7,154,030.40	0.18	MXN INDUSTRIAS PENOLES SAB DE CV	212,544	3,115,646.91	0.08
TWD E.SUN FINANCIAL HOLDING CO LTD	15,157,343	12,742,035.79	0.32	INR INFO EDGE INDIA LTD	76,469	4,723,523.82	0.12
HKD EAST BUY HOLDING LTD 144A	488,500	1,739,157.72	0.04	INR INFOSYS LTD	3,574,277	66,272,124.30	1.65
CNH ECOVACS ROBOTICS CO LTD-A-	36,805	214,195.32	0.01	CNH INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	414,200	1,556,027.58	0.04
INR EICHER MOTORS LTD	147,573	7,348,169.33	0.18	COP INTERCONEXION ELECTRICA SA ESP	482,762	1,929,054.15	0.05
AED EMAAR PROPERTIES PJSC	7,150,361	15,419,197.91	0.38	THB INTOUCH HOLDINGS PCL-F-	1,044,300	2,187,576.36	0.05
AED EMIRATES NBD BANK PJSC	2,026,619	9,546,119.04	0.24	BRL ITAU UNIBANCO HOLDING SA (pref.shares)	5,219,035	36,497,574.72	0.91
AED EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	3,749,930	20,052,719.41	0.50	HKD JG LOGISTICS INC 144A	2,140,300	2,680,668.50	0.07
CLP EMPRESAS CMPC SA	1,186,806	2,310,322.75	0.06	HKD JD.COM INC-A-	2,528,150	36,423,775.86	0.91
CLP EMPRESAS COPEC SA	417,046	3,061,159.71	0.08	PHP JG SUMMIT HOLDINGS INC	2,860,062	1,970,408.40	0.05
CLP ENEL AMERICAS SA	22,946,475	2,561,914.28	0.06	CNH JIANGSU EASTERN SHENGHONG CO LTD-A-	418,700	564,491.76	0.01
BRL ENERGISA SA (units)	232,317	2,574,445.02	0.06	HKD JIANGSU EXPRESSWAY CO LTD-H-	1,338,000	1,202,881.46	0.03
THB ENERGY ABSOLUTE PCL	1,817,700	2,356,499.67	0.06	CNH JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	413,100	2,624,008.23	0.07
HKD ENN ENERGY HOLDINGS LTD	855,500	6,299,665.11	0.16	CNH JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	219,500	385,017.41	0.01
CNH ENN NATURAL GAS CO LTD-A-	166,000	392,118.64	0.01	CNH JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	124,100	216,633.85	0.01
BRL EQUATORIAL ENERGIA SA	1,110,639	8,167,001.21	0.20	KRW KAKAO CORP	334,146	14,088,149.55	0.35
EUR EUROBANK ERGASIAS SERVICES & HOLDINGS SA	2,782,259	4,948,209.98	0.12	ISR KALBE FARMA TBK PT	22,252,700	2,326,871.92	0.06
TWD EVA AIRWAYS CORP	2,887,000	2,958,444.80	0.07	USD KANZHUN LTD ADR	236,990	3,936,403.90	0.10
TWD EVERGREEN MARINE CORP TAIWAN LTD	1,104,704	5,165,279.94	0.13	THB KASIKORN BANK PCL	640,800	2,534,475.94	0.06
CLP FALABELLA SA	925,045	2,330,395.00	0.06	KRW KB FINANCIAL GROUP INC	411,421	17,282,301.50	0.43
HKD FAR EAST HORIZON LTD	2,126,000	1,671,711.14	0.04	PLN KGHM POLSKA MIEDZ SA	151,610	4,730,764.07	0.12
TWD FAR EASTERN NEW CENTURY CORP	3,149,000	3,201,277.27	0.08	HKD KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	3,017,000	4,396,905.96	0.11
TWD FAR EASTONE TELECOMMUNICATIONS CO LTD	1,913,000	4,974,092.96	0.12	BRL KLABIN SA (units)	812,114	3,714,833.06	0.09
AED FIRST ABU DHABI BANK PJSC	4,764,650	18,110,275.41	0.45	TRY KOC HOLDING AS	825,319	3,962,559.57	0.10
TWD FIRST FINANCIAL HOLDING CO LTD	11,719,796	10,463,251.18	0.26	CZK KOMERCNI BANKA AS	82,014	2,658,622.21	0.07
ZAR FIRSTRAND LTD	5,441,761	21,874,168.21	0.54	KRW KOREA ZINC CO LTD	8,944	3,458,430.00	0.09
MXN FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	2,095,567	27,347,740.23	0.68	KRW KOREAN AIR LINES CO LTD	199,733	3,706,513.47	0.09
HKD FOSUN INTERNATIONAL LTD	2,662,000	1,564,769.39	0.04	INR KOTAK MAHINDRA BANK LTD	1,177,764	27,006,251.83	0.67
TWD FUBON FINANCIAL HOLDING CO LTD	8,373,144	17,679,077.60	0.44	HKD KUAISHOU TECHNOLOGY-B- 144A	2,504,400	16,982,407.75	0.42
INR GAIL INDIA LTD	2,461,150	4,794,308.81	0.12	MYR KUALA LUMPUR KEPONG BHD	525,900	2,497,309.68	0.06

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH KUANG-CHI TECHNOLOGIES CO LTD-A-	138,600	287,687.55	0.01	MYR PRESS METAL ALUMINIUM HOLDINGS BHD	4,003,812	4,191,150.32	0.10
ZAR KUMBA IRON ORE LTD	69,235	2,327,507.49	0.06	BRL PRIO SA	853,977	8,095,693.52	0.20
KRW KUMHO PETROCHEMICAL CO LTD	18,487	1,907,696.48	0.05	THB PTT EXPLORATION & PRODUCTION PCL	1,512,100	6,622,982.49	0.16
HKD KUNLUN ENERGY CO LTD	4,220,000	3,804,650.03	0.09	THB PTT GLOBAL CHEMICAL PCL	2,431,100	2,742,176.81	0.07
KWD KUWAIT FINANCE HOUSE KSCP	8,753,154	20,682,798.39	0.51	THB PTT OIL & RETAIL BUSINESS PCL	3,265,500	1,827,321.47	0.05
HKD LENOVO GROUP LTD	7,828,000	10,947,200.18	0.27	MYR PUBLIC BANK BHD	15,632,700	14,595,056.15	0.36
KRW LG CHEM LTD	53,268	20,638,816.68	0.51	CNH PYLON TECHNOLOGIES CO LTD-A-	11,327	168,618.09	0.00
KRW LG CHEM LTD (pref.shares)	8,276	1,998,475.04	0.05	QAR QATAR FUEL QSC	629,327	2,826,008.36	0.07
KRW LG CORP	101,985	6,802,167.48	0.17	QAR QATAR GAS TRANSPORT CO LTD	2,630,087	2,499,341.12	0.06
KRW LG DISPLAY CO LTD	251,179	2,484,680.84	0.06	QAR QATAR NATIONAL BANK QPSC	4,977,667	21,942,201.41	0.55
KRW LG ELECTRONICS INC	114,541	9,053,710.54	0.22	MYR QL RESOURCES BHD	1,187,200	1,475,280.09	0.04
KRW LG H&H CO LTD	10,022	2,762,489.32	0.07	BRL RAJA DROGASIL SA	1,387,688	8,398,803.36	0.21
KRW LG UPLUS CORP	230,483	1,830,764.10	0.05	BRL REDE D'OOR SAO LUIZ SA 144A	612,081	3,623,898.54	0.09
HKD LI AUTO INC-A-	1,237,534	23,313,067.27	0.58	KRW SAMSUNG INDUSTRIES LTD	2,276,765	101,789,351.96	2.53
TWD LITE-ON TECHNOLOGY CORP	2,170,000	8,272,592.50	0.21	MYR RHB BANK BHD	1,614,400	1,914,794.34	0.05
CNH LIVZON PHARMACEUTICAL GROUP INC-A-	40,200	197,652.16	0.00	HUF RICHTER GEDEON NYRT	149,491	3,780,419.85	0.09
BRL LOCALIZA RENT A CAR (rights) 30.01.2024	3,499	14,406.29	0.00	BRL RUMO SA	1,402,431	6,625,862.86	0.16
BRL LOCALIZA RENT A CAR SA	975,317	12,769,713.69	0.32	SAR SAHARA INTERNATIONAL PETROCHEMICAL CO	383,322	3,480,563.76	0.09
BRL LOJAS RENNER SA	1,030,140	3,694,219.12	0.09	KRW SAMSUNG ENGINEERING CO LTD	167,693	3,775,989.60	0.09
HKD LONGFOR GROUP HOLDINGS LTD 144A	2,115,000	3,385,711.82	0.08	KRW SAMSUNG SDI CO LTD	59,298	21,732,010.25	0.54
KRW LOTTE CHEMICAL CORP	20,633	2,454,364.16	0.06	KRW SAMSUNG SDS CO LTD	41,594	5,490,317.57	0.14
RUB LUKOIL PJSC	425,353	0.48	0.00	KRW SAMSUNG SECURITIES CO LTD	66,852	1,998,448.64	0.05
INR LUPIN LTD	219,080	3,482,980.71	0.09	ZAR SANLAM LTD	1,901,192	7,568,381.55	0.19
BRL MAGAZINE LUIZA SA	3,208,018	1,426,490.22	0.04	PLN SANTANDER BANK POLSKA SA	38,694	4,819,714.21	0.12
INR MAHINDRA & MAHINDRA LTD	1,005,348	20,893,768.53	0.52	IDR SARANA MENARA NUSANTARA TBK PT	21,245,200	1,366,028.97	0.03
MYR MALAYAN BANKING BHD	5,834,300	11,287,688.14	0.28	ZAR SASOL LTD	615,919	6,240,526.67	0.15
MYR MALAYSIA AIRPORTS HOLDINGS BHD	981,500	1,572,108.81	0.04	SAR SAUDI ARABIAN OIL CO 144A	2,868,361	25,279,821.61	0.63
INR MARICO LTD	551,843	3,637,450.37	0.09	SAR SAUDI BASIC INDUSTRIES CORP	970,050	21,548,044.00	0.54
MYR MAXIS BHD	2,550,300	2,136,812.84	0.05	KRW SAUDI ELECTRICITY CO	891,207	4,505,942.59	0.11
PLN MBANK SA	15,895	2,162,585.03	0.05	SAR SAVOLA GROUP	279,921	2,788,013.16	0.07
TWD MEDIATEK INC	1,635,519	54,090,086.02	1.34	THB SCG PACKAGING PCL	1,414,600	1,491,997.36	0.04
TWD MEGA FINANCIAL HOLDING CO LTD	12,303,938	15,715,428.87	0.39	CNH SF HOLDING CO LTD-A-	318,900	1,809,336.29	0.04
IDR MERDEKA COPPER GOLD TBK PT	10,547,178	1,849,540.86	0.05	THB SHANDONG NANSHAN ALUMINUM CO LTD-A-	755,100	311,770.64	0.01
HKD MICROPORT SCIENTIFIC CORP	892,400	962,279.55	0.02	HKD SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	2,660,000	2,592,363.50	0.06
CNH MING YANG SMART ENERGY GROUP LTD-A-	146,100	257,294.89	0.01	CNH SHANGHAI ELECTRIC GROUP CO LTD-A-	813,800	476,581.47	0.01
HKD MINISO GROUP HOLDING LTD	411,400	2,115,336.39	0.05	CNH SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	136,300	479,115.38	0.01
THB MINOR INTERNATIONAL PCL	3,658,000	3,161,532.26	0.08	HKD SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H-	540,500	1,176,722.95	0.03
KRW MIRAE ASSET SECURITIES CO LTD	287,357	1,702,410.06	0.04	CNH SHANGHAI M&G STATIONERY INC-A-	59,600	314,296.55	0.01
MYR MISC BHD	1,450,700	2,301,545.81	0.06	CNH SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	178,900	420,329.33	0.01
USD MOBILE TELESYSTEMS PJSC	908,536	90.85	0.00	HKD SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	807,300	1,180,675.80	0.03
HUF MOL HUNGARIAN OIL & GAS PLC	481,992	3,936,669.20	0.10	CNH SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	150,245	441,624.00	0.01
TWD MOMO.COM INC	92,360	1,531,784.75	0.04	CNH SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	250,800	218,727.07	0.01
CZK MONETA MONEY BANK SA 144A	345,812	1,448,258.72	0.04	CNH SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	85,520	758,325.53	0.02
RUB MOSCOW EXCHANGE MICEX-RTS PJSC	1,488,840	1.67	0.00	CNH SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	78,291	3,195,147.12	0.08
EUR MOTOR OIL HELLAS CORINTH REFINERIES SA	71,788	1,884,182.56	0.05	KRW SHINHAN FINANCIAL GROUP CO LTD	469,842	14,647,221.29	0.36
MYR MR DIY GROUP M BHD 144A	3,533,600	1,115,064.20	0.03	ZAR SHIPRITE HOLDINGS LTD	541,526	8,144,728.71	0.20
ZAR MTN GROUP LTD	1,823,023	11,513,829.47	0.29	INR SHREE CEMENT LTD	9,647	3,321,787.39	0.08
THB MUANGTHAI CAPITAL PLC	795,900	1,049,307.84	0.03	INR SHRIRAM FINANCE LTD	303,361	7,485,435.30	0.19
EUR MYTILINEOS SA	113,056	4,583,364.21	0.11	CNH SHUANGJIANG ECO-ENERGY SYSTEMS CO LTD-A-	120,300	142,928.69	0.00
TWD NAN YA PLASTICS CORP	5,116,000	11,085,319.56	0.28	THB SIAM CEMENT PCL	848,200	7,604,166.12	0.19
ZAR NASPERS LTD-N-	200,780	34,342,574.98	0.85	ZAR SIBANYE STILLWATER LTD	3,015,397	4,105,721.68	0.10
SAR NATIONAL INDUSTRIALIZATION CO	359,855	1,180,324.40	0.03	INR SIEMENS LTD	96,034	4,644,761.71	0.12
BRL NATURA & CO. HOLDING SA	978,312	3,401,615.96	0.08	MYR SIME DARBY BHD	2,915,600	1,491,112.08	0.04
KRW NAVER CORP	141,429	24,598,257.63	0.61	HKD SINO BIOPHARMACEUTICAL LTD	11,226,750	4,988,995.72	0.12
KRW NCSOFT CORP	15,261	2,849,810.16	0.07	CNH SINOMAC SCIENCE & TECHNOLOGY CO LTD-A-	104,800	234,308.34	0.01
ZAR NEDBANK GROUP LTD	474,973	5,616,044.39	0.14	TWD SINOPAC FINANCIAL HOLDINGS CO LTD	11,342,785	7,280,847.97	0.18
ZAR NEPI ROCKCASTLE NV	530,049	3,663,026.25	0.09	CNH SINOPEC SHANGHAI PETROCHEMICAL CO LTD-A-	471,300	1,899,298.37	0.05
INR NESTLE INDIA LTD	36,287	11,590,865.04	0.29	HKD SINOPHARM GROUP CO LTD-H-	1,435,200	3,758,679.91	0.09
MYR NESTLE MALAYSIA BHD	75,700	1,937,392.82	0.05	HKD SINOTRUK HONG KONG LTD	745,500	1,462,635.19	0.04
HKD NETAESE INC	2,084,100	37,526,104.08	0.93	KRW SK BIOPHARMACEUTICALS CO LTD	33,879	2,641,083.62	0.07
KRW NETMARBLE CORP 144A	27,577	1,244,059.09	0.03	KRW SK BIO SCIENCE CO LTD	29,191	1,631,921.73	0.04
USD NIO INC ADR	1,488,973	13,504,985.11	0.34	KRW SK IE TECHNOLOGY CO LTD 144A	30,500	1,868,506.87	0.05
HKD NONGFU SPRING CO LTD-H- 144A	2,164,000	12,512,515.13	0.31	KRW SK INC	39,346	5,437,990.53	0.14
ZAR NORTHAM PLATINUM HOLDINGS LTD	376,565	2,891,648.56	0.07	KRW SK INNOVATION CO LTD	65,139	7,096,049.15	0.18
USD NOVATEK PJSC	932,000	93.20	0.00	KRW SK SQUARE CO LTD	105,473	4,307,694.54	0.11
RUB NOVOLIPETSK STEEL PJSC	1,554,174	1.74	0.00	KRW SKC CO LTD	20,548	1,445,491.73	0.04
CNH OFFSHORE OIL ENGINEERING CO LTD-A-	284,300	237,162.88	0.01	CNH SKSHU PAINT CO LTD-A-	33,936	226,904.05	0.01
ZAR OLD MUTUAL LTD	5,139,245	3,670,186.72	0.09	PHP SM INVESTMENTS CORP	265,105	4,174,655.71	0.10
MXN ORBIA ADVANCE CORP SAB DE CV	1,080,185	2,399,631.50	0.06	MYR SM PRIME HOLDINGS INC	10,809,900	6,422,495.89	0.16
PLN ORLEN SA	624,478	10,402,011.32	0.26	CLP SOCIEDAD QUIMICA Y MINERA DE CHILE SA (pref.shares)-B-	153,766	9,270,490.05	0.23
THB OSOTSPA PCL	1,504,200	969,527.58	0.02	ZAR STANDARD BANK GROUP LTD	1,439,091	16,375,930.94	0.41
HUF OTP BANK NYRT	255,816	11,681,583.72	0.29	CNH SUNGROW POWER SUPPLY CO LTD-A-	97,900	1,204,261.02	0.03
CNH PERFECT WORLD CO LTD-A-	124,800	207,515.10	0.01	CNH SUNWODA ELECTRONIC CO LTD-A-	119,800	248,328.51	0.01
MYR PETRONAS CHEMICALS GROUP BHD	3,016,500	4,700,356.91	0.12	INR SUPREME INDUSTRIES LTD	68,878	3,760,307.76	0.09
MYR PETRONAS DAGANGAN BHD	318,700	1,514,778.67	0.04	TWD TAIHIN FINANCIAL HOLDING CO LTD	12,110,073	7,142,025.10	0.18
MYR PETRONAS GAS BHD	846,500	3,205,462.46	0.08	TWD TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	11,047,206	9,610,804.65	0.24
CNH PHARMARON BEIJING CO LTD-A-	95,550	388,877.20	0.01	TWD TAIWAN HIGH SPEED RAIL CORP	2,118,000	2,118,656.61	0.05
USD PHOSAGRO PJSC	45,314	4.53	0.00	TWD TAIWAN MOBILE CO LTD	1,863,000	5,985,298.38	0.15
INR PI INDUSTRIES LTD	89,217	3,769,545.90	0.09	TWD TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	26,505,876	512,144,946.09	12.73
INR PIDILITE INDUSTRIES LTD	165,019	5,384,243.43	0.13	INR TATA CONSULTANCY SERVICES LTD	985,009	44,902,833.25	1.12
HKD PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	605,900	1,378,077.11	0.03	CNH TCL TECHNOLOGY GROUP CORP-A-	1,207,600	729,247.54	0.02
PHP PLDT INC	82,350	1,902,043.34	0.05	BRL TELEFONICA BRASIL SA	450,029	4,950,911.92	0.12
USD POLYMETAL INTERNATIONAL PLC	366,484	3.66	0.00	MYR TELEMKOM MALAYSIA BHD	1,230,900	1,486,723.61	0.04
RUB POLYUS PJSC	35,048	0.04	0.00	IDR TELKOM INDONESIA PERSERO TBK PT	53,441,000	13,709,940.25	0.34
HKD POP MART INTERNATIONAL GROUP LTD 144A	513,600	1,331,924.62	0.03	HKD TENCENT HOLDINGS LTD	7,176,401	269,831,317.41	6.71
KRW POSCO FUTURE M CO LTD	33,354	9,297,372.47	0.23	CNH TIANQI LITHIUM CORP-A-	100,400	786,635.40	0.02
CNH POSTAL SAVINGS BANK OF CHINA CO LTD-A-	1,905,700	1,164,198.94	0.03	BRL TIM SA	920,264	3,396,807.79	0.08
HKD POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	8,622,000	4,118,570.03	0.10				
INR POWER GRID CORP OF INDIA LTD	5,016,979	14,300,850.75	0.36				
PLN POWSZECHNA KASA Oszczednosci Bank Polski SA	940,411	12,034,199.64	0.30				
PLN POWSZECHNY ZAKLAD UBEZPIECZEN SA	651,329	7,829,695.93	0.19				
MYR PPB GROUP BHD	694,180	2,187,535.67	0.05				
TWD PRESIDENT CHAIN STORE CORP	615,119	5,401,494.62	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.

CSIF (Lux) Equity Emerging Markets ESG Blue

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH TITAN WIND ENERGY SUZHOU CO LTD-A-	115,900	188,809.93	0.00
HKD TONGCHENG TRAVEL HOLDINGS LTD	1,337,200	2,472,823.76	0.06
CNH TOPCHOICE MEDICAL CORP-A-	20,600	221,170.97	0.01
INR TORRENT PHARMACEUTICALS LTD	109,423	3,031,712.88	0.08
BRL TOTVS SA	569,392	3,949,031.72	0.10
TRY TURK HAVA YOLLARI AO	597,049	4,621,297.54	0.11
TRY TURKIYE IS BANKASI AS-C-	3,743,126	2,960,635.99	0.07
TRY TURKIYE SISE VE CAM FABRIKALARI AS	1,454,176	2,256,055.54	0.06
INR TVS MOTOR CO LTD	256,419	6,242,401.17	0.16
BRL ULTRAPAR PARTICIPACOES SA	786,207	4,290,667.73	0.11
IDR UNILEVER INDONESIA TBK PT	8,315,100	1,906,365.07	0.05
HKD UNI-PRESIDENT CHINA HOLDINGS LTD	1,454,000	1,033,444.11	0.03
TWD UNI-PRESIDENT ENTERPRISES CORP	5,190,274	12,599,189.10	0.31
TWD UNITED MICROELECTRONICS CORP	12,130,000	20,789,429.95	0.52
PHP UNIVERSAL ROBINA CORP	938,840	2,003,988.95	0.05
INR UPL LTD	481,650	3,399,065.21	0.08
INR VEDANTA LTD	993,858	3,087,975.08	0.08
HKD VINDA INTERNATIONAL HOLDINGS LTD	387,000	1,127,514.07	0.03
USD VIPSHOP HOLDINGS LTD ADR	375,663	6,671,774.88	0.17
ZAR VODACOM GROUP LTD	666,655	3,864,138.35	0.10
TWD VOLTRONIC POWER TECHNOLOGY CORP	72,000	4,011,664.85	0.10
TWD WAN HAI LINES LTD	768,455	1,377,137.06	0.03
HKD WANT WANT CHINA HOLDINGS LTD	5,082,000	3,071,894.27	0.08
BRL WEG SA	1,803,416	13,703,080.65	0.34
CNH WEICHAI POWER CO LTD-A-	436,200	836,183.75	0.02
HKD WEICHAI POWER CO LTD-H-	2,078,000	3,470,185.89	0.09
CNH WESTERN MINING CO LTD-A-	148,900	298,402.24	0.01
ZAR WOOLWORTHS HOLDINGS LTD	1,004,509	3,965,853.71	0.10
KRW WOORI FINANCIAL GROUP INC	656,515	6,626,830.50	0.16
CNH WUXI APTEC CO LTD-A-	168,100	1,717,686.15	0.04
HKD WUXI APTEC CO LTD-H- 144A	391,160	3,979,953.00	0.10
HKD WUXI BIOLOGICS CAYMAN INC 144A	4,103,000	15,553,310.15	0.39
HKD XPENG INC-A-	1,162,974	8,444,669.73	0.21
HKD YADEA GROUP HOLDINGS LTD 144A	1,326,000	2,329,846.13	0.06
TWD YANG MING MARINE TRANSPORT CORP	1,885,000	3,150,828.43	0.08
TRY YAPI VE KREDI BANKASI AS	3,613,539	2,390,754.79	0.06
CNH YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	104,100	488,000.73	0.01
KRW YUHAN CORP	60,659	3,240,421.77	0.08
USD YUM CHINA HOLDINGS INC	446,127	18,929,168.61	0.47
CNH YUNNAN BAIYAO GROUP CO LTD-A-	117,440	810,630.56	0.02
CNH YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	318,100	225,599.67	0.01
CNH YUNNAN ENERGY NEW MATERIAL CO LTD-A-	61,951	494,348.20	0.01
HKD ZAI LAB LTD	1,005,890	2,769,609.59	0.07
CNH ZANGGE MINING CO LTD-A-	101,600	361,562.79	0.01
CNH ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A-	39,300	1,335,590.68	0.03
CNH ZHEJIANG CHINT ELECTRICS CO LTD-A-	138,300	417,778.42	0.01
HKD ZHEJIANG EXPRESSWAY CO LTD-H-	2,257,600	1,506,309.88	0.04
CNH ZHEJIANG HUAYOU COBALT CO LTD-A-	102,886	475,807.65	0.01
CNH ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD-A-	58,000	197,199.67	0.00
CNH ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	102,700	208,699.97	0.01
INR ZOMATO LTD	5,521,306	8,207,604.54	0.20
CNH ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	456,300	418,453.36	0.01
USD ZTO EXPRESS CAYMAN INC ADR	457,751	9,740,941.28	0.24
Shares (and equity-type securities)		3,980,169,232.56	98.95
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		3,980,169,232.56	98.95
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
USD PHOSAGRO PJSC GDR	1	0.00	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		3,980,169,232.65	98.95
Cash at banks and at brokers		29,919,473.44	0.74
Other net assets		12,184,091.67	0.31
Total net assets		4,022,272,797.76	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%
DB - Capitalisation	USD	30538196	LU1326428775	/	/
FB - Capitalisation	EUR	32729410	LU1419776791	0.190%	0.35%
FB - Capitalisation	USD	32729407	LU1419776528	0.190%	0.33%
QB - Capitalisation	EUR	32093833	LU1390260120	0.190%	0.40%
QBX - Capitalisation	USD	115751111	LU2428547306	0.095%	/

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

CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue -DB- USD is dormant from 22.02.2023.

CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue -QBX- USD is dormant from 27.01.2023.

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

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	CHF	-99.29%	/	-15.11%	9.17%	-1.08%
DB - Capitalisation	USD	/	/	-16.40%	5.91%	8.35%
FB - Capitalisation	EUR	-99.18%	/	-11.14%	13.68%	-0.82%
FB - Capitalisation	USD	-99.19%	/	-16.60%	5.66%	8.09%
QB - Capitalisation	EUR	-99.22%	/	-11.09%	13.74%	-0.79%
QBX - Capitalisation	USD	/	/	/	/	/

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Cash at banks and at brokers	101,013.94
	101,013.94
Liabilities	
Provisions for accrued expenses	14.39
	14.39
Net assets	100,999.55

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	100,999.55	28,116,742.09	32,823,447.06
Net asset value per share				
DB - Capitalisation	CHF	8.31	1,165.93	1,373.51
DB - Capitalisation	USD	/	1,395.40	1,669.19
FB - Capitalisation	EUR	0.98	118.81	133.70
FB - Capitalisation	USD	0.97	119.91	143.78
QB - Capitalisation	EUR	9.77	1,253.02	1,409.35
QBX - Capitalisation	USD	/	830.45	/

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	8,385.052	9,045.099	57.516	-717.563
DB - Capitalisation	USD	/	2,050.742	/	-2,050.742
FB - Capitalisation	EUR	5,015.777	5,015.777	/	/
FB - Capitalisation	USD	6,623.614	6,823.614	/	-200.000
QB - Capitalisation	EUR	591.780	4,740.980	15.000	-4,164.200
QBX - Capitalisation	USD	/	7,300.000	/	-7,300.000

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	28,116,742.09
Income	
Dividends (net)	94,108.69
Bank interest	144.69
Other income	130.43
	94,383.81
Expenses	
Management & all-in management service fee	11,650.63
Interest and bank charges	2,089.05
Other expenses	32.49
	13,772.17
Net income (loss)	80,611.64
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-14,841,249.12
Net realised gain (loss) on financial futures contracts	-2,123.80
Net realised gain (loss) on foreign exchange	19,920.99
	-14,823,451.93
Net realised gain (loss)	-14,742,840.29
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	2,834,999.42
Change in net unrealised appreciation (depreciation) on financial futures contracts	1,610.00
Change in net unrealised appreciation (depreciation) on foreign exchange	1,604.76
	2,838,214.18
Net increase (decrease) in net assets as a result of operations	-11,904,626.11
Subscriptions / Redemptions	
Subscriptions	96,933.18
Redemptions	-16,208,049.61
	-16,111,116.43
Net assets at the end of the year	100,999.55

The notes are an integral part of the financial statements.

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 ROBINSO 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		101,013.94	100.01
Other net liabilities		-14.39	-0.01
Total net assets		100,999.55	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	37919195	LU1668163600	/	0.02%
DB - Capitalisation	CHF	30169215	LU1311100736	/	/
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.
CSIF (Lux) Equity EMU -DB- CHF is dormant from 12.05.2023.

Fund Performance

		YTD	Since inception	2022	2021	2020
DA - Distribution	EUR	19.45%	/	-11.92%	22.76%	-0.71%
DB - Capitalisation	CHF	/	/	-16.07%	17.60%	-1.21%
DB - Capitalisation	EUR	19.45%	/	-11.92%	22.76%	-0.71%
FB - Capitalisation	CHF	12.36%	/	-16.17%	17.43%	-1.38%
FB - Capitalisation	EUR	19.34%	/	-12.04%	22.58%	-0.88%
QAX - Distribution	EUR	19.39%	/	-11.97%	22.70%	-0.77%
QB - Capitalisation	EUR	19.33%	/	-12.01%	22.64%	-0.83%
QBX - Capitalisation	EUR	19.39%	/	-11.97%	22.70%	-0.77%

Distributions

		Ex-date	Amount
DA - Distribution	EUR	21.02.2023	33.90
QAX - Distribution	EUR	21.02.2023	33.59

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty				
EURO STOXX 50 INDEX -10- 03/24	EUR	281	12,765,830.00	-40,425.00
Net unrealised loss on financial futures contracts				-40,425.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	1,341,017,545.33
Cash at banks and at brokers	4,467,736.60
Subscriptions receivable	6,152,853.48
Dividend receivable	3,047,857.26
	1,354,685,992.67
Liabilities	
Redemption payable	83,857.95
Provisions for accrued expenses	26,574.07
Net unrealised loss on financial futures contracts	40,425.00
	150,857.02
Net assets	1,354,535,135.65

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	1,354,535,135.65	1,218,644,060.42	1,458,079,954.76
Net asset value per share				
DA - Distribution	EUR	1,233.33	1,062.78	1,239.50
DB - Capitalisation	CHF	/	1,232.28	1,468.14
DB - Capitalisation	EUR	1,625.15	1,360.53	1,544.69
FB - Capitalisation	CHF	122.52	109.04	130.08
FB - Capitalisation	EUR	183.09	153.42	174.43
QAX - Distribution	EUR	1,241.44	1,069.82	1,247.72
QB - Capitalisation	EUR	1,748.86	1,465.54	1,665.53
QBX - Capitalisation	EUR	1,335.36	1,118.48	1,270.52

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	109,738.591	85,081.680	36,145.981	-11,489.070
DB - Capitalisation	CHF	/	1,555.264	/	-1,555.264
DB - Capitalisation	EUR	669,523.957	690,150.827	82,157.462	-102,784.332
FB - Capitalisation	CHF	1,829.448	1,579.448	250.000	/
FB - Capitalisation	EUR	408,582.221	770,717.714	64,833.418	-426,968.911
QAX - Distribution	EUR	2,475.588	1,836.691	3,132.542	-2,493.645
QB - Capitalisation	EUR	8,886.589	14,104.825	2,129.259	-7,347.495
QBX - Capitalisation	EUR	28,043.941	41,353.188	13,122.364	-26,431.611

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	1,218,644,060.42
Income	
Dividends (net)	41,685,134.11
Bank interest	84,858.48
Securities lending income	97,079.03
Other income	366,402.46
	42,233,474.08
Expenses	
Management & all-in management service fee	455,691.47
Interest and bank charges	24.02
Other expenses	1,237.04
	456,952.53
Net income (loss)	41,776,521.55
Realised gain (loss)	
Net realised gain (loss) on sales of investments	24,057,749.64
Net realised gain (loss) on financial futures contracts	696,539.96
Net realised gain (loss) on foreign exchange	3,200.36
	24,757,489.96
Net realised gain (loss)	66,534,011.51
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	164,328,342.51
Change in net unrealised appreciation (depreciation) on financial futures contracts	110,390.00
Change in net unrealised appreciation (depreciation) on foreign exchange	903.26
	164,439,635.77
Net increase (decrease) in net assets as a result of operations	230,973,647.28
Subscriptions / Redemptions	
Subscriptions	202,564,996.30
Redemptions	-294,547,747.52
	-91,982,751.22
Distribution	-3,099,820.83
Net assets at the end of the year	1,354,535,135.65

Statement of Investments in Securities

Breakdown by Country

France	34.93
Germany	25.18
Netherlands	14.48
Spain	8.00
Italy	6.70
Finland	3.19
Belgium	2.41
Ireland	1.83
Luxembourg	0.58
Austria	0.56
Portugal	0.54
Switzerland	0.35
United Kingdom	0.25
Total	99.00

Breakdown by Economic Sector

Financial	18.44
Consumer Non-cyclical	16.55
Industrial	15.51
Consumer Cyclical	15.15
Technology	12.25
Utilities	6.11
Basic Materials	5.49
Communications	5.03
Energy	4.47
Total	99.00

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	129,964	1,766,210.76	0.13
EUR ACCIONA SA	6,894	918,970.20	0.07
EUR ACCOR SA	55,483	1,919,711.80	0.14
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	57,754	2,319,400.64	0.17
EUR ADIDAS AG	44,110	8,123,297.60	0.60
EUR ADYEN NV 144A	5,898	6,880,606.80	0.51
EUR AEGON LTD	445,995	2,340,581.76	0.17
EUR AENA SME SA 144A	20,600	3,380,460.00	0.25
USD AERCAP HOLDINGS NV	54,991	3,699,752.07	0.27
EUR AEROPORTS DE PARIS SA	9,386	1,100,039.20	0.08
EUR AGEAS SA/NV	43,593	1,713,640.83	0.13
EUR AIB GROUP PLC	427,824	1,659,957.12	0.12
EUR AIR LIQUIDE SA	142,543	25,104,673.16	1.85
EUR AIRBUS SE	161,351	22,553,642.78	1.66
EUR AKZO NOBEL NV	46,856	3,505,765.92	0.26
EUR ALLIANZ SE	109,841	26,576,029.95	1.96
EUR ALSTOM SA	81,932	997,931.76	0.07
EUR AMADEUS IT GROUP SA	123,736	8,027,991.68	0.59
EUR AMPUFON SPA	34,910	1,094,079.40	0.08
EUR AMUNDI SA 144A	17,146	1,056,193.60	0.08
EUR ANHEUSER-BUSCH INBEV SA/NV	236,498	13,816,213.16	1.02
EUR ARCELORMITTAL SA	140,447	3,605,976.73	0.27
EUR ARGENX SE	16,227	5,573,974.50	0.41
EUR ARKEMA SA	16,471	1,696,513.00	0.13
EUR ASM INTERNATIONAL NV	12,897	6,060,945.15	0.45
EUR ASML HOLDING NV	109,734	74,805,667.80	5.52
EUR ASR NEDERLAND NV	43,533	1,858,859.10	0.14
EUR ASSICURAZIONI GENERALI SPA	278,381	5,318,469.01	0.39
EUR AXA SA	490,746	14,472,099.54	1.07
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	1,624,677	13,364,593.00	0.99
EUR BANCO BPM SPA	329,929	1,577,390.55	0.12
EUR BANCO SANTANDER SA	4,407,700	16,658,902.15	1.23
EUR BANK OF IRELAND GROUP PLC	290,183	2,384,723.89	0.18
EUR BASF SE	243,076	11,857,247.28	0.88
EUR BAYER AG (reg. shares)	267,560	8,998,042.80	0.66
EUR BAYERISCHE MOTOREN WERKE AG	86,896	8,757,378.88	0.65
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	16,455	1,480,127.25	0.11
EUR BE SEMICONDUCTOR INDUSTRIES NV	21,174	2,889,192.30	0.21
EUR BECHTLE AG	22,237	1,009,337.43	0.07
EUR BEIERSDORF AG	27,686	3,756,990.20	0.28
EUR BIOMERIEUX	11,622	1,169,173.20	0.09
EUR BNP PARIBAS SA	285,818	17,889,348.62	1.32
EUR BOUYGUES SA	53,269	1,817,538.28	0.13
EUR BRENNTAG SE	38,192	3,178,338.24	0.23
EUR BUREAU VERITAS SA	82,366	1,883,710.42	0.14
EUR CAIXABANK SA	1,133,312	4,222,720.51	0.31
EUR CAPGEMINI SE	42,880	8,093,600.00	0.60
EUR CARL ZEISS MEDITEC AG	11,290	1,115,903.60	0.08
EUR CARREFOUR SA	158,097	2,618,876.81	0.19
EUR CELLNEX TELECOM SA 144A	155,235	5,535,680.10	0.41
EUR CIE DE SAINT-GOBAIN SA	123,928	8,261,040.48	0.61
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	186,210	6,044,376.60	0.45
USD COCA-COLA EUROPAFIC PARTNERS PLC	56,713	3,426,447.85	0.25
EUR COMMERZBANK AG	289,548	3,115,536.48	0.23
EUR CONTINENTAL AG	30,187	2,321,984.04	0.17
EUR CORP. ACCIONA ENERGIAS RENOVABLES SA	18,776	527,230.08	0.04
EUR COVESTRO AG 144A	53,128	2,798,783.04	0.21
EUR COVIVIO SA	14,119	687,312.92	0.05
EUR CREDIT AGRICOLE SA	293,270	3,769,106.04	0.28
EUR DAIMLER TRUCK HOLDING AG	146,923	4,998,320.46	0.37
EUR DANONE SA	175,247	10,283,493.96	0.76
EUR DASSAULT AVIATION SA	5,685	1,018,752.00	0.08
EUR DASSAULT SYSTEMES SE	183,414	8,113,318.29	0.60
EUR DAVIDE CAMPARI-MILANO NV	145,980	1,491,185.70	0.11
EUR DELIVERY HERO SE 144A	49,132	1,228,791.32	0.09
EUR DEUTSCHE BANK AG (reg. shares)	532,363	6,582,136.13	0.49
EUR DEUTSCHE BOERSE AG	51,746	9,650,629.00	0.71
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	162,773	1,309,997.10	0.10
EUR DEUTSCHE POST AG	270,121	12,116,277.46	0.89
EUR DEUTSCHE TELEKOM AG (reg. shares)	882,205	19,187,958.75	1.42
EUR DIASORIN SPA	6,387	595,523.88	0.04
EUR D'IETTEREN GROUP	6,000	1,061,400.00	0.08
EUR DR ING HCF F PORSCHE AG (pref.shares) 144A	31,277	2,499,032.30	0.18
EUR DSM-FIRMENICH AG	51,080	4,699,360.00	0.35
EUR E.ON SE	616,655	7,492,358.25	0.55
EUR EDENRED SE	68,507	3,708,968.98	0.27
EUR EDP - ENERGIAS DE PORTUGAL SA	861,901	3,925,959.06	0.29
EUR EDP RENOVAVEIS SA	83,692	1,550,394.30	0.11
EUR EIFFAGE SA	20,526	1,991,432.52	0.15
EUR ELIA GROUP SA/NV	8,213	930,532.90	0.07
EUR ELISA OYJ	38,523	1,612,958.01	0.12
EUR ENAGAS SA	71,592	1,092,851.88	0.08
EUR ENDESA SA	86,620	1,599,005.20	0.12
EUR ENEL SPA	2,215,936	14,913,249.28	1.10
EUR ENGIE SA	501,328	7,980,139.10	0.59
EUR ENI SPA	643,786	9,880,827.53	0.73
EUR ERSTE GROUP BANK AG	94,441	3,468,817.93	0.26
EUR ESSILORLUXOTTICA SA	80,218	14,567,588.80	1.08

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 EURAZEO SE	12,376	889,215.60	0.07	EUR SCHNEIDER ELECTRIC SE	148,043	26,911,256.54	1.99
EUR EUROFINS SCIENTIFIC SE	37,693	2,223,133.14	0.16	EUR SCOUT24 SE 144A	20,548	1,318,359.68	0.10
EUR EURONEXT NV 144A	23,929	1,882,015.85	0.14	EUR SEB SA	6,766	764,558.00	0.06
EUR EVONIK INDUSTRIES AG	63,182	1,168,867.00	0.09	EUR SIEMENS AG (reg. shares)	207,009	35,174,969.28	2.60
EUR EXOR NV	25,708	2,326,574.00	0.17	EUR SIEMENS ENERGY AG	141,521	1,698,252.00	0.13
EUR FERRARI NV	34,350	10,483,620.00	0.77	EUR SIEMENS HEALTHINEERS AG 144A	77,455	4,074,133.00	0.30
EUR FERROVIAL SE	140,833	4,650,305.66	0.34	EUR SMURFIT KAPPA GROUP PLC	71,510	2,565,778.80	0.19
EUR FINECOBANK BANCA FINECO SPA	167,577	2,276,533.55	0.17	EUR SNAM SPA	553,865	2,578,241.58	0.19
EUR FLUTTER ENTERTAINMENT PLC	48,477	7,756,320.00	0.57	EUR SOCIETE GENERALE SA	202,753	4,871,140.83	0.36
EUR FORTUM OYJ	125,051	1,633,166.06	0.12	EUR SODEXO SA	24,284	2,419,172.08	0.18
EUR FRESENIUS MEDICAL CARE AG	56,298	2,137,072.08	0.16	EUR SOFINA SA	4,304	970,121.60	0.07
EUR FRESENIUS SE & CO KGAA	116,026	3,256,849.82	0.24	EUR SOLVAY SA	309	8,568.57	0.00
EUR GALP ENERGIA SGPS SA	124,327	1,658,522.18	0.12	EUR STELLANTIS NV	602,374	12,740,210.10	0.94
EUR GEA GROUP AG	44,593	1,680,710.17	0.12	EUR STMICROELECTRONICS NV	187,596	8,487,781.02	0.63
EUR GECINA SA	12,898	1,420,069.80	0.10	EUR STORA ENSO OYJ-R-	159,224	1,994,280.60	0.15
EUR GETLINK SE	98,127	1,625,473.76	0.12	EUR SYENSQO SA	20,267	1,910,367.42	0.14
EUR GRIFOLS SA	81,160	1,254,327.80	0.09	EUR SYMRIS AG-A-	36,471	3,633,970.44	0.27
EUR GROUPE BRUXELLES LAMBERT NV	24,117	1,717,612.74	0.13	EUR TALANX AG	18,029	1,165,574.85	0.09
EUR HANNOVER RUECK SE	16,562	3,582,360.60	0.26	EUR TELECOM ITALIA SPA/MILANO	2,782,685	818,665.93	0.06
EUR HEIDELBERG MATERIALS AG	38,354	3,104,372.76	0.23	EUR TELEFONICA SA	1,342,529	4,744,497.49	0.35
EUR HEINEKEN HOLDING NV	35,600	2,726,960.00	0.20	EUR TELEPERFORMANCE SE	16,294	2,151,622.70	0.16
EUR HEINEKEN NV	79,104	7,272,821.76	0.54	EUR TENARIS SA	129,275	2,035,434.88	0.15
EUR HELLOFRESH SE	43,447	621,726.57	0.05	EUR TERNA - RETE ELETTRICA NAZIONALE	386,451	2,919,250.85	0.22
EUR HENKEL AG & CO KGAA	28,390	1,844,782.20	0.14	EUR THALES SA	28,849	3,864,323.55	0.29
EUR HENKEL AG & CO KGAA (pref.shares)	46,488	3,387,115.68	0.25	EUR TOTALENERGIES SE	623,418	38,402,548.80	2.83
EUR HERMES INTERNATIONAL SCA	8,612	16,524,705.60	1.22	EUR UCB SA	34,725	2,739,802.50	0.20
EUR IBERDROLA SA	1,643,550	19,508,938.50	1.44	EUR UMICORE SA	57,495	1,431,625.50	0.11
EUR IMCD NV	15,651	2,465,815.05	0.18	EUR UNIBAIL-RODAMCO-WESTFIELD	32,439	2,170,817.88	0.16
EUR INDUSTRIA DE DISENO TEXTIL SA	297,036	11,712,129.48	0.86	EUR UNICREDIT SPA	437,029	10,735,617.39	0.79
EUR INFINEON TECHNOLOGIES AG	355,663	13,444,061.40	0.99	EUR UNIVERSAL MUSIC GROUP NV	225,153	5,811,198.93	0.43
EUR INFRASTRUTTURA WIRELESS ITALIANE SPA 144A	94,188	1,078,452.60	0.08	EUR UPM-KYMMENE OYJ	146,958	5,005,389.48	0.37
EUR ING GROEP NV	986,190	13,339,205.94	0.98	EUR VEOLIA ENVIRONNEMENT SA	186,541	5,327,610.96	0.39
EUR INTESA SANPAOLO SPA	4,230,999	11,184,645.86	0.83	EUR VERBUND AG	18,703	1,571,987.15	0.12
EUR IPSEN SA	10,599	1,143,632.10	0.08	EUR VINCI SA	137,964	15,686,506.80	1.16
EUR JDE PEET'S NV	26,186	637,890.96	0.05	EUR VIVENDI SE	187,147	1,810,834.37	0.13
EUR JERONIMO MARTINS SGPS SA	77,316	1,781,360.64	0.13	EUR VOESTALPINE AG	32,411	925,658.16	0.07
EUR KBC GROUP NV	68,749	4,036,941.28	0.30	EUR VOLKSWAGEN AG	8,009	948,666.05	0.07
EUR KERING SA	20,268	8,086,932.00	0.60	EUR VOLKSWAGEN AG (pref.shares)	56,159	6,278,576.20	0.46
EUR KERRY GROUP PLC-A-	43,785	3,444,128.10	0.25	EUR VONOVIA SE	201,379	5,747,356.66	0.42
EUR KESKO OYJ-B-	75,535	1,353,964.88	0.10	EUR WACKER CHEMIE AG	5,098	582,701.40	0.04
EUR KINGSPAN GROUP PLC	42,489	3,331,137.60	0.25	EUR WAREHOUSES DE PAUW CVA	49,025	1,397,212.50	0.10
EUR KLEPIERRE SA	60,435	1,491,535.80	0.11	EUR WARTSILA OYJ ABP	128,921	1,692,088.13	0.12
EUR KNORR-BREMSE AG	20,351	1,196,638.80	0.09	EUR WOLTERS KLUWER NV	67,683	8,710,802.10	0.64
EUR KONE OYJ-B-	92,897	4,195,228.52	0.31	EUR WORLDLINE SA/FRANCE 144A	67,161	1,052,412.87	0.08
EUR KONINKLIJKE AHOLD DELHAIZE NV	261,658	6,807,032.87	0.50	EUR ZALANDO SE 144A	61,496	1,219,089.20	0.10
EUR KONINKLIJKE KPN NV	921,583	2,873,495.79	0.21	Shares (and equity-type securities)		1,341,017,545.33	99.00
EUR KONINKLIJKE PHILIPS NV	216,807	4,571,375.60	0.34	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		1,341,017,545.33	99.00
EUR LA FRANCAISE DES JEUX SAEM 144A	29,337	963,427.08	0.07	Total of Portfolio		1,341,017,545.33	99.00
EUR LEG IMMOBILIE SE	20,271	1,607,895.72	0.12				
EUR LEGRAND SA	72,759	6,846,621.90	0.51	Cash at banks and at brokers		4,467,736.60	0.33
EUR LEONARDO SPA	110,271	1,646,897.39	0.12	Other net assets		9,049,853.72	0.67
EUR L'OREAL SA	65,642	29,581,567.30	2.18	Total net assets		1,354,535,135.65	100.00
EUR LOTUS BAKERIES NV	114	938,220.00	0.07				
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	75,192	55,160,851.20	4.07				
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	164,693	1,845,385.07	0.14				
EUR MERCEDES-BENZ GROUP AG	218,531	13,669,114.05	1.01				
EUR MERCK KGAA	35,498	5,115,261.80	0.38				
EUR METSO OYJ	179,599	1,646,922.83	0.12				
EUR MONCLER SPA	56,573	3,151,116.10	0.23				
EUR MTU AERO ENGINES AG	14,784	2,886,576.00	0.21				
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	37,167	13,941,341.70	1.03				
EUR NATURGY ENERGY GROUP SA	35,202	950,454.00	0.07				
EUR NEMETSCHKE SE	15,699	1,232,057.52	0.09				
EUR NESTE OYJ	115,635	3,724,603.35	0.27				
EUR NEXI SPA 144A	165,572	1,226,226.23	0.09				
EUR NN GROUP NV	74,365	2,658,548.75	0.20				
EUR NOKIA OYJ	1,468,328	4,481,337.06	0.33				
EUR NORDEA BANK ABP	871,203	9,780,124.88	0.72				
EUR OCI NV	28,377	744,612.48	0.05				
EUR OMV AG	40,103	1,594,896.31	0.12				
EUR ORANGE SA	511,092	5,266,291.97	0.39				
EUR ORION OYJ-B-	29,693	1,166,044.11	0.09				
EUR PERNOD RICARD SA	55,668	8,892,963.00	0.66				
EUR PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	41,920	1,941,734.40	0.14				
EUR POSTE ITALIANE SPA 144A	145,903	1,499,153.33	0.11				
EUR PROSUS NV	398,152	10,744,131.72	0.79				
EUR PRYSMIAN SPA	72,131	2,969,633.27	0.22				
EUR PUBLICIS GROUPE SA	62,823	5,277,132.00	0.39				
EUR PUMA SE	28,716	1,450,732.32	0.11				
EUR QIAGEN NV	62,633	2,467,740.20	0.18				
EUR RANDSTAD NV	30,113	1,708,009.36	0.13				
EUR RATIONAL AG	1,435	1,003,782.50	0.07				
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	28,525	1,392,875.75	0.10				
EUR REDEIA CORP. SA	110,674	1,650,149.34	0.12				
EUR REMY COINTREAU SA	6,545	752,675.00	0.06				
EUR RENAULT SA	53,681	1,981,097.31	0.15				
EUR REPSOL SA	350,855	4,718,999.75	0.35				
EUR RHEINMETALL AG	11,964	3,433,668.00	0.25				
EUR RWEL AG	173,661	7,151,359.98	0.53				
EUR SAFRAN SA	92,941	14,820,371.86	1.09				
EUR SAMPO OYJ-A-	124,546	4,933,267.06	0.36				
EUR SANOFI SA	309,779	27,805,763.04	2.05				
EUR SAP SE	284,444	39,674,249.12	2.93				
EUR SARTORIUS AG (pref.shares)	7,198	2,398,373.60	0.18				
EUR SARTORIUS STEDIM BIOTECH	7,745	1,854,927.50	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
DB - Capitalisation	EUR	43374887	LU1871076953	/	0.02%

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

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	EUR	19.37%	/	-11.97%	22.95%	-0.79%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 03/24	EUR	123	5,587,890.00	-28,905.00
MSCI EMU INDEX -100- 03/24	EUR	5	136,300.00	-625.00
Net unrealised loss on financial futures contracts				-29,530.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	1,477,780,697.76
Cash at banks and at brokers	1,313,397.00
Receivable for investments sold	58,352.96
Dividend receivable	5,182,410.93
	1,484,334,858.65
Liabilities	
Provisions for accrued expenses	25,563.25
Net unrealised loss on financial futures contracts	29,530.00
	55,093.25
Net assets	1,484,279,765.40

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	1,484,279,765.40	1,254,743,554.47	1,537,629,207.08
Net asset value per share				
DB - Capitalisation	EUR	1,423.47	1,192.47	1,354.62

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	1,042,722.499	1,052,224.100	116,087.182	-125,588.783

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	1,254,743,554.47
Income	
Dividends (net)	42,763,666.16
Bank interest	154,551.99
Other income	93,935.36
	43,012,153.51
Expenses	
Management & all-in management service fee	317,536.88
Other expenses	363.52
	317,900.40
Net income (loss)	42,694,253.11
Realised gain (loss)	
Net realised gain (loss) on sales of investments	20,131,671.12
Net realised gain (loss) on financial futures contracts	967,719.58
Net realised gain (loss) on foreign exchange	3,713.89
	21,103,104.59
Net realised gain (loss)	63,797,357.70
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	177,566,213.12
Change in net unrealised appreciation (depreciation) on financial futures contracts	293,820.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-417.64
	177,859,615.48
Net increase (decrease) in net assets as a result of operations	241,656,973.18
Subscriptions / Redemptions	
Subscriptions	156,549,976.66
Redemptions	-168,670,738.91
	-12,120,762.25
Net assets at the end of the year	1,484,279,765.40

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

France	35.16
Germany	25.31
Netherlands	14.56
Spain	8.04
Italy	6.70
Finland	3.22
Belgium	2.42
Ireland	1.84
Luxembourg	0.59
Portugal	0.56
Austria	0.56
Switzerland	0.35
United Kingdom	0.25
Total	99.56

Breakdown by Economic Sector

Financial	18.53
Consumer Non-cyclical	16.63
Industrial	15.61
Consumer Cyclical	15.22
Technology	12.32
Utilities	6.14
Basic Materials	5.54
Communications	5.07
Energy	4.50
Total	99.56

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	143,546	1,950,790.14	0.13
EUR ACCIONA SA	7,685	1,024,410.50	0.07
EUR ACCOR SA	61,039	2,111,949.40	0.14
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	65,745	2,640,319.20	0.18
EUR ADIDAS AG	48,585	8,947,413.60	0.60
EUR ADYEN NV 144A	6,439	7,511,737.40	0.51
EUR AEGON LTD	513,838	2,696,621.82	0.18
EUR AENA SME SA 144A	22,516	3,694,875.60	0.25
USD AERCAP HOLDINGS NV	60,098	4,043,347.09	0.27
EUR AEROPORTS DE PARIS SA	10,738	1,258,493.60	0.08
EUR AGEAS SA/NV	47,962	1,885,386.22	0.13
EUR AIB GROUP PLC	471,764	1,830,444.32	0.12
EUR AIR LIQUIDE SA	156,950	27,642,034.00	1.86
EUR AIRBUS SE	177,689	24,837,368.42	1.67
EUR AKZO NOBEL NV	51,214	3,831,831.48	0.26
EUR ALLIANZ SE	120,702	29,203,848.90	1.97
EUR ALSTOM SA	88,064	1,072,619.52	0.07
EUR AMADEUS IT GROUP SA	136,636	8,864,943.68	0.60
EUR AMPLIFON SPA	38,763	1,214,832.42	0.08
EUR AMUNDI SA 144A	18,806	1,158,449.60	0.08
EUR ANHEUSER-BUSCH INBEV SA/NV	259,862	15,181,138.04	1.02
EUR ARCELORMITTAL SA	156,119	4,008,355.33	0.27
EUR ARGENX SE	17,813	6,118,765.50	0.41
EUR ARKEMA SA	18,305	1,885,415.00	0.13
EUR ASM INTERNATIONAL NV	14,095	6,623,945.25	0.45
EUR ASML HOLDING NV	120,795	82,345,951.50	5.55
EUR ASR NEDERLAND NV	47,993	2,049,301.10	0.14
EUR ASSICURAZIONI GENERALI SPA	304,251	5,812,715.36	0.39
EUR AXA SA	545,156	16,076,650.44	1.08
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	1,785,319	14,686,034.09	0.99
EUR BANCO BPM SPA	362,616	1,733,667.10	0.12
EUR BANCO SANTANDER SA	4,843,516	18,306,068.72	1.23
EUR BANK OF IRELAND GROUP PLC	317,061	2,605,607.30	0.18
EUR BASF SE	267,753	13,060,991.34	0.88
EUR BAYER AG (reg. shares)	294,723	9,911,534.49	0.67
EUR BAYERISCHE MOTOREN WERKE AG	95,878	9,662,584.84	0.65
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	17,623	1,585,188.85	0.11
EUR BE SEMICONDUCTOR INDUSTRIES NV	23,132	3,156,361.40	0.21
EUR BECHTLE AG	25,184	1,143,101.76	0.08
EUR BEIERSDORF AG	30,256	4,105,739.20	0.28
EUR BIOMERIEUX	12,632	1,270,779.20	0.09
EUR BNP PARIBAS SA	314,735	19,699,263.65	1.33
EUR BOUYGUES SA	58,597	1,999,329.64	0.13
EUR BRENNTAG SE	44,069	3,667,422.18	0.25
EUR BUREAU VERITAS SA	90,630	2,072,708.10	0.14
EUR CAIXABANK SA	1,238,391	4,614,244.87	0.31
EUR CAPGEMINI SE	47,448	8,955,810.00	0.60
EUR CARL ZEISS MEDITEC AG	12,376	1,223,243.84	0.08
EUR CARREFOUR SA	179,288	2,969,905.72	0.20
EUR CELLNEX TELECOM SA 144A	169,674	6,050,574.84	0.41
EUR CIE DE SAINT-GOBAIN SA	137,309	9,153,017.94	0.62
EUR CIE GENERALE DES ETABUSSEMENTS MICHELIN SCA	206,259	6,695,167.14	0.45
USD COCA-COLA EUROPA PACIFIC PARTNERS PLC	61,977	3,744,484.66	0.25
EUR COMMERZBANK AG	319,577	3,438,648.52	0.23
EUR CONTINENTAL AG	33,016	2,539,590.72	0.17
EUR CORP ACCIONA ENERGIAS RENOVABLES SA	20,886	586,478.88	0.04
EUR COVESTRO AG 144A	57,973	3,054,017.64	0.21
EUR COVIVIO SA/FRANCE	15,786	768,462.48	0.05
EUR CREDIT AGRICOLE SA	324,502	4,170,499.70	0.28
EUR DAIMLER TRUCK HOLDING AG	161,288	5,487,017.76	0.37
EUR DANONE SA	193,244	11,339,557.92	0.76
EUR DASSAULT AVIATION SA	6,448	1,155,481.60	0.08
EUR DASSAULT SYSTEMES SE	202,911	8,975,768.09	0.60
EUR DAVIDE CAMPARI-MILANO NV	158,747	1,621,600.61	0.11
EUR DELIVERY HERO SE 144A	53,530	1,338,785.30	0.09
EUR DEUTSCHE BANK AG (reg. shares)	589,471	7,288,219.44	0.49
EUR DEUTSCHE BOERSE AG	56,999	10,630,313.50	0.72
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	179,255	1,442,644.24	0.10
EUR DEUTSCHE POST AG	296,676	13,307,401.98	0.90
EUR DEUTSCHE TELEKOM AG (reg. shares)	969,263	21,081,470.25	1.42
EUR DIASORIN SPA	6,994	652,120.56	0.04
EUR D'IETTEREN GROUP	6,715	1,187,883.50	0.08
EUR DR ING HCF PORSCHE AG (pref.shares) 144A	34,170	2,730,183.00	0.18
EUR DSM-FIRMENICH AG	55,836	5,136,912.00	0.35
EUR E.ON SE	680,945	8,273,481.75	0.56
EUR EDENRED SE	76,115	4,120,866.10	0.28
EUR EDP - ENERGIAS DE PORTUGAL SA	941,815	4,289,967.33	0.29
EUR EDP RENOVAVEIS SA	93,668	1,735,199.70	0.12
EUR EIFFAGE SA	22,321	2,165,583.42	0.15
EUR ELIA GROUP SA/NV	9,367	1,061,281.10	0.07
EUR ELUSA OYJ	43,196	1,808,616.52	0.12
EUR ENAGAS SA	74,148	1,131,869.22	0.08
EUR ENDESA SA	96,460	1,780,651.60	0.12
EUR ENEL SPA	2,435,315	16,389,669.95	1.10
EUR ENGIE SA	553,966	8,818,030.79	0.59
EUR ENI SPA	709,205	10,884,878.34	0.73
EUR ERSTE GROUP BANK AG	103,207	3,790,793.11	0.26
EUR ESSILORLUXOTTICA SA	88,381	16,049,989.60	1.08

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 EURAZEO SE	13,821	993,038.85	0.07	EUR SARTORIUS STEDIM BIOTECH	8,516	2,039,582.00	0.14
EUR EUROFINS SCIENTIFIC SE	40,974	2,416,646.52	0.16	EUR SCHNEIDER ELECTRIC SE	162,985	29,627,413.30	2.00
EUR EURONEXT NV 144A	26,336	2,071,326.40	0.14	EUR SCOUT24 SE 144A	22,491	1,443,022.56	0.10
EUR EVONIK INDUSTRIES AG	70,254	1,299,699.00	0.09	EUR SEB SA	7,898	892,474.00	0.06
EUR EXOR NV	28,426	2,572,553.00	0.17	EUR SIEMENS AG (reg. shares)	228,033	38,747,367.36	2.61
EUR FERRARI NV	37,751	11,521,605.20	0.78	EUR SIEMENS ENERGY AG	157,784	1,893,408.00	0.13
EUR FERROVIAL SE	155,057	5,119,982.14	0.34	EUR SIEMENS HEALTHINEERS AG 144A	85,942	4,520,549.20	0.30
EUR FINECOBANCA BANCA FINECO SPA	185,445	2,519,270.33	0.17	EUR SMURFIT KAPPA GROUP PLC	79,755	2,861,609.40	0.19
EUR FLUTTER ENTERTAINMENT PLC	53,001	8,480,160.00	0.57	EUR SNAM SPA	605,088	2,816,684.64	0.19
EUR FORTUM OYJ	136,246	1,779,372.76	0.12	EUR SOCIETE GENERALE SA	224,833	5,401,612.83	0.36
EUR FRESenius MEDICAL CARE AG	61,656	2,340,461.76	0.16	EUR SODEXO SA	27,066	2,696,314.92	0.18
EUR FRESenius SE & CO KGAA	126,833	3,560,202.31	0.24	EUR SOFINA SA	4,889	1,101,980.60	0.07
EUR GALP ENERGIA SGPS SA	149,439	1,993,516.26	0.13	EUR STELLANTIS NV	661,879	13,998,740.85	0.94
EUR GEA GROUP AG	49,363	1,860,491.47	0.13	EUR STMICROELECTRONICS NV	207,294	9,379,017.03	0.63
EUR GECINA SA	13,787	1,517,948.70	0.10	EUR STORA ENSO OYJ-R-	174,639	2,187,353.48	0.15
EUR GETLINK SE	109,002	1,805,618.13	0.12	EUR SYENSQO SA	22,243	2,096,625.18	0.14
EUR GRIFOLS SA	91,724	1,417,594.42	0.10	EUR SYMRSE AG-A-	39,852	3,970,853.28	0.27
EUR GROUPE BRUXELLES LAMBERT NV	28,624	2,038,601.28	0.14	EUR TALANX AG	18,999	1,228,285.35	0.08
EUR HANNOVER RUECK SE	18,099	3,914,813.70	0.26	EUR TELECOM ITALIA SPA/MILANO	3,160,500	929,819.10	0.06
EUR HEIDELBERG MATERIALS AG	43,456	3,517,328.64	0.24	EUR TELEFONICA SA	1,484,534	5,246,343.16	0.35
EUR HEINEKEN HOLDING NV	38,892	2,979,127.20	0.20	EUR TELEPERFORMANCE SE	17,955	2,370,957.75	0.16
EUR HEINEKEN NV	87,351	8,031,050.94	0.54	EUR TENARIS SA	143,409	2,257,974.71	0.15
EUR HELLOFRESH SE	48,496	693,977.76	0.05	EUR TERNA - RETE ELETTRICA NAZIONALE	422,192	3,189,238.37	0.21
EUR HENKEL AG & CO KGAA	31,559	2,050,703.82	0.14	EUR THALES SA	32,018	4,288,811.10	0.29
EUR HENKEL AG & CO KGAA (pref.shares)	50,804	3,701,579.44	0.25	EUR TOTALENERGIES SE	686,377	42,280,823.20	2.85
EUR HERMES INTERNATIONAL SCA	9,484	18,197,899.20	1.23	EUR UCB SA	37,937	2,993,229.30	0.20
EUR IBERDROLA SA	1,810,232	21,487,453.84	1.45	EUR UMICORE SA	62,809	1,563,944.10	0.11
EUR IMCD NV	17,306	2,726,560.30	0.18	EUR UNIBAIL-RODAMCO-WESTFIELD	36,035	2,411,462.20	0.16
EUR INDUSTRIA DE DISENO TEXTIL SA	326,390	12,869,557.70	0.87	EUR UNICREDIT SPA	481,876	11,837,823.94	0.80
EUR INFINEON TECHNOLOGIES AG	390,830	14,773,374.00	1.00	EUR UNIVERSAL MUSIC GROUP NV	245,956	6,348,124.36	0.43
EUR INFRASTRUTTURA WIRELESS ITALIANE SPA 144A	104,625	1,197,956.25	0.08	EUR UPM-KYMMENE OYJ	162,491	5,534,443.46	0.37
EUR ING GROEP NV	1,086,724	14,699,028.82	0.99	EUR VEOLIA ENVIRONNEMENT SA	206,694	5,903,180.64	0.40
EUR INTESA SANPAOLO SPA	4,648,895	12,289,353.93	0.83	EUR VERBUND AG	20,763	1,745,130.15	0.12
EUR IPSEN SA	11,311	1,220,456.90	0.08	EUR VINCI SA	152,220	17,307,414.00	1.17
EUR JDE PEET'S NV	29,607	721,226.52	0.05	EUR VIVENDI SE	206,461	1,997,716.64	0.13
EUR JERONIMO MARTINS SGPS SA	86,000	1,981,440.00	0.13	EUR VOESTALPINE AG	36,812	1,051,350.72	0.07
EUR KBC GROUP NV	75,123	4,411,222.56	0.30	EUR VOLKSWAGEN AG	9,074	1,074,815.30	0.07
EUR KERING SA	22,341	8,914,059.00	0.60	EUR VOLKSWAGEN AG (pref.shares)	62,029	6,934,842.20	0.47
EUR KERRY GROUP PLC-A-	48,691	3,830,034.06	0.26	EUR VONOVIA SE	223,124	6,367,958.96	0.43
EUR KESKO OYJ-B-	81,908	1,468,200.90	0.10	EUR WACKER CHEMIE AG	5,818	664,997.40	0.04
EUR KINGSPAN GROUP PLC	47,276	3,706,438.40	0.25	EUR WAREHOUSES DE PAUW CVA	49,703	1,416,535.50	0.10
EUR KLEPIERRE SA	65,598	1,618,958.64	0.11	EUR WARTSILA OYJ ABP	143,761	1,886,863.13	0.13
EUR KNORR-BREMSE AG	22,030	1,295,364.00	0.09	EUR WOLTERS KLUWER NV	75,479	9,714,147.30	0.65
EUR KONE OYJ-B-	103,610	4,679,027.60	0.32	EUR WORLDLINE SA/FRANCE 144A	73,871	1,157,558.57	0.08
EUR KONINKLIJKE AHOLD DELHAIZE NV	288,614	7,508,293.21	0.51	EUR ZALANDO SE 144A	68,323	1,465,528.35	0.10
EUR KONINKLIJKE KPN NV	1,025,480	3,197,446.64	0.22	Shares (and equity-type securities)		1,477,780,697.76	99.56
EUR KONINKLIJKE PHILIPS NV	239,732	5,054,749.22	0.34	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		1,477,780,697.76	99.56
EUR LA FRANCAISE DES JEUX SAEM 144A	32,303	1,060,830.52	0.07	Total of Portfolio		1,477,780,697.76	99.56
EUR LEG IMMOBILIE SE	22,225	1,762,887.00	0.12	Cash at banks and at brokers		1,313,397.00	0.09
EUR LEGRAND SA	80,632	7,587,471.20	0.51	Other net assets		5,185,670.64	0.35
EUR LEONARDO SPA	120,923	1,805,985.01	0.12	Total net assets		1,484,279,765.40	100.00
EUR L'OREAL SA	72,354	32,606,330.10	2.20				
EUR LOTUS BAKERIES NV	127	1,045,210.00	0.07				
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	82,829	60,763,354.40	4.09				
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	167,644	1,878,451.02	0.13				
EUR MERCEDES-BENZ GROUP AG	240,140	15,020,757.00	1.01				
EUR MERCK KGAA	39,315	5,665,291.50	0.38				
EUR METSO OYJ	201,403	1,846,865.51	0.12				
EUR MONCLER SPA	61,805	3,442,538.50	0.23				
EUR MTU AERO ENGINES AG	16,151	3,153,482.75	0.21				
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	40,842	15,319,834.20	1.03				
EUR NATURGY ENERGY GROUP SA	38,760	1,046,520.00	0.07				
EUR NEMETSCHKE SE	17,809	1,397,650.32	0.09				
EUR NESTE OYJ	128,927	4,152,738.67	0.28				
EUR NEXI SPA 144A	177,146	1,311,943.28	0.09				
EUR NN GROUP NV	82,924	2,964,533.00	0.20				
EUR NOKIA OYJ	1,628,402	4,969,882.90	0.33				
EUR NORDEA BANK ABP	957,244	10,746,021.14	0.72				
EUR OCI NV	33,418	876,888.32	0.06				
EUR OMV AG	44,210	1,758,231.70	0.12				
EUR ORANGE SA	566,116	5,833,259.26	0.39				
EUR ORION OYJ-B-	32,298	1,268,342.46	0.09				
EUR PERNOD RICARD SA	61,365	9,803,058.75	0.66				
EUR PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	46,503	2,154,018.96	0.14				
EUR POSTE ITALIANE SPA 144A	159,293	1,636,735.58	0.11				
EUR PROSUS NV	439,167	11,850,921.50	0.80				
EUR PRYSMIAN SPA	78,802	3,244,278.34	0.22				
EUR PUBLICIS GROUPE SA	69,645	5,850,180.00	0.39				
EUR PUMA SE	31,699	1,601,433.48	0.11				
EUR QIAGEN NV	68,425	2,695,945.00	0.18				
EUR RANDSTAD NV	33,136	1,879,473.92	0.13				
EUR RATIONAL AG	1,618	1,131,791.00	0.08				
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	31,755	1,550,596.65	0.10				
EUR REDEIA CORP SA	123,242	1,837,538.22	0.12				
EUR REMY COINTREAU SA	7,114	818,110.00	0.05				
EUR RENAULT SA	59,036	2,178,723.58	0.15				
EUR REPSOL SA	383,459	5,157,523.55	0.35				
EUR RHEINMETALL AG	13,074	3,752,238.00	0.25				
EUR RWE AG	191,766	7,896,923.88	0.53				
EUR SAFRAN SA	102,378	16,325,195.88	1.10				
EUR SAMPO OYJ-A-	138,164	5,472,676.04	0.37				
EUR SANOFI SA	341,064	30,613,904.64	2.06				
EUR SAP SE	313,335	43,703,965.80	2.94				
EUR SARTORIUS AG (pref.shares)	7,867	2,621,284.40	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.

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	2022	2021	2020
DB - Capitalisation	EUR	17.30%	/	-11.97%	23.14%	0.45%
FB - Capitalisation	EUR	17.13%	/	-12.10%	22.95%	0.27%
QAX - Distribution	EUR	17.24%	/	-12.01%	23.08%	0.38%
QB - Capitalisation	EUR	17.18%	/	-12.06%	23.02%	0.32%
QBX - Capitalisation	EUR	17.24%	36.68%	-12.02%	23.08%	/

Distributions

		Ex-date	Amount
QAX - Distribution	EUR	21.02.2023	37.54

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty				
EURO STOXX 50 INDEX -10- 03/24	EUR	329	14,946,470.00	-31,430.00
Net unrealised loss on financial futures contracts				-31,430.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	1,603,496,713.10
Cash at banks and at brokers	6,012,207.67
Subscriptions receivable	7,832,206.75
Dividend receivable	3,151,022.86
	1,620,492,150.38
Liabilities	
Redemption payable	1,090,262.11
Provisions for accrued expenses	52,106.96
Net unrealised loss on financial futures contracts	31,430.00
	1,173,799.07
Net assets	1,619,318,351.31

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	1,619,318,351.31	1,497,542,339.10	1,737,793,194.80
Net asset value per share				
DB - Capitalisation	EUR	1,423.61	1,213.70	1,378.75
FB - Capitalisation	EUR	141.30	120.64	137.25
QAX - Distribution	EUR	1,232.41	1,084.83	1,270.30
QB - Capitalisation	EUR	1,454.87	1,241.60	1,411.86
QBX - Capitalisation	EUR	1,366.82	1,165.83	1,325.04

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	872,598.181	924,199.318	128,413.990	-180,015.127
FB - Capitalisation	EUR	22,379.990	43,471.673	6,874.251	-27,965.934
QAX - Distribution	EUR	35,823.336	37,846.022	3,282.308	-5,304.994
QB - Capitalisation	EUR	75,865.875	87,319.699	23,191.227	-34,645.051
QBX - Capitalisation	EUR	160,516.215	189,671.260	73,785.942	-102,940.987

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	1,497,542,339.10
Income	
Dividends (net)	50,410,071.48
Bank interest	84,234.17
Other income	51,615.40
	50,545,921.05
Expenses	
Management & all-in management service fee	1,061,751.11
Interest and bank charges	18.17
Other expenses	2,608.44
	1,064,377.72
Net income (loss)	49,481,543.33
Realised gain (loss)	
Net realised gain (loss) on sales of investments	44,003,894.97
Net realised gain (loss) on financial futures contracts	2,156,844.75
Net realised gain (loss) on foreign exchange	3,857.89
	46,164,597.61
Net realised gain (loss)	95,646,140.94
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	155,373,997.84
Change in net unrealised appreciation (depreciation) on financial futures contracts	82,198.97
Change in net unrealised appreciation (depreciation) on foreign exchange	-130.49
	155,456,066.32
Net increase (decrease) in net assets as a result of operations	251,102,207.26
Subscriptions / Redemptions	
Subscriptions	305,935,470.92
Redemptions	-433,887,689.99
	-127,952,219.07
Distribution	-1,373,975.98
Net assets at the end of the year	1,619,318,351.31

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

France	42.70
Netherlands	20.62
Germany	15.82
Spain	5.87
Italy	5.67
Finland	3.39
Ireland	1.45
Belgium	0.86
Switzerland	0.74
Portugal	0.54
United Kingdom	0.54
Austria	0.50
Luxembourg	0.32
Total	99.02

Breakdown by Economic Sector

Consumer Cyclical	18.60
Financial	16.98
Technology	14.86
Consumer Non-cyclical	13.42
Industrial	10.89
Energy	7.96
Utilities	6.57
Communications	5.34
Basic Materials	4.40
Total	99.02

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	145,265	5,833,842.40	0.36
EUR ADIDAS AG	113,348	20,874,167.68	1.29
EUR AEROPORTS DE PARIS SA	24,117	2,826,512.40	0.17
EUR AKZO NOBEL NV	119,339	8,928,943.98	0.55
EUR AMADEUS IT GROUP SA	316,278	20,520,116.64	1.27
EUR ASML HOLDING NV	282,736	192,741,131.20	11.90
EUR ASSICURAZIONI GENERALI SPA	710,557	13,575,191.49	0.84
EUR AXA SA	1,263,423	37,258,344.27	2.30
EUR BAYERISCHE MOTOREN WERKE AG	223,195	22,493,592.10	1.39
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	41,283	3,713,405.85	0.23
EUR BEIERSDORF AG	70,541	9,572,413.70	0.59
EUR BNP PARIBAS SA	735,960	46,063,736.40	2.84
EUR BOUYGUES SA	132,815	4,531,647.80	0.28
EUR BRENNTAG SE	97,204	8,089,316.88	0.50
EUR CARREFOUR SA	402,012	6,659,328.78	0.41
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	475,859	15,446,383.14	0.95
USD COCA-COLA EUROPA PACIFIC PARTNERS PLC	144,408	8,724,745.32	0.54
EUR COMMERZBANK AG	736,836	7,928,355.36	0.49
EUR COVESTRO AG 144A	135,108	7,117,489.44	0.44
EUR CREDIT AGRICOLE SA	747,766	9,610,288.63	0.59
EUR DANONE SA	450,747	26,449,833.96	1.63
EUR DASSAULT SYSTEMES SE	469,162	20,753,381.07	1.28
EUR DEUTSCHE BOERSE AG	132,984	24,801,516.00	1.53
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	414,192	3,333,417.22	0.21
EUR DEUTSCHE POST AG	694,310	31,143,275.05	1.92
EUR DSM-FIRMENICH AG	130,307	11,988,244.00	0.74
EUR EIFFAGE SA	51,154	4,962,961.08	0.31
EUR ELISA OYJ	98,784	4,136,086.08	0.26
EUR ENEL SPA	5,698,303	38,349,579.19	2.37
EUR EVONIK INDUSTRIES AG	163,254	3,020,199.00	0.19
EUR FINECOBANK BANCA FINECO SPA	425,656	5,782,536.76	0.36
EUR GALP ENERGIA SGPS SA	318,254	4,245,508.36	0.26
EUR GEA GROUP AG	114,708	4,323,344.52	0.27
EUR GECINA SA	32,212	3,546,541.20	0.22
EUR GETLINK SE	248,230	4,111,929.95	0.25
EUR HEIDELBERG MATERIALS AG	97,607	7,900,310.58	0.49
EUR HELLOFRESH SE	104,629	1,497,240.99	0.09
EUR HENKEL AG & CO KGAA	72,280	4,696,754.40	0.29
EUR HENKEL AG & CO KGAA (pref.shares)	118,373	8,624,656.78	0.53
EUR HERMES INTERNATIONAL SCA	22,181	42,560,902.80	2.63
EUR IBERDROLA SA	4,228,018	50,186,573.66	3.10
EUR ING GROEP NV	2,535,527	34,295,538.20	2.12
EUR JDE PEET'S NV	65,747	1,601,596.92	0.10
EUR JERONIMO MARTINS SGPS SA	198,414	4,571,458.56	0.28
EUR KBC GROUP NV	175,233	10,289,681.76	0.64
EUR KERING SA	52,091	20,784,309.00	1.28
EUR KERRY GROUP PLC-A-	110,152	8,664,556.32	0.53
EUR KESKO OYJ-B	189,077	3,389,205.23	0.21
EUR KINGSPAN GROUP PLC	106,399	8,341,681.60	0.51
EUR KLEPIERRE SA	149,168	3,681,466.24	0.23
EUR KNORR-BREMSE AG	50,826	2,988,568.80	0.18
EUR KONINKLIJKE AHOLD DELHAIZE NV	671,854	17,478,281.81	1.08
EUR KONINKLIJKE KPN NV	2,343,953	7,308,445.45	0.45
EUR LEG IMMOBILIEN SE	51,450	4,081,014.00	0.25
EUR L'OREAL SA	169,081	76,196,352.65	4.71
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	193,682	142,085,115.20	8.77
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	383,531	4,297,464.86	0.27
EUR MERCK KGAA	90,583	13,053,010.30	0.81
EUR METSO OYJ	460,707	4,224,683.19	0.26
EUR MONCLER SPA	143,996	8,020,577.20	0.49
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	95,589	35,855,433.90	2.21
EUR NATURGY ENERGY GROUP SA	86,640	2,339,280.00	0.14
EUR NESTE OYJ	296,081	9,536,769.01	0.59
EUR NEXI SPA 144A	408,068	3,022,151.61	0.19
EUR NN GROUP NV	188,999	6,756,714.25	0.42
EUR NOKIA OYJ	3,774,674	11,520,305.05	0.71
EUR OMV AG	102,234	4,065,846.18	0.25
EUR ORANGE SA	1,305,450	13,451,356.80	0.83
EUR POSTE ITALIANE SPA 144A	362,261	3,722,231.78	0.23
EUR PROSUS NV	1,024,033	27,633,530.51	1.71
EUR PRYSMIAN SPA	183,488	7,554,200.96	0.47
EUR PUMA SE	73,974	3,737,166.48	0.23
EUR REDEIA CORP. SA	281,899	4,203,114.09	0.26
EUR REPSOL SA	895,125	12,039,431.25	0.74
EUR SCHNEIDER ELECTRIC SE	381,392	69,329,437.76	4.28
EUR SMURFIT KAPPA GROUP PLC	179,481	6,439,778.28	0.40
EUR SOCIETE GENERALE SA	517,674	12,437,117.85	0.77
EUR STMICROELECTRONICS NV	479,912	21,713,618.44	1.34
EUR STORA ENSO OYJ-R-	405,062	5,073,401.55	0.31
EUR SYMRISE AG-A-	92,902	9,256,755.28	0.57
EUR TELEPERFORMANCE SE	41,496	5,479,546.80	0.34

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 TENARIS SA	328,891	5,178,388.80	0.32
EUR TERNA - RETE ELETTRICA NAZIONALE	983,073	7,426,133.44	0.46
EUR TOTALENERGIES SE	1,606,475	98,958,860.00	6.11
EUR UMICORE SA	145,154	3,614,334.60	0.22
EUR UNIVERSAL MUSIC GROUP NV	574,894	14,838,014.14	0.92
EUR UPM-KYMMENE OYJ	374,089	12,741,471.34	0.79
EUR VERBUND AG	47,413	3,985,062.65	0.25
EUR VONOVIA SE	514,145	14,673,698.30	0.91
EUR WARTSILA OYJ ABP	329,613	4,326,170.63	0.27
EUR WOLTERS KLUWER NV	173,907	22,381,830.90	1.38
EUR WORLDLINE SA 144A	165,691	2,596,377.97	0.16
EUR ZALANDO SE 144A	155,358	3,332,429.10	0.21
Shares (and equity-type securities)		1,603,496,713.10	99.02
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		1,603,496,713.10	99.02
Total of Portfolio		1,603,496,713.10	99.02
Cash at banks and at brokers		6,012,207.67	0.37
Other net assets		9,809,430.54	0.61
Total net assets		1,619,318,351.31	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	2022	2021	2020
DB - Capitalisation	EUR	14.68%	/	-16.69%	23.74%	5.59%
FB - Capitalisation	EUR	14.40%	/	-16.91%	23.41%	5.31%
QB - Capitalisation	EUR	14.43%	/	-16.87%	23.48%	5.36%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
Counterparty				
MDAX INDEX -1- 03/24	EUR	69	1,882,320.00	5,623.06
Net unrealised gain on financial futures contracts				5,623.06

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	234,072,046.29
Cash at banks and at brokers	921,804.39
Dividend receivable	1,218,183.21
Net unrealised gain on financial futures contracts	5,623.06
	236,217,656.95
Liabilities	
Payable for securities purchased	13,946.32
Provisions for accrued expenses	6,451.32
	20,397.64
Net assets	236,197,259.31

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	236,197,259.31	243,466,857.49	298,979,151.63
Net asset value per share				
DB - Capitalisation	EUR	1,706.73	1,488.22	1,786.43
FB - Capitalisation	EUR	168.32	147.13	177.08
QB - Capitalisation	EUR	1,647.83	1,439.98	1,732.29

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	135,278.507	157,786.661	24,606.865	-47,115.019
FB - Capitalisation	EUR	28,899.393	47,003.537	1,994.268	-20,098.412
QB - Capitalisation	EUR	272.132	1,201.280	/	-929.148

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	243,466,857.49
Income	
Dividends (net)	7,689,365.28
Bank interest	19,282.52
Other income	33,568.23
	7,742,216.03
Expenses	
Management & all-in management service fee	96,053.24
Other expenses	4,035.47
	100,088.71
Net income (loss)	7,642,127.32
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-838,923.80
Net realised gain (loss) on financial futures contracts	54,954.12
Net realised gain (loss) on foreign exchange	-1,740.64
	-785,710.32
Net realised gain (loss)	6,856,417.00
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	26,459,911.20
Change in net unrealised appreciation (depreciation) on financial futures contracts	36,987.06
Change in net unrealised appreciation (depreciation) on foreign exchange	237,262.74
	26,734,161.00
Net increase (decrease) in net assets as a result of operations	33,590,578.00
Subscriptions / Redemptions	
Subscriptions	40,035,707.11
Redemptions	-80,895,883.29
	-40,860,176.18
Net assets at the end of the year	236,197,259.31

The notes are an integral part of the financial statements.

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

Germany	21.59
France	19.82
Italy	15.97
Spain	9.62
Netherlands	7.35
Belgium	7.31
Finland	6.23
Austria	5.10
Luxembourg	2.05
Portugal	1.56
Ireland	1.49
Poland	0.53
United Kingdom	0.48
Total	99.10

Breakdown by Economic Sector

Industrial	24.45
Financial	20.86
Consumer Cyclical	13.90
Consumer Non-cyclical	9.72
Technology	9.15
Energy	6.38
Basic Materials	6.25
Communications	5.46
Utilities	2.87
Diversified	0.06
Total	99.10

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	17,737	321,749.18	0.14
EUR A2A SPA	790,364	1,469,286.68	0.62
EUR AALBERTS NV	50,215	1,971,440.90	0.83
EUR ABC ARBITRAGE	18,106	86,999.33	0.04
EUR ABIVAX SA	17,198	168,884.36	0.07
EUR ABOUT YOU HOLDING SE	28,018	121,486.05	0.05
EUR ACEA SPA	21,841	302,061.03	0.13
EUR ACERINOX SA	88,499	942,956.85	0.40
EUR ACKERMANS & VAN HAAREN NV	11,831	1,878,762.80	0.80
EUR ADESSO SE	1,620	173,988.00	0.07
EUR ADTRAN NETWORKS SE	9,077	181,540.00	0.08
EUR AEDAS HOMES SA 144A	5,993	109,192.46	0.05
EUR AEDIFICA SA	23,991	1,527,027.15	0.65
EUR AIR FRANCE-KLM	58,214	791,244.69	0.34
EUR AIXTRON SE	55,760	2,155,681.60	0.91
EUR ALFEN N.V. 144A	11,028	664,767.84	0.28
EUR ALLFUNDS GROUP PLC	174,670	1,122,254.75	0.48
EUR ALMIRALL SA	43,035	362,569.88	0.15
EUR ALTAREA SCA	2,092	167,360.00	0.07
EUR ALTEN SA	14,865	2,000,829.00	0.85
EUR ALTRI SGPS SA	35,360	162,656.00	0.07
EUR AMADEUS FIRE AG	2,864	352,272.00	0.15
EUR AMCO - ASSET MANAGEMENT CO SPA-B	2,227	0.00	0.00
EUR AMG CRITICAL MATERIALS NV	15,490	353,481.80	0.15
EUR ANDRITZ AG	34,108	1,923,691.20	0.81
EUR ANIMA HOLDING SPA 144A	91,027	364,654.16	0.15
EUR ANTIM INFRASTRUCTURE PARTNERS SA	17,821	245,573.38	0.10
EUR APERAM SA	25,519	839,064.72	0.36
EUR APPLUS SERVICES SA	65,448	654,480.00	0.28
EUR ARCADIS NV	36,507	1,783,001.88	0.76
EUR ARISTON HOLDING NV	30,570	191,521.05	0.08
EUR ARNOLDO MONDADORI EDITORE SPA	68,105	146,085.23	0.06
EUR AROUNDTOWN SA	456,138	1,128,941.55	0.48
EUR ASCOPIAVE SPA	29,472	66,312.00	0.03
EUR AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	12,679	333,457.70	0.14
EUR ATOS SE	56,506	398,367.30	0.17
EUR ATOSS SOFTWARE AG	1,991	416,119.00	0.18
EUR ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	43,604	156,712.78	0.07
EUR AUBAY	3,700	154,105.00	0.07
EUR AUDAX RENOVABLES SA	61,172	79,523.60	0.03
EUR AURUBIS AG	15,487	1,150,064.62	0.49
EUR AUT01 GROUP SE 144A	54,229	351,837.75	0.15
EUR AZIMUT HOLDING SPA	54,210	1,281,524.40	0.54
EUR BANCA GENERALI SPA	29,479	991,673.56	0.42
EUR BANCA IFFIS SPA	12,284	192,858.80	0.08
EUR BANCA MEDIOLANUM SPA	111,745	953,631.83	0.40
EUR BANCA MONTE DEI PASCHI DI SIENA SPA	416,466	1,268,555.44	0.54
EUR BANCA POPOLARE DI SONDRIO SPA	183,007	1,072,421.02	0.45
EUR BANCO COMERCIAL PORTUGUES SA-R-	4,194,224	1,150,895.07	0.49
EUR BANCO DE SABADELL SA	2,839,121	3,159,941.67	1.34
EUR BANKINTER SA	340,147	1,971,492.01	0.83
EUR BARCO NV	35,012	579,448.60	0.25
EUR BASIC-FIT NV 144A	26,377	742,776.32	0.31
EUR BAWAG GROUP AG 144A	39,545	1,897,369.10	0.80
EUR BAYWA AG	6,927	216,815.10	0.09
EUR BEFESA SA 144A	18,164	639,372.80	0.27
EUR BEKAERT SA	18,161	844,849.72	0.36
EUR BELIEVE SA	12,288	129,024.00	0.05
EUR BENETEAU SACA	18,720	233,625.60	0.10
EUR BERTRANDT AG	2,799	143,868.60	0.06
EUR BFF BANK SPA 144A	90,321	932,112.72	0.39
EUR BILFINGER SE	14,153	492,807.46	0.21
EUR BIO ON SPA	3,094	0.00	0.00
EUR BOIRON SA	1,780	71,591.60	0.03
EUR BONDUELLE SCA	5,986	65,486.84	0.03
EUR BORUSSIA DORTMUND GMBH & CO KGAA	37,255	134,118.00	0.06
EUR BPER BANCA	500,064	1,513,193.66	0.64
EUR BPOST SA	50,706	236,492.78	0.10
EUR BREMBO SPA	75,177	834,464.70	0.35
EUR BRUNEL INTERNATIONAL NV	9,865	110,290.70	0.05
EUR BRUNELLO CUCINELLI SPA	17,155	1,519,933.00	0.64
EUR BUZZI SPA	48,987	1,349,101.98	0.57
EUR CA IMMOBILIEN ANLAGEN AG	18,909	613,597.05	0.26
EUR CAIRN HOMES PLC	315,566	417,178.25	0.18
EUR CANCOM SE	17,579	519,635.24	0.22
EUR CAREL INDUSTRIES SPA 144A	22,817	565,861.60	0.24
EUR CARGOTEC OYJ-B	19,490	1,027,123.00	0.44
EUR CARMILA SA	32,501	506,365.58	0.21
EUR CECONOMY AG	72,457	179,403.53	0.08
EUR CEMENTIR HOLDING NV	23,299	222,272.46	0.09
EUR CEWE STIFTUNG & CO KGAA	2,591	262,209.20	0.11
EUR CGG SA	358,613	214,450.57	0.09
EUR CIE AUTOMOTIVE SA	21,430	551,179.60	0.23
EUR CIE DES ALPES	9,723	137,288.76	0.06
EUR CIE PLASTIC OMNIUM SE	29,065	348,780.00	0.15

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 CIR SPA-COMPAGNIE INDUSTRIALI	348,252	149,922.49	0.06	EUR GREENERGY RENOVBLES SA	6,979	238,960.96	0.10
EUR CITYCON OYJ	41,635	216,502.00	0.09	EUR GRENKE AG	13,996	350,599.80	0.15
EUR CLARIANE SE	37,620	90,438.48	0.04	EUR GVS SPA 144A	33,899	188,986.93	0.08
EUR COFACE SA	52,776	624,867.84	0.26	EUR HAMBORNER REAL ESTATE INVESTMENT TRUST AG	36,407	247,931.67	0.11
EUR COFINIMMO SA	18,550	1,324,470.00	0.56	EUR HAMBURGER HAFEN UND LOGISTIK AG	11,166	187,142.16	0.08
EUR COLRUYT GROUP N.V	23,516	959,452.80	0.41	EUR HEIDELBERGER DRUCKMASCHINEN AG	128,451	159,150.79	0.07
EUR COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	30,385	743,824.80	0.32	EUR HENSOLDT AG	31,375	765,550.00	0.32
EUR COMPIUGROUP MEDICAL SE & CO KGAA	13,482	510,967.80	0.22	EUR HERA SPA	413,356	1,228,494.03	0.52
EUR CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	8,643	281,761.80	0.12	EUR HORNBACH HOLDING AG & CO KGAA	3,978	262,548.00	0.11
EUR CORBION NV	30,039	582,155.82	0.25	EUR HUGO BOSS AG	27,663	1,866,145.98	0.79
EUR CORTICEIRA AMORIM SGPS SA	20,231	184,911.34	0.08	EUR HUHTAMAKI OYJ	48,934	1,797,345.82	0.76
EUR CREDITO EMILIANO SPA	42,883	344,779.32	0.15	EUR HYPOPORT SE	2,237	395,501.60	0.17
EUR CROPNERGES AG	12,389	142,473.50	0.06	EUR ICADÉ	17,219	611,963.26	0.26
EUR CTS EVENTIM AG & CO KGAA	30,724	1,923,322.40	0.81	EUR ID LOGISTICS GROUP SACA	1,409	431,154.00	0.18
EUR CTT-CORREIOS DE PORTUGAL SA	44,519	155,371.31	0.07	EUR ILLUMITY BANK SPA	28,335	154,567.43	0.07
EUR CUREVAC NV	49,659	191,187.15	0.08	EUR IMERY S.A.	17,228	490,653.44	0.21
EUR DALATA HOTEL GROUP PLC	107,637	497,282.94	0.21	EUR IMMOFINANZ AG	17,362	365,470.10	0.15
EUR D'AMICO INTERNATIONAL SHIPPING SA	20,818	117,621.70	0.05	EUR INDRA SISTEMAS SA	59,615	834,610.00	0.35
EUR DANIELI & C OFFICINE MECCANICHE SPA	19,298	418,766.60	0.18	EUR INDUSTRIE DE NORA SPA	16,736	262,587.84	0.11
EUR DANIELI & C OFFICINE MECCANICHE SPA	5,942	174,397.70	0.07	EUR INMOBILIARIA COLONIAL SOCIMI SA	137,124	898,162.20	0.38
EUR DATAGROUP SE	1,976	113,422.40	0.05	EUR INPOST SA	100,911	1,262,901.17	0.53
EUR DATALOGIC SPA	9,171	61,995.96	0.03	EUR INTERPUMP GROUP SPA	10,526	530,510.40	0.22
EUR DE' LONGHI SPA	38,109	1,163,086.68	0.49	EUR INTERPUMP GROUP SPA	38,455	1,802,385.85	0.76
EUR DEME GROUP NV	3,848	428,667.20	0.18	EUR INTERVEST OFFICES & WAREHOUSES NV	14,595	302,116.50	0.13
EUR DERICHEBOURG SA	47,562	241,614.96	0.10	EUR IONOS SE	10,477	182,928.42	0.08
EUR DERMAPHARM HOLDING SE	9,412	398,504.08	0.17	EUR IPSOS SA	20,068	1,138,859.00	0.48
EUR DEUTSCHE PFANDBRIEFBANK AG 144A	67,280	416,799.60	0.18	EUR IREN SPA	329,822	650,738.81	0.28
EUR DEUTZ AG	59,709	286,603.20	0.12	EUR IRISH RESIDENTIAL PROPERTIES REIT PLC	228,247	252,897.68	0.11
EUR DIGITAL VALUE SPA	1,243	76,817.40	0.03	EUR ITALGAS SPA	245,440	1,271,379.20	0.54
EUR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	6,708,534	79,160.70	0.03	EUR IVECO GROUP NV	89,499	729,058.85	0.31
EUR DO & CO AG	3,754	504,537.60	0.21	EUR JCODECAUX SE	32,425	590,135.00	0.25
EUR DRAEGERWERK AG & CO KGAA (pref.shares)	4,266	220,978.80	0.09	EUR JENOPTIK AG	25,332	720,442.08	0.31
EUR DUERR AG	26,103	558,082.14	0.24	EUR JOST WERKE SE 144A	6,309	278,857.80	0.12
EUR ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	7,391	305,248.30	0.13	EUR JUNGHEINRICH AG (pref.shares)	23,597	783,892.34	0.33
EUR EDREAMS ODIGEO SA	43,254	331,758.18	0.14	EUR JUST EAT TAKEAWAY.COM NV 144A	94,337	1,300,152.53	0.55
EUR EINHELL GERMANY AG (pref.shares)	820	135,300.00	0.06	EUR JUVENTUS FOOTBALL CLUB SPA	531,940	136,814.97	0.06
EUR ELEN SPA	24,789	241,692.75	0.10	EUR K+S AG (reg. shares)	94,252	1,348,746.12	0.57
EUR ELJOR GROUP SA 144A	57,767	169,372.84	0.07	EUR KAUFMAN & BROAD SA	5,548	166,994.80	0.07
EUR ELIS SA	94,166	1,778,795.74	0.75	EUR KBC ANCOBA	17,601	730,793.52	0.31
EUR ELMOS SEMICONDUCTOR SE	3,091	228,734.00	0.10	EUR KEMIRA OYJ	54,424	913,778.96	0.39
EUR ELRINGKLINGER AG	15,028	82,954.56	0.04	EUR KEMPOWER OYJ	8,285	263,628.70	0.11
EUR ENAV SPA 144A	138,538	476,016.57	0.20	EUR KINEPOLIS GROUP NV	6,932	309,860.40	0.13
EUR ENCAVIS AG	59,373	925,625.07	0.39	EUR KION GROUP AG	35,501	1,372,823.67	0.58
EUR ENCE ENERGIA Y CELULOSA SA	68,531	194,079.79	0.08	EUR KLOECKNER & CO SE	34,676	238,224.12	0.10
EUR ENERGIEKONTOR AG	3,419	282,751.30	0.12	EUR KNAUS TABBERT AG	1,750	82,250.00	0.04
EUR EQUASENS	2,676	163,503.60	0.07	EUR KOJAMO OYJ	61,672	733,898.80	0.31
EUR ERAMET SA	4,333	309,809.50	0.13	EUR KONECRANES OYJ-A-	33,976	1,385,541.28	0.59
EUR ERG SPA	30,506	880,403.16	0.37	EUR KONINKLIJKE BAM GROEP NV	142,996	345,764.33	0.15
EUR ESKER SA	2,713	432,994.80	0.18	EUR KONINKLIJKE VOPAK NV	34,894	1,062,173.36	0.45
EUR ETABLISSEMENTS MAUREL ET PROM SA	30,413	185,215.17	0.08	EUR KONTRON AG	19,171	412,176.50	0.17
EUR EUROAPI SA	26,208	150,171.84	0.06	EUR KRONES AG	7,001	782,711.80	0.33
EUR EUROCOMMERCIAL PROPERTIES NV	21,574	478,942.80	0.20	EUR LABORATORIOS FARMACEUTICOS ROVI SA	11,029	663,945.80	0.28
EUR EUROGROUP LAMINATIONS SPA	44,145	171,370.89	0.07	EUR LANXESS AG	40,270	1,142,459.90	0.48
EUR EURONAV NV	49,470	790,035.90	0.33	EUR LAR ESPANA REAL ESTATE SOCIMI SA	24,196	148,805.40	0.06
EUR EUTELSAT COMMUNICATIONS SACA	71,093	302,145.25	0.13	EUR LENZING AG	9,695	344,657.25	0.15
EUR EVN AG	18,242	518,984.90	0.22	EUR LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	301,878	256,898.18	0.11
EUR EVOTEK SE	69,603	1,481,151.84	0.63	EUR LISI SA	6,762	159,583.20	0.07
EUR EXCLUSIVE NETWORKS SA	6,750	131,085.00	0.06	EUR LOTTMATICA GROUP SPA	37,921	371,246.59	0.16
EUR EXMAR NV	5,960	45,296.00	0.02	EUR LU-VE SPA	4,299	99,306.90	0.04
EUR FAES FARMA SA	164,414	519,548.24	0.22	EUR MAIRE TECNIMONT SPA	74,066	363,664.06	0.15
EUR FAGRON	35,274	585,901.14	0.25	EUR MANDATUM OYJ	200,637	816,592.59	0.35
EUR FASTNED BV	3,120	84,552.00	0.04	EUR MANITOU BF SA	4,841	112,311.20	0.05
EUR FERRETTI SA	78,705	226,670.40	0.10	EUR MAPFRE SA	469,207	911,669.20	0.39
EUR FIELMANN GROUP AG	12,671	616,317.44	0.26	EUR MARIMEKKO OYJ	15,446	205,586.26	0.09
EUR FILA SPA	16,344	143,500.32	0.06	EUR MARR SPA	17,188	197,318.24	0.08
EUR FINCANTIERI SPA	267,403	149,210.87	0.06	EUR MBB SE	819	77,231.70	0.03
EUR FINNAIR OYJ	4,660,813	185,500.36	0.08	EUR MEDIOS AG	6,757	107,166.02	0.05
EUR FLATEXDEGIRO AG	35,778	399,640.26	0.17	EUR MELEXIS NV	10,192	930,020.00	0.39
EUR FLOW TRADERS LTD	16,381	294,202.76	0.12	EUR MELIA HOTELS INTERNATIONAL SA	55,877	333,026.92	0.14
EUR FLUIDRA SA	48,794	919,766.90	0.39	EUR Mercialys SA	47,606	473,441.67	0.20
EUR FNAC DARTY SA	5,615	154,412.50	0.07	EUR MERLIN PROPERTIES SOCIMI SA	165,918	1,669,135.08	0.71
EUR FORMYCON AG	4,385	247,314.00	0.10	EUR MERSEN SA	10,981	386,531.20	0.16
EUR FORVIA SE	79,554	1,624,492.68	0.69	EUR METRO AG	54,051	341,061.81	0.14
EUR FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	18,192	996,193.92	0.42	EUR METROPOLE TELEVISION SA	12,773	165,282.62	0.07
EUR FRENET AG	58,452	1,481,173.68	0.63	EUR METSA BOARD OYJ-B-	81,816	588,257.04	0.25
EUR FUCHS SE (pref.shares)	34,203	1,378,380.90	0.58	EUR MFE-MEDIAFOREUROPE NV-A-	80,761	190,434.44	0.08
EUR FUGRO NV	56,788	984,703.92	0.42	EUR MFE-MEDIAFOREUROPE NV-B-	29,996	97,996.93	0.04
EUR GALAPAGOS NV	23,063	853,100.37	0.36	EUR MONTEA NV	6,908	595,469.60	0.25
EUR GAZTRANSPORT ET TECHNIGAZ SA	17,773	2,130,982.70	0.90	EUR MORPHOSYS AG	17,272	587,248.00	0.25
EUR GERRESHEIMER AG	17,021	1,605,931.35	0.68	EUR MOTA-ENGL SGPS SA	46,627	184,642.92	0.08
EUR GESTAMP AUTOMOCION SA 144A	88,764	311,384.11	0.13	EUR MUSTI GROUP OYJ	16,154	421,942.48	0.18
EUR GFT TECHNOLOGIES SE	8,520	265,824.00	0.11	EUR MUTARES SE & CO KGAA	6,626	234,560.40	0.10
EUR GL EVENTS SACA	3,687	72,338.94	0.03	EUR NAGARRRO SE	4,147	362,655.15	0.15
EUR GLANBIA PLC	100,308	1,495,592.28	0.63	EUR NAVIGATOR CO SA	106,854	379,117.99	0.16
EUR GLENVEAGH PROPERTIES PLC 144A	278,349	339,585.78	0.14	EUR NEINOR HOMES SA 144A	12,110	127,881.60	0.05
EUR GLOBAL DOMINION ACCESS SA 144A	42,122	141,529.92	0.06	EUR NEOEN SA 144A	34,471	1,043,781.88	0.44
EUR GRAND CITY PROPERTIES SA	35,752	363,955.36	0.15	EUR NEXANS SA	15,433	1,223,065.25	0.52
EUR GREENVOLT-ENERGIAS RENOVAVEIS SA	28,227	230,896.86	0.10	EUR NEXITY SA	22,769	383,657.65	0.16
				EUR NOKIAN RENKAAT OYJ	59,904	494,687.23	0.21
				EUR NORDEX SE	54,314	564,865.60	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.

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	2022	2021	2020
CB - Capitalisation	USD	19.28%	6.99%	-15.42%	/	/
DB - Capitalisation	EUR	16.21%	/	-9.13%	25.51%	-3.11%
FB - Capitalisation	EUR	16.04%	/	-9.26%	25.32%	-3.28%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in EUR)
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 03/24	EUR	12	545,160.00	-3,370.00
FTSE 100 INDEX -10- 03/24	GBP	1	89,512.39	992.47
OMX 30 INDEX -100- 01/24	SEK	3	64,709.20	1,516.73
SWISS MARKET INDEX -10- 03/24	CHF	1	119,185.31	-333.43
Net unrealised loss on financial futures contracts				-1,194.23

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	98,538,833.34
Cash at banks and at brokers	882,223.60
Receivable for investments sold	1,032.61
Dividend receivable	204,828.44
	99,626,917.99
Liabilities	
Redemption payable	200,969.95
Provisions for accrued expenses	4,924.94
Distribution expense payable	8,285.06
Net unrealised loss on financial futures contracts	1,194.23
	215,374.18
Net assets	99,411,543.81

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	99,411,543.81	96,442,684.30	140,357,888.73
Net asset value per share				
CB - Capitalisation	USD	1,069.92	896.98	1,060.51
DB - Capitalisation	EUR	1,598.48	1,375.53	1,513.67
FB - Capitalisation	EUR	158.58	136.66	150.61

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	22,922.414	24,883.249	3,679.213	-5,640.048
DB - Capitalisation	EUR	48,240.876	54,814.430	2,503.865	-9,077.419
FB - Capitalisation	EUR	618.000	955.406	/	-337.406

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	96,442,684.30
Income	
Dividends (net)	3,187,000.18
Bank interest	5,908.26
Securities lending income	10,129.81
Other income	289.65
	3,203,327.90
Expenses	
Management & all-in management service fee	81,563.21
Distribution expense	117,061.80
Other expenses	253.98
	198,878.99
Net income (loss)	3,004,448.91
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,739,348.47
Net realised gain (loss) on financial futures contracts	53,920.41
Net realised gain (loss) on foreign exchange	1,233.70
	1,794,502.58
Net realised gain (loss)	4,798,951.49
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	10,240,111.79
Change in net unrealised appreciation (depreciation) on financial futures contracts	298.06
Change in net unrealised appreciation (depreciation) on foreign exchange	2,504.74
	10,242,914.59
Net increase (decrease) in net assets as a result of operations	15,041,866.08
Subscriptions / Redemptions	
Subscriptions	7,151,952.87
Redemptions	-19,224,959.44
	-12,073,006.57
Net assets at the end of the year	99,411,543.81

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

United Kingdom	20.60
France	17.88
Switzerland	15.89
Germany	12.90
Netherlands	7.42
Denmark	5.09
Sweden	4.83
Spain	4.10
Italy	3.42
Ireland	1.82
Finland	1.64
Belgium	1.23
Norway	1.03
Luxembourg	0.30
Hong Kong	0.29
Austria	0.29
Portugal	0.28
Chile	0.08
Jordan	0.03
Total	99.12

Breakdown by Economic Sector

Consumer Non-cyclical	29.29
Financial	18.26
Industrial	14.38
Consumer Cyclical	10.91
Technology	6.62
Energy	6.01
Basic Materials	5.66
Utilities	4.23
Communications	3.76
Total	99.12

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	10,091	281,933.27	0.28
CHF ABB LTD (reg. shares)	16,299	653,903.34	0.66
EUR ABN AMRO BANK NV 144A	4,868	66,156.12	0.07
GBP ABRDN PLC	19,947	41,124.25	0.04
EUR ACCIONA SA	247	32,925.10	0.03
EUR ACCOR SA	2,091	72,348.60	0.07
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	2,130	85,540.80	0.09
CHF ADECCO GROUP AG (reg. shares)	1,635	72,576.50	0.07
NOK ADEVINTA ASA-B-	3,576	35,828.55	0.04
EUR ADIDAS AG	1,662	306,073.92	0.31
GBP ADMIRAL GROUP PLC	2,650	82,081.58	0.08
EUR ADYEN NV 144A	222	258,985.20	0.26
EUR AEGON LTD	16,429	86,219.39	0.09
EUR AENA SME SA 144A	780	127,998.00	0.13
USD AERCAP HOLDINGS NV	2,083	140,142.63	0.14
EUR AEROPORTS DE PARIS	354	41,488.80	0.04
EUR AGEAS SA	1,626	63,918.06	0.06
EUR AIB GROUP PLC	16,065	62,332.20	0.06
EUR AIR LIQUIDE SA	5,356	943,298.72	0.95
EUR AIRBUS SE	6,063	847,486.14	0.85
NOK AKER BP ASA	3,217	84,737.17	0.09
EUR AKZO NOBEL NV	1,775	132,805.50	0.13
CHF ALCON INC	5,093	359,572.12	0.36
SEK ALFA LAVAL AB	2,958	107,239.98	0.11
EUR ALLIANZ SE	4,124	997,801.80	1.00
EUR ALSTOM SA	2,850	34,713.00	0.04
EUR AMADEUS IT GROUP SA	4,627	300,199.76	0.30
EUR AMPUFON SPA	1,241	38,892.94	0.04
EUR AMUNDI SA 144A	611	37,637.60	0.04
GBP ANGLO AMERICAN PLC	13,175	299,616.99	0.30
EUR ANHEUSER-BUSCH INBEV SA	8,913	520,697.46	0.52
GBP ANTOFAGASTA PLC	4,014	77,799.13	0.08
DKK AP MOLLER - MAERSK-A-	31	49,819.14	0.05
DKK AP MOLLER - MAERSK-B-	50	81,426.62	0.08
EUR ARCELORMITTAL SA	5,324	136,693.70	0.14
EUR ARGENX SE	605	207,817.50	0.21
EUR ARKEMA SA	634	65,302.00	0.07
GBP ASHTEAD GROUP PLC	4,539	286,107.48	0.29
EUR ASM INTERNATIONAL NV	489	229,805.55	0.23
EUR ASML HOLDING NV	4,122	2,809,967.40	2.83
EUR ASR NEDERLAND NV	1,649	70,412.30	0.07
SEK ASSA ABLOY AB-B-	10,141	264,900.38	0.27
EUR ASSICURAZIONI GENERALI SPA	10,547	201,500.44	0.20
GBP ASSOCIATED BRITISH FOODS PLC	3,540	96,698.30	0.10
GBP ASTRAZENCA PLC	15,983	1,955,156.39	1.97
SEK ATLAS COPCO AB-A-	27,308	426,208.50	0.43
SEK ATLAS COPCO AB-B-	16,044	215,673.49	0.22
GBP AUTO TRADER GROUP PLC 144A	9,350	77,840.40	0.08
GBP AVIVA PLC	28,388	142,410.43	0.14
EUR AXA SA	18,410	542,910.90	0.55
CHF BACHEM HOLDING AG-B-	337	23,560.64	0.02
GBP BAE SYSTEMS PLC	31,520	403,944.88	0.41
CHF BALOISE HOLDING AG	468	66,344.52	0.07
EUR BANCO BILBAO VIZCAYA ARGENTARIA SA	61,238	503,743.79	0.51
EUR BANCO BPM SPA	12,334	58,968.85	0.06
EUR BANCO SANTANDER SA	165,100	623,995.45	0.63
EUR BANK OF IRELAND GROUP PLC	10,995	90,356.91	0.09
CHF BANQUE CANTONALE VAUDOISE (reg. shares)	307	35,827.12	0.04
GBP BARCLAYS PLC	155,978	276,809.22	0.28
GBP BARRATT DEVELOPMENTS PLC	9,806	63,666.21	0.06
CHF BARRY CALLEBAUT AG (reg. shares)	36	54,945.06	0.06
EUR BASF SE	9,162	446,922.36	0.45
EUR BAYER AG (reg. shares)	10,085	339,158.55	0.34
EUR BAYERISCHE MOTOREN WERKE AG	3,276	330,155.28	0.33
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	625	56,218.75	0.06
EUR BE SEMICONDUCTOR INDUSTRIES NV	802	109,432.90	0.11
EUR BECHTLE AG	834	37,855.26	0.04
EUR BEIERSDORF AG	1,049	142,349.30	0.14
SEK BEIJER REF AB-B-	4,005	48,711.17	0.05
GBP BERKELEY GROUP HOLDINGS PLC	1,073	58,050.33	0.06
EUR BIOMERIEUX	431	43,358.60	0.04
CHF BKW AG	211	33,928.72	0.03
EUR BNP PARIBAS SA	10,735	671,903.65	0.68
SEK BOLIDEN AB	2,749	77,623.93	0.08
EUR BOUYGUES SA	2,001	68,274.12	0.07
GBP BP PLC	176,180	947,762.74	0.95
EUR BRENNTAG SE	1,436	119,503.92	0.12
GBP BRITISH AMERICAN TOBACCO PLC	21,873	579,432.69	0.58
GBP BT GROUP PLC-A-	67,005	95,574.72	0.10
GBP BUNZL PLC	3,504	128,994.77	0.13
GBP BURBERRY GROUP PLC	3,839	62,733.38	0.06
EUR BUREAU VERITAS SA	3,002	68,655.74	0.07
EUR CAIXABANK SA	42,937	159,983.26	0.16
EUR CAPGEMINI SE	1,605	302,943.75	0.30
EUR CARL ZEISS MEDITEC AG	434	42,896.56	0.04
DKK CARLSBERG AS-B-	1,025	116,434.69	0.12
EUR CARREFOUR SA	5,839	96,723.04	0.10
EUR CELLNEX TELECOM SA 144A	5,881	209,716.46	0.21
GBP CENTRICA PLC	56,638	91,931.64	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 EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	10	108,526.28	0.11	EUR HANNOVER RUECK SE	627	135,620.10	0.14
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	1	109,709.42	0.11	GBP HARGREAVES LANSDOWN PLC	3,556	30,121.40	0.03
DKK CHR HANSEN HOLDING	1,080	82,029.74	0.08	EUR HEIDELBERG MATERIALS AG	1,425	115,339.50	0.12
EUR CIE DE SAINT-GOBAIN	4,672	311,435.52	0.31	EUR HEINEKEN HOLDING NV	1,349	103,333.40	0.10
CHF CIE FINANCIERE RICHEMONT SA	5,337	664,449.48	0.67	EUR HEINEKEN NV	2,953	271,498.82	0.27
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	7,060	229,167.60	0.23	EUR HELLOFRESH SE	1,630	23,325.30	0.02
CHF CLARIANT AG (reg. shares)	2,196	29,335.78	0.03	CHF HELVETIA HOLDING AG (reg. shares)	395	49,240.71	0.05
USD COCA-COLA EUROPA PACIFIC PARTNERS PLC	2,149	129,836.84	0.13	EUR HENKEL AG & CO KGAA	1,081	70,243.38	0.07
GBP COCA-COLA HBC AG	2,292	60,968.13	0.06	EUR HENKEL AG & CO KGAA (pref. shares)	1,761	128,306.46	0.13
DKK COLOPLAST-B	1,422	147,263.32	0.15	EUR HERMES INTERNATIONAL	323	619,772.40	0.62
EUR COMMERZBANK AG	10,835	116,584.60	0.12	SEK HEXAGON AB-B	21,275	231,239.67	0.23
GBP COMPASS GROUP PLC	17,767	440,008.59	0.44	GBP HIKMA PHARMACEUTICALS PLC	1,687	34,829.14	0.04
EUR CONTINENTAL AG	1,152	88,611.84	0.09	CHF HOLCIM AG	5,315	377,417.95	0.38
EUR CORP. ACCIONA ENERGIAS RENOVABLES SA	625	17,550.00	0.02	SEK HOLMEN AB-B	787	30,122.68	0.03
EUR COVESTRO AG 144A	2,013	106,044.84	0.11	GBP HSBC HOLDINGS PLC	201,198	1,475,558.91	1.48
EUR COVIVIO	503	24,486.04	0.02	SEK HUSQVARNA AB-B	3,480	26,020.68	0.03
EUR CREDIT AGRICOLE SA	11,118	142,888.54	0.14	EUR IBERDROLA SA	61,962	735,488.94	0.74
GBP CRH PLC	7,305	456,073.48	0.46	EUR IMCD NV	593	93,427.15	0.09
GBP CRODA INTERNATIONAL PLC	1,421	82,813.82	0.08	GBP IMPERIAL BRANDS PLC	8,788	183,208.39	0.18
EUR DAIMLER TRUCK HOLDING AG	5,566	189,355.32	0.19	EUR INDUSTRIA DE DISENO TEXTIL SA	11,195	441,418.85	0.44
EUR DANONE SA	6,610	387,874.80	0.39	SEK INDUSTRIVARDEN AB-A	1,301	38,448.61	0.04
DKK DANSKE BANK	7,178	173,707.14	0.17	SEK INDUSTRIVARDEN AB-C	1,538	45,411.25	0.05
EUR DASSAULT AVIATION SA	205	36,736.00	0.04	SEK INDUSTRITRADER AB	2,887	67,944.68	0.07
EUR DASSAULT SYSTEMES SE	6,865	303,673.28	0.31	EUR INFINEON TECHNOLOGIES AG	13,406	506,746.80	0.51
EUR DAVIDE CAMPARI-MILANO NV	5,439	55,559.39	0.06	GBP INFORMA PLC	14,246	128,431.78	0.13
GBP DCC PLC	1,024	68,280.21	0.07	EUR INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	3,349	38,346.05	0.04
EUR DELIVERY HERO SE 144A	1,863	46,593.63	0.05	EUR ING GROEP NV	37,156	502,572.06	0.51
DKK DEMANT	1,003	39,826.33	0.04	GBP INTERCONTINENTAL HOTELS GROUP PLC	1,703	139,340.77	0.14
EUR DEUTSCHE BANK AG (reg. shares)	20,169	249,369.52	0.25	SEK INTERTEK GROUP PLC	1,643	80,507.23	0.08
EUR DEUTSCHE BOERSE AG	1,950	363,675.00	0.37	EUR INTESA SANPAOLO SPA	159,446	421,495.50	0.42
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	6,226	50,106.85	0.05	SEK INVESTMENT AB LATOUR-B	1,606	37,883.29	0.04
EUR DEUTSCHE POST AG	10,176	456,444.48	0.46	SEK INVESTOR AB-B	17,589	368,843.75	0.37
EUR DEUTSCHE TELEKOM AG (reg. shares)	33,122	720,403.50	0.72	EUR IPSEN SA	376	40,570.40	0.04
GBP DIAGEO PLC	23,184	764,124.12	0.77	GBP J SAINSBURY PLC	17,180	59,994.22	0.06
EUR DIASORIN SPA	242	22,564.08	0.02	GBP JD SPORTS FASHION PLC	26,870	51,459.11	0.05
EUR D'ETEREN GROUP	217	38,387.30	0.04	EUR JDE PEET'S NV	1,007	24,530.52	0.02
NOK DNB BANK ASA	9,631	185,434.51	0.19	EUR JERONIMO MARTINS SGPS SA	2,882	66,401.28	0.07
EUR DR ING HC F PORSCHE AG (pref. shares) 144A	1,185	94,681.50	0.10	CHF JULIUS BAER GROUP LTD	2,107	106,853.81	0.11
EUR DSM-FIRMENICH AG	1,935	178,020.00	0.18	EUR KBC GROUP NV	2,605	152,965.60	0.15
DKK DSV	1,910	303,747.44	0.31	EUR KERING SA	765	305,235.00	0.31
CHF DUFREY AG	982	34,939.83	0.04	EUR KERRY GROUP PLC-A	1,659	130,496.94	0.13
EUR E.ON SE	23,048	280,033.20	0.28	EUR KESKO OYJ-B	2,780	49,831.50	0.05
EUR EDENRED	2,597	140,601.58	0.14	GBP KINGFISHER PLC	19,318	54,240.24	0.05
EUR EDP - ENERGIAS DE PORTUGAL SA	32,654	148,738.97	0.15	EUR KINGSPAN GROUP PLC	1,610	126,224.00	0.13
EUR EDP RENOVAVEIS SA	3,197	59,224.43	0.06	EUR KLEPPIERRE SA	2,239	55,258.52	0.06
EUR EIFFAGE SA	772	74,899.44	0.08	EUR KNORR-BREMSE AG	741	43,570.80	0.04
EUR ELIA GROUP SA	294	33,310.20	0.03	EUR KONE OYJ-B	3,537	159,730.92	0.16
EUR ELISA OYJ	1,480	61,967.60	0.06	NOK KONGSBERG GRUPPEN ASA	886	36,755.77	0.04
CHF EMS-CHEMIE HOLDING AG (reg. shares)	72	52,737.97	0.05	EUR KONINKLIJKE AHOLD DELHAIZE NV	9,818	255,415.27	0.26
EUR ENAGAS SA	2,480	37,857.20	0.04	EUR KONINKLIJKE KPN NV	34,915	108,864.97	0.11
GBP ENDEAVOUR MINING PLC	3,025	37,511.19	0.04	EUR KONINKLIJKE PHILIPS NV	8,214	173,192.19	0.17
EUR ENDESA SA	3,305	61,010.30	0.06	CHF KUEHNE + NAGEL INTERNATIONAL AG (reg. shares)	560	174,554.15	0.18
EUR ENEL SPA	82,953	558,273.69	0.56	SEK L LUNDBERGFORETAGEN AB-B	774	38,128.16	0.04
EUR ENGIE SA	18,762	298,653.52	0.30	EUR LA FRANCAISE DES JEUUX SAEM 144A	1,050	34,482.00	0.03
EUR ENI SPA	24,270	372,495.96	0.37	GBP LAND SECURITIES GROUP PLC	7,334	59,651.88	0.06
GBP ENTAIN PLC	6,501	74,588.39	0.08	EUR LEG IMMOBILIEN SE	771	61,155.72	0.06
SEK EPIROC AB-A	6,858	124,685.34	0.13	GBP LEGAL & GENERAL GROUP PLC	61,977	179,595.15	0.18
SEK EPIROC AB-B	3,987	63,211.83	0.06	EUR LEGRAND SA	2,758	259,527.80	0.26
SEK EQT AB	3,723	95,311.50	0.10	EUR LEONARDO SPA	4,118	61,502.33	0.06
NOK EQUINOR ASA	9,375	269,212.26	0.27	SEK LIFCO AB-B	2,383	53,000.76	0.05
EUR ERSTE GROUP BANK AG	3,578	131,419.94	0.13	EUR LLOYDS BANKING GROUP PLC	655,519	360,920.90	0.36
EUR ESSILORLUXOTTICA SA	3,025	549,340.00	0.55	CHF LOGITECH INTERNATIONAL SA (reg. shares)	1,695	145,411.45	0.15
SEK ESSITY AB-B	6,257	140,455.84	0.14	GBP LONDON STOCK EXCHANGE GROUP PLC	4,285	458,601.27	0.46
EUR EURAZEO SE	476	34,200.60	0.03	CHF LONZA GROUP AG (reg. shares)	767	291,792.54	0.29
EUR EUROFINS SCIENTIFIC SE	1,416	83,515.68	0.08	EUR L'OREAL SA	2,466	1,111,302.90	1.12
EUR EURONEXT NV 144A	901	70,863.65	0.07	EUR LOTUS BAKERIES	4	32,920.00	0.03
SEK EVOLUTION AB 144A	1,880	203,528.10	0.20	EUR LVHM MOET HENNESSY LOUIS VUITTON SE	2,825	2,072,420.00	2.08
EUR EVONIK INDUSTRIES AG	2,382	44,067.00	0.04	GBP M&G PLC	23,256	59,688.01	0.06
EUR EXOR NV	966	87,423.00	0.09	EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	5,744	64,361.52	0.06
GBP EXPERIAN PLC	9,535	352,337.90	0.35	GBP MELROSE INDUSTRIES PLC	13,756	90,073.87	0.09
SEK FASTIGHETS AB BALDER-B	6,664	42,860.32	0.04	EUR MERCEDES-BENZ GROUP AG	8,237	515,224.35	0.52
EUR FERRARI NV	1,295	395,234.00	0.40	EUR MERCK KGAA	1,345	193,814.50	0.20
EUR FERROVIAL SE	5,336	176,194.72	0.18	EUR METSO OYJ	6,901	63,282.17	0.06
EUR FINECOBANK BANCA FINECO SPA	6,354	86,319.09	0.09	EUR MONCLER SPA	2,143	119,365.10	0.12
EUR FLUTTER ENTERTAINMENT PLC	1,807	289,120.00	0.29	GBP MONDI PLC	4,942	87,687.00	0.09
EUR FORTUM OYJ	4,668	60,964.08	0.06	NOK MOWI ASA	4,758	77,190.04	0.08
EUR FRESENIUS MEDICAL CARE AG & CO KGAA	2,091	79,374.36	0.08	EUR MTU AERO ENGINES AG	560	109,340.00	0.11
EUR FRESENIUS SE & CO KGAA	4,396	123,395.72	0.12	EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	1,390	521,389.00	0.52
EUR GALP ENERGIA SGPS SA	4,606	61,444.04	0.06	GBP NATIONAL GRID PLC	38,233	466,811.32	0.47
EUR GEA GROUP AG	1,675	63,130.75	0.06	EUR NATURGY ENERGY GROUP SA	1,260	34,020.00	0.03
CHF GEBERIT AG (reg. shares)	342	198,270.74	0.20	GBP NATWEST GROUP PLC	59,160	149,789.76	0.15
EUR GECINA SA	478	52,627.80	0.05	EUR NEMTSCHKE SE	601	47,166.48	0.05
DKK GENMAB	687	198,601.13	0.20	EUR NESTE OYJ	4,402	141,788.42	0.14
SEK GETINGE AB-B	2,306	46,523.94	0.05	CHF NESTLE SA (reg. shares)	27,369	2,870,462.32	2.89
EUR GETLINK SE	3,639	60,280.04	0.06	EUR NEXI SPA 144A	6,145	45,509.87	0.05
CHF GIVAUDAN SA (reg. shares)	95	355,996.33	0.36	GBP NEXT PLC	1,249	117,011.57	0.12
NOK GIENSIDIGE FORSKRING ASA	2,081	34,780.74	0.04	SEK NIBE INDUSTRIER AB-B	15,544	98,884.02	0.10
GBP GLENCORE PLC	108,434	590,767.80	0.59	EUR NIOP GROUP NV	2,768	98,956.00	0.10
EUR GRIFOLS SA	2,972	45,932.26	0.05	EUR NOKIA OYJ	55,522	169,453.14	0.17
EUR GROUPE BRUXELLES LAMBERT NV	909	64,738.98	0.07	EUR NORDEA BANK ABP	32,489	364,721.51	0.37
GBP GSK PLC	42,214	706,483.05	0.71	NOK NORSK HYDRO ASA	13,505	82,341.00	0.08
SEK H & M HENNES & MAURITZ AB-B	6,539	103,860.43	0.10	CHF NOVARTIS AG (reg. shares)	20,956	1,912,962.06	1.92
GBP HALEON PLC	57,438	213,206.39	0.21	DKK NOVO NORDISK A/S-B-B	33,696	3,155,539.95	3.17
GBP HALMA PLC	3,864	101,847.54	0.10	DKK NOVOZYMES-B	2,128	105,935.20	0.11

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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
GBP OCADO GROUP PLC	5,764	50,447.50	0.05	EUR SYENSQO SA	771	72,674.46	0.07
EUR OCI NV	1,017	26,686.08	0.03	EUR SYMRSE AG-A-	1,382	137,702.48	0.14
EUR OMV AG	1,533	60,967.41	0.06	EUR TALANX AG	689	44,543.85	0.05
EUR ORANGE SA	19,376	199,650.30	0.20	GBP TAYLOR WIMPEY PLC	36,620	62,144.22	0.06
EUR ORION OYJ-B-	1,071	42,058.17	0.04	SEK TELEZ AB-B-	5,238	40,708.90	0.04
NOK ORKLA ASA	7,484	52,595.16	0.05	EUR TELECOM ITALIA SPA	101,421	29,838.06	0.03
DKK ORSTED AS 144A	1,969	98,865.15	0.10	SEK TELEFONAKTIEBOLAGET LM ERICSSON-B-	30,081	170,690.97	0.17
DKK PANDORA	880	110,162.83	0.11	EUR TELEFONICA SA	50,470	178,360.98	0.18
CHF PARTNERS GROUP HOLDING AG	230	300,076.79	0.30	NOK TELENOR ASA	6,503	67,589.27	0.07
GBP PEARSON PLC	6,561	73,005.32	0.07	EUR TELEPERFORMANCE	620	81,871.00	0.08
EUR PERNOD RICARD SA	2,100	335,475.00	0.34	SEK TELIA CO AB	23,393	53,962.04	0.05
GBP PERSIMMON PLC	3,324	53,282.01	0.05	CHF TEMENOS AG	653	54,938.24	0.06
GBP PHOENIX GROUP HOLDINGS PLC	7,476	46,174.55	0.05	EUR TENARIS SA	4,914	77,370.93	0.08
EUR PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	1,559	72,212.88	0.07	EUR TERNA - RETE ELETTRICA NAZIONALE	14,641	110,598.11	0.11
EUR POSTE ITALIANE SPA 144A	5,318	54,642.45	0.06	GBP TESCO PLC	73,668	246,968.95	0.25
EUR PROSUS NV	15,005	404,909.93	0.41	EUR THALES SA	1,094	146,541.30	0.15
GBP PRUDENTIAL PLC	28,541	292,218.73	0.29	EUR TOTALENERGIES SE	23,422	1,442,795.20	1.45
EUR PRYSMIAN SPA	2,733	112,517.61	0.11	DKK TRYG	3,573	70,409.70	0.07
EUR PUBLICIS GROUPE SA	2,382	200,088.00	0.20	CHF UBS GROUP AG (reg. shares)	33,659	944,899.20	0.95
EUR PUMA SE	1,075	54,309.00	0.05	EUR UCB SA	1,316	103,832.40	0.10
EUR QIAGEN NV	2,373	93,496.20	0.09	EUR UMICORE SA	2,132	53,086.80	0.05
EUR RANDSTAD NV	1,149	65,171.28	0.07	EUR UNIBAIL-RODAMCO-WESTFIELD	1,242	83,114.64	0.08
EUR RATIONAL AG	51	35,674.50	0.04	EUR UNICREDIT SPA	16,461	404,364.47	0.41
GBP RECKITT BENCKISER GROUP PLC	7,439	465,298.00	0.47	GBP UNILEVER PLC	25,818	1,132,200.99	1.14
EUR RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	1,088	53,127.04	0.05	GBP UNITED UTILITIES GROUP PLC	6,941	84,867.30	0.09
EUR REDEIA CORP SA	4,223	62,964.93	0.06	EUR UNIVERSAL MUSIC GROUP NV	8,530	220,159.30	0.22
GBP RELX PLC	19,473	698,892.84	0.70	EUR UPM-KYMMENE OYJ	5,554	189,169.24	0.19
EUR REMY COINTREAU SA	253	29,095.00	0.03	CHF VAT GROUP AG 144A	281	127,393.62	0.13
EUR RENAULT SA	1,957	72,223.09	0.07	EUR VEOLIA ENVIRONNEMENT SA	7,072	201,976.32	0.20
GBP RENTOKIL INITIAL PLC	26,149	133,019.10	0.13	EUR VERBUND AG	709	59,591.45	0.06
EUR REPSOL SA	13,293	178,790.85	0.18	DKK VESTAS WIND SYSTEMS	10,357	297,737.71	0.30
EUR RHEINMETALL AG	453	130,011.00	0.13	EUR VINCI SA	5,182	589,193.40	0.59
GBP RIO TINTO PLC	11,614	782,998.11	0.79	EUR VIVENDI SE	6,755	65,361.38	0.07
CHF ROCHE HOLDING AG	7,185	1,889,510.90	1.90	GBP VODAFONE GROUP PLC	238,631	188,805.66	0.19
CHF ROCHE HOLDING AG	335	94,187.69	0.10	EUR VOESTALPINE AG	1,160	33,129.60	0.03
DKK ROCKWOOL-B-	94	24,916.81	0.03	EUR VOLKSWAGEN AG	294	34,824.30	0.04
GBP ROLLS-ROYCE HOLDINGS PLC	87,251	301,768.91	0.30	EUR VOLKSWAGEN AG (pref.shares)	2,117	236,680.60	0.24
EUR RWE AG	6,483	266,969.94	0.27	SEK VOLVO AB-A-	2,084	49,907.44	0.05
SEK SAAB AB-B-	798	43,568.34	0.04	SEK VOLVO AB-B-	15,332	359,938.84	0.36
EUR SAFRAN SA	3,504	558,747.84	0.56	SEK VOLVO CAR AB-B-	5,957	17,390.75	0.02
SEK SAGAX AB-B-	2,008	49,963.27	0.05	EUR VONOVIA SE	7,629	217,731.66	0.22
GBP SAGE GROUP PLC	10,645	144,037.60	0.15	EUR WACKER CHEMIE AG	176	20,116.80	0.02
NOK SALMAR ASA	739	37,495.12	0.04	EUR WAREHOUSES DE PAUW CVA	1,724	49,134.00	0.05
EUR SAMPO OYJ-A SHS-A-	4,681	185,414.41	0.19	EUR WARTSILA OYJ ABP	4,926	64,653.75	0.07
CHF SANDOZ GROUP AG	4,261	124,017.53	0.13	GBP WHITBREAD PLC	2,014	84,973.40	0.09
SEK SANDVIK AB	10,936	214,250.36	0.22	GBP WISE PLC-A-	6,398	64,533.69	0.07
EUR SANOFI	11,639	1,044,716.64	1.05	EUR WOLTERS KLUWER NV	2,541	327,026.70	0.33
EUR SAP SE	10,680	1,489,646.40	1.50	EUR WORLDLINE SA 144A	2,396	37,545.32	0.04
EUR SARTORIUS AG (pref.shares)	267	88,964.40	0.09	GBP WPP PLC	10,940	95,066.97	0.10
EUR SARTORIUS STEDIM BIOTECH	292	69,934.00	0.07	NOK YARA INTERNATIONAL ASA	1,723	55,475.14	0.06
CHF SCHINDLER HOLDING AG	424	95,906.69	0.10	EUR ZALANDO SE 144A	2,281	48,927.45	0.05
CHF SCHINDLER HOLDING AG (reg. shares)	240	51,498.89	0.05	CHF ZURICH INSURANCE GROUP AG	1,497	707,820.68	0.71
EUR SCHNEIDER ELECTRIC SE	5,562	1,011,060.36	1.02				
GBP SCHROEDERS PLC	8,031	39,843.22	0.04	Shares (and equity-type securities)		98,538,833.34	99.12
EUR SCOUT24 SE 144A	780	50,044.80	0.05	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		98,538,833.34	99.12
EUR SEB SA	273	30,849.00	0.03				
SEK SECURITAS AB-B-	4,918	43,708.69	0.04	Total of Portfolio		98,538,833.34	99.12
GBP SEGRO PLC	12,087	123,641.88	0.12				
GBP SEVERN TRENT PLC	2,737	81,459.83	0.08	Cash at banks and at brokers		882,223.60	0.89
CHF SGS SA (reg. shares)	1,560	121,715.51	0.12	Other net liabilities		-9,513.13	-0.01
GBP SHELL PLC	68,326	2,027,635.39	2.04	Total net assets		99,411,543.81	100.00
EUR SIEMENS AG (reg. shares)	7,773	1,320,788.16	1.33				
EUR SIEMENS ENERGY AG	5,288	63,456.00	0.06				
EUR SIEMENS HEALTHINEERS AG 144A	2,934	154,328.40	0.16				
CHF SIG GROUP AG	3,125	65,039.13	0.07				
CHF SIKA AG (reg. shares)	1,557	458,360.49	0.46				
SEK SKANDINAVISKA ENSKILDA BANKEN AB-A-	16,240	202,917.99	0.20				
SEK SKANSKA AB-B-	3,607	59,293.16	0.06				
SEK SKF AB-B-	3,415	61,934.76	0.06				
GBP SMITH & NEPHEW PLC	9,054	112,688.08	0.11				
GBP SMITHS GROUP PLC	3,560	72,450.74	0.07				
EUR SMURFIT KAPPA GROUP PLC	2,648	95,010.24	0.10				
EUR SNAM SPA	20,984	97,680.52	0.10				
EUR SOCIETE GENERALE SA	7,638	183,502.95	0.18				
EUR SODEXO SA	921	91,750.02	0.09				
EUR SOFINA SA	157	35,387.80	0.04				
CHF SONOVA HOLDING AG	524	154,653.29	0.16				
GBP SPIRAX-SARCO ENGINEERING PLC	751	91,044.42	0.09				
GBP SSE PLC	11,321	242,482.33	0.24				
GBP ST JAMES'S PLACE PLC	5,584	44,051.91	0.04				
GBP STANDARD CHARTERED PLC	23,615	181,664.72	0.18				
EUR STELLANTIS NV	22,701	480,126.15	0.48				
EUR STMICROELECTRONICS NV	7,027	317,936.62	0.32				
EUR STORA ENSO OYJ-R-	6,054	75,826.35	0.08				
CHF STRAUMANN HOLDING AG (reg. shares)	1,162	169,476.54	0.17				
SEK SVENSKA CELLULOOSA AB SCA-B	6,224	84,281.90	0.09				
SEK SVENSKA HANDELSBANKEN AB-A-	14,931	146,862.33	0.15				
CHF WATCH GROUP AG	296	72,779.94	0.07				
CHF WATCH GROUP AG (reg. shares)	538	25,490.12	0.03				
SEK SWEDBANK AB	8,691	158,791.81	0.16				
SEK SWEDISH ORPHAN BIOVITRUM AB	1,992	47,811.59	0.05				
CHF SWISS LIFE HOLDING AG (reg. shares)	304	190,954.63	0.19				
CHF SWISS PRIME SITE AG (reg. shares)	784	75,766.62	0.08				
CHF SWISS RE AG	3,071	312,342.47	0.31				
CHF SWISSCOM AG (reg. shares)	267	145,313.36	0.15				

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	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	2022	2021	2020
DB - Capitalisation	EUR	17.09%	/	-11.75%	25.19%	0.53%
FB - Capitalisation	EUR	/	/	/	/	/
QBX - Capitalisation	EUR	17.03%	4.19%	/	/	/

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				
EURO STOXX 50 INDEX -10- 03/24	EUR	22	999,460.00	-5,170.00
FTSE 100 INDEX -10- 03/24	GBP	5	447,561.93	8,839.87
OMX 30 INDEX -100- 01/24	SEK	9	194,127.60	4,392.10
SWISS MARKET INDEX -10- 03/24	CHF	2	238,370.61	-613.08
Net unrealised gain on financial futures contracts				7,448.89

Counterparty: Citigroup Global Markets Limited

CSIF (Lux) Equity Europe ESG Blue

Statement of Net Assets in EUR and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	156,742,378.22
Cash at banks and at brokers	1,501,246.66
Dividend receivable	432,887.00
Net unrealised gain on financial futures contracts	7,448.89
Other assets	9,182.59
	158,693,143.36
Liabilities	
Payable for securities purchased	26.30
Interest payable	51.43
Provisions for accrued expenses	2,442.80
	2,520.53
Net assets	158,690,622.83

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	EUR	158,690,622.83	329,279,965.71	337,604,313.65
Net asset value per share				
DB - Capitalisation	EUR	1,340.34	1,144.74	1,297.15
FB - Capitalisation	EUR	/	/	99.83
QBX - Capitalisation	EUR	1,041.90	890.30	/

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	98,962.472	110,126.527	5,188.607	-16,352.662
FB - Capitalisation	EUR	/	/	/	/
QBX - Capitalisation	EUR	25,000.000	228,254.130	/	-203,254.130

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	329,279,965.71
Income	
Dividends (net)	4,886,866.41
Bank interest	15,521.97
Other income	96.06
	4,902,484.44
Expenses	
Management & all-in management service fee	93,324.18
Other expenses	143.26
	93,467.44
Net income (loss)	4,809,017.00
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-6,588,626.09
Net realised gain (loss) on financial futures contracts	152,582.54
Net realised gain (loss) on foreign exchange	-3,748.62
	-6,439,792.17
Net realised gain (loss)	-1,630,775.17
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	30,701,527.80
Change in net unrealised appreciation (depreciation) on financial futures contracts	52,245.07
Change in net unrealised appreciation (depreciation) on foreign exchange	17,673.93
	30,771,446.80
Net increase (decrease) in net assets as a result of operations	29,140,671.63
Subscriptions / Redemptions	
Subscriptions	6,681,960.03
Redemptions	-206,411,974.54
	-199,730,014.51
Net assets at the end of the year	158,690,622.83

The notes are an integral part of the financial statements.

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

France	20.49
United Kingdom	20.10
Switzerland	13.79
Netherlands	9.88
Denmark	9.43
Germany	7.61
Sweden	4.89
Spain	2.82
Italy	2.73
Norway	1.80
Ireland	1.77
Finland	1.64
Hong Kong	0.58
Belgium	0.42
Portugal	0.26
Austria	0.24
Chile	0.16
Luxembourg	0.16
Total	98.77

Breakdown by Economic Sector

Consumer Non-cyclical	29.88
Financial	17.94
Industrial	14.20
Consumer Cyclical	10.16
Technology	7.82
Energy	5.27
Basic Materials	4.85
Communications	4.36
Utilities	4.29
Total	98.77

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	32,217	900,113.39	0.57
CHF ABB LTD (reg. shares)	52,797	2,118,175.02	1.33
GBP ABRDN PLC	61,590	126,978.61	0.08
EUR ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	6,806	273,328.96	0.17
EUR ADIDAS AG	5,308	977,521.28	0.62
GBP ADMIRAL GROUP PLC	8,467	262,258.40	0.16
EUR AEROPORTS DE PARIS	1,150	134,780.00	0.08
NOK AKER BP ASA	10,497	276,495.52	0.17
EUR AKZO NOBEL NV	5,537	414,278.34	0.26
SEK ALFA LAVAL AB	9,453	342,711.13	0.22
EUR AMADEUS IT GROUP SA	14,893	966,257.84	0.61
GBP ANGLO AMERICAN PLC	42,203	959,752.26	0.60
GBP ANTOFAGASTA PLC	13,057	253,070.06	0.16
DKK AP MOLLER - MAERSK-A	101	162,313.96	0.10
DKK AP MOLLER - MAERSK-B	161	262,193.70	0.16
GBP ASHTEAD GROUP PLC	14,410	908,307.74	0.57
EUR ASML HOLDING NV	13,264	9,042,068.80	5.70
SEK ASSA ABLOY AB-B	32,890	859,143.43	0.54
EUR ASSICURAZIONI GENERALI SPA	33,427	638,622.84	0.40
GBP ASSOCIATED BRITISH FOODS PLC	11,408	311,619.85	0.20
GBP ASTRAZENECA PLC	51,467	6,295,816.44	3.97
SEK ATLAS COPCO AB-A	87,941	1,372,535.58	0.86
SEK ATLAS COPCO AB-B	50,880	683,960.82	0.43
GBP AUTO TRADER GROUP PLC 144A	30,284	252,119.67	0.16
EUR AXA SA	59,489	1,754,330.61	1.11
CHF BALOISE HOLDING AG	1,521	215,619.68	0.14
CHF BANQUE CANTONALE VAUDOISE (reg. shares)	958	111,799.28	0.07
GBP BARRATT DEVELOPMENTS PLC	32,255	209,418.05	0.13
EUR BAYERISCHE MOTOREN WERKE AG	10,504	1,058,593.12	0.67
EUR BAYERISCHE MOTOREN WERKE AG (pref.shares)	1,957	176,032.15	0.11
EUR BEIERSDORF AG	3,348	454,323.60	0.29
SEK BEIJER REF AB-B	12,305	149,660.67	0.09
GBP BERKELEY GROUP HOLDINGS PLC	3,521	190,489.47	0.12
EUR BNP PARIBAS SA	34,467	2,157,289.53	1.36
SEK BOLIDEN AB	8,981	253,597.85	0.16
EUR BOUYGUES SA	6,336	216,184.32	0.14
EUR BRENNTAG SE	4,560	379,483.20	0.24
GBP BT GROUP PLC-A	207,313	295,707.51	0.19
GBP BURBERRY GROUP PLC	12,180	199,034.28	0.12
EUR CARREFOUR SA	19,365	320,781.23	0.20
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	32	347,284.11	0.22
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	4	438,837.70	0.28
DKK CHR HANSEN HOLDING	3,504	266,140.92	0.17
EUR CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	22,534	731,453.64	0.46
CHF CLARIANT AG (reg. shares)	7,167	95,742.06	0.06
USD COCA-COLA EURO PACIFIC PARTNERS PLC	6,859	414,402.44	0.26
GBP COCA-COLA HBC AG	7,117	189,315.09	0.12
DKK COLOPLAST-B	4,538	469,958.48	0.30
EUR COMMERZBANK AG	35,016	376,772.16	0.24
EUR COVESTRO AG 144A	6,425	338,469.00	0.21
EUR CREDIT AGRICOLE SA	35,490	456,117.48	0.29
GBP CRH PLC	23,525	1,468,737.67	0.93
GBP CRODA INTERNATIONAL PLC	4,511	262,894.53	0.17
EUR DANONE SA	21,198	1,243,898.64	0.78
EUR DASSAULT SYSTEMES SE	22,090	977,151.15	0.62
GBP DCC PLC	3,122	208,174.62	0.13
EUR DEUTSCHE BOERSE AG	6,255	1,166,557.50	0.73
EUR DEUTSCHE LUFTHANSA AG (reg. shares)	19,874	159,945.95	0.10
EUR DEUTSCHE POST AG	32,529	1,459,088.30	0.92
NOK DNB BANK ASA	30,485	586,955.77	0.37
EUR DSM-FIRMENICH AG	6,177	568,284.00	0.36
DKK DSV	6,183	983,282.93	0.62
EUR EIFFAGE SA	2,441	236,825.82	0.15
EUR ELISA OYJ	4,725	197,835.75	0.12
GBP ENDEAVOUR MINING PLC	6,111	123,908.58	0.08
EUR ENEL SPA	267,866	1,802,738.18	1.14
SEK EPIROC AB-A	21,340	387,982.66	0.24
SEK EPIROC AB-B	12,588	199,576.24	0.13
SEK EQT AB	11,812	302,395.76	0.19
NOK EQUINOR ASA	29,771	854,903.28	0.54
SEK ESSITY AB-B	19,988	448,686.49	0.28
EUR EVONIK INDUSTRIES AG	7,739	143,171.50	0.09
EUR FINECOBANK BANCA FINECO SPA	20,283	275,544.56	0.17
EUR GALP ENERGIA SGPS SA	14,755	196,831.70	0.12
EUR GEA GROUP AG	5,303	199,870.07	0.13
CHF GEBERIT AG (reg. shares)	1,098	636,553.44	0.40
EUR GECINA SA	1,527	168,122.70	0.11
DKK GENMAB	2,179	629,915.36	0.40
EUR GETLINK SE	11,875	196,709.38	0.12
CHF GIVAUDAN SA (reg. shares)	304	1,139,188.24	0.72
NOK GIENSIDIGE FORSIKRING ASA	6,643	111,027.60	0.07
SEK H & M HENNES & MAURITZ AB-B	20,907	332,070.66	0.21
EUR HEIDELBERG MATERIALS AG	4,690	379,608.60	0.24
EUR HELLOFRESH SE	4,947	70,791.57	0.04
EUR HENKEL AG & CO KGAA	3,452	224,310.96	0.14
EUR HENKEL AG & CO KGAA (pref.shares)	5,622	409,618.92	0.26
EUR HERMES INTERNATIONAL	1,039	1,993,633.20	1.26
SEK HOLMEN AB-B	2,415	92,434.92	0.06
GBP HSBC HOLDINGS PLC	644,160	4,724,182.28	2.98

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	
SEK HUSQVARNA AB-B-	11,049	82,615.67	0.05	EUR UMICORE SA	6,957	173,229.30	0.11	
EUR IBERDROLA SA	198,274	2,353,512.38	1.48	GBP UNILEVER PLC	82,650	3,624,464.02	2.28	
GBP INFORMA PLC	45,331	408,671.99	0.26	EUR UNIVERSAL MUSIC GROUP NV	27,041	697,928.21	0.44	
EUR ING GROEP NV	119,158	1,611,731.11	1.02	EUR UPM-KYMMENE OYJ	17,587	599,013.22	0.38	
GBP INTERTEK GROUP PLC	5,342	261,758.75	0.16	CHF VAT GROUP AG 144A	897	406,662.18	0.26	
GBP J SAINSBURY PLC	53,271	186,027.49	0.12	EUR VERBUND AG	2,262	190,121.10	0.12	
EUR JDE PEET'S NV	3,238	78,877.68	0.05	DKK VESTAS WIND SYSTEMS	33,544	964,305.66	0.61	
EUR JERONIMO MARTINS SGPS SA	9,406	216,714.24	0.14	GBP VODAFONE GROUP PLC	756,352	598,428.28	0.38	
CHF JULIUS BAER GROUP LTD	6,843	347,033.98	0.22	EUR VONOVIA SE	24,179	690,068.66	0.43	
EUR KBC GROUP NV	8,314	488,198.08	0.31	EUR WARTSILA OYJ ABP	15,724	206,377.50	0.13	
EUR KERING SA	2,451	977,949.00	0.62	EUR WOLTERS KLUWER NV	8,219	1,057,785.30	0.67	
EUR KERRY GROUP PLC-A-	5,295	416,504.70	0.26	EUR WORLDLINE SA 144A	7,746	121,379.82	0.08	
EUR KESKO OYJ-B-	9,072	162,615.60	0.10	GBP WPP PLC	35,578	309,167.51	0.19	
GBP KINGFISHER PLC	61,058	171,435.99	0.11	EUR ZALANDO SE 144A	7,447	159,738.15	0.10	
EUR KINGSPAN GROUP PLC	5,138	402,819.20	0.25	CHF ZURICH INSURANCE GROUP AG	4,837	2,287,059.88	1.44	
EUR KLEPIERRE SA	7,146	176,363.28	0.11			156,742,378.22	98.77	
EUR KNORR-BREMSE AG	2,410	141,708.00	0.09	Securities listed on a stock exchange or other organised markets: Shares (and				
EUR KONINKLIJKE AHOLD DELHAIZE NV	31,444	818,015.66	0.51	equity-type securities)			156,742,378.22	98.77
EUR KONINKLIJKE KPN NV	110,022	343,048.60	0.22	Total of Portfolio			156,742,378.22	98.77
CHF KUEHNE + NAGEL INTERNATIONAL AG (reg. shares)	1,799	560,755.20	0.35					
EUR LEG IMMOBILIEN SE	2,462	195,285.84	0.12	Cash at banks and at brokers		1,501,246.66	0.95	
GBP LEGAL & GENERAL GROUP PLC	193,989	562,135.69	0.35	Other net assets		446,997.95	0.28	
GBP LLOYDS BANKING GROUP PLC	2,095,576	1,153,799.03	0.73					
CHF LOGITECH INTERNATIONAL SA (reg. shares)	5,446	467,203.99	0.29					
CHF LONZA GROUP AG (reg. shares)	2,466	938,149.17	0.59					
EUR L'OREAL SA	7,940	3,578,161.00	2.25					
EUR LVMH MOET HENNESSY LOUIS VUITTON SE	9,089	6,667,690.40	4.20					
EUR MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	17,846	199,964.43	0.13					
EUR MERCK KGAA	4,264	614,442.40	0.39					
EUR METSO OYJ	22,028	201,996.76	0.13					
EUR MONCLER SPA	6,842	381,099.40	0.24					
GBP MONDI PLC	16,070	285,133.56	0.18					
NOK MOWI ASA	15,183	246,317.01	0.15					
EUR MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	4,481	1,680,823.10	1.06					
GBP NATIONAL GRID PLC	121,685	1,485,730.55	0.94					
EUR NATURGY ENERGY GROUP SA	4,187	113,049.00	0.07					
EUR NESTE OYJ	13,920	448,363.20	0.28					
EUR NEXI SPA 144A	19,616	145,276.10	0.09					
SEK NIBE INDUSTRIER AB-B-	49,659	315,908.48	0.20					
EUR NN GROUP NV	8,993	321,499.75	0.20					
EUR NOKIA OYJ	176,646	539,123.59	0.34					
NOK NORSK HYDRO ASA	44,071	268,704.19	0.17					
CHF NOVARTIS AG (reg. shares)	67,821	6,191,019.27	3.90					
DKK NOVO NORDISK A/S-B-B-	108,397	10,151,088.07	6.40					
DKK NOVOZYMES-B-	6,794	338,216.03	0.21					
GBP OCADO GROUP PLC	18,615	162,921.61	0.10					
EUR OMV AG	4,892	194,554.84	0.12					
EUR ORANGE SA	61,850	637,302.40	0.40					
NOK ORKLA ASA	23,874	167,778.86	0.11					
DKK ORSTED AS 144A	6,284	315,524.94	0.20					
DKK PANDORA	2,808	351,519.59	0.22					
GBP PHOENIX GROUP HOLDINGS PLC	23,812	147,071.76	0.09					
EUR POSTE ITALIANE SPA 144A	17,354	178,312.35	0.11					
EUR PROSUS NV	47,981	1,294,767.29	0.82					
GBP PRUDENTIAL PLC	90,664	928,268.79	0.58					
EUR PRYSMIAN SPA	8,723	359,125.91	0.23					
EUR PUMA SE	3,507	177,173.64	0.11					
GBP RECKITT BENCKISER GROUP PLC	23,678	1,481,022.45	0.93					
EUR REDEIA CORP SA	13,480	200,986.80	0.13					
GBP RELX PLC	62,403	2,239,665.68	1.41					
EUR REPSOL SA	42,430	570,683.50	0.36					
DKK ROCKWOOL-B-	288	76,340.87	0.05					
GBP SAGE GROUP PLC	33,640	455,183.15	0.29					
NOK SALMAR ASA	2,410	122,277.73	0.08					
SEK SANDVIK AB	34,686	679,543.53	0.43					
EUR SCHNEIDER ELECTRIC SE	17,907	3,255,134.46	2.05					
GBP SCHROEDERS PLC	26,673	132,329.50	0.08					
GBP SEGRO PLC	38,591	394,759.97	0.25					
CHF SGS SA (reg. shares)	4,979	388,475.33	0.24					
CHF SIG GROUP AG	9,903	206,106.42	0.13					
CHF SIIKA AG (reg. shares)	5,030	1,480,766.39	0.93					
SEK SKF AB-B-	11,157	202,344.38	0.13					
EUR SMURFIT KAPPA GROUP PLC	8,648	310,290.24	0.20					
EUR SOCIETE GENERALE SA	24,536	589,477.40	0.37					
CHF SONOVA HOLDING AG	1,678	495,244.69	0.31					
GBP SPIRAX-SARCO ENGINEERING PLC	2,442	296,045.90	0.19					
GBP ST JAMES'S PLACE PLC	17,600	138,845.58	0.09					
EUR STMICROELECTRONICS NV	22,702	1,027,151.99	0.65					
EUR STORA ENSO OYJ-R-	19,324	242,033.10	0.15					
SEK SVENSKA CELLULOSEA AB SCA-B-	19,882	269,230.83	0.17					
SEK SVENSKA HANDELSBANKEN AB-A-	47,707	469,249.29	0.30					
CHF SWISS LIFE HOLDING AG (reg. shares)	970	609,296.03	0.38					
CHF SWISS RE AG	9,947	1,011,680.42	0.64					
CHF SWISSCOM AG (reg. shares)	839	456,621.38	0.29					
EUR SYMRISE AG-A-	4,366	435,028.24	0.27					
GBP TAYLOR WIMPEY PLC	113,294	192,260.15	0.12					
SEK TELE2 AB-B-	17,490	135,929.50	0.09					
NOK TELENOR ASA	20,918	217,412.31	0.14					
EUR TELEPERFORMANCE	1,978	261,194.90	0.16					
SEK TELIA CO AB	76,867	177,313.72	0.11					
CHF TEMENOS AG	2,122	178,528.25	0.11					
EUR TENARIS SA	15,685	246,960.33	0.16					
EUR TERNA - RETE ELETTRICA NAZIONALE	46,735	353,036.19	0.22					
GBP TESCO PLC	232,408	779,138.29	0.49					
EUR TOTALENERGIES SE	75,382	4,643,531.20	2.93					

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	/	0.03%
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%	0.31%
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%	0.18%

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

Fund Performance

		YTD	Since inception	2022	2021	2020
CB - Capitalisation	USD	19.44%	-3.13%	-17.30%	/	/
DB - Capitalisation	CHF	9.55%	/	-15.33%	4.84%	4.56%
DB - Capitalisation	EUR	16.35%	/	-11.15%	9.43%	5.08%
DB - Capitalisation	JPY	28.67%	54.79%	-4.46%	13.43%	/
DB - Capitalisation	USD	20.43%	/	-16.62%	1.71%	14.54%
DBH - Capitalisation	EUR	/	/	/	12.64%	7.87%
FB - Capitalisation	EUR	16.20%	/	-11.31%	9.24%	4.88%
FB - Capitalisation	JPY	28.45%	/	-4.63%	13.24%	8.61%
FBH - Capitalisation	EUR	32.85%	/	-4.84%	12.38%	7.62%
QAX - Distribution	JPY	/	/	/	/	8.74%
QB - Capitalisation	EUR	16.21%	/	-11.26%	9.30%	4.94%
QB - Capitalisation	JPY	28.51%	/	-4.58%	13.30%	8.67%
QBH - Capitalisation	EUR	32.36%	/	-4.73%	12.48%	7.72%
QBX - Capitalisation	JPY	/	/	/	/	8.75%
WBX - Capitalisation	EUR	/	/	/	/	/

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation (in JPY)
Counterparty				
TOPIX -10000- 03/24	JPY	2	47,320,000.00	735,000.00
Net unrealised gain on financial futures contracts				735,000.00

Counterparty: Citigroup Global Markets Limited

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					<i>(in JPY)</i>
JPY	149,351,000	EUR	-954,478	04.01.2024	724,782.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	418,000	EUR	-2,605	04.01.2024	12,385.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	149,000	EUR	-945	04.01.2024	1,878.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	72,000	EUR	-454	04.01.2024	1,232.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	83,000	EUR	-530	04.01.2024	479.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	98,000	EUR	-628	04.01.2024	227.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	303	JPY	-47,000	04.01.2024	161.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	520	JPY	-82,000	04.01.2024	-1,095.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	1,906	JPY	-300,000	04.01.2024	-3,228.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	1,334,000	EUR	-8,639	04.01.2024	-11,293.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	68,461	JPY	-11,003,000	04.01.2024	-342,597.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	871,540	JPY	-140,073,000	04.01.2024	-4,361,402.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
JPY	2,585,000	EUR	-16,576	02.02.2024	12,713.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
EUR	957,685	JPY	-149,351,000	02.02.2024	-734,510.00
<i>BROWN BROTHERS HARRIMAN & CO.</i>					
Net unrealised loss on forward foreign exchange contracts					-4,700,268.00

Statement of Net Assets in JPY and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	14,775,970,583.00
Cash at banks and at brokers	51,596,010.00
Subscriptions receivable	3,880.79
Receivable for investments sold	34,779,550.00
Dividend receivable	17,584,724.00
Net unrealised gain on financial futures contracts	735,000.00
Other assets	1,472,587.19
	14,882,142,334.98
Liabilities	
Payable for securities purchased	5,312.00
Redemption payable	2,072,209.98
Provisions for accrued expenses	10,027.00
Distribution expense payable	366,294.00
Net unrealised loss on forward foreign exchange contracts	4,700,268.00
	7,154,110.98
Net assets	14,874,988,224.00

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	JPY	14,874,988,224.00	32,980,820,806.00	51,332,398,939.00

Net asset value per share

CB - Capitalisation	USD	968.75	811.08	980.79
DB - Capitalisation	CHF	1,319.08	1,204.08	1,422.15
DB - Capitalisation	EUR	2,044.66	1,757.35	1,977.99
DB - Capitalisation	JPY	154,794.95	120,302.36	125,921.70
DB - Capitalisation	USD	1,179.30	979.27	1,174.46
DBH - Capitalisation	EUR	/	/	1,197.36
FB - Capitalisation	EUR	140.84	121.20	136.66
FB - Capitalisation	JPY	21,602.23	16,817.63	17,634.55
FBH - Capitalisation	EUR	152.65	114.90	120.75
QAX - Distribution	JPY	/	/	/
QB - Capitalisation	EUR	1,622.01	1,395.79	1,572.96
QB - Capitalisation	JPY	157,236.04	122,351.81	128,223.99
QBH - Capitalisation	EUR	1,529.41	1,155.53	1,212.89
WBX - Capitalisation	EUR	/	/	1,052.54

Number of shares outstanding

		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	8,511.065	9,207.292	1,118.013	-1,814.240
DB - Capitalisation	CHF	8,074.214	29,040.269	20.000	-20,986.055
DB - Capitalisation	EUR	19,988.780	23,787.806	4,617.882	-8,416.908
DB - Capitalisation	JPY	5,219.634	22,603.001	7,704.000	-25,087.367
DB - Capitalisation	USD	9,032.882	10,548.047	1,920.370	-3,435.535
DBH - Capitalisation	EUR	/	/	/	/
FB - Capitalisation	EUR	2,091.316	1,892.236	269.080	-70.000
FB - Capitalisation	JPY	16,012.128	90,327.544	2,777.000	-77,092.416
FBH - Capitalisation	EUR	116.198	5,166.792	6.382	-5,056.976
QAX - Distribution	JPY	/	/	/	/
QB - Capitalisation	EUR	2,918.845	3,193.447	/	-274.602
QB - Capitalisation	JPY	12,593.498	100,642.322	11,886.981	-99,935.805
QBH - Capitalisation	EUR	596.000	15,139.090	158.000	-14,701.090
QBX - Capitalisation	JPY	/	/	/	/
WBX - Capitalisation	EUR	/	/	/	/

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	32,980,820,806.00
Income	
Dividends (net)	410,892,631.00
Securities lending income	7,728,608.00
Other income	1,063,221.56
	419,684,460.56
Expenses	
Management & all-in management service fee	16,048,107.00
Interest and bank charges	321,238.00
Distribution expense	5,887,284.00
Other expenses	4,480.00
	22,261,109.00
Net income (loss)	397,423,351.56
Realised gain (loss)	
Net realised gain (loss) on sales of investments	4,765,529,120.73
Net realised gain (loss) on financial futures contracts	53,854,265.00
Net realised gain (loss) on forward foreign exchange contracts	52,864,153.00
Net realised gain (loss) on foreign exchange	234,628.00
	4,872,482,166.73
Net realised gain (loss)	5,269,905,518.29
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	544,519,520.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	2,705,000.00
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	46,768,048.00
Change in net unrealised appreciation (depreciation) on foreign exchange	265,426.00
	594,257,994.00
Net increase (decrease) in net assets as a result of operations	5,864,163,512.29
Subscriptions / Redemptions	
Subscriptions	4,442,275,500.71
Redemptions	-28,412,271,595.00
	-23,969,996,094.29
Net assets at the end of the year	14,874,988,224.00

Statement of Investments in Securities

Breakdown by Country

Japan	99.33
Total	99.33

Breakdown by Economic Sector

Consumer Cyclical	27.26
Industrial	19.60
Consumer Non-cyclical	15.54
Financial	14.81
Technology	9.45
Communications	5.78
Basic Materials	4.93
Utilities	1.14
Energy	0.82
Total	99.33

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	22,316	107,049,852.00	0.72
JPY AEON CO LTD	19,054	60,039,154.00	0.40
JPY AGC INC	5,397	28,258,692.00	0.19
JPY AISIN CORP	4,299	21,206,967.00	0.14
JPY AJINOMOTO CO INC	12,850	69,904,000.00	0.47
JPY ANA HOLDINGS INC	4,628	14,161,680.00	0.10
JPY ASahi GROUP HOLDINGS LTD	13,969	73,449,002.00	0.49
JPY ASahi INTECC CO LTD	6,333	18,166,211.00	0.12
JPY ASahi KASEI CORP	36,506	37,929,734.00	0.26
JPY ASTELLAS PHARMA INC	52,656	88,778,016.00	0.60
JPY AZBIL CORP	3,000	13,998,000.00	0.09
JPY BANDAI NAMCO HOLDINGS INC	17,121	48,392,507.00	0.33
JPY BAYCURRENT CONSULTING INC	3,600	17,823,600.00	0.12
JPY BRIDGESTONE CORP	16,472	96,196,480.00	0.65
JPY BROTHER INDUSTRIES LTD	6,233	14,027,367.00	0.09
JPY CANON INC	29,163	105,570,060.00	0.71
JPY CAPCOM CO LTD	4,800	21,868,800.00	0.15
JPY CENTRAL JAPAN RAILWAY CO	21,040	75,407,360.00	0.51
JPY CHIBA BANK LTD	15,481	15,767,399.00	0.11
JPY CHUBU ELECTRIC POWER CO INC	18,131	33,025,617.00	0.22
JPY CHUGAI PHARMACEUTICAL CO LTD	19,437	103,832,454.00	0.70
JPY CONCORDIA FINANCIAL GROUP LTD	30,866	19,896,224.00	0.13
JPY DAI NIPPON PRINTING CO LTD	5,959	24,866,907.00	0.17
JPY DAIFUKU CO LTD	8,358	23,841,195.00	0.16
JPY DAI-ICHI LIFE HOLDINGS INC	27,133	81,181,936.00	0.55
JPY DAIICHI SANKYO CO LTD	53,496	207,136,512.00	1.39
JPY DAIKIN INDUSTRIES LTD	7,632	175,421,520.00	1.18
JPY DAITO TRUST CONSTRUCTION CO LTD	1,723	28,171,050.00	0.19
JPY DAIWA HOUSE INDUSTRY CO LTD	17,313	73,961,136.00	0.50
JPY DAIWA HOUSE REIT INVESTMENT CORP-REIT-	68	17,115,600.00	0.12
JPY DAIWA SECURITIES GROUP INC	38,851	36,873,484.00	0.25
JPY DENSO CORP	54,728	116,406,456.00	0.78
JPY DENTSU GROUP INC	5,574	20,166,732.00	0.14
JPY DISCO CORP	2,675	93,571,500.00	0.63
JPY EAST JAPAN RAILWAY CO	8,724	70,917,396.00	0.48
JPY EISAI CO LTD	7,301	51,486,652.00	0.35
JPY ENEOS HOLDINGS INC	83,880	47,006,352.00	0.32
JPY FANUC CORP	27,765	115,141,455.00	0.77
JPY FAST RETAILING CO LTD	5,070	177,399,300.00	1.19
JPY FUJI ELECTRIC CO LTD	3,669	22,267,161.00	0.15
JPY FUJIFILM HOLDINGS CORP	10,872	92,118,456.00	0.62
JPY FUJITSU LTD	5,069	107,842,975.00	0.73
JPY GLP J-REIT-REIT-	137	19,248,500.00	0.13
JPY HAMAMATSU PHOTONICS KK	3,830	22,214,000.00	0.15
JPY HANKYU HANSHIN HOLDINGS INC	6,429	28,859,781.00	0.19
JPY HIKARI TSUSHIN INC	508	11,877,040.00	0.08
JPY HIROSE ELECTRIC CO LTD	848	13,538,320.00	0.09
JPY HITACHI CONSTRUCTION MACHINERY CO LTD	3,067	11,430,709.00	0.08
JPY HITACHI LTD	26,815	272,708,550.00	1.83
JPY HONDA MOTOR CO LTD	133,666	195,954,356.00	1.32
JPY HOSHIZAKI CORP	2,906	14,997,866.00	0.10
JPY HOYA CORP	10,196	179,704,500.00	1.21
JPY HULIC CO LTD	11,211	16,553,042.00	0.11
JPY IBIDEN CO LTD	3,200	25,008,000.00	0.17
JPY IDEMITSU KOSAN CO LTD	28,155	21,608,963.00	0.15
JPY IIDA GROUP HOLDINGS CO LTD	4,484	9,467,966.00	0.06
JPY INPEX CORP	28,292	53,882,114.00	0.36
JPY ISUZU MOTORS LTD	16,960	30,799,360.00	0.21
JPY ITOCHU CORP	34,409	198,436,703.00	1.33
JPY JAPAN AIRLINES CO LTD	3,981	11,047,275.00	0.07
JPY JAPAN EXCHANGE GROUP INC	14,179	42,295,957.00	0.28
JPY JAPAN METROPOLITAN FUND INVEST-REIT-	205	20,889,500.00	0.14
JPY JAPAN POST BANK CO LTD	42,035	60,362,260.00	0.41
JPY JAPAN POST HOLDINGS CO LTD	60,457	76,145,592.00	0.51
JPY JAPAN POST INSURANCE CO LTD	5,600	14,022,400.00	0.09
JPY JAPAN REAL ESTATE INVESTMENT CORP-REIT-	35	20,440,000.00	0.14
JPY JAPAN TOBACCO INC	34,968	127,458,360.00	0.86
JPY JFE HOLDINGS INC	16,800	36,750,000.00	0.25
JPY JSR CORP	5,077	20,409,540.00	0.14
JPY KAJIMA CORP	12,272	28,918,968.00	0.19
JPY KANSAI ELECTRIC POWER CO INC	20,495	38,366,640.00	0.26
JPY KAO CORP	13,553	78,607,400.00	0.53
JPY KAWASAKI KISEN KAISHA LTD	3,900	23,595,000.00	0.16
JPY KDDI CORP	43,320	194,333,520.00	1.31
JPY KDX REALTY INVESTMENT CORP-REIT-	121	19,456,800.00	0.13
JPY KEISEI ELECTRIC RAILWAY CO LTD	3,657	24,370,248.00	0.16
JPY KEYENCE CORP	5,580	346,629,600.00	2.33
JPY KIKKOMAN CORP	3,909	33,750,306.00	0.23
JPY KINTETSU GROUP HOLDINGS CO LTD	4,932	22,055,904.00	0.15
JPY KIRIN HOLDINGS CO LTD	22,591	46,673,006.00	0.31
JPY KOBE BUSSAN CO LTD	4,400	18,330,400.00	0.12
JPY KOEI TECMO HOLDINGS CO LTD	3,100	4,986,350.00	0.03
JPY KOITO MANUFACTURING CO LTD	5,584	12,270,840.00	0.08
JPY KOMATSU LTD	26,914	99,258,832.00	0.67
JPY KONAMI GROUP CORP	2,894	21,366,402.00	0.14
JPY KOSE CORP	884	9,348,300.00	0.06
JPY KUBOTA CORP	29,261	62,106,473.00	0.42
JPY KYOCERA CORP	37,272	76,705,776.00	0.52
JPY KYOWA KIRIN CO LTD	7,891	18,701,670.00	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 JPY)	% of net assets	Description	Quantity / Nominal	Valuation (in JPY)	% of net assets
JPY LASERTEC CORP	2,100	78,057,000.00	0.52	JPY SUMITOMO CORP	30,265	93,095,140.00	0.63
JPY LY CORP	77,881	38,917,136.00	0.26	JPY SUMITOMO ELECTRIC INDUSTRIES LTD	20,863	37,459,517.00	0.25
JPY M3 INC	12,853	29,986,049.00	0.20	JPY SUMITOMO METAL MINING CO LTD	7,121	30,235,766.00	0.20
JPY MAKITA CORP	6,528	25,393,920.00	0.17	JPY SUMITOMO MITSUI FINANCIAL GROUP INC	36,737	252,750,560.00	1.70
JPY MARUBENI CORP	41,663	92,845,996.00	0.62	JPY SUMITOMO MITSUI TRUST HOLDINGS INC	18,966	51,321,996.00	0.35
JPY MATSUKIYOCOCOKARA & CO	9,500	23,721,500.00	0.16	JPY SUMITOMO REALTY & DEVELOPMENT CO LTD	8,253	34,613,082.00	0.23
JPY MAZDA MOTOR CORP	16,589	25,273,342.00	0.17	JPY SUNTORY BEVERAGE & FOOD LTD	3,990	18,553,500.00	0.12
JPY MCDONALD'S HOLDINGS CO JAPAN LTD	2,421	14,792,310.00	0.10	JPY SUZUKI MOTOR CORP	10,655	64,281,615.00	0.43
JPY MEIJI HOLDINGS CO LTD	6,850	22,940,650.00	0.15	JPY SYSMEX CORP	4,845	38,072,010.00	0.26
JPY MINEBEA MITSUMI INC	10,549	30,576,277.00	0.21	JPY T&D HOLDINGS INC	14,592	32,693,376.00	0.22
JPY MISUMI GROUP INC	8,242	19,694,259.00	0.13	JPY TAISEI CORP	4,821	23,246,862.00	0.16
JPY MITSUBISHI CHEMICAL GROUP CORP	37,247	32,181,408.00	0.22	JPY TAKEDA PHARMACEUTICAL CO LTD	45,759	185,506,986.00	1.25
JPY MITSUBISHI CORP	100,278	225,976,473.00	1.52	JPY TDK CORP	11,316	76,009,572.00	0.51
JPY MITSUBISHI ELECTRIC CORP	56,263	112,469,737.00	0.76	JPY TERUMO CORP	19,670	90,914,740.00	0.61
JPY MITSUBISHI ESTATE CO LTD	32,237	62,636,491.00	0.42	JPY TIS INC	6,000	18,642,000.00	0.13
JPY MITSUBISHI HC CAPITAL INC	23,474	22,225,183.00	0.15	JPY TOBU RAILWAY CO LTD	5,438	20,604,582.00	0.14
JPY MITSUBISHI HEAVY INDUSTRIES LTD	9,278	76,459,998.00	0.51	JPY TOHO CO LTD	3,265	15,570,785.00	0.10
JPY MITSUBISHI UFJ FINANCIAL GROUP INC	330,364	400,235,986.00	2.69	JPY TOKIO MARINE HOLDINGS INC	52,099	183,857,371.00	1.24
JPY MITSUI & CO LTD	37,451	198,415,398.00	1.33	JPY TOKYO ELECTRIC POWER CO HOLDINGS INC	44,410	32,796,785.00	0.22
JPY MITSUI CHEMICALS INC	4,629	19,358,478.00	0.13	JPY TOKYO ELECTRON LTD	13,647	344,654,985.00	2.32
JPY MITSUI FUDOSAN CO LTD	25,652	88,704,616.00	0.60	JPY TOKYO GAS CO LTD	10,705	34,662,790.00	0.23
JPY MITSUI OSK LINES LTD	9,700	43,814,900.00	0.29	JPY TOKYU CORP	14,574	25,081,854.00	0.17
JPY MIZUHO FINANCIAL GROUP INC	70,235	169,441,938.00	1.14	JPY TOPPAN HOLDINGS INC	6,872	27,041,320.00	0.18
JPY MONOTARO CO LTD	6,990	10,761,105.00	0.07	JPY TORAY INDUSTRIES INC	40,403	29,619,439.00	0.20
JPY MS&AD INSURANCE GROUP HOLDINGS INC	12,300	68,215,800.00	0.46	JPY TOSOH CORP	7,541	13,581,341.00	0.09
JPY MURATA MANUFACTURING CO LTD	50,167	150,149,831.00	1.01	JPY TOTO LTD	3,791	14,075,983.00	0.09
JPY NEC CORP	7,152	59,719,200.00	0.40	JPY TOYOTA INDUSTRIES CORP	4,195	48,242,500.00	0.32
JPY NEXON CO LTD	9,549	24,536,156.00	0.17	JPY TOYOTA MOTOR CORP	306,165	793,120,433.00	5.33
JPY NIDEC CORP	12,116	69,000,620.00	0.46	JPY TOYOTA TSUSHO CORP	6,141	51,019,428.00	0.34
JPY NINTENDO CO LTD	30,190	222,168,210.00	1.49	JPY TREND MICRO INC	3,832	28,923,936.00	0.19
JPY NIPPON BUILDING FUND INC-REIT-	44	26,884,000.00	0.18	JPY UNICHARM CORP	11,733	59,814,834.00	0.40
JPY NIPPON EXPRESS HOLDINGS INC	2,035	16,308,490.00	0.11	JPY USS CO LTD	5,920	16,789,120.00	0.11
JPY NIPPON PAINT HOLDINGS CO LTD	27,590	31,452,600.00	0.21	JPY WEST JAPAN RAILWAY CO	6,313	37,126,753.00	0.25
JPY NIPPON SANSO HOLDINGS CORP	5,058	19,099,008.00	0.13	JPY YAKULT HONSHA CO LTD	7,146	22,631,382.00	0.15
JPY NIPPON STEEL CORP	24,852	80,271,960.00	0.54	JPY YAMAHA CORP	3,748	12,207,236.00	0.08
JPY NIPPON TELEGRAPH & TELEPHONE CORP	865,350	149,099,805.00	1.00	JPY YAMAHA MOTOR CO LTD	25,083	31,592,039.00	0.21
JPY NIPPON YUSEN KK	14,104	61,648,584.00	0.41	JPY YAMATO HOLDINGS CO LTD	7,680	20,010,240.00	0.13
JPY NISSAN CHEMICAL CORP	3,430	18,885,580.00	0.13	JPY YASKAWA ELECTRIC CORP	6,954	40,959,060.00	0.28
JPY NISSAN MOTOR CO LTD	67,528	37,424,018.00	0.25	JPY YOKOGAWA ELECTRIC CORP	6,658	17,903,362.00	0.12
JPY NISSAN FOODS HOLDINGS CO LTD	5,574	27,429,654.00	0.18	JPY ZENSHO HOLDINGS CO LTD	2,700	19,950,300.00	0.13
JPY NITORI HOLDINGS CO LTD	2,254	42,555,520.00	0.29	JPY ZOZO INC	4,083	12,963,525.00	0.09
JPY NITTO DENKO CORP	4,180	44,099,000.00	0.30				
JPY NOMURA HOLDINGS INC	87,497	55,796,837.00	0.38	Shares (and equity-type securities)		14,775,970,583.00	99.33
JPY NOMURA REAL ESTATE HOLDINGS INC	3,205	11,887,345.00	0.08	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		14,775,970,583.00	99.33
JPY NOMURA REAL ESTATE MASTER FUND INC-REIT-	124	20,460,000.00	0.14	Total of Portfolio		14,775,970,583.00	99.33
JPY NOMURA RESEARCH INSTITUTE LTD	11,222	46,021,422.00	0.31				
JPY NTT DATA GROUP CORP	18,413	36,807,587.00	0.25	Cash at banks and at brokers		51,596,010.00	0.35
JPY OBAYASHI CORP	18,944	23,111,680.00	0.16	Other net assets		47,421,631.00	0.32
JPY OBIC CO LTD	1,977	48,031,215.00	0.32	Total net assets		14,874,988,224.00	100.00
JPY ODAKYU ELECTRIC RAILWAY CO LTD	9,150	19,681,650.00	0.13				
JPY OJI HOLDINGS CORP	25,143	13,652,649.00	0.09				
JPY OLYMPUS CORP	35,059	71,537,890.00	0.48				
JPY OMRON CORP	5,044	33,204,652.00	0.22				
JPY ONO PHARMACEUTICAL CO LTD	11,004	27,686,064.00	0.19				
JPY OPEN HOUSE GROUP CO LTD	2,200	9,202,600.00	0.06				
JPY ORACLE CORP JAPAN	1,116	12,130,920.00	0.08				
JPY ORIENTAL LAND CO LTD	31,580	165,826,580.00	1.12				
JPY ORIX CORP	34,199	90,832,544.00	0.61				
JPY OSAKA GAS CO LTD	10,540	31,040,300.00	0.21				
JPY OTSUKA CORP	3,249	18,886,437.00	0.13				
JPY OTSUKA HOLDINGS CO LTD	12,124	64,123,836.00	0.43				
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	11,039	37,135,196.00	0.25				
JPY PANASONIC HOLDINGS CORP	64,250	89,725,125.00	0.60				
JPY RAKUTEN GROUP INC	43,623	27,395,244.00	0.18				
JPY RECRUIT HOLDINGS CO LTD	41,711	248,722,693.00	1.67				
JPY RENESAS ELECTRONICS CORP	42,805	109,109,945.00	0.73				
JPY RESONA HOLDINGS INC	61,987	44,413,686.00	0.30				
JPY RICOH CO LTD	15,995	17,322,585.00	0.12				
JPY ROHM CO LTD	9,104	24,603,560.00	0.17				
JPY SBI HOLDINGS INC	7,119	22,581,468.00	0.15				
JPY SCSK CORP	4,500	12,582,000.00	0.08				
JPY SECOM CO LTD	6,031	61,244,805.00	0.41				
JPY SEIKO EPSON CORP	8,366	17,656,443.00	0.12				
JPY SEKISUI CHEMICAL CO LTD	11,233	22,831,073.00	0.15				
JPY SEKISUI HOUSE LTD	17,408	54,521,856.00	0.37				
JPY SEVEN & I HOLDINGS CO LTD	21,778	121,847,910.00	0.82				
JPY SG HOLDINGS CO LTD	9,346	18,916,304.00	0.13				
JPY SHARP CORP	7,066	7,104,863.00	0.05				
JPY SHIMADZU CORP	6,587	25,965,954.00	0.17				
JPY SHIMANO INC	2,207	48,189,845.00	0.32				
JPY SHIMIZU CORP	15,229	14,263,481.00	0.10				
JPY SHIN-ETSU CHEMICAL CO LTD	52,770	312,240,090.00	2.10				
JPY SHIONOGI & CO LTD	7,610	51,732,780.00	0.35				
JPY SHISEIDO CO LTD	11,619	49,403,988.00	0.33				
JPY SHIZUOKA FINANCIAL GROUP INC	13,687	16,355,965.00	0.11				
JPY SMC CORP	1,650	125,004,000.00	0.84				
JPY SOFTBANK CORP	83,436	146,805,642.00	0.99				
JPY SOFTBANK GROUP CORP	29,860	187,908,980.00	1.26				
JPY SOMPO HOLDINGS INC	8,616	59,415,936.00	0.40				
JPY SONY GROUP CORP	36,391	488,003,310.00	3.28				
JPY SQUARE ENIX HOLDINGS CO LTD	2,500	12,657,500.00	0.09				
JPY SUBARU CORP	17,490	45,229,140.00	0.30				
JPY SUMCO CORP	10,133	21,426,229.00	0.14				
JPY SUMITOMO CHEMICAL CO LTD	41,042	14,118,448.00	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.

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	2022	2021	2020
DB - Capitalisation	EUR	16.08%	/	-13.73%	7.69%	6.60%
DB - Capitalisation	JPY	28.38%	/	-7.24%	11.65%	10.39%
FB - Capitalisation	EUR	15.88%	/	-13.89%	7.50%	6.40%
FB - Capitalisation	JPY	28.19%	/	-7.37%	11.48%	10.23%
QAX - Distribution	JPY	28.30%	23.72%	-7.30%	/	/
QB - Capitalisation	CHF	9.16%	-0.45%	-17.89%	3.05%	/
QB - Capitalisation	EUR	15.94%	/	-13.84%	7.56%	6.43%
QBX - Capitalisation	JPY	28.30%	/	-7.30%	11.57%	10.32%

Distributions

		Ex-date	Amount
QAX - Distribution	JPY	21.02.2023	1,989.00

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
Counterparty				(in JPY)
TOPIX -10000- 03/24	JPY	7	165,620,000.00	2,400,000.00
Net unrealised gain on financial futures contracts				2,400,000.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in JPY and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	70,550,231,404.00
Cash at banks and at brokers	347,124,636.00
Subscriptions receivable	142,447,773.00
Receivable for investments sold	141,995,782.00
Dividend receivable	50,124,663.00
Net unrealised gain on financial futures contracts	2,400,000.00
Other assets	9,261,363.00
	71,243,585,621.00
Liabilities	
Payable for securities purchased	23,645.00
Redemption payable	439,577,435.00
Provisions for accrued expenses	1,894,527.00
	441,495,607.00
Net assets	70,802,090,014.00

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	JPY	70,802,090,014.00	159,892,643,400.00	161,186,297,248.00
Net asset value per share				
DB - Capitalisation	EUR	1,145.00	986.35	1,143.38
DB - Capitalisation	JPY	171,970.29	133,955.15	144,403.98
FB - Capitalisation	EUR	133.86	115.52	134.15
FB - Capitalisation	JPY	16,285.89	12,704.07	13,714.70
QAX - Distribution	JPY	120,166.46	95,549.19	104,020.70
QB - Capitalisation	CHF	995.55	911.97	1,110.72
QB - Capitalisation	EUR	1,363.62	1,176.15	1,365.10
QBX - Capitalisation	JPY	167,734.26	130,738.85	141,028.45

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	19,283.552	20,878.777	3,069.854	-4,665.079
DB - Capitalisation	JPY	30,994.272	35,459.888	1,369.486	-5,835.102
FB - Capitalisation	EUR	1,527.504	2,389.619	55.997	-918.112
FB - Capitalisation	JPY	134,305.057	120,428.307	26,071.632	-12,194.882
QAX - Distribution	JPY	2,250.000	2,475.000	/	-225.000
QB - Capitalisation	CHF	25,696.655	27,998.380	2,219.915	-4,521.640
QB - Capitalisation	EUR	7,358.000	6,840.000	573.000	-55.000
QBX - Capitalisation	JPY	320,126.848	1,114,152.820	59,661.463	-853,687.435

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	159,892,643,400.00
Income	
Dividends (net)	2,225,517,414.00
	2,225,517,414.00
Expenses	
Management & all-in management service fee	130,055,709.00
Interest and bank charges	1,010,282.00
Other expenses	14,081.44
	131,080,072.44
Net income (loss)	2,094,437,341.56
Realised gain (loss)	
Net realised gain (loss) on sales of investments	27,506,740,390.00
Net realised gain (loss) on financial futures contracts	263,556,477.00
Net realised gain (loss) on foreign exchange	-72,373.00
	27,770,224,494.00
Net realised gain (loss)	29,864,661,835.56
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	4,533,344,438.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	9,090,000.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-16,241.00
	4,542,418,197.00
Net increase (decrease) in net assets as a result of operations	34,407,080,032.56
Subscriptions / Redemptions	
Subscriptions	10,969,894,931.35
Redemptions	-134,462,605,574.91
	-123,492,710,643.56
Distribution	-4,922,775.00
Net assets at the end of the year	70,802,090,014.00

Statement of Investments in Securities

Breakdown by Country

Japan	99.64
Total	99.64

Breakdown by Economic Sector

Consumer Cyclical	24.41
Consumer Non-cyclical	18.35
Industrial	17.75
Financial	14.51
Technology	10.77
Basic Materials	7.22
Communications	5.15
Utilities	0.82
Energy	0.66
Total	99.64

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	193,500	928,219,500.00	1.31
JPY AEON CO LTD	164,455	518,197,705.00	0.73
JPY AJINOMOTO CO INC	111,508	606,603,520.00	0.86
JPY ANA HOLDINGS INC	39,427	120,646,620.00	0.17
JPY ASAH KASEI CORP	316,681	329,031,559.00	0.46
JPY ASTELLAS PHARMA INC	456,906	770,343,516.00	1.09
JPY AZBIL CORP	29,000	135,314,000.00	0.19
JPY BRIDGESTONE CORP	144,121	841,666,640.00	1.19
JPY BROTHER INDUSTRIES LTD	57,900	130,303,950.00	0.18
JPY DAI NIPPON PRINTING CO LTD	51,227	213,770,271.00	0.30
JPY DAIFUKU CO LTD	76,670	218,701,175.00	0.31
JPY DAIICHI SANKYO CO LTD	465,200	1,801,254,400.00	2.54
JPY DAIKIN INDUSTRIES LTD	66,339	1,524,801,915.00	2.15
JPY DAIWA HOUSE INDUSTRY CO LTD	149,297	637,796,784.00	0.90
JPY DAIWA SECURITIES GROUP INC	336,700	319,561,970.00	0.45
JPY EISAI CO LTD	63,655	448,895,060.00	0.63
JPY FANUC CORP	240,600	997,768,200.00	1.41
JPY FAST RETAILING CO LTD	43,992	1,539,280,080.00	2.17
JPY FUJI ELECTRIC CO LTD	32,000	194,208,000.00	0.27
JPY FUJIFILM HOLDINGS CORP	94,200	798,156,600.00	1.13
JPY FUJITSU LTD	44,474	946,184,350.00	1.34
JPY HANKYU HANSHIN HOLDINGS INC	57,800	259,464,200.00	0.37
JPY HIROSE ELECTRIC CO LTD	7,677	122,563,305.00	0.17
JPY HITACHI CONSTRUCTION MACHINERY CO LTD	27,138	101,143,326.00	0.14
JPY HITACHI LTD	233,200	2,371,644,000.00	3.35
JPY HOYA CORP	89,000	1,568,625,000.00	2.22
JPY HULIC CO LTD	95,716	141,324,674.00	0.20
JPY IBIDEN CO LTD	28,100	219,601,500.00	0.31
JPY INPEX CORP	244,985	466,573,933.00	0.66
JPY ISUZU MOTORS LTD	146,100	265,317,600.00	0.37
JPY ITOCHU CORP	298,900	1,723,756,300.00	2.43
JPY JFE HOLDINGS INC	145,374	318,005,625.00	0.45
JPY JSR CORP	44,400	178,488,000.00	0.25
JPY KAO CORP	117,586	681,998,800.00	0.96
JPY KDDI CORP	376,363	1,688,364,418.00	2.38
JPY KIKKOMAN CORP	34,257	295,774,938.00	0.42
JPY KOMATSU LTD	233,518	861,214,384.00	1.22
JPY KUBOTA CORP	254,643	540,479,768.00	0.76
JPY KYOWA KIRIN CO LTD	67,200	159,264,000.00	0.23
JPY LY CORP	670,000	334,799,000.00	0.47
JPY MARUBENI CORP	360,100	802,482,850.00	1.13
JPY MATSUKIYOCOCOKARA & CO	86,600	216,240,200.00	0.31
JPY MAZDA MOTOR CORP	143,500	218,622,250.00	0.31
JPY MCDONALD'S HOLDINGS CO JAPAN LTD	21,900	133,809,000.00	0.19
JPY MEIJI HOLDINGS CO LTD	58,700	196,586,300.00	0.28
JPY MITSUBISHI CHEMICAL GROUP CORP	323,128	279,182,592.00	0.39
JPY MITSUBISHI ESTATE CO LTD	283,036	549,938,948.00	0.78
JPY MITSUBI CHEMICALS INC	42,670	178,445,940.00	0.25
JPY MITSUBI FUDOSAN CO LTD	224,700	777,012,600.00	1.10
JPY MIZUHO FINANCIAL GROUP INC	608,900	1,468,971,250.00	2.07
JPY MS&AD INSURANCE GROUP HOLDINGS INC	108,300	600,631,800.00	0.85
JPY NEC CORP	62,000	517,700,000.00	0.73
JPY NINTENDO CO LTD	261,280	1,922,759,520.00	2.72
JPY NIPPON EXPRESS HOLDINGS INC	18,335	146,936,690.00	0.21
JPY NIPPON PAINT HOLDINGS CO LTD	239,300	272,802,000.00	0.39
JPY NISSIN FOODS HOLDINGS CO LTD	50,700	249,494,700.00	0.35
JPY NITORI HOLDINGS CO LTD	20,262	382,546,560.00	0.54
JPY NITTO DENKO CORP	36,204	381,952,200.00	0.54
JPY NOMURA HOLDINGS INC	758,600	483,759,220.00	0.68
JPY NOMURA REAL ESTATE HOLDINGS INC	27,214	100,936,726.00	0.14
JPY NOMURA RESEARCH INSTITUTE LTD	96,988	397,747,788.00	0.56
JPY NTT DATA GROUP CORP	157,900	315,642,100.00	0.45
JPY OMRON CORP	44,285	291,528,155.00	0.41
JPY ONO PHARMACEUTICAL CO LTD	98,000	246,568,000.00	0.35
JPY OPEN HOUSE GROUP CO LTD	19,400	81,150,200.00	0.11
JPY ORIENTAL LAND CO LTD	275,480	1,446,545,480.00	2.04
JPY ORIX CORP	296,200	786,707,200.00	1.11
JPY OSAKA GAS CO LTD	94,063	277,015,535.00	0.39
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	96,100	323,280,400.00	0.46
JPY PANASONIC HOLDINGS CORP	557,528	778,587,852.00	1.10
JPY RAKUTEN GROUP INC	378,000	237,384,000.00	0.34
JPY RECRUIT HOLDINGS CO LTD	362,485	2,161,498,055.00	3.05
JPY RENESAS ELECTRONICS CORP	370,900	945,424,100.00	1.34
JPY RICOH CO LTD	137,600	149,020,800.00	0.21
JPY SCSK CORP	38,900	108,764,400.00	0.15
JPY SECOM CO LTD	52,800	536,184,000.00	0.76
JPY SEIKO EPSON CORP	72,300	152,589,150.00	0.22
JPY SEKISUI CHEMICAL CO LTD	97,091	197,337,458.00	0.28
JPY SEKISUI HOUSE LTD	150,599	471,676,068.00	0.67
JPY SEVEN & I HOLDINGS CO LTD	190,238	1,064,381,610.00	1.50
JPY SG HOLDINGS CO LTD	80,800	163,539,200.00	0.23
JPY SHARP CORP	63,321	63,669,266.00	0.09
JPY SHIMADZU CORP	59,205	233,386,110.00	0.33
JPY SHIMIZU CORP	130,885	122,586,891.00	0.17
JPY SHIN-ETSU CHEMICAL CO LTD	458,125	2,710,725,625.00	3.83
JPY SHIONOGI & CO LTD	65,700	446,628,600.00	0.63

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 SOFTBANK CORP	725,700	1,276,869,150.00	1.80
JPY SOMPO HOLDINGS INC	74,562	514,179,552.00	0.73
JPY SONY GROUP CORP	317,118	4,252,552,380.00	6.01
JPY SUMITOMO CHEMICAL CO LTD	351,742	120,999,248.00	0.17
JPY SUMITOMO ELECTRIC INDUSTRIES LTD	180,400	323,908,200.00	0.46
JPY SUMITOMO METAL MINING CO LTD	62,371	264,827,266.00	0.37
JPY SUMITOMO MITSUI FINANCIAL GROUP INC	319,500	2,198,160,000.00	3.10
JPY SUMITOMO MITSUI TRUST HOLDINGS INC	164,810	445,975,860.00	0.63
JPY SUNTORY BEVERAGE & FOOD LTD	34,798	161,810,700.00	0.23
JPY SYSMEX CORP	42,361	332,872,738.00	0.47
JPY T&D HOLDINGS INC	126,400	283,199,200.00	0.40
JPY TDK CORP	98,200	659,609,400.00	0.93
JPY TERUMO CORP	169,400	782,966,800.00	1.11
JPY TIS INC	54,800	170,263,600.00	0.24
JPY TOBU RAILWAY CO LTD	47,709	180,769,401.00	0.26
JPY TOKIO MARINE HOLDINGS INC	454,900	1,605,342,100.00	2.27
JPY TOKYO ELECTRON LTD	118,602	2,995,293,510.00	4.23
JPY TOKYO GAS CO LTD	93,395	302,413,010.00	0.43
JPY TOKYU CORP	126,170	217,138,570.00	0.31
JPY TORAY INDUSTRIES INC	347,831	254,994,906.00	0.36
JPY TOTO LTD	33,501	124,389,213.00	0.18
JPY UNICHARM CORP	101,869	519,328,162.00	0.73
JPY USS CO LTD	51,873	147,111,828.00	0.21
JPY WEST JAPAN RAILWAY CO	55,029	323,625,549.00	0.46
JPY YAMAHA CORP	33,006	107,500,542.00	0.15
JPY YAMAHA MOTOR CO LTD	225,342	283,818,249.00	0.40
JPY YAMATO HOLDINGS CO LTD	66,200	172,484,100.00	0.24
JPY YASKAWA ELECTRIC CORP	60,150	354,283,500.00	0.50
JPY YOKOGAWA ELECTRIC CORP	56,755	152,614,195.00	0.22
JPY ZOZO INC	35,100	111,442,500.00	0.16
Shares (and equity-type securities)		70,550,231,404.00	99.64
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		70,550,231,404.00	99.64
Total of Portfolio		70,550,231,404.00	99.64
Cash at banks and at brokers		347,124,636.00	0.49
Other net liabilities		-95,266,026.00	-0.13
Total net assets		70,802,090,014.00	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	2022	2021	2020
CB - Capitalisation	USD	5.57%	-1.64%	-6.74%	/	/
DB - Capitalisation	CHF	-3.17%	/	-4.52%	7.90%	-2.74%
DB - Capitalisation	EUR	2.84%	/	0.19%	12.62%	-2.25%
DB - Capitalisation	USD	6.44%	/	-5.97%	4.67%	6.55%
FB - Capitalisation	EUR	2.66%	/	0.02%	12.43%	-2.42%
FB - Capitalisation	USD	6.25%	/	-6.13%	4.50%	6.35%
QB - Capitalisation	EUR	2.71%	/	0.07%	12.49%	-2.38%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
Counterparty				
MSCI SINGAPORE INDEX -100- 01/24	SGD	2	43,620.65	1,501.02
Net unrealised gain on financial futures contracts				1,501.02

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	30,096,882.61
Cash at banks and at brokers	75,933.35
Receivable for investments sold	55.95
Dividend receivable	28,914.69
Net unrealised gain on financial futures contracts	1,501.02
	30,203,287.62
Liabilities	
Redemption payable	31,000.41
Provisions for accrued expenses	1,675.12
Distribution expense payable	1,894.37
	34,569.90
Net assets	30,168,717.72

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	30,168,717.72	39,329,948.03	48,967,553.00
Net asset value per share				
CB - Capitalisation	USD	983.61	931.73	999.06
DB - Capitalisation	CHF	1,349.26	1,393.48	1,459.51
DB - Capitalisation	EUR	1,318.77	1,282.41	1,279.99
DB - Capitalisation	USD	1,526.53	1,434.18	1,525.30
FB - Capitalisation	EUR	136.61	133.07	133.04
FB - Capitalisation	USD	155.79	146.62	156.19
QB - Capitalisation	EUR	1,659.99	1,616.12	1,614.97

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,282.880	4,634.038	711.698	-1,062.856
DB - Capitalisation	CHF	3,636.432	10,468.443	/	-6,832.011
DB - Capitalisation	EUR	7,480.496	6,482.370	3,216.644	-2,218.518
DB - Capitalisation	USD	4,848.337	5,790.019	2,521.482	-3,463.164
FB - Capitalisation	EUR	1,025.453	970.453	55.000	/
FB - Capitalisation	USD	9,074.223	9,256.859	317.000	-499.636
QB - Capitalisation	EUR	141.448	332.940	12.343	-203.835

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	39,329,948.03
Income	
Dividends (net)	1,820,688.08
Bank interest	4,339.13
Securities lending income	9.29
Other income	1.18
	1,825,037.68
Expenses	
Management & all-in management service fee	26,736.28
Interest and bank charges	22.63
Distribution expense	22,123.36
Other expenses	324.20
	49,206.47
Net income (loss)	1,775,831.21
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-585,509.38
Net realised gain (loss) on financial futures contracts	-29,177.02
Net realised gain (loss) on foreign exchange	-4,779.42
	-619,465.82
Net realised gain (loss)	1,156,365.39
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	444,988.25
Change in net unrealised appreciation (depreciation) on financial futures contracts	941.82
Change in net unrealised appreciation (depreciation) on foreign exchange	-628.42
	445,301.65
Net increase (decrease) in net assets as a result of operations	1,601,667.04
Subscriptions / Redemptions	
Subscriptions	9,061,741.08
Redemptions	-19,824,638.43
	-10,762,897.35
Net assets at the end of the year	30,168,717.72

Statement of Investments in Securities

Breakdown by Country

Australia	65.72
Hong Kong	18.76
Singapore	11.75
New Zealand	2.21
Ireland	0.93
Macau	0.39
Total	99.76

Breakdown by Economic Sector

Financial	46.68
Basic Materials	15.80
Consumer Non-cyclical	14.86
Consumer Cyclical	5.97
Industrial	4.15
Energy	4.04
Communications	3.86
Utilities	2.78
Technology	1.07
Diversified	0.55
Total	99.76

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	187,991	1,638,305.13	5.43
AUD AMPOL LTD	3,949	97,409.79	0.32
AUD ANZ GROUP HOLDINGS LTD	49,295	871,856.57	2.89
AUD APA GROUP (stapled security)	21,023	122,506.67	0.41
AUD ARISTOCRAT LEISURE LTD	9,601	267,421.70	0.89
AUD ASX LTD	3,189	137,219.45	0.45
NZD AUCKLAND INTERNATIONAL AIRPORT LTD	21,717	121,001.02	0.40
AUD AURIZON HOLDINGS LTD	30,441	78,931.38	0.26
AUD BHP GROUP LTD	83,010	2,855,316.71	9.46
AUD BLUESCOPE STEEL LTD	7,387	117,948.15	0.39
HKD BOC HONG KONG HOLDINGS LTD	60,875	165,273.96	0.55
AUD BRAMBLES LTD	22,884	212,362.59	0.70
HKD BUDWEISER BREWING CO. APAC LTD 144A	28,339	53,059.30	0.18
SGD CAPITALAND ASCENDAS REAL ESTATE INVESTMENT TRUST	58,814	135,096.98	0.45
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST	84,282	131,620.74	0.44
SGD CAPITALAND INVESTMENT LTD/SINGAPORE	41,044	98,323.89	0.33
AUD CAR GROUP LTD	5,868	124,685.48	0.41
SGD CITY DEVELOPMENTS LTD	7,823	39,438.22	0.13
HKD CK ASSET HOLDINGS LTD	32,156	161,427.56	0.53
HKD CK HUTCHISON HOLDINGS LTD	44,061	236,145.36	0.78
HKD CK INFRASTRUCTURE HOLDINGS LTD	10,431	57,708.43	0.19
HKD CLP HOLDINGS LTD	26,980	222,686.80	0.74
AUD COCHLEAR LTD	1,073	218,674.68	0.72
AUD COLES GROUP LTD	21,915	240,904.10	0.80
AUD COMMONWEALTH BANK OF AUSTRALIA	27,450	2,094,070.64	6.94
AUD COMPUTERSHARE LTD	8,937	148,734.16	0.49
AUD CSL LTD	7,918	1,548,726.10	5.13
SGD DBS GROUP HOLDINGS LTD	28,693	726,732.72	2.41
AUD DEXUS	17,827	93,421.46	0.31
NZD EBOS GROUP LTD	2,541	57,113.60	0.19
AUD ENDEAVOUR GROUP LTD/AUSTRALIA	23,715	84,307.85	0.28
HKD ESR GROUP LTD 144A	36,000	49,791.57	0.16
NZD FISHER & PAYKEL HEALTHCARE CORP LTD	9,585	143,222.31	0.47
AUD FORTESCUE LTD	27,800	550,489.93	1.82
USD FUTU HOLDINGS LTD ADR	913	49,877.19	0.17
HKD GALAXY ENTERTAINMENT GROUP LTD	35,706	200,054.75	0.66
SGD GENTING SINGAPORE LTD	95,234	72,196.19	0.24
AUD GOODMAN GROUP	28,029	483,877.36	1.60
AUD GPT GROUP	31,761	100,558.62	0.33
USD GRAB HOLDINGS LTD-A-	29,931	100,867.47	0.33
HKD HANG LUNG PROPERTIES LTD	30,345	42,281.04	0.14
HKD HANG SENG BANK LTD	12,568	146,546.59	0.49
HKD HENDERSON LAND DEVELOPMENT CO LTD	24,073	74,143.81	0.25
HKD HKT TRUST & HKT LTD (stapled security)	62,541	74,646.65	0.25
HKD HONG KONG & CHINA GAS CO LTD	184,829	141,547.08	0.47
HKD HONG KONG EXCHANGES & CLEARING LTD	19,740	677,503.51	2.25
USD HONGKONG LAND HOLDINGS LTD	18,269	63,576.12	0.21
AUD IDP EDUCATION LTD	4,358	59,562.83	0.20
AUD IGO LTD	11,244	69,434.70	0.23
AUD INSURANCE AUSTRALIA GROUP LTD	40,126	154,970.66	0.51
AUD JAMES HARDIE INDUSTRIES PLC	7,239	279,034.13	0.92
SGD JARDINE CYCLE & CARRIAGE LTD	1,600	36,097.34	0.12
USD JARDINE MATHESON HOLDINGS LTD	2,577	106,198.17	0.35
SGD KEPPEL CORP LTD	22,992	123,230.57	0.41
HKD LINK REAL ESTATE INVESTMENT TRUST	41,936	235,497.45	0.78
AUD LOTTERY CORP. LTD	36,469	120,441.57	0.40
AUD MACQUARIE GROUP LTD	6,022	754,556.15	2.50
SGD MAPLETREE LOGISTICS TRUST	54,654	72,093.06	0.24
SGD MAPLETREE PAN ASIA COMMERCIAL TRUST	36,800	43,799.56	0.14
AUD MEDIBANK PVT LTD	45,028	109,380.48	0.36
NZD MERCURY NZ LTD	11,471	47,934.89	0.16
NZD MERIDIAN ENERGY LTD	21,479	75,340.82	0.25
AUD MINERAL RESOURCES LTD	2,893	138,182.69	0.46
AUD MIRVAC GROUP	65,394	93,259.13	0.31
HKD MTR CORP LTD	25,661	99,573.97	0.33
AUD NATIONAL AUSTRALIA BANK LTD	51,242	1,073,424.79	3.56
HKD NEW WORLD DEVELOPMENT CO LTD	25,080	38,927.79	0.13
AUD NORTHERN STAR RESOURCES LTD	18,919	176,213.02	0.58
AUD ORICA LTD	7,539	81,999.13	0.27
AUD ORIGIN ENERGY LTD	28,370	163,964.53	0.54
SGD OVERSEA-CHINESE BANKING CORP LTD	53,702	529,244.18	1.75
AUD PILBARA MINERALS LTD	46,847	126,265.89	0.42
HKD POWER ASSETS HOLDINGS LTD	22,835	132,327.22	0.44
AUD QANTAS AIRWAYS LTD	13,814	50,617.53	0.17
AUD QBE INSURANCE GROUP LTD	24,462	247,203.26	0.82
AUD RAMSAY HEALTH CARE LTD	3,001	107,731.19	0.36
AUD REA GROUP LTD	876	108,280.34	0.36
AUD REECE LTD	3,722	56,864.03	0.19
AUD RIO TINTO LTD	6,083	563,088.69	1.87
HKD SANDS CHINA LTD	39,868	116,664.91	0.39
AUD SANTOS LTD	53,420	277,028.63	0.92
AUD SCENTRE GROUP	85,448	174,333.27	0.58
USD SEA LTD ADR	5,798	234,819.00	0.78
SGD SEATRUM LTD	695,796	62,242.38	0.21
AUD SEEK LTD	5,823	106,206.95	0.35
SGD SEMBCORP INDUSTRIES LTD	14,000	56,356.61	0.19
SGD SINGAPORE AIRLINES LTD	23,569	117,210.70	0.39

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
SGD SINGAPORE EXCHANGE LTD	13,466	100,349.31	0.33
SGD SINGAPORE TECHNOLOGIES ENGINEERING LTD	24,552	72,403.37	0.24
SGD SINGAPORE TELECOMMUNICATIONS LTD	130,852	245,018.91	0.81
HKD SINO LAND CO LTD	60,455	65,730.89	0.22
HKD SITC INTERNATIONAL HOLDINGS CO LTD	22,000	37,978.88	0.13
AUD SONIC HEALTHCARE LTD	7,389	161,743.64	0.54
AUD SOUTH32 LTD	74,362	168,967.22	0.56
NZD SPARK NEW ZEALAND LTD	30,109	98,748.98	0.33
AUD STOCKLAND	39,039	118,540.26	0.39
HKD SUN HUNG KAI PROPERTIES LTD	23,753	256,890.31	0.85
AUD SUNCORP GROUP LTD	20,919	197,695.99	0.66
HKD SWIRE PACIFIC LTD-A-	7,122	60,288.30	0.20
HKD SWIRE PROPERTIES LTD	19,147	38,742.48	0.13
HKD TECHTRONIC INDUSTRIES CO LTD	22,701	270,514.76	0.90
AUD TELSTRA GROUP LTD	66,459	179,579.25	0.59
AUD TRANSURBAN GROUP (stapled security)	50,634	473,681.98	1.57
AUD TREASURY WINE ESTATES LTD	13,228	97,301.63	0.32
SGD UNITED OVERSEAS BANK LTD	20,079	433,058.56	1.44
SGD UOL GROUP LTD	7,185	34,206.50	0.11
AUD VICINITY LTD	64,088	89,210.11	0.30
AUD WASHINGTON H SOUL PATTINSON & CO LTD	3,884	86,848.60	0.29
AUD WESFARMERS LTD	18,608	724,246.47	2.40
AUD WESTPAC BANKING CORP	57,559	899,406.24	2.98
HKD WH GROUP LTD 144A	136,396	88,036.30	0.29
HKD WHARF HOLDINGS LTD	17,000	54,754.08	0.18
HKD WHARF REAL ESTATE INVESTMENT CO LTD	26,849	90,774.04	0.30
SGD WILMAR INTERNATIONAL LTD	30,164	81,635.57	0.27
AUD WISETECH GLOBAL LTD	2,745	141,171.83	0.47
AUD WOODSIDE ENERGY GROUP LTD	31,141	659,995.81	2.19
AUD WOOLWORTHS GROUP LTD	20,032	508,480.64	1.69
AUD XERO LTD	2,367	181,378.24	0.60
HKD XINYI GLASS HOLDINGS LTD	27,000	30,289.87	0.10
Shares (and equity-type securities)		30,096,882.61	99.76
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		30,096,882.61	99.76
Total of Portfolio		30,096,882.61	99.76
Cash at banks and at brokers		75,933.35	0.25
Other net liabilities		-4,098.24	-0.01
Total net assets		30,168,717.72	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	2022	2021
DB - Capitalisation	CHF	-3.81%	13.82%	-7.78%	14.51%
DB - Capitalisation	EUR	2.16%	33.32%	-3.23%	19.53%
QB - Capitalisation	USD	5.61%	2.04%	-9.29%	/
QBX - Capitalisation	USD	5.67%	26.19%	-9.24%	11.03%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation (in USD)
<i>Counterparty</i>				
SPI 200 INDEX -25- 03/24	AUD	3	388,171.84	20,061.09
Net unrealised gain on financial futures contracts				20,061.09

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	220,549,545.48
Cash at banks and at brokers	834,933.90
Subscriptions receivable	8,923.23
Receivable for investments sold	1,026.81
Dividend receivable	396,693.33
Net unrealised gain on financial futures contracts	20,061.09
	221,811,183.84
Liabilities	
Redemption payable	336,844.20
Provisions for accrued expenses	10,119.27
	346,963.47
Net assets	221,464,220.37

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	USD	221,464,220.37	209,975,983.85	170,633,261.82
Net asset value per share				
DB - Capitalisation	CHF	1,138.19	1,183.28	1,283.12
DB - Capitalisation	EUR	1,333.17	1,305.00	1,348.55
QB - Capitalisation	USD	1,020.48	966.23	1,065.19
QBX - Capitalisation	USD	1,262.01	1,194.24	1,315.76

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	92,742.140	85,122.184	11,604.631	-3,984.675
DB - Capitalisation	EUR	8,294.442	8,585.506	2,426.944	-2,718.008
QB - Capitalisation	USD	25,751.953	25,855.082	2,549.564	-2,652.693
QBX - Capitalisation	USD	45,603.000	53,733.000	4,086.000	-12,216.000

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	209,975,983.85
Income	
Dividends (net)	9,836,204.51
Bank interest	15,447.30
	9,851,651.81
Expenses	
Management & all-in management service fee	191,493.14
Interest and bank charges	181.67
Other expenses	478.65
	192,153.46
Net income (loss)	9,659,498.35
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-4,455,815.84
Net realised gain (loss) on financial futures contracts	-59,991.07
Net realised gain (loss) on foreign exchange	21,370.65
	-4,494,436.26
Net realised gain (loss)	5,165,062.09
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	6,772,474.84
Change in net unrealised appreciation (depreciation) on financial futures contracts	20,487.43
Change in net unrealised appreciation (depreciation) on foreign exchange	3,811.01
	6,796,773.28
Net increase (decrease) in net assets as a result of operations	11,961,835.37
Subscriptions / Redemptions	
Subscriptions	26,067,686.49
Redemptions	-26,541,285.34
	-473,598.85
Net assets at the end of the year	221,464,220.37

The notes are an integral part of the financial statements.

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

Australia	65.24
Hong Kong	20.88
Singapore	7.86
New Zealand	3.32
Ireland	2.29
Total	99.59

Breakdown by Economic Sector

Financial	53.41
Consumer Non-cyclical	14.06
Basic Materials	9.70
Energy	6.48
Industrial	5.47
Communications	3.78
Consumer Cyclical	2.53
Utilities	2.17
Technology	1.50
Diversified	0.49
Total	99.59

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	3,465,600	30,202,032.39	13.64
AUD ANZ GROUP HOLDINGS LTD	904,463	15,996,794.93	7.22
AUD APA GROUP (stapled security)	383,389	2,234,110.73	1.01
AUD ARISTOCRAT LEISURE LTD	174,757	4,867,598.58	2.20
AUD ASX LTD	58,040	2,497,402.52	1.13
AUD AURIZON HOLDINGS LTD	551,841	1,430,885.01	0.65
AUD BLUESCOPE STEEL LTD	134,350	2,145,165.00	0.97
HKD BOC HONG KONG HOLDINGS LTD	1,111,500	3,017,692.15	1.36
AUD BRAMBLES LTD	418,719	3,885,695.38	1.75
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST	1,585,250	2,475,638.69	1.12
SGD CAPITALAND INVESTMENT LTD	767,174	1,837,821.12	0.83
SGD CITY DEVELOPMENTS LTD	145,400	733,007.35	0.33
AUD COCHLEAR LTD	19,558	3,985,870.81	1.80
AUD COLES GROUP LTD	399,582	4,392,468.26	1.98
AUD COMPUTERSHARE LTD	162,338	2,701,712.71	1.22
AUD DEXUS	322,453	1,689,798.10	0.76
NZD EBOS GROUP LTD	46,093	1,036,024.13	0.47
AUD ENDEAVOUR GROUP LTD	429,589	1,527,207.51	0.69
AUD FORTESCUE LTD	509,650	10,091,985.35	4.56
AUD GOODMAN GROUP	514,413	8,880,545.25	4.01
AUD GPT GROUP	574,288	1,818,255.45	0.82
HKD HANG SENG BANK LTD	229,700	2,678,369.86	1.21
HKD HKT TRUST & HKT LTD (stapled security)	1,131,000	1,349,920.28	0.61
HKD HONG KONG & CHINA GAS CO LTD	3,362,950	2,575,438.59	1.16
AUD IDP EDUCATION LTD	79,001	1,079,743.78	0.49
AUD IGO LTD	201,292	1,243,031.89	0.56
AUD JAMES HARDIE INDUSTRIES PLC	131,406	5,065,169.06	2.29
SGD KEPPEL CORP LTD	433,900	2,325,580.32	1.05
AUD MACQUARIE GROUP LTD	110,502	13,845,892.25	6.25
NZD MERCURY NZ LTD	208,954	873,174.75	0.39
NZD MERIDIAN ENERGY LTD	385,112	1,350,838.28	0.61
AUD MINERAL RESOURCES LTD	52,355	2,500,710.28	1.13
AUD MIRVAC GROUP	1,180,477	1,683,491.74	0.76
HKD MTR CORP LTD	463,500	1,798,547.75	0.81
AUD NORTHERN STAR RESOURCES LTD	344,534	3,209,016.22	1.45
AUD ORICA LTD	136,556	1,485,272.97	0.67
AUD PILBARA MINERALS LTD	854,348	2,302,709.10	1.04
AUD QBE INSURANCE GROUP LTD	450,148	4,549,016.98	2.05
AUD RAMSAY HEALTH CARE LTD	54,660	1,962,208.28	0.89
AUD REA GROUP LTD	15,844	1,958,440.34	0.88
AUD SCENTRE GROUP	1,547,967	3,158,203.14	1.43
AUD SEEK LTD	106,528	1,942,987.05	0.88
SGD SINGAPORE EXCHANGE LTD	255,100	1,901,018.12	0.86
HKD SINO LAND CO LTD	1,098,000	1,193,822.16	0.54
AUD SONIC HEALTHCARE LTD	134,650	2,947,459.81	1.33
NZD SPARK NEW ZEALAND LTD	552,186	1,811,013.53	0.82
AUD STOCKLAND	711,088	2,159,188.39	0.97
AUD SUNCORP GROUP LTD	379,579	3,587,229.20	1.62
HKD SWIRE PACIFIC LTD-A-	129,000	1,091,995.31	0.49
HKD SWIRE PROPERTIES LTD	349,200	706,579.33	0.32
AUD TELSTRA GROUP LTD	1,205,722	3,257,988.49	1.47
AUD TRANSURBAN GROUP (stapled security)	929,298	8,693,599.56	3.93
SGD UNITED OVERSEAS BANK LTD	377,500	8,141,820.18	3.68
AUD VICINITY LTD	1,160,052	1,614,785.35	0.73
HKD WH GROUP LTD 144A	2,516,000	1,623,942.99	0.73
AUD WOODSIDE ENERGY GROUP LTD	571,443	12,111,042.93	5.47
AUD XERO LTD	43,360	3,322,585.80	1.50
Shares (and equity-type securities)		220,549,545.48	99.59
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		220,549,545.48	99.59
Total of Portfolio		220,549,545.48	99.59
Cash at banks and at brokers		834,933.90	0.38
Other net assets		79,740.99	0.03
Total net assets		221,464,220.37	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	2022	2021
DB - Capitalisation	GBP	9.21%	20.78%	-2.81%	13.85%
FB - Capitalisation	GBP	9.05%	20.88%	-2.96%	/
QB - Capitalisation	GBP	9.10%	36.29%	-2.91%	13.73%
QBX - Capitalisation	GBP	9.16%	27.70%	-2.86%	13.79%

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
				(in GBP)
Counterparty				
FTSE 100 INDEX -10- 03/24	GBP	6	465,390.00	11,880.00
Net unrealised gain on financial futures contracts				11,880.00

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in GBP and Fund Evolution

	31.12.2023
Assets	
Investments in securities at market value	69,833,600.45
Cash at banks and at brokers	259,815.53
Receivable for investments sold	284,696.34
Dividend receivable	232,477.33
Net unrealised gain on financial futures contracts	11,880.00
Other assets	4,144.61
	70,626,614.26
Liabilities	
Redemption payable	295,690.39
Provisions for accrued expenses	3,345.65
	299,036.04
Net assets	70,327,578.22

Fund Evolution		31.12.2023	31.12.2022	31.12.2021
Total net assets	GBP	70,327,578.22	95,338,195.13	93,110,020.06
Net asset value per share				
DB - Capitalisation	GBP	1,207.80	1,105.92	1,137.92
FB - Capitalisation	GBP	120.88	110.85	114.23
QB - Capitalisation	GBP	1,362.85	1,249.13	1,286.57
QBX - Capitalisation	GBP	1,276.98	1,169.85	1,204.30

Number of shares outstanding		at the end of the year	at the beginning of the year	Number of shares issued	Number of shares redeemed
DB - Capitalisation	GBP	4,248.000	5,961.300	15.000	-1,728.300
FB - Capitalisation	GBP	14,893.465	11,535.384	5,732.679	-2,374.598
QB - Capitalisation	GBP	8,449.306	9,333.246	977.140	-1,861.080
QBX - Capitalisation	GBP	40,628.000	64,802.000	936.000	-25,110.000

Statement of Operations / Changes in Net Assets in GBP

	For the period from 01.01.2023 to 31.12.2023
Net assets at the beginning of the year	95,338,195.13
Income	
Dividends (net)	3,362,098.67
Bank interest	5,815.41
	3,367,914.08
Expenses	
Management & all-in management service fee	90,225.54
Interest and bank charges	190.39
Other expenses	5.15
	90,421.08
Net income (loss)	3,277,493.00
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,018,775.80
Net realised gain (loss) on financial futures contracts	-45,224.28
Net realised gain (loss) on foreign exchange	69.12
	973,620.64
Net realised gain (loss)	4,251,113.64
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	3,267,491.93
Change in net unrealised appreciation (depreciation) on financial futures contracts	10,800.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-3,611.29
	3,274,680.64
Net increase (decrease) in net assets as a result of operations	7,525,794.28
Subscriptions / Redemptions	
Subscriptions	3,103,689.40
Redemptions	-35,640,100.59
	-32,536,411.19
Net assets at the end of the year	70,327,578.22

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

United Kingdom	90.50
Ireland	4.85
Hong Kong	2.67
Chile	0.72
Switzerland	0.56
Total	99.30

Breakdown by Economic Sector

Consumer Non-cyclical	46.37
Financial	27.25
Basic Materials	5.38
Communications	5.36
Industrial	5.08
Utilities	4.29
Consumer Cyclical	3.64
Technology	1.31
Energy	0.62
Total	99.30

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	74,706	1,808,632.26	2.57
GBP ABRDN PLC	142,888	255,269.41	0.36
GBP ADMIRAL GROUP PLC	19,982	536,316.88	0.76
GBP ANGLO AMERICAN PLC	97,516	1,921,650.30	2.73
GBP ANTOFAGASTA PLC	30,243	507,931.19	0.72
GBP ASHTEAD GROUP PLC	33,607	1,835,614.34	2.61
GBP ASSOCIATED BRITISH FOODS PLC	26,492	627,065.64	0.89
GBP ASTRAZENECA PLC	119,752	12,693,712.00	18.05
GBP AUTO TRADER GROUP PLC 144A	69,260	499,641.64	0.71
GBP BARRATT DEVELOPMENTS PLC	74,679	420,144.05	0.60
GBP BERKELEY GROUP HOLDINGS PLC	8,160	382,540.80	0.54
GBP BT GROUP PLC-A	494,911	611,710.00	0.87
GBP BURBERRY GROUP PLC	27,771	393,237.36	0.56
GBP COCA-COLA HBC AG	16,946	390,605.30	0.56
GBP CRH PLC	54,996	2,975,283.60	4.23
GBP CRODA INTERNATIONAL PLC	10,700	540,350.00	0.77
GBP DCC PLC	7,568	437,279.04	0.62
GBP ENDEAVOUR MINING PLC	13,961	245,294.77	0.35
GBP HSBC HOLDINGS PLC	1,505,319	9,566,302.25	13.60
GBP INFORMA PLC	106,592	832,696.70	1.18
GBP INTERTEK GROUP PLC	12,199	517,969.54	0.74
GBP J SAINSBURY PLC	126,908	384,023.61	0.55
GBP KINGFISHER PLC	143,920	350,157.36	0.50
GBP LEGAL & GENERAL GROUP PLC	460,094	1,155,296.03	1.64
GBP LLOYDS BANKING GROUP PLC	4,883,025	2,329,691.23	3.31
GBP MONDI PLC	36,727	564,677.63	0.80
GBP NATIONAL GRID PLC	284,922	3,014,474.76	4.29
GBP OCADO GROUP PLC	42,895	325,315.68	0.46
GBP PHOENIX GROUP HOLDINGS PLC	57,490	307,686.48	0.44
GBP PRUDENTIAL PLC	211,201	1,873,775.27	2.67
GBP RECKITT BENCKISER GROUP PLC	55,438	3,004,739.60	4.27
GBP RELX PLC	145,959	4,539,324.90	6.46
GBP SAGE GROUP PLC	78,550	920,998.75	1.31
GBP SCHRODERS PLC	59,295	254,909.21	0.36
GBP SEGRO PLC	89,123	789,986.27	1.12
GBP SPIRAX-SARCO ENGINEERING PLC	5,653	593,847.65	0.85
GBP ST JAMES'S PLACE PLC	42,031	287,323.92	0.41
GBP TAYLOR WIMPEY PLC	263,723	387,804.67	0.55
GBP TESCO PLC	544,739	1,582,466.80	2.25
GBP UNILEVER PLC	193,163	7,340,194.00	10.44
GBP VODAFONE GROUP PLC	1,760,984	1,207,330.63	1.72
GBP WPP PLC	82,381	620,328.93	0.88
Shares (and equity-type securities)		69,833,600.45	99.30
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			
		69,833,600.45	99.30
Total of Portfolio		69,833,600.45	99.30
Cash at banks and at brokers		259,815.53	0.37
Other net assets		234,162.24	0.33
Total net assets		70,327,578.22	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.

Remuneration

This disclosure should be read in conjunction with the Credit Suisse Compensation Policy (available on the Group's website – <https://www.credit-suisse.com/media/assets/about-us/docs/our-company/our-governance/compensation-policy.pdf>), which provides more information on the remuneration principles and policies.

Total Remuneration UCITs

At 31 December 2023 Credit Suisse Fund Management S.A. hereafter "CSFM" had total assets under management of CHF 37,9bn, of which CHF 30.8bn were in UCITs. The aggregated gross remuneration data that follows reflects amounts paid in respect of performance during 2023.

Staff remuneration for the financial year ending 31 December 2023:

Total remuneration for the financial year ending 31 December 2023 paid by CSFM to 30 beneficiaries	CHF 4,349,067.32 made up of: - CHF 3,751,890.69 fixed remuneration - CHF 597,176.63 variable remuneration
<i>Which includes:</i>	
Remuneration paid to Senior Management	CHF 1,493,947.66
Remuneration paid to Control Functions	CHF 721,100.69
Remuneration paid to other staff members whose actions have a material impact on the risk profile of the funds managed	n/a (*)

(*)To avoid disclosure of remuneration figures of individual employees, this category is consolidated under category "Control Functions".

Total remuneration for the financial year ending 31 December 2023 paid by the UCITs fund to 2 beneficiaries	CHF 23,527.86, made up of: - CHF 23,527.86 fixed remuneration - CHF 0 variable remuneration
<i>Which includes:</i>	
Remuneration paid to Senior Management	CHF 23,527.86
Remuneration paid to Control Functions	CHF 0
Remuneration paid to other staff members whose actions have a material impact on the risk profile of the fund	CHF 0

Fixed remuneration consists of Directors fees paid to the Members of the Board, salaries and benefits paid. Variable remuneration consists of annual bonuses paid in accordance with remuneration policies, including remuneration paid directly by the fund to the staff, e.g. through performance fees, if any.

The annual gross amounts of fixed and variable remuneration have been aggregated.

The implementation of the Compensation Policy is, at least annually, subject to review by the Internal Audit function for compliance with the policies and procedures for remuneration adopted by the Board of Directors of CSFM.

Delegates remuneration for the financial year ending 31 December 2023:

Credit Suisse Fund Management S.A. is not paying remuneration to the Identified Staff of the Delegates (portfolio management or risk management activities).

Total remuneration for the financial year ending 31 December 2023 paid by the UCITs to the Delegates (portfolio management or risk management activities).	CHF 1,588,736.32 made up of: - CHF 1,588,736.32 Management fees - CHF 0.00 Performance fees
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The implementation of the Compensation Policy is, at least annually, subject to review by the Internal Audit function for compliance with the policies and procedures for remuneration adopted by the Board of CSFM.

During 2023, no material changes were made to the remuneration policy.

General information in relation to Securities Financing Transactions ("SFT")**- Types of SFTs**

As at 31.12.2023, 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 31.12.2023 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	5.12	5.12
CSIF (Lux) Bond Government Emerging Markets Local	USD	0.36	0.36
CSIF (Lux) Equity Canada	CAD	22.32	22.19
CSIF (Lux) Equity Emerging Markets	USD	0.16	0.16
CSIF (Lux) Equity EMU	EUR	1.36	1.34
CSIF (Lux) Equity Europe	EUR	0.24	0.23
CSIF (Lux) Equity Japan	JPY	1.28	1.27

* 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 31 December 2023 is as follows:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
Austrian Government	3,480,593.68
Belgian Government	12,817,312.77
Finnish Government	3,097,613.88
French Government	10,328,015.65
German Government	13,371,015.94
Netherlands Government	3,192,775.80
United Kingdom Government	30,962,360.70
United States Government	15,322,966.86

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	-	9,344.26	284,378.02	286,868.99	4,141,523.49	52,632,547.33	-
CSIF (Lux) Bond Government Emerging Markets Local	USD	-	362.36	3,459.75	7,008.02	521,619.95	2,779,140.15	-
CSIF (Lux) Equity Canada	CAD	-	-	33,976.66	733,703.91	821,947.76	24,514,254.29	-
CSIF (Lux) Equity Emerging Markets	USD	-	-	-	-	768.78	463,495.42	-
CSIF (Lux) Equity EMU	EUR	-	-	69,189.53	1,459,855.65	208,358.29	17,601,608.94	-
CSIF (Lux) Equity Europe	EUR	-	-	597.77	-	2,826.15	243,044.45	-
CSIF (Lux) Equity Japan	JPY	-	-	-	18,438,334.56	18,970,040.07	163,507,898.98	-

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Bond Government Emerging Markets USD ESG Blue Legal entity identifier: 5493003VIPB3DQ0S0Y61

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● <input type="checkbox"/> Yes	● ● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 1.20% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index
- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration and ESG Exclusions below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
JESG ESG Rating	Band 1 (80-100): 0.69% Band 2 (60-79): 18.67% Band 3 (40-59): 67.60% Band 4 (20-39): 11.94% Band 5 (0-19): 0.00% Not rated: 1.09%	Investment exposure by JESG score range: Band 1 [score 80-100] (highest): 0-100% Band 2 [score 60-79]: 0-100% Band 3 [score 40-59]: 0-100% Band 4 [score 20-39]: 0-100% Band 5 [score 0-19] (lowest): 0-100%
JESG ESG controversy flag**	JESG Band 5: 0.00% Oil sands: 0.00% Thermal coal: 0.00% Less than 12M out of the index: 0.00% Insufficient data: 0.00% Insufficient maturity: 0.00% Total controversies: 0.00%	Exposure (0-100%) to controversial issuers and/or economic activities as identified by JESG
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** Note that the sum of the individual categories (JESG Band, Oil sands etc.) may be higher than "Total controversies". This is because securities may be mapped against more than one controversial issuer and/or economic activity (e.g., an issuer with economic activities linked to coal and oil sands).

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
JESG ESG Rating	Band 1 (80-100): 1.18% Band 2 (60-79): 28.78% Band 3 (40-59): 54.48% Band 4 (20-39): 14.32% Band 5 (0-19): 0.00% Not rated: 1.25%	Investment exposure by JESG score range: Band 1 [score 80-100] (highest): 0-100% Band 2 [score 60-79]: 0-100% Band 3 [score 40-59]: 0-100% Band 4 [score 20-39]: 0-100% Band 5 [score 0-19] (lowest): 0-100%
JESG ESG controversy flag**	JESG Band 5: 0.00% Oil sands: 0.00% Thermal coal: 0.00% Less than 12M out of the index: 0.00% Insufficient data: 0.00% Total controversies: 0.00%	Exposure (0-100%) to controversial issuers and/or economic activities as identified by JESG
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** Note that the sum of the individual categories (JESG Band, Oil sands etc.) may be higher than "Total controversies". This is because securities may be mapped against more than one controversial issuer and/or economic activity (e.g., an issuer with economic activities linked to coal and oil sands).

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although this Subfund did not target any minimum proportion of sustainable investment, at the end of the reference period, the sustainable investments contributed to the following Environmental objectives:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments in securities whose proceeds pursue a predefined environmental or social objective (e.g. green bonds)

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This Subfund did not target any minimum proportion of sustainable investments. CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — **How were the indicators for adverse impacts on sustainability factors taken into account?**

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do not significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Index provider (JESG) methodology for index construction incorporates ESG scores from two data vendors: Sustainalytics and RepRisk. As part of the methodologies of these two data vendors, many of the in-scope PAIs are factored into the resultant ESG score of a corporate or sovereign issuer. In this way, PAIs are integrated into the ESG scoring process. However, index provider's suite does not target any reduction in PAIs over the baseline benchmark. Further, data regarding the index-level value of certain PAIs is not maintained due to gaps in data quality and coverage. Nevertheless, at the time when the present SFDR annex to the annual report is published, CSAM cannot report on the PAI methodology applied by the index provider, as it does not obtain the necessary data.



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
URUGUAY (ORIENTAL REPUBLIC OF) / 5.100% / 18.06.2050	O. Public administration and defense; compulsory social security	0.91	Uruguay
KUWAIT STATE OF (GOVERNMENT) / 3.500% / 20.03.2027	O. Public administration and defense; compulsory social security	0.78	Kuwait
POLAND (REPUBLIC OF) / 5.500% / 04.04.2053	O. Public administration and defense; compulsory social security	0.62	Poland
URUGUAY (ORIENTAL REPUBLIC OF) / 4.975% / 20.04.2055	O. Public administration and defense; compulsory social security	0.61	Uruguay
POLAND (REPUBLIC OF) / 4.875% / 04.10.2033	O. Public administration and defense; compulsory social security	0.61	Poland
URUGUAY (ORIENTAL REPUBLIC OF) / 4.375% / 23.01.2031	O. Public administration and defense; compulsory social security	0.58	Uruguay
KAZAKHSTAN (REPUBLIC OF) / 5.125% / 21.07.2025	O. Public administration and defense; compulsory social security	0.58	Kazakhstan
ARGENTINA REPUBLIC OF GOVERNMENT / 5.000% / 09.07.2035	O. Public administration and defense; compulsory social security	0.55	Argentina
QATAR (STATE OF) / 5.103% / 23.04.2048	O. Public administration and defense; compulsory social security	0.54	Qatar
BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT) / 4.250% / 07.01.2025	O. Public administration and defense; compulsory social security	0.51	Brazil
ARGENTINA REPUBLIC OF GOVERNMENT / 1.750% / 09.07.2030	O. Public administration and defense; compulsory social security	0.51	Argentina
URUGUAY (ORIENTAL REPUBLIC OF) / 5.750% / 28.10.2034	O. Public administration and defense; compulsory social security	0.50	Uruguay
QATAR (STATE OF) / 4.817% / 14.03.2049	O. Public administration and defense; compulsory social security	0.50	Qatar
ECUADOR REPUBLIC OF (GOVERNMENT) / 6.900% / 31.07.2035	O. Public administration and defense; compulsory social security	0.49	Ecuador
HUNGARY (GOVERNMENT) / 6.125% / 22.05.2028	O. Public administration and defense; compulsory social security	0.48	Hungary

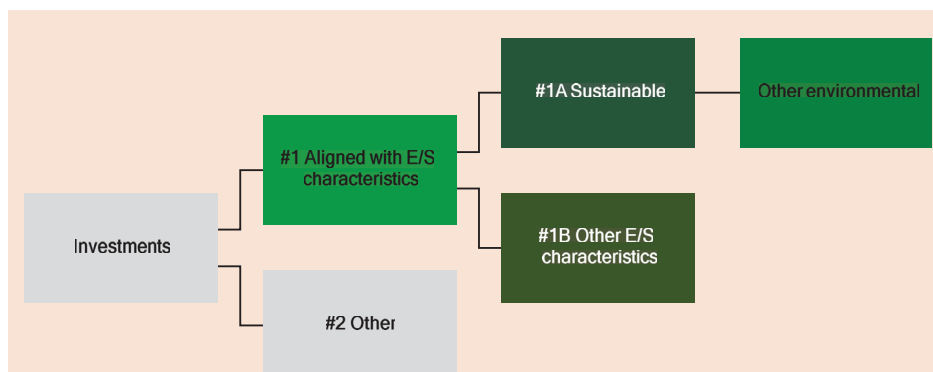
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which were neither aligned with the environmental or social characteristics, nor qualified as sustainable investments.

Please refer to the section “What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?” for further information.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that did not qualify as sustainable investments.

The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 95.81% of its total net assets.

Within this category the Subfund held a proportion of 1.20% of its total net assets in sustainable investments (category #1A above) and a proportion of 94.61% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 4.19% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	1.69%
C. Manufacturing	0.36%
D. Electricity, gas, steam and air conditioning supply	0.68%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	0.89%
H. Transportation and storage	0.93%
K. Financial and insurance activities	10.04%
L. Real estate activities	0.16%
N. Administrative and support service activities	0.20%
O. Public administration and defense; compulsory social security	83.87%
Others	1.18%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue

exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.85%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.33%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.00%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.89%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

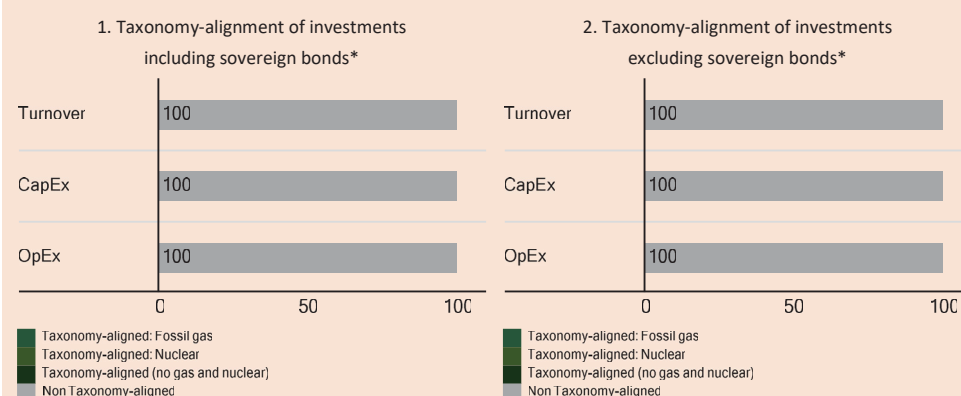
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 1.20% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 0.00% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 4.19% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions and ESG Integration.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

ESG Factors were integrated into the investment process by tracking an ESG index.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using JPM ESG EMBI Global Diversified as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark tracks liquid, US Dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities. The index applies an ESG scoring and screening methodology to tilt toward issuers ranked higher on ESG criteria and green bond issues, and to underweight and remove issuers that rank lower.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the JPM EMBI Global Diversified. It differs from this broad market index by tilting to issuers with higher ESG scores and avoiding exposure to issuers with lower scores.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
JESG ESG Rating	Band 1 (80-100): 0.69% Band 2 (60-79): 18.67% Band 3 (40-59): 67.60% Band 4 (20-39): 11.94% Band 5 (0-19): 0.00% Not rated: 1.09%	Investment exposure by JESG score range: Band 1 [score 80-100] (highest): 0-100% Band 2 [score 60-79]: 0-100% Band 3 [score 40-59]: 0-100% Band 4 [score 20-39]: 0-100% Band 5 [score 0-19] (lowest): 0-100%
JESG ESG controversy flag**	JESG Band 5: 0.00% Oil sands: 0.00% Thermal coal: 0.00% Less than 12M out of the index: 0.00% Insufficient data: 0.00% Insufficient maturity: 0.00% Total controversies: 0.00%	Exposure (0-100%) to controversial issuers and/or economic activities as identified by JESG

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** Note that the sum of the individual categories (JESG Band, Oil sands etc.) may be higher than "Total controversies". This is because securities may be mapped against more than one controversial issuer and/or economic activity (e.g., an issuer with economic activities linked to coal and oil sands).

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	JPM ESG EMBI Global Diversified	Indicator Output
JESG ESG rating	Band 1 [80-100]: 0.67% Band 2 [60-79]: 19.15% Band 3 [40-59]: 68.11% Band 4 [20-39]: 12.07% Band 5 [0-19]: 0.00% Not rated: 0.00%	Investment exposure by JESG score range: Band 1 [score 80-100] (highest): 0-100% Band 2 [score 60-79]: 0-100% Band 3 [score 40-59]: 0-100% Band 4 [score 20-39]: 0-100% Band 5 [score 0-19] (lowest): 0-100%
JESG ESG controversy flag**	JESG Band 5: 0.00% Oil sands: 0.00% Thermal coal: 0.00% Less than 12M out of the index: 0.00% Insufficient data: 0.00% Insufficient maturity: 0.00% Total controversies: 0.00%	Exposure (0-100%) to controversial issuers and/or economic activities as identified by JESG

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** Note that the sum of the individual categories (JESG Band, Oil sands etc.) may be higher than "Total controversies". This is because securities may be mapped against more than one controversial issuer and/or economic activity (e.g., an issuer with economic activities linked to coal and oil sands).**

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator*	JPM EMBI Global Diversified	Indicator Output
JESG ESG rating	Band 1 (80-100): 0.34%	Investment exposure by JESG score range: Band 1 [score 80-100] (highest): 0-100% Band 2 [score 60-79]: 0-100% Band 3 [score 40-59]: 0-100% Band 4 [score 20-39]: 0-100% Band 5 [score 0-19] (lowest): 0-100%
	Band 2 (60-79): 12.23%	
	Band 3 (40-59): 58.06%	
	Band 4 (20-39): 16.17%	
	Band 5 (0-19): 13.19%	
	Not rated: 0.00%	
JESG ESG controversy flag**	JESG Band 5: 13.19%	Exposure (0-100%) to controversial issuers and/or economic activities as identified by JESG
	Oil sands: 1.00%	
	Thermal coal: 1.81%	
	Less than 12M out of the index: 0.07%	
	Insufficient data: 0.06%	
	Insufficient maturity: 0.10%	
	Total controversies: 14.01%	

** None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.*

**** Note that the sum of the individual categories (JESG Band, Oil sands etc.) may be higher than "Total controversies". This is because securities may be mapped against more than one controversial issuer and/or economic activity (e.g., an issuer with economic activities linked to coal and oil sands).**

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Bond Green Bond
Global Blue

Legal entity identifier: 549300EMGRCG8JMF5K49

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 76.14% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- exposure to Green Bonds which are fixed income securities in which the proceeds are applied to projects or activities that promote climate or other environmental sustainability purposes
- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM’s Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through engagement with investee companies in line with CSAM’s Sustainable Investing Policy (Active Ownership)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question “What actions have been taken to meet the environmental and/or social characteristics during the reference period?” and online at www.credit-suisse.com/esg.

● **How did the sustainability indicators perform?**

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
Green bond	97.49%	Investment exposure to Green Bonds: 0%–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● **...and compared to previous periods?**

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
Green bond	97.07%	Investment exposure to Green Bonds: 0%–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments in securities whose proceeds pursue a predefined environmental or social objective (e.g. green bonds)
- Investments that cumulatively generated at least 50% of their revenues from products and services that contributed to an environmental or social objective (the investments were allocated to the respective objective that contributed the higher share of revenue)

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — **How were the indicators for adverse impacts on sustainability factors taken into account?**

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS

business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do not significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

At the time when the present SFDR annex to the annual report is published, CSAM cannot report on the PAI data applied by the index provider for index construction, because it does not obtain the relevant data. Nevertheless, CSAM can report on the CSAM PAI data which was however not relevant for the investment decision-making process.

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	3'961.10	62.97	34.39
1. GHG emissions Scope 2 (in metric tons)	421.17	62.97	34.39
1. GHG emissions Scope 3 (in metric tons)	16'388.71	62.97	34.34
1. GHG emissions Total (in metric tons)	20'395.17	62.97	34.33
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	172.13	62.97	34.33
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	754.87	62.97	52.95
4. Exposure to companies active in the fossil fuel sector (in percent) ****	9.62	62.97	56.07
5. Share of nonrenewable energy consumption and production (in percent)	24.08	62.97	40.07
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	62.97	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.00	62.97	0.00
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.03	62.97	41.47
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.38	62.97	41.47
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	62.97	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	62.97	41.47

6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.00	62.97	41.47
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.01	62.97	41.47
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.02	62.97	41.47
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	62.97	55.97
Water			
8. Emissions to water (in metric tons, per million EUR invested)	0.00	62.97	0.39
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.07	62.97	11.72
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			
10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	62.97	56.63
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	21.92	62.97	55.90
12. Unadjusted gender pay gap (in percent of male gross earnings)	1.71	62.97	11.46
13. Board gender diversity (female board members, expressed as a percentage of all board members)	18.53	62.97	49.12
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	62.97	56.29
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	53.38	36.44	23.03
Social			
16. Investee countries subject to social violations (absolute)	0	36.44	0.00
16. Investee countries subject to social violations (relative)	0.00	36.44	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
FRANCE (REPUBLIC OF) / 1.750% / 25.06.2039	O. Public administration and defense; compulsory social security	2.56	France
UNITED KINGDOM (GOVERNMENT OF) / 0.875% / 31.07.2033	O. Public administration and defense; compulsory social security	2.00	United Kingdom
FRANCE (REPUBLIC OF) / 0.500% / 25.06.2044	O. Public administration and defense; compulsory social security	1.25	France
EUROPEAN UNION / 0.400% / 04.02.2037	U. Activities of extraterritorial organizations and bodies	1.23	Supranational
EUROPEAN UNION / 2.625% / 04.02.2048	U. Activities of extraterritorial organizations and bodies	1.20	Supranational
ITALY (REPUBLIC OF) / 4.000% / 30.04.2035	O. Public administration and defense; compulsory social security	1.09	Italy
NETHERLANDS (KINGDOM OF) / 0.500% / 15.01.2040	O. Public administration and defense; compulsory social security	1.04	Netherlands
UNITED KINGDOM (GOVERNMENT OF) / 1.500% / 31.07.2053	O. Public administration and defense; compulsory social security	1.00	United Kingdom
ITALY (REPUBLIC OF) / 4.000% / 30.10.2031	O. Public administration and defense; compulsory social security	0.93	Italy
BELGIUM KINGDOM OF (GOVERNMENT) / 1.250% / 22.04.2033	O. Public administration and defense; compulsory social security	0.91	Belgium
EUROPEAN UNION / 2.750% / 04.02.2033	U. Activities of extraterritorial organizations and bodies	0.88	Supranational
ITALY (REPUBLIC OF) / 1.500% / 30.04.2045	O. Public administration and defense; compulsory social security	0.77	Italy
GERMANY (FEDERAL REPUBLIC OF) / 15.08.2030	O. Public administration and defense; compulsory social security	0.76	Germany
SPAIN (KINGDOM OF) / 1.000% / 30.07.2042	O. Public administration and defense; compulsory social security	0.70	Spain
GERMANY (FEDERAL REPUBLIC OF) / 15.08.2031	O. Public administration and defense; compulsory social security	0.69	Germany

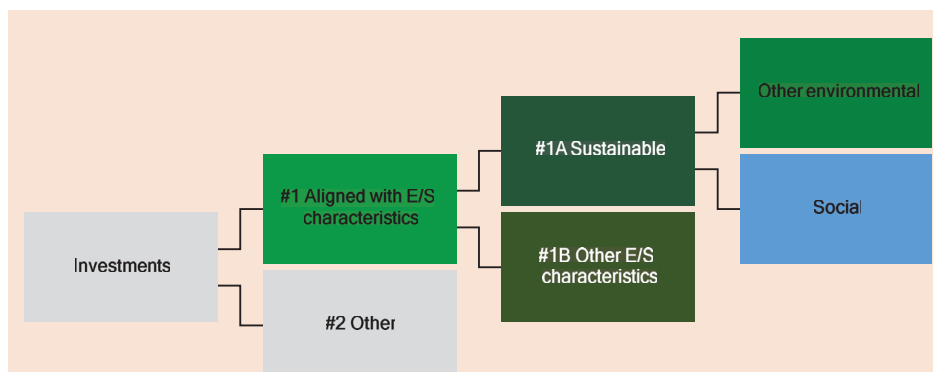
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which were neither aligned with the environmental or social characteristics, nor qualified as sustainable investments.

Please refer to the section “What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?” for further information.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that did not qualify as sustainable investments.

The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 95.79% of its total net assets.

Within this category the Subfund held a proportion of 76.14% of its total net assets in sustainable investments (category #1A above) and a proportion of 19.65% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 4.21% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
C. Manufacturing	2.21%
D. Electricity, gas, steam and air conditioning supply	10.55%
E. Water supply; sewerage, waste management and remediation activities	0.48%
F. Construction	0.36%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	0.20%
H. Transportation and storage	2.46%
I. Accommodation and food service activities	0.17%
J. Information and communication	0.63%
K. Financial and insurance activities	44.88%
L. Real estate activities	3.35%
M. Professional, scientific and technical activities	0.25%
N. Administrative and support service activities	0.63%

O. Public administration and defense; compulsory social security	27.58%
P. Education	0.02%
Q. Human health and social work activities	0.18%
S. Other service activities	0.03%
U. Activities of extraterritorial organizations and bodies	4.87%
Others	1.13%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue exposure in accordance with CSAM’s ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The “Others” category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.00%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.00%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.12%
D35.2.3	Trade of gas through mains	0.09%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.00%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue exposure in accordance with CSAM’s ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

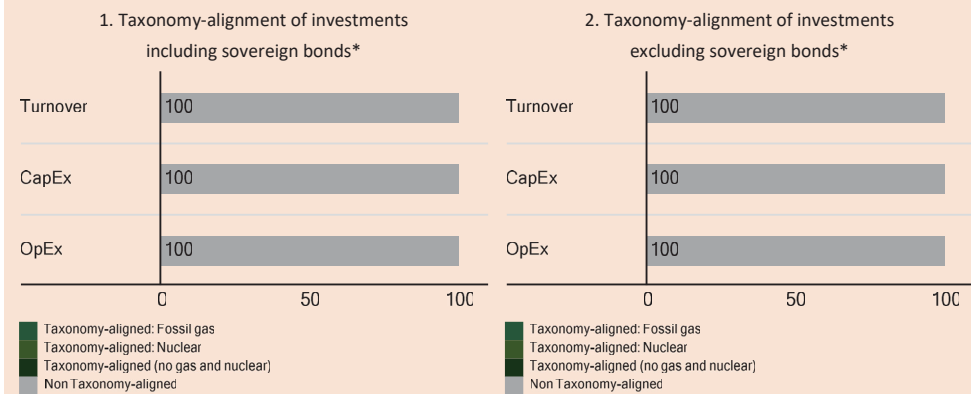
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 75.95% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 0.19% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 4.21% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

- Restrictions related to LuxFLAG ESG label

To comply with the LuxFLAG ESG label, this Subfund excluded additionally the following companies from the investment universe:

- Tobacco, tobacco-related products and supporting services: Companies that derive more than 5% of their annual revenue from production and all companies that derive more than 15% of their annual revenue from sales and distribution are excluded.

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

CSAM engaged with investee companies with the aim of increasing its impact on sustainability issues. Selected companies that were able and willing to take action were subject to engagement and CSAM sought to preserve and/or enhance the value of the companies they invested in, through engagement with issuers. The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using Bloomberg MSCI Global Green Bond (TR) as reference benchmark for attaining the environmental and/or social characteristics.

The sustainable investment objective of the reference benchmark is to fund projects with direct environmental benefits by investing in Green Bonds. The benchmark provider applies a proprietary methodology to classify Green Bonds. According to the benchmark provider’s methodology, Green Bonds are fixed-income securities in which the proceeds will be exclusively and formally applied to projects or activities that promote climate or other environmental sustainability purposes. In principle, use of proceeds and project bonds are considered eligible if the use of proceeds falls within at least one of six eligible environmental categories defined by MSCI ESG Research (alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building, and climate adaptation). Further information on the selection criteria for Green Bonds applied by the benchmark provider are available on: www.msci.com/our-solutions/indexes/esg-indexes.

Since the benchmark provider applies a proprietary methodology to identify and classify Green Bonds, this methodology does not necessarily consider the criteria of the EU Green Bond standard.

● **How does the reference benchmark differ from a broad market index?**

The reference benchmark differs from a broad market index by limiting the investment universe to Green Bonds. For comparison reasons, the Bloomberg Global Aggr. (TR) is used as a broad market index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Sustainability Indicator*	Portfolio	Indicator Output
Green bond	97.49%	Investment exposure to Green Bonds: 0%–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

● **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator*	Bloomberg MSCI Global Green Bond (TR)	Indicator Output
Green bond	98.60%	Investment exposure to Green Bonds: 0%–100%

** None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.*

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator*	Bloomberg Global Aggr. (TR)	Indicator Output
Green bond	2.12%	Investment exposure to Green Bonds: 0%–100%

** None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.*

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Canada ESG Blue

Legal entity identifier: 549300G6HYBNSMZQRF69

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<p><input checked="" type="radio"/> <input type="checkbox"/> Yes</p> <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p>	<p><input type="radio"/> <input checked="" type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 9.84% of sustainable investments</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM’s Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting in line with CSAM’s Sustainable Investing Policy (Active Ownership)

The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. For the reference period from 01.01.2023–31.12.2023 this Subfund did not hold underlying assets which were subject to engagement activities by CSAM. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question “What actions have been taken to meet the environmental and/or social characteristics during the reference period?” and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 14.66%, AA: 73.99%, A: 10.85%, BBB: 0.29%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable** : 0.21%, No data coverage** : 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.85	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.1	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.99	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 57.66%, Yellow: 33.43%, Orange: 8.69%, Red: 0.00%, Not ratable** : 0.21%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 11.67%, AA: 73.50%, A: 14.38%, BBB: 0.00%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.44%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.87	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.09	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	7.03	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 63.95%, Yellow: 25.03%, Orange: 10.58%, Red: 0.00%, Not ratable**: 0.44%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although this Subfund did not target any minimum proportion of sustainable investment, at the end of the reference period, the sustainable investments contributed to the following Environmental objectives:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for

confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This Subfund did not target any minimum proportion of sustainable investments. CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do not significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	4'868.27	99.62	99.62
1. GHG emissions Scope 2 (in metric tons)	1'964.41	99.62	99.62
1. GHG emissions Scope 3 (in metric tons)	70'401.64	99.62	99.23
1. GHG emissions Total (in metric tons)	77'189.04	99.62	99.23
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	471.38	99.62	99.23
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	1'166.58	99.62	99.04
4. Exposure to companies active in the fossil fuel sector (in percent) ****	33.44	99.62	99.62
5. Share of nonrenewable energy consumption and production (in percent)	60.85	99.62	80.08
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.62	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.07	99.62	82.05
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.02	99.62	82.05
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.15	99.62	82.05
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.62	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.62	0.00
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.07	99.62	82.05
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.20	99.62	82.05
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.62	82.05
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.62	99.62
Water			
8. Emissions to water (in metric tons, per million EUR invested)	0.07	99.62	1.21
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.05	99.62	20.78
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			

10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.62	99.62
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	71.28	99.62	99.54
12. Unadjusted gender pay gap (in percent of male gross earnings)	2.76	99.62	13.65
13. Board gender diversity (female board members, expressed as a percentage of all board members)	40.44	99.62	99.62
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.62	99.62
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
TORONTO DOMINION	K. Financial and insurance activities	11.55	Canada
SHOPIFY SUBORDINATE VOTING INC CLA	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	9.20	Canada
ENBRIDGE INC	H. Transportation and storage	7.52	Canada
BANK OF MONTREAL	K. Financial and insurance activities	7.01	Canada
CANADIAN NATIONAL RAILWAY	H. Transportation and storage	6.88	Canada
BANK OF NOVA SCOTIA	K. Financial and insurance activities	5.76	Canada
BROOKFIELD CORP CLASS A	L. Real estate activities	5.49	Canada

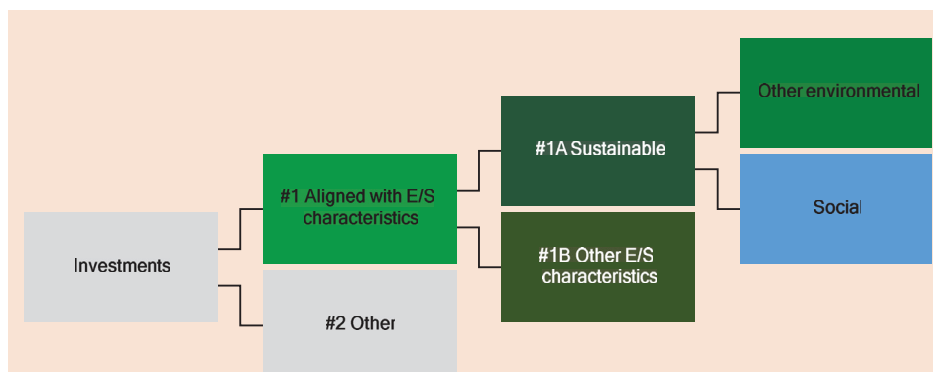
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which were neither aligned with the environmental or social characteristics, nor qualified as sustainable investments.

Please refer to the section “What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?” for further information.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that did not qualify as sustainable investments.

The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 99.12% of its total net assets.

Within this category the Subfund held a proportion of 9.84% of its total net assets in sustainable investments (category #1A above) and a proportion of 89.28% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 0.88% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	8.51%
C. Manufacturing	2.62%
D. Electricity, gas, steam and air conditioning supply	3.71%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	23.01%
H. Transportation and storage	16.26%
J. Information and communication	5.87%
K. Financial and insurance activities	32.53%
L. Real estate activities	6.61%
P. Education	0.67%
Others	0.20%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue

exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.01%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.00%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.00%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.54%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes

In fossil gas

In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

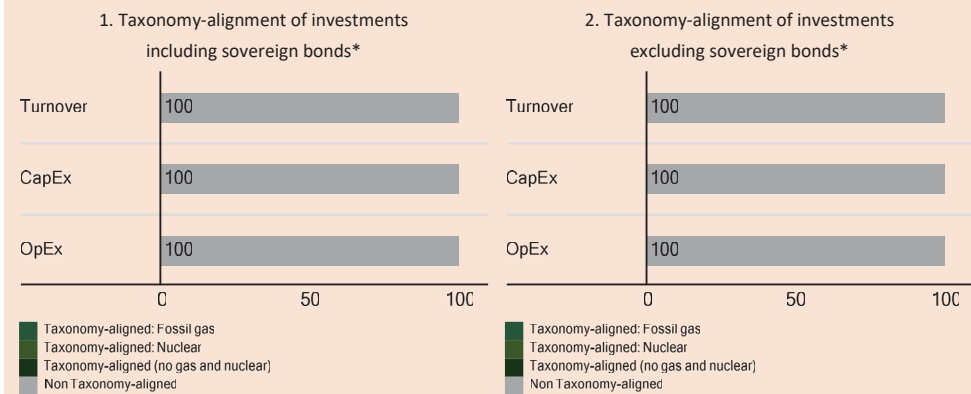
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 7.55% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 2.29% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 0.88% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

For the reference period of 01.01.2023–31.12.2023, this Subfund did not hold underlying assets which were subject to engagement activities.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI Canada ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI Canada (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 14.66%, AA: 73.99%, A: 10.85%, BBB: 0.29%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.21%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.85	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.1	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.99	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 57.66%, Yellow: 33.43%, Orange: 8.69%, Red: 0.00%, Not ratable**: 0.21%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator*	MSCI Canada ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 14.70%, AA: 74.10%, A: 10.90%, BBB: 0.30%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.85	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.1	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.99	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 57.81%, Yellow: 33.49%, Orange: 8.70%, Red: 0.00%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator*	MSCI Canada (NR)	Indicator Output
ESG Rating	AAA: 8.23%, AA: 61.04%, A: 20.84%, BBB: 6.96%, BB: 2.51%, B: 0.42%, CCC: 0.00%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.32	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.94	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.74	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 45.81%, Yellow: 35.43%, Orange: 17.11%, Red: 1.65%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity China Total
Market ESG Blue

Legal entity identifier: 549300RJ3ORXSC3URS80

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 12.75% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting and engagement with investee companies in line with CSAM's Sustainable Investing Policy (Active Ownership)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 4.13%, AA: 15.20%, A: 21.52%, BBB: 19.82%, BB: 21.36%, B: 12.44%, CCC: 4.88%, Not ratable**: 0.65%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.35	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.61	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.38	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 56.83%, Yellow: 35.94%, Orange: 6.58%, Red: 0.00%, Not ratable**: 0.65%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 0.56%, AA: 6.55%, A: 23.62%, BBB: 32.00%, BB: 17.92%, B: 13.99%, CCC: 5.07%, Not ratable**: 0.29%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.11	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.42	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.30	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 66.87%, Yellow: 25.11%, Orange: 7.73%, Red: 0.00%, Not ratable**: 0.29%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — **How were the indicators for adverse impacts on sustainability factors taken into account?**

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments were aligned with the ‘OECD Guidelines for Multinational Enterprises’ and the ‘UN Guiding Principles on Business and Human Rights’. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the ‘United Nations Global Compact Principles’ (UNGCP) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do not significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund’s investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	5'752.18	99.59	99.59
1. GHG emissions Scope 2 (in metric tons)	1'973.32	99.59	99.59
1. GHG emissions Scope 3 (in metric tons)	29'368.21	99.59	99.48
1. GHG emissions Total (in metric tons)	37'233.12	99.59	99.48
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	426.02	99.59	99.48
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	856.83	99.59	99.48
4. Exposure to companies active in the fossil fuel sector (in percent) ****	3.79	99.59	99.43
5. Share of nonrenewable energy consumption and production (in percent)	45.05	99.59	50.55
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.59	56.63
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.00	99.59	56.63
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.52	99.59	56.63
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.01	99.59	56.63
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.01	99.59	56.63
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.59	56.63
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.01	99.59	56.63
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.03	99.59	56.63
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.59	56.63
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.59	99.49
Water			
8. Emissions to water (in metric tons, per million EUR invested)	0.14	99.59	10.79
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.58	99.59	36.94
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			
10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.59	99.59
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	84.63	99.59	98.86
12. Unadjusted gender pay gap (in percent of male gross earnings)	0.09	99.59	0.52
13. Board gender diversity (female board members, expressed as a percentage of all board members)	16.76	99.59	99.59
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.59	99.55
Indicators applicable to investments in sovereigns and supranationals			

Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

31.12.2023

Largest investments *	NACE Sector code	% Assets	Country
ALIBABA GROUP HOLDING LTD	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	5.32	China
TENCENT HOLDINGS LTD	J. Information and communication	4.71	China
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H	K. Financial and insurance activities	2.33	China
BYD LTD H	C. Manufacturing	2.08	China
CHINA CONSTRUCTION BANK CORP H	K. Financial and insurance activities	2.07	China
MEITUAN	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	1.92	China
KWEICHOW MOUTAI LTD A	C. Manufacturing	1.66	China
PDD HOLDINGS ADS INC	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	1.58	China
LI AUTO CLASS A INC	C. Manufacturing	1.58	Virgin Islands (British)
JD.COM CLASS A INC	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	1.53	China
BANK OF CHINA LTD H	K. Financial and insurance activities	1.40	China
XIAOMI CORP	C. Manufacturing	1.40	China
NETEASE INC	J. Information and communication	1.28	Cayman Islands
YUM CHINA HOLDINGS INC	I. Accommodation and food service activities	1.27	China
BAIDU CLASS A INC	M. Professional, scientific and technical activities	1.22	China

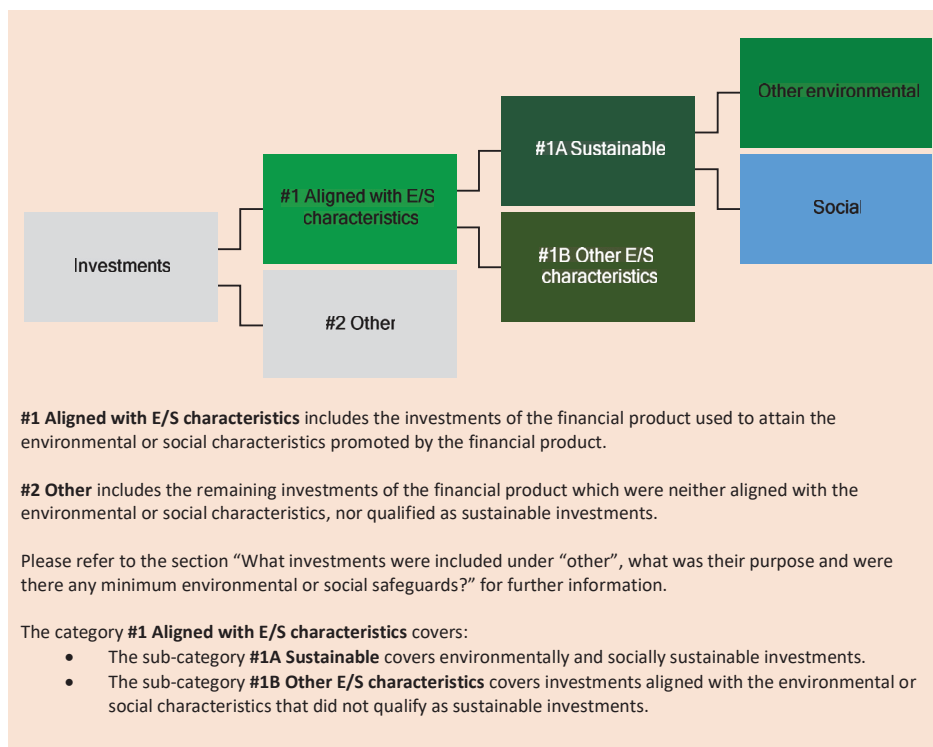
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 98.15% of its total net assets.

Within this category the Subfund held a proportion of 12.75% of its total net assets in sustainable investments (category #1A above) and a proportion of 85.40% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 1.85% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
A. Agriculture, forestry and fishing	0.32%
B. Mining and quarrying	0.63%
C. Manufacturing	37.54%
D. Electricity, gas, steam and air conditioning supply	3.09%
E. Water supply; sewerage, waste management and remediation activities	0.34%
F. Construction	2.83%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	14.38%
H. Transportation and storage	2.51%
I. Accommodation and food service activities	1.77%
J. Information and communication	9.89%
K. Financial and insurance activities	20.50%
L. Real estate activities	0.54%

M. Professional, scientific and technical activities	2.83%
N. Administrative and support service activities	1.20%
P. Education	0.38%
Q. Human health and social work activities	0.56%
R. Arts, entertainment and recreation	0.02%
Others	0.68%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue exposure in accordance with CSAM’s ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The “Others” category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.11%
B5.2.0	Mining of lignite	0.01%
B6.1.0	Extraction of crude petroleum	0.00%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.13%
C19.2.0	Manufacture of refined petroleum products	0.19%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.98%
D35.2.3	Trade of gas through mains	0.11%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.00%

* Please note that the NACE sector allocation is not used in the Subfund’s investment strategy. It is provided for disclosure purposes only. For example, the Subfund’s investment strategy makes use of company’s revenue exposure in accordance with CSAM’s ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

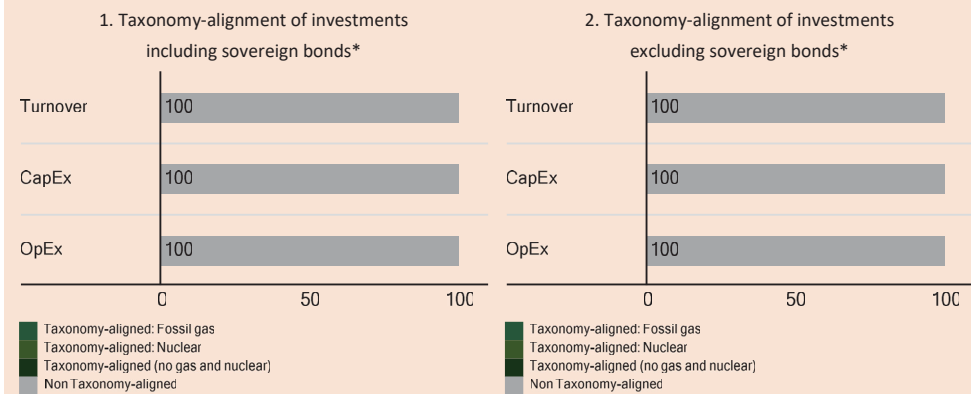
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 9.11% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 3.64% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 1.85% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

CSAM engaged with investee companies with the aim of increasing its impact on sustainability issues. Selected companies that were able and willing to take action were subject to engagement and CSAM sought to preserve and/or enhance the value of the companies they invested in, through engagement with issuers. The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI China All Shares ESG Universal (NR) in USD as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG considerations by enhancing the exposure to companies that demonstrate both a higher MSCI ESG Rating and a positive ESG trend, while maintaining a broad and diversified investment universe. The reference benchmark excludes from its parent index companies found to be in violation of international norms and companies involved in controversial weapons. The reference benchmark is periodically rebalanced as described in the index methodology.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI China All Shares (NR) in USD as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 4.13%, AA: 15.20%, A: 21.52%, BBB: 19.82%, BB: 21.36%, B: 12.44%, CCC: 4.88%, Not ratable**: 0.65%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.35	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.61	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.38	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 56.83%, Yellow: 35.94%, Orange: 6.58%, Red: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100%

Not ratable**:	0.65%,	Orange: 0–100%
No data coverage**:	0.00%	Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI China All Shares ESG Universal (NR) in USD	Indicator Output
ESG Rating	AAA: 4.12%, AA: 15.18%, A: 21.40%, BBB: 19.87%, BB: 21.60%, B: 12.41%, CCC: 5.42%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.27	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.6	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.36	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 57.67%, Yellow: 35.72%, Orange: 6.56%, Red: 0.05%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI China All Shares (NR) in USD	Indicator Output
ESG Rating	AAA: 1.83%, AA: 8.63%, A: 15.96%, BBB: 17.58%, BB: 23.32%, B: 22.04%, CCC: 9.96%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	4.82	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.25	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.08	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 58.10%, Yellow: 29.46%, Orange: 10.53%, Red: 1.91%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

** None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.*

*** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.*

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Emerging Markets ESG Blue

Legal entity identifier: 549300NKN5SN6MQ2YL63

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
●● <input type="checkbox"/> Yes	● ● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 12.39% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting and engagement with investee companies in line with CSAM's Sustainable Investing Policy (Active Ownership)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 16.29%, AA: 22.47%, A: 30.27%, BBB: 17.27%, BB: 12.50%, B: 0.16%, CCC: 0.00%, Not ratable**: 1.04%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.79	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.52	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	5.06	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 58.44%, Yellow: 32.47%, Orange: 8.05%, Red: 0.00%, Not ratable**: 1.04%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 12.47%, AA: 19.96%, A: 29.07%, BBB: 32.27%, BB: 5.41%, B: 0.18%, CCC: 0.00%, Not ratable**: 0.55%, No data coverage***: 0.08%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.86	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.42	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.77	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 60.80%, Yellow: 27.47%, Orange: 11.10%, Red: 0.00%, Not ratable**: 0.55%, No data coverage***: 0.08%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years
- Investments that cumulatively generated at least 50% of their revenues from products and services that contributed to an environmental or social objective (the investments were allocated to the respective objective that contributed the higher share of revenue)

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	253'679.35	99.40	99.40
1. GHG emissions Scope 2 (in metric tons)	83'260.46	99.40	99.40
1. GHG emissions Scope 3 (in metric tons)	1'151'180.56	99.40	99.38
1. GHG emissions Total (in metric tons)	1'482'628.20	99.40	99.32
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	410.84	99.40	99.32
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	1'018.23	99.40	99.32
4. Exposure to companies active in the fossil fuel sector (in percent) ****	8.52	99.40	99.38
5. Share of nonrenewable energy consumption and production (in percent)	67.08	99.40	75.46
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.40	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.02	99.40	81.66
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.65	99.40	81.66
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.05	99.40	81.66
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.40	81.66
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.40	81.66
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.01	99.40	81.66
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.04	99.40	81.66
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.40	81.66
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.40	99.38
Water			
8. Emissions to water (in metric tons, per million EUR invested)	1.94	99.40	3.05
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.39	99.40	48.37
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			

10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.40	99.40
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	66.86	99.40	99.32
12. Unadjusted gender pay gap (in percent of male gross earnings)	0.39	99.40	5.80
13. Board gender diversity (female board members, expressed as a percentage of all board members)	18.86	99.40	99.40
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.40	99.38
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:
31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
TAIWAN SEMICONDUCTOR MANUFACTURING	C. Manufacturing	12.73	Taiwan, Republic of China
TENCENT HOLDINGS LTD	J. Information and communication	6.71	China
ALIBABA GROUP HOLDING LTD	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	4.22	China
RELIANCE INDUSTRIES LTD	C. Manufacturing	2.53	India
INFOSYS LTD	J. Information and communication	1.65	India
CHINA CONSTRUCTION BANK CORP H	K. Financial and insurance activities	1.53	China
MEDIATEK INC	C. Manufacturing	1.34	Taiwan, Republic of China
TATA CONSULTANCY SERVICES LTD	J. Information and communication	1.12	India
NETEASE INC	J. Information and communication	0.93	Cayman Islands
ITAU UNIBANCO HOLDING PREF SA	K. Financial and insurance activities	0.91	Brazil
BANK CENTRAL ASIA	K. Financial and insurance activities	0.91	Indonesia
JD.COM CLASS A INC	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	0.91	China
BAIDU CLASS A INC	M. Professional, scientific and technical activities	0.90	China
NASPERS LIMITED N LTD	J. Information and communication	0.85	South Africa
INDUSTRIAL AND COMMERCIAL BANK OF	K. Financial and insurance activities	0.85	China

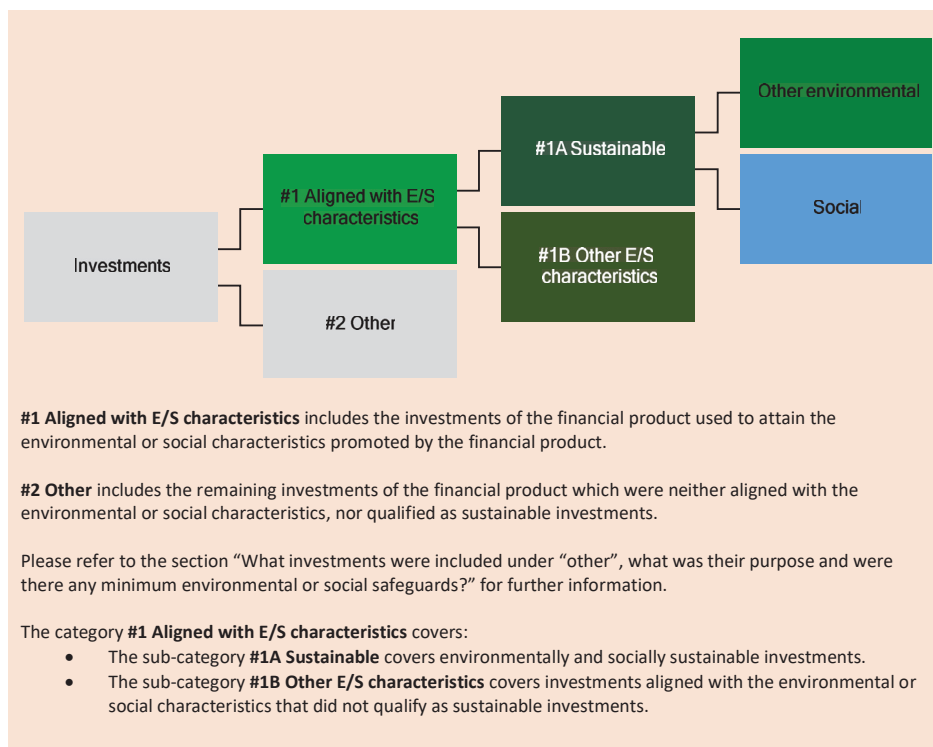
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 98.40% of its total net assets.

Within this category the Subfund held a proportion of 12.39% of its total net assets in sustainable investments (category #1A above) and a proportion of 86.00% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 1.60% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	2.13%
C. Manufacturing	37.24%
D. Electricity, gas, steam and air conditioning supply	2.00%
E. Water supply; sewerage, waste management and remediation activities	0.17%
F. Construction	1.33%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	9.48%
H. Transportation and storage	2.43%
I. Accommodation and food service activities	0.90%
J. Information and communication	18.11%
K. Financial and insurance activities	21.78%
L. Real estate activities	0.66%
M. Professional, scientific and technical activities	1.13%

N. Administrative and support service activities	0.69%
P. Education	0.04%
Q. Human health and social work activities	0.84%
Others	1.06%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	1.00%
B6.2.0	Extraction of natural gas	0.08%
B9.1.0	Support activities for petroleum and natural gas extraction	0.05%
C19.2.0	Manufacture of refined petroleum products	4.45%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.38%
D35.2.3	Trade of gas through mains	0.01%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.29%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

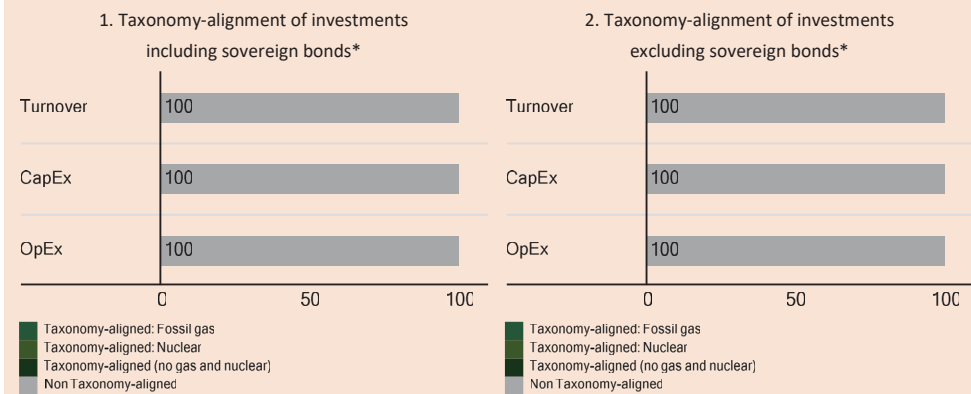
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 10.45% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 1.94% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 1.60% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

CSAM engaged with investee companies with the aim of increasing its impact on sustainability issues. Selected companies that were able and willing to take action were subject to engagement and CSAM sought to preserve and/or enhance the value of the companies they invested in, through engagement with issuers. The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI EM ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI EM (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 16.29%, AA: 22.47%, A: 30.27%, BBB: 17.27%, BB: 12.50%, B: 0.16%, CCC: 0.00%, Not ratable**: 1.04%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.79	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.52	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	5.06	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 58.44%, Yellow: 32.47%, Orange: 8.05%, Red: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100%

Not ratable**:	1.04%,	Orange: 0–100%
No data coverage**:	0.00%	Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI EM ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 16.47%, AA: 22.69%, A: 30.51%, BBB: 17.54%, BB: 12.63%, B: 0.16%, CCC: 0.00%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.79	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.52	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	5.06	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 59.07%, Yellow: 32.79%, Orange: 8.13%, Red: 0.01%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI EM (NR)	Indicator Output
ESG Rating	AAA: 8.62%, AA: 18.77%, A: 22.98%, BBB: 17.55%, BB: 18.10%, B: 10.17%, CCC: 3.42%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.24	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.08	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.60	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 54.41%, Yellow: 29.50%, Orange: 14.86%, Red: 1.23%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue

Legal entity identifier: 549300U653PSTC31AR97

In liquidation since 18.04.2023. The timing and terms of the closure of the fund's liquidation is unpredictable at this point in time. Following the fund entering into liquidation no meaningful data are shown in quantitative data sections below.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index
- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting in line with CSAM's Sustainable Investing Policy (Active Ownership)

The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. For the reference period from 01.01.2023–31.12.2023 this Subfund did not hold underlying assets which were subject to engagement activities by CSAM. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

● **How did the sustainability indicators perform?**

The fund is in liquidation since 18.04.2023.

● **...and compared to previous periods?**

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 6.92%, AA: 25.74%, A: 42.11%, BBB: 16.96%, BB: 7.66%, B: 0.21%, CCC: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%

Environmental pillar score	5.71	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.8	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	4.67	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 79.04%, Yellow: 17.08%, Orange: 3.49%, Red: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund is in liquidation since 18.04.2023.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not applicable

— **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The fund is in liquidation since 18.04.2023.



What were the top investments of this financial product?

The fund is in liquidation since 18.04.2023.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

31.12.2023



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

● **What was the asset allocation?**

The fund is in liquidation since 18.04.2023.

● **In which economic sectors were the investments made?**

The fund is in liquidation since 18.04.2023.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund is in liquidation since 18.04.2023.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes

In fossil gas

In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

● **What was the share of investments made in transitional and enabling activities?**

The fund is in liquidation since 18.04.2023.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The fund is in liquidation since 18.04.2023.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The fund is in liquidation since 18.04.2023.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of socially sustainable investments?

The fund is in liquidation since 18.04.2023.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The fund is in liquidation since 18.04.2023.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services

- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House's index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

For the reference period of 01.01.2023–31.12.2023, this Subfund did not hold underlying assets which were subject to engagement activities.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



How did this financial product perform compared to the reference benchmark?

The fund is using MSCI EM ESG Leaders Minimum Volatility (USD) (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The reference benchmark is based on the MSCI EM Minimum Volatility (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The fund is in liquidation since 18.04.2023.

● ***How did this financial product perform compared with the reference benchmark?***

The fund is in liquidation since 18.04.2023.

● ***How did this financial product perform compared with the broad market index?***

The fund is in liquidation since 18.04.2023.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity EMU ESG Blue

Legal entity identifier:

549300J1BE9Q0SLT7F93

Sustainable

investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● <input type="checkbox"/> Yes	● ● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 54.97% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

Sustainability

indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting and engagement with investee companies in line with CSAM's Sustainable Investing Policy (Active Ownership)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 51.58%, AA: 39.95%, A: 7.02%, BBB: 0.10%, BB: 0.32%, B: 0.00%, CCC: 0.00%, Not ratable**: 1.03%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	7.14	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.98	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.69	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 35.26%, Yellow: 39.10%, Orange: 24.61%, Red: 0.00%, Not ratable**: 1.03%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 48.64%, AA: 34.15%, A: 16.10%, BBB: 0.12%, BB: 0.34%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.66%, No data coverage***: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	7.03	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	6.29	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.25	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 34.23%, Yellow: 44.28%, Orange: 20.84%, Red: 0.00%, Not ratable**: 0.66%, No data coverage***: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — **How were the indicators for adverse impacts on sustainability factors taken into account?**

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments were aligned with the ‘OECD Guidelines for Multinational Enterprises’ and the ‘UN Guiding Principles on Business and Human Rights’. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the ‘United Nations Global Compact Principles’ (UNGCP) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do not significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund’s investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	97'924.18	99.46	99.06
1. GHG emissions Scope 2 (in metric tons)	19'310.32	99.46	99.06
1. GHG emissions Scope 3 (in metric tons)	638'917.96	99.46	99.06
1. GHG emissions Total (in metric tons)	754'774.67	99.46	98.88
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	467.44	99.46	98.88
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	776.43	99.46	98.88
4. Exposure to companies active in the fossil fuel sector (in percent) ****	14.38	99.46	98.53
5. Share of nonrenewable energy consumption and production (in percent)	56.25	99.46	90.38
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.46	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.00	99.46	95.49
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.25	99.46	95.49
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.23	99.46	95.49
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.46	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.46	95.49
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.00	99.46	95.49
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.01	99.46	95.49
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.01	99.46	95.49
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.74	99.46	99.06
Water			
8. Emissions to water (in metric tons, per million EUR invested)	2.71	99.46	3.49
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.38	99.46	57.42
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			
10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.46	99.06
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	13.61	99.46	98.53
12. Unadjusted gender pay gap (in percent of male gross earnings)	2.18	99.46	22.77
13. Board gender diversity (female board members, expressed as a percentage of all board members)	42.65	99.46	99.06
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.46	98.88
Indicators applicable to investments in sovereigns and supranationals			

Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is:

31.12.2023

Largest investments *	NACE Sector code	% Assets	Country
ASML HOLDING NV	C. Manufacturing	11.90	Netherlands
LVMH	C. Manufacturing	8.77	France
TOTALENERGIES	C. Manufacturing	6.11	France
LOREAL SA	C. Manufacturing	4.70	France
SCHNEIDER ELECTRIC	C. Manufacturing	4.28	France
IBERDROLA SA	D. Electricity, gas, steam and air conditioning supply	3.10	Spain
BNP PARIBAS SA	K. Financial and insurance activities	2.84	France
HERMES INTERNATIONAL	C. Manufacturing	2.63	France
ENEL	D. Electricity, gas, steam and air conditioning supply	2.37	Italy
AXA SA	K. Financial and insurance activities	2.30	France
MUENCHENER RUECKVERSICHERUNGS-GESE	K. Financial and insurance activities	2.21	Germany

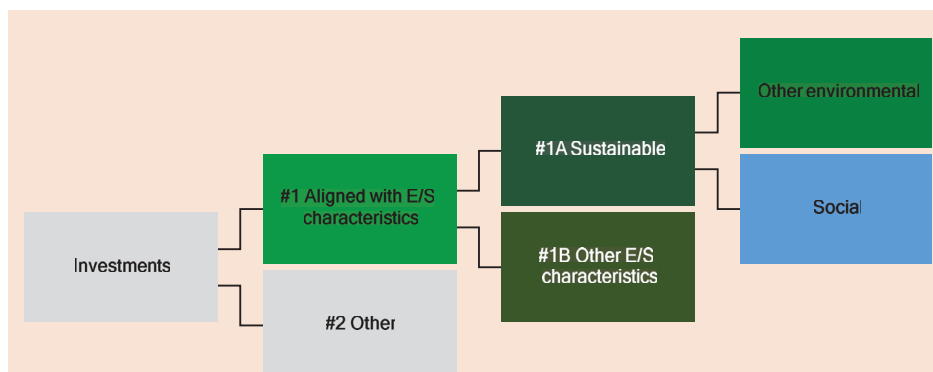
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which were neither aligned with the environmental or social characteristics, nor qualified as sustainable investments.

Please refer to the section “What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?” for further information.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that did not qualify as sustainable investments.

The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 98.97% of its total net assets.

Within this category the Subfund held a proportion of 54.97% of its total net assets in sustainable investments (category #1A above) and a proportion of 44.00% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 1.03% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	0.26%
C. Manufacturing	58.34%
D. Electricity, gas, steam and air conditioning supply	6.57%
F. Construction	1.21%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	4.06%
H. Transportation and storage	2.56%
J. Information and communication	8.09%
K. Financial and insurance activities	16.01%
L. Real estate activities	1.60%
M. Professional, scientific and technical activities	0.34%
Others	0.96%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.26%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	7.74%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.16%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.00%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

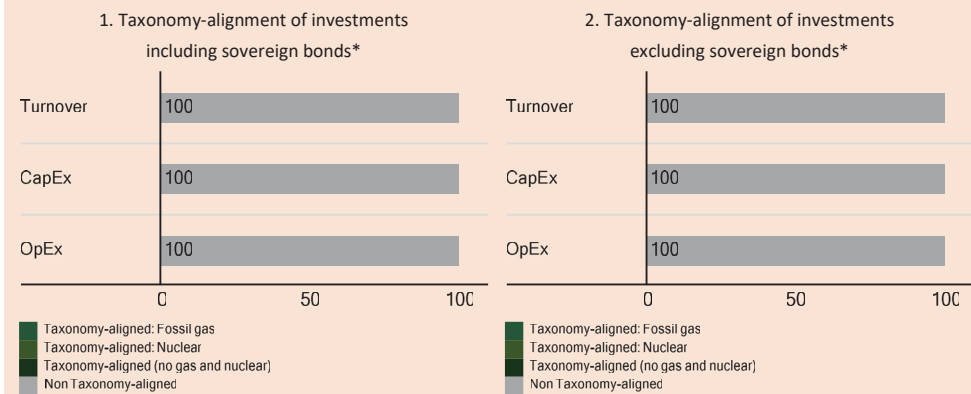
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 49.87% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 5.10% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 1.03% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

CSAM engaged with investee companies with the aim of increasing its impact on sustainability issues. Selected companies that were able and willing to take action were subject to engagement and CSAM sought to preserve and/or enhance the value of the companies they invested in, through engagement with issuers. The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI EMU ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI EMU (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 51.58%, AA: 39.95%, A: 7.02%, BBB: 0.10%, BB: 0.32%, B: 0.00%, CCC: 0.00%, Not ratable**: 1.03%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	7.14	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.98	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.69	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 35.26%, Yellow: 39.10%, Orange: 24.61%, Red: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100%

Not ratable**:	1.03%,	Orange: 0–100%
No data coverage**:	0.00%	Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI EMU ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 52.10%, AA: 40.38%, A: 7.09%, BBB: 0.10%, BB: 0.32%, B: 0.00%, CCC: 0.00%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	7.14	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.98	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.69	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 35.65%, Yellow: 39.50%, Orange: 24.86%, Red: 0.00%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI EMU (NR)	Indicator Output
ESG Rating	AAA: 28.12%, AA: 41.55%, A: 22.57%, BBB: 4.42%, BB: 2.24%, B: 1.10%, CCC: 0.00%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.86	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.41	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.27	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 34.26%, Yellow: 35.94%, Orange: 29.19%, Red: 0.61%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Europe ESG Blue

Legal entity identifier: 549300T3C3XERBPEF071

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<p><input checked="" type="radio"/> <input type="checkbox"/> Yes</p> <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p>	<p><input type="radio"/> <input checked="" type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 54.09% of sustainable investments</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM's Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting and engagement with investee companies in line with CSAM's Sustainable Investing Policy (Active Ownership)

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question "What actions have been taken to meet the environmental and/or social characteristics during the reference period?" and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 49.85%, AA: 44.12%, A: 4.52%, BBB: 0.13%, BB: 0.16%, B: 0.00%, CCC: 0.00%, Not ratable**: 1.23%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.81	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.63	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.72	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 39.36%, Yellow: 39.73%, Orange: 19.68%, Red: 0.00%, Not ratable**: 1.23%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 41.80%, AA: 41.11%, A: 15.85%, BBB: 0.06%, BB: 0.22%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.58%, No data coverage***: 0.38%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.80	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.71	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.48	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 37.85%, Yellow: 35.25%, Orange: 25.94%, Red: 0.00%, Not ratable**: 0.58%, No data coverage***: 0.38%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

*** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — **How were the indicators for adverse impacts on sustainability factors taken into account?**

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGCP) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do not significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	6'194.16	99.03	98.84
1. GHG emissions Scope 2 (in metric tons)	1'325.42	99.03	98.84
1. GHG emissions Scope 3 (in metric tons)	49'333.52	99.03	98.35
1. GHG emissions Total (in metric tons)	56'847.59	99.03	98.25
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	361.98	99.03	98.25
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	685.67	99.03	98.21
4. Exposure to companies active in the fossil fuel sector (in percent) ****	10.22	99.03	98.57
5. Share of nonrenewable energy consumption and production (in percent)	51.17	99.03	83.87
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.03	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.03	99.03	96.26
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.18	99.03	96.26
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.12	99.03	96.26
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.03	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.03	96.26
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.01	99.03	96.26
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.01	99.03	96.26
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.03	96.26
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.37	99.03	98.84
Water			
8. Emissions to water (in metric tons, per million EUR invested)	1.31	99.03	2.34
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.46	99.03	46.81
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			
10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.03	98.84
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	18.84	99.03	98.57
12. Unadjusted gender pay gap (in percent of male gross earnings)	5.56	99.03	38.98
13. Board gender diversity (female board members, expressed as a percentage of all board members)	40.99	99.03	98.84
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.03	98.74
Indicators applicable to investments in sovereigns and supranationals			

Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is:

31.12.2023

Largest investments *	NACE Sector code	% Assets	Country
NOVO NORDISK CLASS B	C. Manufacturing	6.40	Denmark
ASML HOLDING NV	C. Manufacturing	5.70	Netherlands
LVMH	C. Manufacturing	4.20	France
ASTRAZENECA PLC	C. Manufacturing	3.97	United Kingdom
NOVARTIS AG	C. Manufacturing	3.90	Switzerland
HSBC HOLDINGS PLC	K. Financial and insurance activities	2.98	United Kingdom
TOTALENERGIES	C. Manufacturing	2.93	France
UNILEVER PLC	C. Manufacturing	2.28	United Kingdom
LOREAL SA	C. Manufacturing	2.25	France
SCHNEIDER ELECTRIC	C. Manufacturing	2.05	France
IBERDROLA SA	D. Electricity, gas, steam and air conditioning supply	1.48	Spain
ZURICH INSURANCE GROUP AG	K. Financial and insurance activities	1.44	Switzerland
RELX PLC	J. Information and communication	1.41	United Kingdom
BNP PARIBAS SA	K. Financial and insurance activities	1.36	France
ABB LTD	C. Manufacturing	1.33	Switzerland

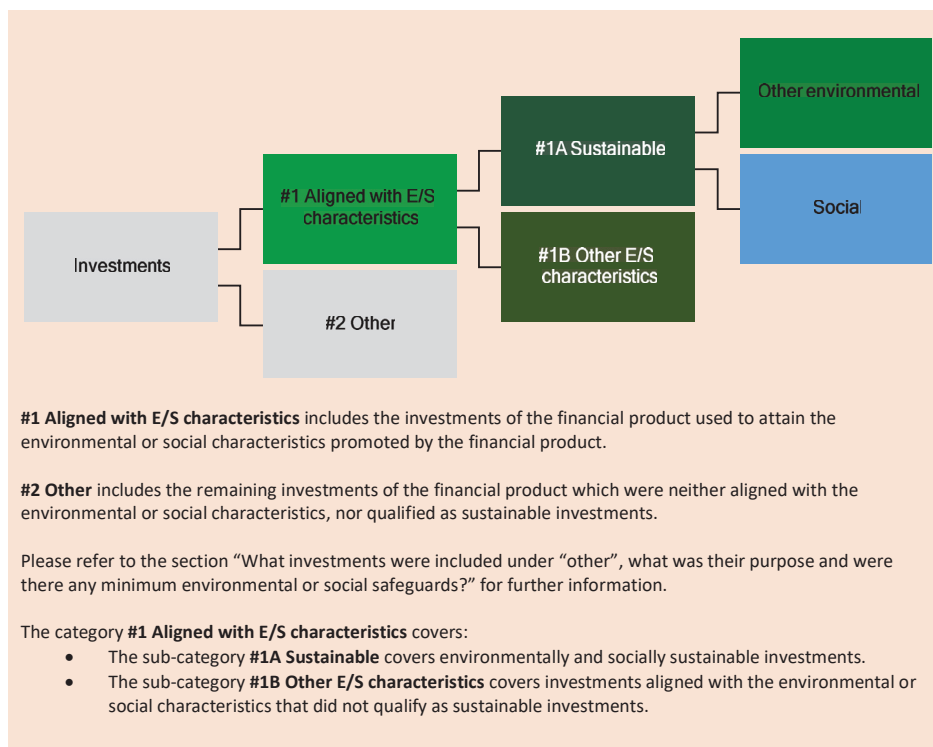
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 98.77% of its total net assets.

Within this category the Subfund held a proportion of 54.09% of its total net assets in sustainable investments (category #1A above) and a proportion of 44.68% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 1.23% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	1.68%
C. Manufacturing	58.13%
D. Electricity, gas, steam and air conditioning supply	4.29%
F. Construction	0.96%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	3.44%
H. Transportation and storage	2.47%
J. Information and communication	7.30%
K. Financial and insurance activities	17.28%
L. Real estate activities	1.02%
M. Professional, scientific and technical activities	1.17%
N. Administrative and support service activities	1.11%
Others	1.15%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.86%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	3.73%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.08%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.13%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

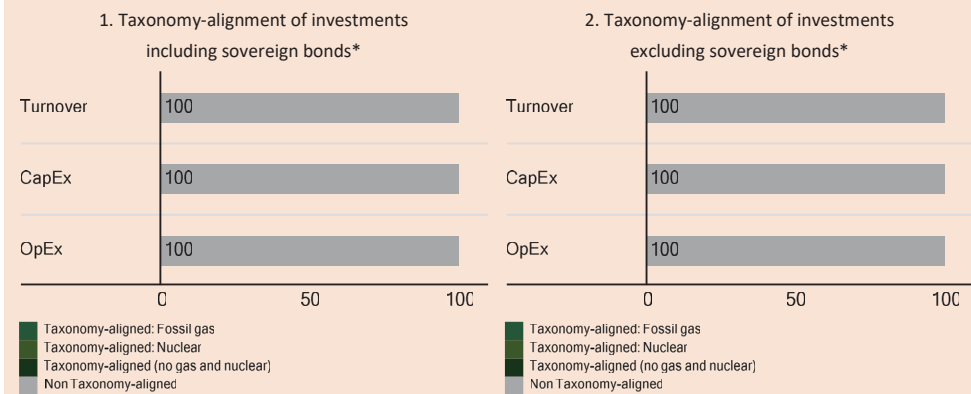
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 49.21% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 4.88% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 1.23% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

CSAM engaged with investee companies with the aim of increasing its impact on sustainability issues. Selected companies that were able and willing to take action were subject to engagement and CSAM sought to preserve and/or enhance the value of the companies they invested in, through engagement with issuers. The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI Europe ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

● How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI Europe (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 49.85%, AA: 44.12%, A: 4.52%, BBB: 0.13%, BB: 0.16%, B: 0.00%, CCC: 0.00%, Not ratable**: 1.23%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.81	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.63	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.72	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 39.36%, Yellow: 39.73%, Orange: 19.68%, Red: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100%

Not ratable**:	1.23%,	Orange: 0–100%
No data coverage**:	0.00%	Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI Europe ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 50.46%, AA: 44.71%, A: 4.54%, BBB: 0.13%, BB: 0.16%, B: 0.00%, CCC: 0.00%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.82	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.63	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.72	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 39.90%, Yellow: 40.15%, Orange: 19.95%, Red: 0.00%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI Europe (NR)	Indicator Output
ESG Rating	AAA: 28.69%, AA: 42.82%, A: 22.60%, BBB: 3.89%, BB: 1.43%, B: 0.56%, CCC: 0.00%, Not ratable**:	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.48	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.25	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.41	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 34.28%, Yellow: 33.13%, Orange: 31.69%, Red: 0.91%, Not ratable**:	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Japan ESG Blue

Legal entity identifier: 549300BB42KM28MCFP33

Sustainable

investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● <input type="checkbox"/> Yes	● ● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 30.66% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

Sustainability

indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM’s Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting in line with CSAM’s Sustainable Investing Policy (Active Ownership)

The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. For the reference period from 01.01.2023–31.12.2023 this Subfund did not hold underlying assets which were subject to engagement activities by CSAM. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question “What actions have been taken to meet the environmental and/or social characteristics during the reference period?” and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 28.64%, AA: 60.83%, A: 9.66%, BBB: 0.46%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable** : 0.43%, No data coverage** : 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.21	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	6	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.18	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 65.60%, Yellow: 33.29%, Orange: 0.68%, Red: 0.00%, Not ratable** : 0.43%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● ...and compared to previous periods?

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 21.63%, AA: 47.00%, A: 24.19%, BBB: 5.53%, BB: 0.93%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.72%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.24	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.95	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	5.95	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 74.05%, Yellow: 21.13%, Orange: 4.10%, Red: 0.00%, Not ratable**: 0.72%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	35'146.39	99.08	99.08
1. GHG emissions Scope 2 (in metric tons)	16'489.93	99.08	99.08
1. GHG emissions Scope 3 (in metric tons)	357'247.95	99.08	99.08
1. GHG emissions Total (in metric tons)	408'913.06	99.08	99.08
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	543.39	99.08	99.08
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	753.49	99.08	99.08
4. Exposure to companies active in the fossil fuel sector (in percent) ****	8.36	99.08	99.08
5. Share of nonrenewable energy consumption and production (in percent)	73.30	99.08	82.23
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.08	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.01	99.08	89.69
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.24	99.08	89.69
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.01	99.08	89.69
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.08	89.69
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.08	89.69
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.00	99.08	89.69
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.05	99.08	89.69
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.08	89.69
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.08	99.08
Water			
8. Emissions to water (in metric tons, per million EUR invested)	1.55	99.08	19.81
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.09	99.08	22.87
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			

10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.08	99.08
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	30.35	99.08	99.08
12. Unadjusted gender pay gap (in percent of male gross earnings)	1.19	99.08	5.99
13. Board gender diversity (female board members, expressed as a percentage of all board members)	18.81	99.08	99.08
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.08	99.08
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
SONY GROUP CORP	C. Manufacturing	6.00	Japan
TOKYO ELECTRON LTD	C. Manufacturing	4.23	Japan
SHIN ETSU CHEMICAL LTD	C. Manufacturing	3.83	Japan
HITACHI LTD	J. Information and communication	3.35	Japan
SUMITOMO MITSUI FINANCIAL GROUP IN	K. Financial and insurance activities	3.10	Japan
RECRUIT HOLDINGS LTD	N. Administrative and support service activities	3.05	Japan
NINTENDO LTD	C. Manufacturing	2.71	Japan
DAIICHI SANKYO LTD	C. Manufacturing	2.54	Japan
ITOCHU CORP	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	2.43	Japan
KDDI CORP	J. Information and communication	2.38	Japan
TOKIO MARINE HOLDINGS INC	K. Financial and insurance activities	2.27	Japan
HOYA CORP	C. Manufacturing	2.21	Japan
FAST RETAILING LTD	G. Wholesale and retail trade; repair of motor vehicles and motorcycles	2.17	Japan
DAIKIN INDUSTRIES LTD	C. Manufacturing	2.15	Japan
MIZUHO FINANCIAL GROUP INC	K. Financial and insurance activities	2.07	Japan

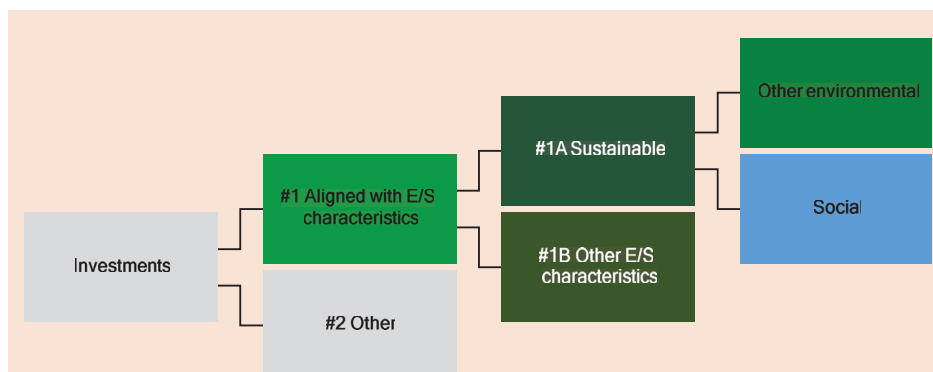
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which were neither aligned with the environmental or social characteristics, nor qualified as sustainable investments.

Please refer to the section “What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?” for further information.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that did not qualify as sustainable investments.

The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 99.57% of its total net assets.

Within this category the Subfund held a proportion of 30.66% of its total net assets in sustainable investments (category #1A above) and a proportion of 68.91% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 0.43% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	0.66%
C. Manufacturing	51.74%
D. Electricity, gas, steam and air conditioning supply	0.82%
F. Construction	2.27%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	10.11%
H. Transportation and storage	2.24%
I. Accommodation and food service activities	0.19%
J. Information and communication	11.33%
K. Financial and insurance activities	12.30%
L. Real estate activities	2.07%
N. Administrative and support service activities	3.81%
R. Arts, entertainment and recreation	2.04%
Others	0.41%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.66%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.42%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.82%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.01%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

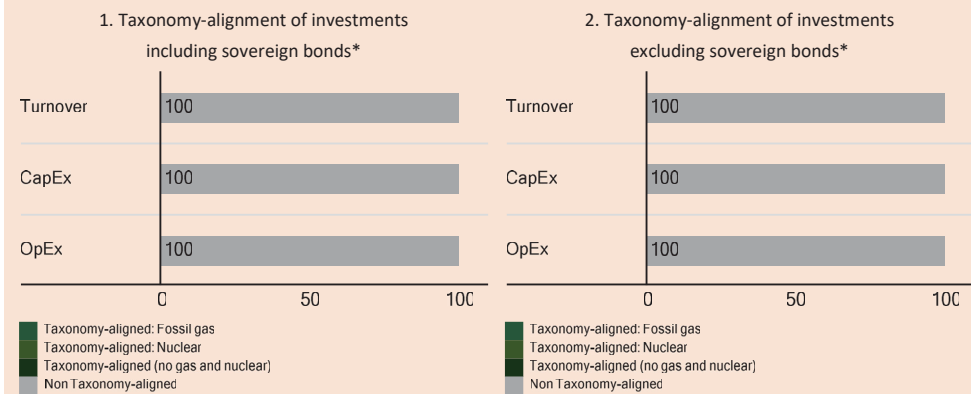
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 21.74% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 8.93% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 0.43% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

For the reference period of 01.01.2023–31.12.2023, this Subfund did not hold underlying assets which were subject to engagement activities.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI Japan ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI Japan (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 28.64%, AA: 60.83%, A: 9.66%, BBB: 0.46%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.43%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.21	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	6	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.18	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 65.60%, Yellow: 33.29%, Orange: 0.68%, Red: 0.00%, Not ratable**: 0.43%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI Japan ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 28.70%, AA: 60.94%, A: 9.69%, BBB: 0.68%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.21	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.99	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.18	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 65.96%, Yellow: 33.36%, Orange: 0.68%, Red: 0.00%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI Japan (NR)	Indicator Output
ESG Rating	AAA: 15.73%, AA: 42.98%, A: 25.34%, BBB: 11.55%, BB: 3.29%, B: 0.34%, CCC: 0.77%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.89	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.57	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	5.67	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 58.92%, Yellow: 26.23%, Orange: 14.63%, Red: 0.22%, Not ratable**: 0.00%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity Pacific ex Japan ESG Blue

Legal entity identifier: 5493006CEWZUHB3DNK26

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 8.15% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM’s Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting in line with CSAM’s Sustainable Investing Policy (Active Ownership)

The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. For the reference period from 01.01.2023–31.12.2023 this Subfund did not hold underlying assets which were subject to engagement activities by CSAM. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question “What actions have been taken to meet the environmental and/or social characteristics during the reference period?” and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 26.07%, AA: 69.49%, A: 3.32%, BBB: 0.73%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.27	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.43	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	7.15	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 68.54%, Yellow: 21.86%, Orange: 9.21%, Red: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● **...and compared to previous periods?**

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 22.66%, AA: 51.20%, A: 19.54%, BBB: 0.55%, BB: 0.37%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.29%, No data coverage**: 5.40%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.89	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.37	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	7.05	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 69.20%, Yellow: 11.77%, Orange: 13.34%, Red: 0.00%, Not ratable**: 0.29%, No data coverage**: 5.40%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Although this Subfund did not target any minimum proportion of sustainable investment, at the end of the reference period, the sustainable investments contributed to the following Environmental and Social objectives:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This Subfund did not target any minimum proportion of sustainable investments. CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— — ***How were the indicators for adverse impacts on sustainability factors taken into account?***

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— — ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do not significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	6'247.61	99.24	95.63
1. GHG emissions Scope 2 (in metric tons)	2'016.00	99.24	95.63
1. GHG emissions Scope 3 (in metric tons)	76'095.92	99.24	95.63
1. GHG emissions Total (in metric tons)	83'965.71	99.24	94.32
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	448.99	99.24	96.19
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	1'275.62	99.24	96.19
4. Exposure to companies active in the fossil fuel sector (in percent) ****	10.10	99.24	95.63
5. Share of nonrenewable energy consumption and production (in percent)	54.91	99.24	69.45
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.24	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.32	99.24	80.70
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.08	99.24	80.70
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.02	99.24	80.70
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.24	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.24	80.70
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.00	99.24	80.70
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.09	99.24	80.70
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.01	99.24	80.70
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.24	95.63
Water			
8. Emissions to water (in metric tons, per million EUR invested)	0.00	99.24	0.00
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.03	99.24	14.40
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			

10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.24	97.50
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	43.95	99.24	95.63
12. Unadjusted gender pay gap (in percent of male gross earnings)	1.18	99.24	10.75
13. Board gender diversity (female board members, expressed as a percentage of all board members)	36.60	99.24	99.24
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.24	95.63
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is:

31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
AIA GROUP LTD	K. Financial and insurance activities	13.64	Hong Kong
ANZ GROUP HOLDINGS LTD	K. Financial and insurance activities	7.22	Australia
MACQUARIE GROUP LTD DEF	K. Financial and insurance activities	6.25	Australia
WOODSIDE ENERGY GROUP LTD	B. Mining and quarrying	5.47	Australia
FORTESCUE LTD	B. Mining and quarrying	4.56	Australia
GOODMAN GROUP UNITS	M. Professional, scientific and technical activities	4.01	Australia
TRANSURBAN GROUP STAPLED UNITS	H. Transportation and storage	3.93	Australia
UNITED OVERSEAS BANK LTD	K. Financial and insurance activities	3.68	Singapore
JAMES HARDIE INDUSTRIES CDI PLC	C. Manufacturing	2.29	Ireland

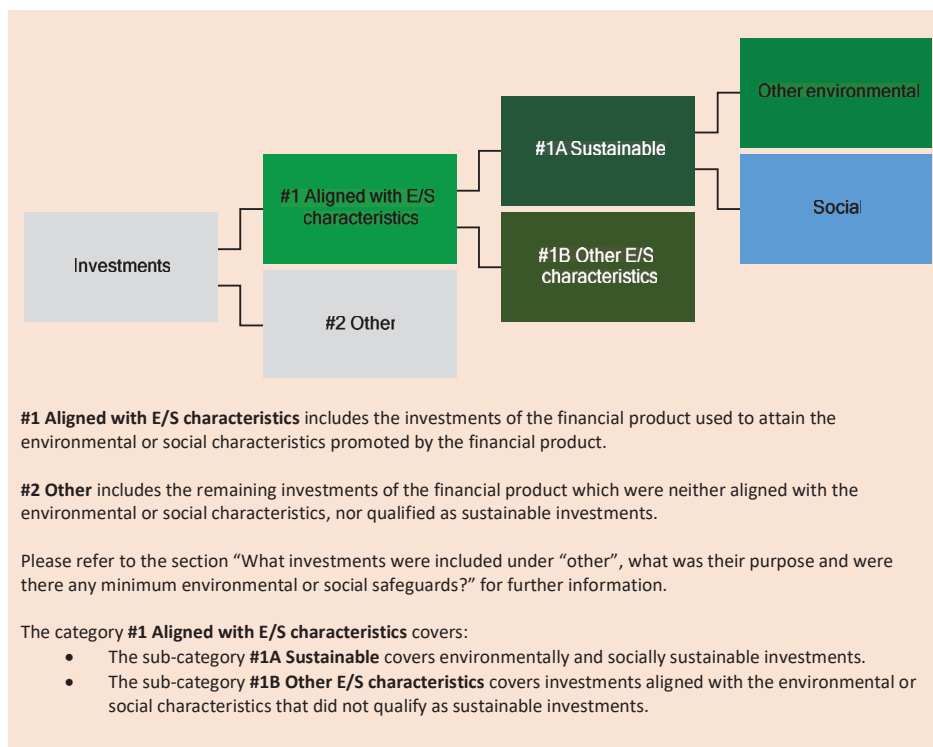
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 97.41% of its total net assets.

Within this category the Subfund held a proportion of 8.15% of its total net assets in sustainable investments (category #1A above) and a proportion of 89.26% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 2.59% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	15.37%
C. Manufacturing	8.71%
D. Electricity, gas, steam and air conditioning supply	2.05%
F. Construction	0.98%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	3.14%
H. Transportation and storage	6.39%
I. Accommodation and food service activities	0.33%
J. Information and communication	6.16%
K. Financial and insurance activities	40.26%
L. Real estate activities	7.31%
M. Professional, scientific and technical activities	4.01%
P. Education	0.49%
Q. Human health and social work activities	2.22%

R. Arts, entertainment and recreation	2.20%
Others	0.37%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	5.48%
B6.2.0	Extraction of natural gas	1.16%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.00%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.00%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.00%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

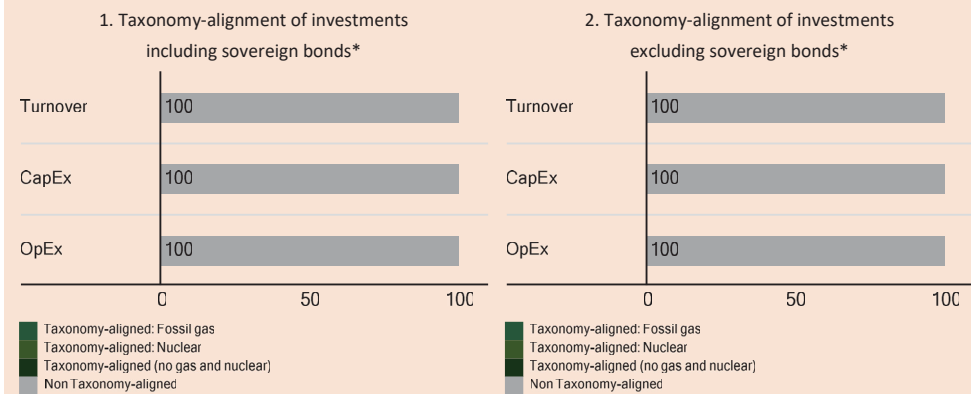
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 6.93% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 1.22% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 2.59% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

For the reference period of 01.01.2023–31.12.2023, this Subfund did not hold underlying assets which were subject to engagement activities.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI Pacific ex Japan ESG Leaders (NR) as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI Pacific ex Japan (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 26.07%, AA: 69.49%, A: 3.32%, BBB: 0.73%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.27	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.43	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	7.15	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 68.54%, Yellow: 21.86%, Orange: 9.21%, Red: 0.00%, Not ratable**: 0.39%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI Pacific ex Japan ESG Leaders (NR)	Indicator Output
ESG Rating	AAA: 26.20%, AA: 69.73%, A: 3.34%, BBB: 0.73%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.27	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.43	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	7.15	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 68.85%, Yellow: 21.92%, Orange: 9.23%, Red: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI Pacific ex Japan (NR)	Indicator Output
ESG Rating	AAA: 10.45%, AA: 50.25%, A: 31.80%, BBB: 4.15%, BB: 1.61%, B: 1.54%, CCC: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.19%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.14	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.75	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.88	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 49.36%, Yellow: 20.43%, Orange: 20.74%, Red: 9.46%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: CSIF (Lux) Equity UK ESG Blue

Legal entity identifier: 549300QO1C2JP7OGG168

Sustainable

investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● <input type="checkbox"/> Yes	●● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 48.48% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : ___%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

This Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088).

As index tracking fund, the ESG characteristics of the fund and its ESG integration approach are derived from the ESG index that the fund is tracking. Therefore, the ESG rules and criteria applied by the fund are defined by the index provider and they may deviate from the standards set in the Credit Suisse Asset Management (CSAM) Sustainable Investing Policy.

This Subfund promoted the following environmental and social characteristics:

- not to invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

Sustainability

indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- as long as the Subfund stayed within the anticipated tracking error as determined in the Prospectus, the following additional exclusions of CSAM’s Sustainable Investing Policy have been applied in order to limit the portfolio to a subset of securities from the benchmark index
 - to invest only into issuers that comply with international treaties on controversial weapons (norms-based exclusions on direct investments)
 - not to invest into issuers that derive more than 20% of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (values-based exclusions on direct investments)
 - adherence to, and conducting business activities in accordance with conduct-based exclusions of SVVK ASIR (business-conduct exclusions on direct investments)
- to invest according to the ESG methodology of the index provider (ESG Integration)
- contribution to good governance and sustainable practices through proxy voting in line with CSAM’s Sustainable Investing Policy (Active Ownership)

The Active Ownership team defined the topics and issues CSAM wanted to discuss with investee companies. The resulting engagement activities for the reference period of this SFDR annex to the annual report were defined using certain criteria and aimed at companies in which CSAM held considerable investments through its funds. For the reference period from 01.01.2023–31.12.2023 this Subfund did not hold underlying assets which were subject to engagement activities by CSAM. More information about the engagement activities and the most current active ownership report of CSAM can be found online at: www.credit-suisse.com/esg.

The extent to which the environmental and/or social characteristics were met is measured by the sustainability indicators shown below.

Derivatives were not used to attain the environmental or social characteristics.

Please find further information on ESG Integration, ESG Exclusions and Active Ownership below in the question “What actions have been taken to meet the environmental and/or social characteristics during the reference period?” and online at www.credit-suisse.com/esg.

● How did the sustainability indicators perform?

The table below shows the output of the Sustainability Indicators applicable to this Subfund as of 31.12.2023. While the sustainability indicators have been monitored continuously during the reference period, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 40.79%, AA: 56.79%, A: 1.72%, BBB: 0.00%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.70%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.61	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.21	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.74	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 38.47%, Yellow: 26.11%, Orange: 34.71%, Red: 0.00%, Not ratable**: 0.70%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● **...and compared to previous periods?**

The table below presents data from previous reference periods. The data may differ compared to previously published reports as the most recently available data was taken into account, as the data provider(s) may have retroactively updated some figures. While the sustainability indicators have been monitored continuously during the reference periods, the data below does not represent an average for the reference period.

More information about the data sources and applied methodologies for each Sustainability Indicator can be found online at: www.credit-suisse.com/esg.

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 30.68%, AA: 63.95%, A: 4.96%, BBB: 0.00%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.41%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.58	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.14	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.87	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 35.25%, Yellow: 20.30%, Orange: 44.04%, Red: 0.00%, Not ratable**: 0.41%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%
CSAM ESG exclusions***	Pre- and post-trade checks are in place to detect investments that breach the ESG exclusions. Any detected breach is escalated and remedied.	This indicator reflects that the portfolio complied with the applicable ESG exclusions as described in the exclusion section of the website (during the entire reference period, CSAM adhered to ESG exclusion criteria, as stated in the CSAM Sustainable Investing Policy).

*** None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.**

**** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.**

***** Note that the amount of investments that were restricted due to the ESG exclusions depend on the investable universe of the Subfund.**

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

At the end of the reference period, the sustainable investments contributed to the Environmental and Social objectives below:

- Investments that generated at least 50% of their revenues from products and services that contributed to an environmental objective (e.g. alternative energy, carbon & energy efficiency, green building, sustainable water, pollution prevention, sustainable agriculture etc.)
- Investments that generated at least 50% of their revenues from products and services that contribute to a social objective (e.g. nutrition, disease treatments, sanitation, affordable real estate, SME finance, education, connectivity etc.)
- Investments that have an approved commitment to science-based emission targets and an average reduction in carbon emissions intensity of 7% over the last three years

The above criteria were assessed using a quantitative methodology. If there had not been an output from the quantitative assessment (e.g. in the case of missing quantitative ESG data), investments were submitted for confirmation in a case-by-case approach based on a proprietary assessment of the criteria. A central Credit Suisse committee approved such submissions.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

CSAM considered various indicators linked to principal adverse impacts on sustainability factors (PAI Indicators) and further indicators from its exclusion framework to assess whether sustainable investments caused significant harm to any environmental or social investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

During the reference period, the PAI Indicators applied by CSAM to identify investments which qualify as SFDR Sustainable Investments in line with CS SFDR Sustainable Investment Methodology included a set of criteria and thresholds to determine if an investment passed the DNSH condition as follows:

Investments must not:

1. have a significant negative contribution to climate change. This criterion makes use of an indicator that flags the biggest emitters of greenhouse gas globally and relates to PAI 1, 2, 3 and 15.
2. be subject to norms, values and business conduct exclusions and other investment restrictions which address PAI 4, 10, 14 and 16.
3. be subject to severe ESG controversies which address PAI 7 and 10 where applicable.
4. be strongly lagging its industry peers in overall ESG performance. This criterion has been applied to cover the remainder of the PAI to the extent possible.

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Sustainable Investments were aligned with the 'OECD Guidelines for Multinational Enterprises' and the 'UN Guiding Principles on Business and Human Rights'. The alignment was assessed through the CS business conduct framework as part of the CS ESG Exclusion framework. Companies that exhibit severe weaknesses in business conduct, particularly with regard to breaches of the 'United Nations Global Compact Principles' (UNGC) and companies placed on the watchlist, but with no immediate exclusion, were flagged not to be considered SFDR Sustainable Investments due to DNSH.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides the exposure to all mandatory PAI from the Commission Delegated Regulation (EU) 2022/1288. The Adverse Sustainability Indicator/Metric values are calculated as an asset weighted average based on quarterly data representing the reference period from 01.01.2023–31.12.2023.

Please note that CSAM may choose or may not be able to consider and/or mitigate all of the herein reported PAI given the Subfund's investment strategy, asset class or the availability of reliable data. Consideration of PAI may be subject to change given evolving data availability and quality. Please refer to the EET for the most recent overview of which PAI are considered at Subfund level.

Please find further information on CSAM PAI Framework online at www.credit-suisse.com/esg.

Adverse Sustainability Indicator / Metric	Impact *	Eligible Assets (%) **	Data Coverage (%) ***
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
GHG Emissions			
1. GHG emissions Scope 1 (in metric tons)	2'458.79	99.16	99.16
1. GHG emissions Scope 2 (in metric tons)	701.23	99.16	99.16
1. GHG emissions Scope 3 (in metric tons)	27'222.35	99.16	96.84
1. GHG emissions Total (in metric tons)	30'452.39	99.16	96.84
2. Carbon footprint (Scope 1,2 and 3 in metric tons per EUR million invested)	318.48	99.16	96.84
3. GHG intensity of investee companies (Scope 1,2, and 3 in metric tons per EUR million revenue)	708.64	99.16	96.66
4. Exposure to companies active in the fossil fuel sector (in percent) ****	8.97	99.16	99.16
5. Share of nonrenewable energy consumption and production (in percent)	47.26	99.16	69.95
6.A. Energy consumption intensity per high impact climate sector - NACE A (in GWh per EUR million revenue) *****	0.00	99.16	0.00
6.B. Energy consumption intensity per high impact climate sector - NACE B (in GWh per EUR million revenue) *****	0.02	99.16	97.90
6.C. Energy consumption intensity per high impact climate sector - NACE C (in GWh per EUR million revenue) *****	0.10	99.16	97.90
6.D. Energy consumption intensity per high impact climate sector - NACE D (in GWh per EUR million revenue) *****	0.01	99.16	97.90
6.E. Energy consumption intensity per high impact climate sector - NACE E (in GWh per EUR million revenue) *****	0.00	99.16	0.00
6.F. Energy consumption intensity per high impact climate sector - NACE F (in GWh per EUR million revenue) *****	0.00	99.16	97.90
6.G. Energy consumption intensity per high impact climate sector - NACE G (in GWh per EUR million revenue) *****	0.02	99.16	97.90
6.H. Energy consumption intensity per high impact climate sector - NACE H (in GWh per EUR million revenue) *****	0.00	99.16	0.00
6.L. Energy consumption intensity per high impact climate sector - NACE L (in GWh per EUR million revenue) *****	0.00	99.16	97.90
Biodiversity			
7. Activities negatively affecting biodiversity sensitive areas (in percent)	0.00	99.16	99.16
Water			
8. Emissions to water (in metric tons, per million EUR invested)	0.00	99.16	0.00
Waste			
9. Hazardous waste ratio (in metric tons, per million EUR invested)	0.07	99.16	26.75
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters			

10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	0.00	99.16	99.16
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (in percent)	38.77	99.16	99.16
12. Unadjusted gender pay gap (in percent of male gross earnings)	13.42	99.16	72.21
13. Board gender diversity (female board members, expressed as a percentage of all board members)	40.86	99.16	99.16
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) (in percent)	0.00	99.16	99.16
Indicators applicable to investments in sovereigns and supranationals			
Environmental			
15. GHG intensity (Scope 1, 2, and 3 in metric tons per EUR million GDP)	0.00	0.00	0.00
Social			
16. Investee countries subject to social violations (absolute)	0	0.00	0.00
16. Investee countries subject to social violations (relative)	0.00	0.00	0.00
Indicators applicable to investments in real estate assets			
Fossil fuels			
17. Exposure to fossil fuels through real estate assets (in percent)	n/a	0.00	0.00
Energy efficiency			
18. Exposure to energy-inefficient real estate assets (in percent)	n/a	0.00	0.00

* Impact: The value represents non-normalized portfolio level exposure to a given PAI indicator. This means that the PAI values use the actual weights of portfolio exposures.

** Eligible Assets: Percentage of AUM of the entire portfolio (including cash) for which the PAI is applicable. As an example, government bonds held by the Subfund cannot be measured against PAI indicators applicable to an investee company.

*** Data coverage: Percentage of AUM of the entire portfolio for which PAI indicator data is available.

**** Flags the companies with exposure to fossil fuels related activities, including extraction, processing, storage and transportation of fossil fuels.

***** The coverage of the PAI 6 are limited to the 9 high impact climate sectors defined by SFDR.



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is:

31.12.2023

What were the top investments of this financial product?

Largest investments *	NACE Sector code	% Assets	Country
ASTRAZENECA PLC	C. Manufacturing	18.05	United Kingdom
HSBC HOLDINGS PLC	K. Financial and insurance activities	13.60	United Kingdom
UNILEVER PLC	C. Manufacturing	10.44	United Kingdom
RELX PLC	J. Information and communication	6.45	United Kingdom
NATIONAL GRID PLC	D. Electricity, gas, steam and air conditioning supply	4.29	United Kingdom

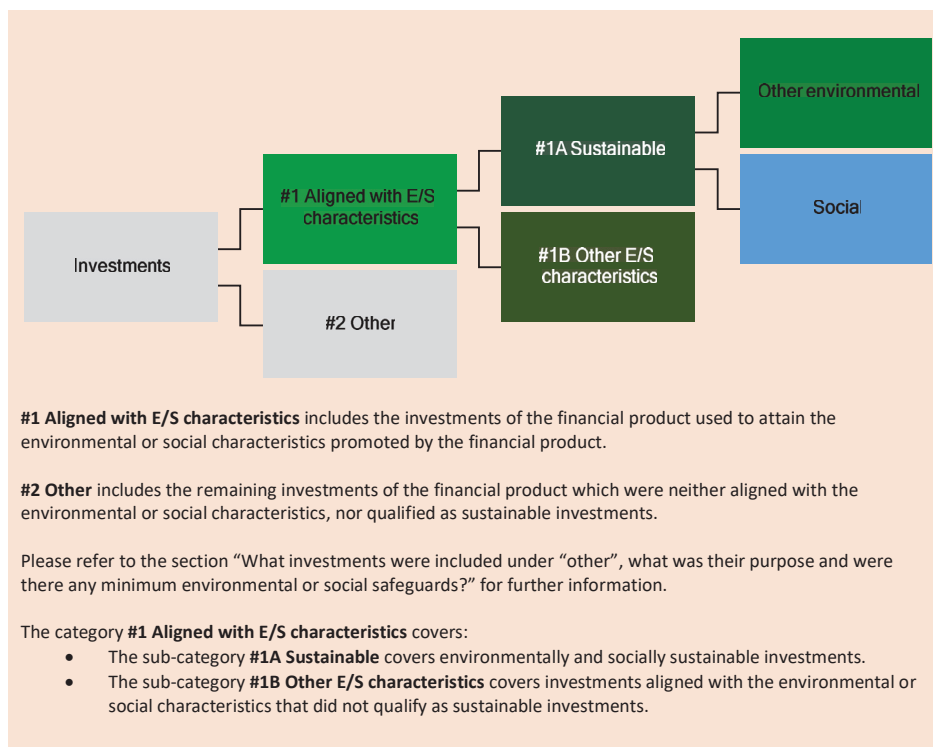
* Look-through enabled where possible, excl. cash and derivatives. Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The proportion of investments used to meet the environmental or social characteristics promoted by this Subfund (category #1 above) was 99.30% of its total net assets.

Within this category the Subfund held a proportion of 48.48% of its total net assets in sustainable investments (category #1A above) and a proportion of 50.81% of its total net assets in other E/S characteristics (category #1B above).

The proportion of investments held by the Subfund in "Other" (category #2 above) was 0.70% of its total net assets.

The data is valid as of 31.12.2023. It does not represent an average for the reference period.

In which economic sectors were the investments made?

Subfund Sectoral Exposure

NACE Sector Code *	Portfolio Exposure **
B. Mining and quarrying	3.80%
C. Manufacturing	39.96%
D. Electricity, gas, steam and air conditioning supply	4.29%
F. Construction	1.69%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	5.83%
J. Information and communication	12.25%
K. Financial and insurance activities	26.17%
L. Real estate activities	1.12%
M. Professional, scientific and technical activities	1.62%
N. Administrative and support service activities	2.61%
Others	0.66%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period. The "Others" category can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

Subfund Exposure to Fossil Fuels Sub-Sectors

NACE Sector Code *	NACE name	Portfolio Exposure **
B5.1.0	Mining of hard coal	0.00%
B5.2.0	Mining of lignite	0.00%
B6.1.0	Extraction of crude petroleum	0.06%
B6.2.0	Extraction of natural gas	0.00%
B9.1.0	Support activities for petroleum and natural gas extraction	0.00%
C19.2.0	Manufacture of refined petroleum products	0.03%
D35.2.1	Manufacture of gas	0.00%
D35.2.2	Distribution of gaseous fuels through mains	0.00%
D35.2.3	Trade of gas through mains	0.00%
G46.7.1	Wholesale of solid, liquid and gaseous fuels and related products	0.62%

* Please note that the NACE sector allocation is not used in the Subfund's investment strategy. It is provided for disclosure purposes only. For example, the Subfund's investment strategy makes use of company's revenue exposure in accordance with CSAM's ESG Exclusion framework and does not exclude companies based on their NACE sector allocation.

** Portfolio Exposure as of 31.12.2023. It does not represent an average for the reference period.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

As of 31.12.2023, the Subfund reports 0.00% exposure to sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes
 In fossil gas
 In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

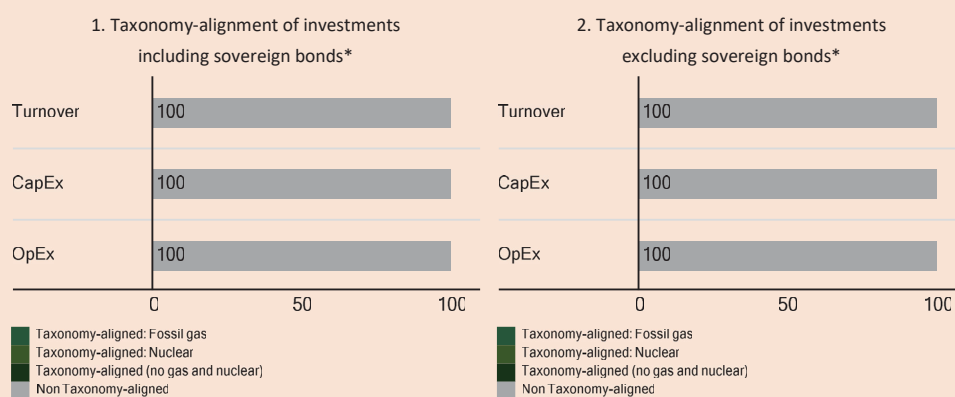
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

The Subfund's reported EU Taxonomy alignment was not subject to assurance or review by a third party.

● **What was the share of investments made in transitional and enabling activities?**

Of the 0.00% of sustainable investments with an environmental objective aligned with the EU Taxonomy as of 31.12.2023, 0.00% were made in transitional activities and 0.00% in enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

During the previous reference period the percentage of investments that were aligned with the EU Taxonomy were 0.00% as of 31.12.2022.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 31.12.2023, 40.84% of the Subfund's investments were made into sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of 31.12.2023, 7.64% of the Subfund's investments were made into socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 31.12.2023, 0.70% of the Subfund's investments were made into "other".

Investments such as cash, derivatives and structured products may have fallen under "other" since such instruments did not contribute to the E/S characteristics of this Subfund. More information about the portfolio exposure to such investments can be found in the financial section of this annual report. Such investments did not have minimum environmental or social safeguards. They may have been used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

Additionally, investments may have fallen under "other" if insufficient ESG-related information was available. This applied in particular to asset classes for which ESG Factors were insufficiently defined or insufficient ESG related information was available. Where possible, minimum environmental or social safeguards have been applied to these underlying securities by ensuring that CSAM ESG exclusions were adhered to.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To attain the environmental or social characteristics promoted by this Subfund, this Subfund applied ESG Exclusions, ESG Integration and Active Ownership.

This Subfund applied the exclusions used by the provider of the benchmark index in the index methodology. In addition, provided the Subfund stayed within the anticipated tracking error as determined in the Prospectus, CSAM applied the following exclusions:

- Norms-based Exclusions

This Subfund excluded companies that failed to comply with international treaties on controversial weapons such as the Convention on Cluster Munitions, the Chemical Weapons Convention, the Biological Weapons Convention, the Treaty on the Non-Proliferation of Nuclear Weapons (NPT). In addition, it excluded companies that are recommended for exclusions by the Swiss Association for Responsible Investments (SVVK-ASIR) in respect to APM (anti-personnel mines), cluster munitions and nuclear weapons (outside of NPT).

- Values-based Exclusions

This Subfund excluded companies that derived a significant portion of their revenue from the production of thermal coal and/or the production of electricity from thermal coal (with a revenues threshold of 20%).

- Business-conduct Exclusions

This Subfund applied conduct-based exclusions of SVVK-ASIR.

- Restrictions related to the Guidelines for Responsible Investing of the Bundesverband Investment and Asset Management's (BVI)

To comply with the BVI guidelines, this Subfund excluded additionally the following companies, countries, and sectors from the investment universe:

- Military hardware: companies that derive more than 10% of their revenue from manufacturing conventional weapons, components, and support systems and services
- Sovereign issuers: serious violations of democratic and human rights based on the assessment as “not free” according to the Freedom House’s index (freedomhouse.org/countries/freedom-world/scores)

ESG Factors were integrated into the investment process by tracking an ESG index.

- Engagement

For the reference period of 01.01.2023–31.12.2023, this Subfund did not hold underlying assets which were subject to engagement activities.

- Proxy Voting

Voting rights have been exercised for investee companies which have met the criteria for Proxy Voting as explained at www.credit-suisse.com/esg



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The fund is using MSCI UK ESG Leaders (NR) in GBP as reference benchmark for attaining the environmental and/or social characteristics.

The reference benchmark applies ESG Integration by following a best-in-class approach based on its parent index. The index selects companies with the highest ESG ratings in each sector of the parent index. Additionally, companies in the parent index which are involved in severe controversies are excluded. The reference benchmark is periodically rebalanced as described in the index methodology. The methodology of the reference benchmark is explained online at www.msci.com/indexes.

How does the reference benchmark differ from a broad market index?

The reference benchmark is based on the MSCI UK (NR) as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Sustainability Indicator*	Portfolio	Indicator Output
ESG Rating	AAA: 40.79%, AA: 56.79%, A: 1.72%, BBB: 0.00%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable**: 0.70%, No data coverage**: 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.61	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.21	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.74	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 38.47%, Yellow: 26.11%, Orange: 34.71%, Red: 0.00%, Not ratable**: 0.70%, No data coverage**: 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator*	MSCI UK ESG Leaders (NR) in GBP	Indicator Output
ESG Rating	AAA: 41.09%, AA: 57.18%, A: 1.74%, BBB: 0.00%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	6.61	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	5.21	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.75	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 38.83%, Yellow: 26.28%, Orange: 34.89%, Red: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

● How did this financial product perform compared with the broad market index?

Sustainability Indicator*	MSCI UK (NR)	Indicator Output
ESG Rating	AAA: 25.33%, AA: 51.93%, A: 19.15%, BBB: 3.59%, BB: 0.00%, B: 0.00%, CCC: 0.00%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG Rating: AAA (highest): 0–100% AA: 0–100% A: 0–100% BBB: 0–100% BB: 0–100% B: 0–100% CCC (lowest): 0–100%
Environmental pillar score	5.99	Portfolio aggregate environmental pillar score: 1 (lowest) – 10 (highest)
Social pillar score	4.96	Portfolio aggregate social pillar score: 1 (lowest) – 10 (highest)
Governance pillar score	6.95	Portfolio aggregate governance pillar score: 1 (lowest) – 10 (highest)
ESG controversy flag	Green: 28.75%, Yellow: 23.33%, Orange: 45.28%, Red: 2.64%, Not ratable** : 0.00%, No data coverage** : 0.00%	Investment exposure by ESG controversy flag: Green: 0–100% Yellow: 0–100% Orange: 0–100% Red: 0–100%

* None of the Sustainability Indicators were subject to an assurance provided by an auditor or a review by a third party.

** These categories can show a negative value. This can be caused by negative committed cash positions and the use of certain types of derivatives (such as FX or OTC Collateral) due to trade settlement timing.

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NACE Source

Eurostat

ESG Notes

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